



Crane County, TX

# Expense Approval Report

By Vendor Name  
Payment Dates 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	4207739	01/09/2024	Inv 01/01 LEC Phones	UTILITIES	001-5200-0720	1930	846.94
8X8 INC	4244493	01/23/2024	Inv 01/08 LEC Phone	UTILITIES	001-5200-0720	2001	5.39
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>852.33</b>
<b>Vendor: 00007 - ABSOLUTE FIRE PROTECTION, INC.</b>							
ABSOLUTE FIRE PROTECTION	73298	01/23/2024	Inv 01/15 LEC	FIRE & SAFETY	001-6340-0375	2002	658.85
<b>Vendor 00007 - ABSOLUTE FIRE PROTECTION, INC. Total:</b>							<b>658.85</b>
<b>Vendor: 00008 - ACE INDUSTRIAL SUPPLY, INC</b>							
ACE INDUSTRIAL SUPPLY, INC	2181062	01/23/2024	Inv 11/30 Acct 4326315196	SUPPLIES	001-6300-0170	2003	368.40
ACE INDUSTRIAL SUPPLY, INC	2183910	01/23/2024	Inv 12/13 Acct 4326315196	SUPPLIES	001-6300-0170	2003	794.60
<b>Vendor 00008 - ACE INDUSTRIAL SUPPLY, INC Total:</b>							<b>1,163.00</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0000339	01/04/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000197	404.90
AFLAC	INV0000340	01/04/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000198	1,933.86
AFLAC	INV0000358	01/18/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000205	404.90
AFLAC	INV0000359	01/18/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000206	1,933.86
AFLAC	Ja647338	01/31/2024	Jan 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000224	53.83
<b>Vendor 00010 - AFLAC Total:</b>							<b>4,731.35</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2297	01/09/2024	Inv 12/29 LEC	UTILITIES	001-5200-0720	1931	441.22
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>							<b>441.22</b>
<b>Vendor: 01077 - Amy Botello</b>							
Amy Botello	01/04/24	01/09/2024	Reimb for HobbyLobby Purc	WELLNESS CENTER EXPENSE	053-1053-0895	1933	324.49
Amy Botello	02/07-09/24	01/23/2024	Round Rock Miles	EDUCATION TRAVEL	053-1053-0105	2004	442.20
Amy Botello	02/07-09/24	01/23/2024	Round Rock Meals	EDUCATION TRAVEL	053-1053-0105	2004	150.00
<b>Vendor 01077 - Amy Botello Total:</b>							<b>916.69</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A	IN-109803	01/09/2024	Inv 12/21 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	1934	8,529.45
ARNOLD OIL COMPANY OF A	IN-105849	01/23/2024	Inv 10/03 GC	MOTOR VEHICLE FUEL & LUB	030-0000-0175	2005	1,698.41
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>10,227.86</b>
<b>Vendor: 00041 - AT&amp;T LONG DISTANCE</b>							
AT&T LONG DISTANCE	01/04/24	01/23/2024	ID 858616/BAN 825524874	TELEPHONE	001-5900-0710	2006	392.43
<b>Vendor 00041 - AT&amp;T LONG DISTANCE Total:</b>							<b>392.43</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150x01052024	01/09/2024	Acct 287284997150	TELEPHONE	001-1100-0710	1937	37.00

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AT&T MOBILITY	287284997150x01052024	01/09/2024	Acct 287284997150	TELEPHONE	001-2600-0710	1937	37.00
AT&T MOBILITY	287284997150x01052024	01/09/2024	Acct 287284997150	TELEPHONE	001-5800-0710	1937	46.09
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>120.09</b>
<b>Vendor: 00035 - AT&amp;T</b>							
AT&T	12/23 County	01/09/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	1935	109.37
AT&T	12/23 County	01/09/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	1935	109.37
AT&T	12/23 County	01/09/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	1935	145.09
AT&T	12/23 County	01/09/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	1935	241.99
<b>Vendor 00035 - AT&amp;T Total:</b>							<b>605.82</b>
<b>Vendor: 00037 - AT&amp;T</b>							
AT&T	12/23 DPS	01/09/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	1936	149.38
<b>Vendor 00037 - AT&amp;T Total:</b>							<b>149.38</b>
<b>Vendor: 00047 - AUTOZONE</b>							
AUTOZONE	1554711581	01/09/2024	Inv 12/28 Sheriff	MOTOR VEHICLE FUEL & LUB	001-4100-0175	1938	381.62
AUTOZONE	1554715847	01/09/2024	Inv 01/05 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	1938	190.99
<b>Vendor 00047 - AUTOZONE Total:</b>							<b>572.61</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	43372228	01/09/2024	Inv 12/13 Acct 880281	BOARDING PRISONERS	001-5200-0305	1939	381.39
BEN E KEITH FOODS	43376181	01/09/2024	Inv 12/20 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1939	2,453.67
BEN E KEITH FOODS	43379772	01/09/2024	Inv 12/28 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1939	1,939.74
BEN E KEITH FOODS	43382752	01/09/2024	Inv 01/03 Acct 703357	DIETARY SUPPLIES	001-5650-0165	1939	1,950.92
BEN E KEITH FOODS	43386485	01/23/2024	Inv 01/10 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2007	2,386.37
BEN E KEITH FOODS	43390189	01/23/2024	Inv 01/17 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2007	1,638.72
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>10,750.81</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	02/01/24	01/31/2024	Acct #36375 Feb 24	TRANSFER TO HOSPITAL FUN	001-5410-0892	2088	3,206.12
BESTCO UA	02/01/24	01/31/2024	Acct #36375 Feb 24	RETIREEES COUNTY GROUP IN	001-9100-0070	2088	13,964.94
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>17,171.06</b>
<b>Vendor: 00066 - BOKF, NA</b>							
BOKF, NA	02/15/24 CO	01/23/2024	CRAN221CO	PRINCIPAL RETIRED	021-0000-0855	2008	260,000.00
BOKF, NA	02/15/24 CO	01/23/2024	CRAN221CO	CO INTEREST	021-0000-0857	2008	74,377.50
BOKF, NA	02/15/24 CO	01/23/2024	CRAN221CO	AGENT FEES	021-0000-0858	2008	150.00
BOKF, NA	02/15/24 TN	01/23/2024	CRAN1023 TN	PRINCIPAL RETIRED	021-0000-0855	2008	2,350,000.00
BOKF, NA	02/15/24 TN	01/23/2024	CRAN1023 TN	CO INTEREST	021-0000-0857	2008	192,793.76
<b>Vendor 00066 - BOKF, NA Total:</b>							<b>2,877,321.26</b>
<b>Vendor: 00067 - BRAKES &amp; WHEELS, INC</b>							
BRAKES & WHEELS, INC	0452580-IN	01/09/2024	Inv 10/03 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	1940	404.00
BRAKES & WHEELS, INC	0452580-IN	01/09/2024	Inv 10/03 Acct 0003652 Nov	PARTS AND REPAIRS	001-7000-0225	1940	12.12
BRAKES & WHEELS, INC	0452580-IN	01/09/2024	Inv 10/03 Acct 0003652 Dec	PARTS AND REPAIRS	001-7000-0225	1940	12.12
BRAKES & WHEELS, INC	0458371-IN	01/23/2024	Inv 01/12 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	2009	151.12

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BRAKES & WHEELS, INC	0458584-IN	01/23/2024	Inv 01/16 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	2009	353.20
<b>Vendor 00067 - BRAKES &amp; WHEELS, INC Total:</b>							<b>932.56</b>
<b>Vendor: 00073 - BRUCKNER TRUCK SALES, INC.</b>							
BRUCKNER TRUCK SALES, IN	XA106108087-01	01/09/2024	Inv 12/28 R&B	PARTS AND REPAIRS	001-7000-0225	1941	511.61
<b>Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:</b>							<b>511.61</b>
<b>Vendor: 01147 - Card Service Center (0119)</b>							
Card Service Center (0119)	01/10/24	01/23/2024	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	2010	26.50
<b>Vendor 01147 - Card Service Center (0119) Total:</b>							<b>26.50</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>							
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	2011	99.87
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	2011	33.37
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	2011	29.99
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	2011	22.99
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	2011	21.95
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	2011	43.80
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	2011	434.76
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	2011	-15.98
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	2011	15.98
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	2011	21.98
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	DUES AND SUBSCRIPTIONS	001-3300-0195	2011	150.00
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	2011	33.08
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	2011	144.04
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	2011	35.52
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	2011	-86.72
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	75.51
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	132.00
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	132.00
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	17.04
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	7.92
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	11.55
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	13.53
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	25.43
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	POSTAGE	001-9101-0192	2011	31.78
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	WELLNESS CENTER EXPENSE	053-1053-0895	2011	100.71
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	EDUCATIONAL TRAVEL	065-0100-0110	2011	34.02
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	EDUCATIONAL TRAVEL	065-0100-0110	2011	21.89
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	MOTOR VEHICLE FUEL & LUB	065-0100-0175	2011	65.00
CARD SERVICE CENTER (0620)	01/10/24	01/23/2024	Acct 5590 6131 1870 0620	MOTOR VEHICLE FUEL & LUB	065-0100-0175	2011	54.33
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>							<b>1,707.34</b>
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>							
CARD SERVICE CENTER (0640)	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2012	21.78
CARD SERVICE CENTER (0640)	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2012	21.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2012	21.80
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2012	97.57
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2012	84.56
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2012	100.00
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2012	40.09
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2012	9.47
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2012	84.63
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2012	87.02
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2012	13.20
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2012	9.49
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	REPAIRS-PENS & TRAP RANG	001-6500-0205	2012	65.38
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	PICKUP & EQUIP REPAIRS	001-6500-0225	2012	328.57
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2012	22.73
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2012	11.91
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2012	41.75
CARD SERVICE CENTER (0640	01/10/24	01/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2012	10.83
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>							<b>1,071.89</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>							
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-1100-0105	2013	206.00
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (1)	001-1150-0106	2013	206.00
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	2013	357.19
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-2400-0125	2013	39.94
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV	001-9100-0197	2013	20.00
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV	001-9100-0197	2013	29.77
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV	001-9100-0197	2013	180.72
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV	001-9100-0197	2013	210.00
CARD SERVICE CENTER (0802	01/10/24	01/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV	001-9100-0197	2013	6.50
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>							<b>1,256.12</b>
<b>Vendor: 01164 - Card Service Center (1422)</b>							
Card Service Center (1422)	01/10/24	01/23/2024	Acct 5590 6131 1877 1422	MOTOR VEHICLE FUEL & LUB	001-6300-0175	2014	100.75
<b>Vendor 01164 - Card Service Center (1422) Total:</b>							<b>100.75</b>
<b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>							
CARD SERVICE CENTER (1742	01/10/24	01/23/2024	Acct 5590 6131 1870 1742	COUNTY PROMOTION & DEV	001-9100-0197	2015	41.13
CARD SERVICE CENTER (1742	01/10/24	01/23/2024	Acct 5590 6131 1870 1742	COUNTY PROMOTION & DEV	001-9100-0197	2015	1,212.92
CARD SERVICE CENTER (1742	01/10/24	01/23/2024	Acct 5590 6131 1870 1742	COUNTY PROMOTION & DEV	001-9100-0197	2015	46.44
CARD SERVICE CENTER (1742	01/10/24	01/23/2024	Acct 5590 6131 1870 1742	COUNTY PROMOTION & DEV	001-9100-0197	2015	74.12
<b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b>							<b>1,374.61</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>							
CARD SERVICE CENTER (4689	01/10/24	01/18/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	2016	150.20
CARD SERVICE CENTER (4689	01/10/24	01/18/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	2016	153.04
<b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b>							<b>303.24</b>

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<b>Vendor: 01136 - Card Service Center (7840)</b>							
Card Service Center (7840)	01/10/24	01/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2017	32.94
Card Service Center (7840)	01/10/24	01/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2017	134.45
<b>Vendor 01136 - Card Service Center (7840) Total:</b>							<b>167.39</b>
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>							
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	10.37
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	43.59
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	41.00
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	40.10
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	34.24
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	32.66
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	117.65
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	29.73
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	100.99
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	31.24
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	7.99
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	16.96
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	14.05
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	13.63
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	107.48
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	10.87
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	1942	10.81
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1942	36.98
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1942	121.29
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1942	89.96
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	1942	61.98
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1942	97.33
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1942	96.96
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1942	-199.97
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1942	-199.97
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	1942	64.56
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	1942	43.68
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	1942	135.26
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	131.82
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	49.99
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	98.49
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	87.99
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	9.95
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	73.09
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	-98.48
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	68.90
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	1942	11.99
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	1942	103.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	1942	109.98
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	1942	67.91
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	1942	20.25
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	169.99
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	191.76
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	119.99
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	100.28
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	26.10
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	34.00
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	309.99
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	83.10
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	940.00
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	1942	47.39
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	203.56
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	72.21
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	114.71
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	108.49
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	101.88
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	93.51
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	43.98
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	43.69
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	18.16
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	5.98
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	131.84
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	1942	42.74
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	FOOD & GROCERY SUPPLIES	001-5450-0165	1942	129.95
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	TRAPPER EXPENSE	001-6500-0503	1942	202.50
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	TRAPPER EXPENSE	001-6500-0503	1942	520.06
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	TRAPPER EXPENSE	001-6500-0503	1942	2,399.00
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	TRAPPER EXPENSE	001-6500-0503	1942	2,599.00
CARDMEMBER SERVICE	12/28/23	01/09/2024	Acct 4798 5100 4701 5884	TRAPPER EXPENSE	001-6500-0503	1942	17.99

**Vendor 00089 - CARDMEMBER SERVICE Total: 10,618.81**

**Vendor: 00094 - CENTRAL REPAIR SERVICES**

CENTRAL REPAIR SERVICES	301	01/09/2024	Inv 01/02 R&B	PARTS AND REPAIRS	001-7000-0225	1945	760.00
CENTRAL REPAIR SERVICES	302	01/23/2024	Inv 01/08 R&B	PARTS AND REPAIRS	001-7000-0225	2018	1,387.55

**Vendor 00094 - CENTRAL REPAIR SERVICES Total: 2,147.55**

**Vendor: 00098 - CHRIS VILLEGAS**

CHRIS VILLEGAS	01/04-05/24	01/09/2024	San Marcos Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	1946	100.00
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**Vendor 00098 - CHRIS VILLEGAS Total: 100.00**

**Vendor: 00101 - CITY OF CRANE**

CITY OF CRANE	01/24 County	01/09/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	1947	129.62
CITY OF CRANE	01/24 County	01/09/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	1947	546.04
CITY OF CRANE	01/24 County	01/09/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	1947	955.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	01/24 County	01/09/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	1947	57.64
CITY OF CRANE	01/24 County	01/09/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	1947	30.00
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	1947	27.00
CITY OF CRANE	01/24 County	01/09/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	1947	27.00
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	1947	87.68
CITY OF CRANE	01/24 County	01/09/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	1947	30.50
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	1947	768.81
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	1947	30.00
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	1947	59.23
CITY OF CRANE	01/24 County	01/09/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	1947	468.80
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	1947	70.40
CITY OF CRANE	01/24 County	01/09/2024	Acct 02-0575-10	UTILITIES	001-6340-0720	1947	52.13
CITY OF CRANE	01/24 County	01/09/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	1947	364.76
CITY OF CRANE	01/24 County	01/09/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	1947	767.21
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	1947	11.25
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-0260-10	UTILITIES	001-6340-0720	1947	58.88
CITY OF CRANE	01/24 County	01/09/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	1947	375.35
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	1947	43.66
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	1947	125.50
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	1947	143.86
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	1947	154.89
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	1947	76.06
CITY OF CRANE	01/24 County	01/09/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	1947	97.00
CITY OF CRANE	01/24 County	01/09/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	1947	122.47
CITY OF CRANE	01/24 County	01/09/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	1947	39.17
CITY OF CRANE	01/16/24	01/23/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	2019	97.90
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>5,818.70</b>
<b>Vendor: 00103 - CLEARINGHOUSE</b>							
CLEARINGHOUSE	INV0000341	01/04/2024	P/R Ded for Child Supp Cse #	DUE FROM/TO PAYROLL CLE	001-0000-0205	1927	36.28
CLEARINGHOUSE	INV0000360	01/18/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	1998	36.28
CLEARINGHOUSE	INV0000381	02/01/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	2074	36.28
<b>Vendor 00103 - CLEARINGHOUSE Total:</b>							<b>108.84</b>
<b>Vendor: 00104 - CLERK, 8TH COURT OF APPEALS</b>							
CLERK, 8TH COURT OF APPE	Dec 23	01/23/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	2020	15.00
<b>Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:</b>							<b>15.00</b>
<b>Vendor: 00107 - COAST TO COAST SOLUTIONS</b>							
COAST TO COAST SOLUTION	IVC0111432	01/23/2024	Inv 01/09 Acct C4325581142	CAPITAL / EQUIPMENT	001-5900-0940	2021	611.34
<b>Vendor 00107 - COAST TO COAST SOLUTIONS Total:</b>							<b>611.34</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE	0094883-IN	01/09/2024	Inv 01/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	1948	199.00
COMMERCIAL ICE MACHINE	0094884-IN	01/09/2024	Inv 01/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	1948	165.00
COMMERCIAL ICE MACHINE	0094885-IN	01/09/2024	Inv 01/01 Acct 00-CRA 0300	EQUIPMENT LEASE	001-6340-0840	1948	186.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMMERCIAL ICE MACHINE	0094886-IN	01/09/2024	Inv 01/01 Acct 01-CRA0356	EQUIPMENT LEASE	001-6340-0840	1948	255.00
COMMERCIAL ICE MACHINE	0094934-IN	01/23/2024	Inv 01/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	2022	230.00
COMMERCIAL ICE MACHINE	0094935-IN	01/23/2024	Inv 01/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	2022	237.00
COMMERCIAL ICE MACHINE	Reiss 0094756-IN	01/23/2024	Inv 12/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	2022	199.00
COMMERCIAL ICE MACHINE	Reiss 0094757-IN	01/23/2024	Inv 12/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	2022	165.00
COMMERCIAL ICE MACHINE	Reiss 0094758-IN	01/23/2024	Inv 12/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	2022	186.62
COMMERCIAL ICE MACHINE	Reiss 0094759-IN	01/23/2024	Inv 12/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	2022	255.00
COMMERCIAL ICE MACHINE	Reiss 0094808-IN	01/23/2024	Inv 12/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	2022	230.00
COMMERCIAL ICE MACHINE	Reiss 0094809-IN	01/23/2024	Inv 12/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	2022	237.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>2,545.24</b>

**Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS**

COMPTROLLER OF PUBLIC A	12/31/23	01/09/2024	Dec 23 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000204	610.74
COMPTROLLER OF PUBLIC A	12/31/23	01/09/2024	Dec 23 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000204	154.54
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>765.28</b>

**Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.**

COMPUTER TRANSITION SER	229866	01/09/2024	Inv 01/01 Recovery Manage	COURTHOUSE COMPUTER M	001-9900-0220	1949	1,624.01
COMPUTER TRANSITION SER	229958 UCA	01/09/2024	Inv 01/01 UCA	COURTHOUSE COMPUTER M	001-9900-0220	1949	221.32
COMPUTER TRANSITION SER	230017	01/09/2024	Inv 01/01 Cyber Def	COURTHOUSE COMPUTER M	001-9900-0220	1949	6,766.52
COMPUTER TRANSITION SER	230358	01/09/2024	Inv 01/01 Software License S	COURTHOUSE COMPUTER M	001-9900-0220	1949	973.50
COMPUTER TRANSITION SER	230263	01/23/2024	Inv 12/29 LEC	COMPUTER MAINTENANCE	001-5200-0220	2023	48.50
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>9,633.85</b>

**Vendor: 01169 - Corina Whitehead**

Corina Whitehead	12/27/23	01/09/2024	Inv 12/27 Fuel Receipt	MOTOR VEHICLE FUEL & REP	001-5300-0175	1950	25.00
<b>Vendor 01169 - Corina Whitehead Total:</b>							<b>25.00</b>

**Vendor: 01173 - Crane County Abstract**

Crane County Abstract	01/16/24	01/09/2024	Purch 502 S Gaston/4H Arch	PERMANENT IMPROVEMENT	025-0001-0940	1951	120,000.00
<b>Vendor 01173 - Crane County Abstract Total:</b>							<b>120,000.00</b>

**Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT**

CRANE COUNTY HOSPITAL DI	12/08/23 10065068	01/23/2024	Acct 10065068	CLINIC & HOSPITAL VISITS	001-5200-0143	2024	42.70
CRANE COUNTY HOSPITAL DI	11/18/23 10064743	01/23/2024	Acct 10064743   Gonzalez	CLINIC & HOSPITAL VISITS	001-5200-0143	2024	42.70
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>85.40</b>

**Vendor: 00122 - CRANE COUNTY LIBRARY**

CRANE COUNTY LIBRARY	Dec 23	01/09/2024	Receipts Postage	SUPPLIES	001-5900-0170	1952	16.30
<b>Vendor 00122 - CRANE COUNTY LIBRARY Total:</b>							<b>16.30</b>

**Vendor: 00124 - CRANE COUNTY TAX ASSESSOR**

CRANE COUNTY TAX ASSESS	9033453 2024	01/23/2024	Veh Reg 2009 Trox TN	PARTS AND REPAIRS	001-7000-0225	2025	7.50
CRANE COUNTY TAX ASSESS	9023617 2024	01/23/2024	Veh Reg 2013 Dakota Belly D	PARTS AND REPAIRS	001-7000-0225	2025	22.00
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>29.50</b>

**Vendor: 00128 - CRANE MEDICAL CLINIC**

CRANE MEDICAL CLINIC	282	01/23/2024	Inv 01/09 Inmates	CLINIC & HOSPITAL VISITS	001-5200-0143	2026	307.00
<b>Vendor 00128 - CRANE MEDICAL CLINIC Total:</b>							<b>307.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	682177	01/23/2024	Inv 12/02 Parks	VEHICLE REPAIRS	001-6300-0225	2027	50.00
CRANE MIREX	682188	01/23/2024	Inv 01/02 Parks	VEHICLE REPAIRS	001-6300-0225	2027	50.00
CRANE MIREX	682189	01/23/2024	Inv 01/02 Parks	VEHICLE REPAIRS	001-6300-0225	2027	50.00
CRANE MIREX	682196	01/23/2024	Inv 01/05 Parks	VEHICLE REPAIRS	001-6300-0225	2027	360.22
CRANE MIREX	682198	01/23/2024	Inv 01/12 R&B	TIRES AND TUBES	001-7000-0180	2027	180.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>690.22</b>
<b>Vendor: 00130 - CRANE PHARMACY</b>							
CRANE PHARMACY	01/01/24	01/09/2024	Acct 3 Inmates	MEDICAL & EVALUATION SU	001-5200-0142	1953	156.30
<b>Vendor 00130 - CRANE PHARMACY Total:</b>							<b>156.30</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, I	0417128	01/09/2024	Inv 12/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	1954	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>51.50</b>
<b>Vendor: 00155 - DETCO INDUSTRIES, INC</b>							
DETCO INDUSTRIES, INC	066875	01/09/2024	Inv 12/22 Acct 0007322	SUPPLIES	001-6340-0170	1955	506.13
<b>Vendor 00155 - DETCO INDUSTRIES, INC Total:</b>							<b>506.13</b>
<b>Vendor: 00157 - DIAMOND LAKE BOOK CO.</b>							
DIAMOND LAKE BOOK CO.	P-0027799	01/23/2024	Inv 12/20 Library	LIBRARY BOOKS	001-5900-0172	2028	144.87
<b>Vendor 00157 - DIAMOND LAKE BOOK CO. Total:</b>							<b>144.87</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	01/13 CCT	01/23/2024	Acct 8255 7070 8385	SUPPLIES	001-6350-0170	2029	201.19
DISH NETWORK	01/16 Yth Cnt	01/23/2024	Acct 8255 70708229 6893	UTILITIES	001-6350-0720	2029	184.42
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>385.61</b>
<b>Vendor: 00162 - DOMINGO ESCOBEDO</b>							
DOMINGO ESCOBEDO	01/10/24	01/23/2024	Fort Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	2030	73.70
<b>Vendor 00162 - DOMINGO ESCOBEDO Total:</b>							<b>73.70</b>
<b>Vendor: 00165 - EAGLE TEXAS</b>							
EAGLE TEXAS	SAPA6910948	01/23/2024	Inv 01/05 T Ybarra	CLINIC & HOSPITAL VISITS	001-5200-0143	2031	139.00
EAGLE TEXAS	SAPA7101290	01/23/2024	Inv 01/05 M Wheeler	CLINIC & HOSPITAL VISITS	001-5200-0143	2031	226.00
EAGLE TEXAS	SAPA3821704	01/23/2024	Inv 01/09 S Lafave	CLINIC & HOSPITAL VISITS	001-5200-0143	2031	139.00
EAGLE TEXAS	SAPA7087029	01/23/2024	Inv 01/04 Y Vsetula	CLINIC & HOSPITAL VISITS	001-5200-0143	2031	1,129.00
EAGLE TEXAS	SAPA7496218	01/23/2024	Inv 01/05 R Baeza	CLINIC & HOSPITAL VISITS	001-5200-0143	2031	121.00
EAGLE TEXAS	SAPA7587818	01/23/2024	Inv 01/05 L Pozo	CLINIC & HOSPITAL VISITS	001-5200-0143	2031	139.00
<b>Vendor 00165 - EAGLE TEXAS Total:</b>							<b>1,893.00</b>
<b>Vendor: 00169 - ELECTION SYSTEMS &amp; SOFTWARE</b>							
ELECTION SYSTEMS & SOFT	CD2074166	01/23/2024	Inv 01/10 Acct 35188	ELECTION EXPENSE	001-2400-0130	2032	56.00
<b>Vendor 00169 - ELECTION SYSTEMS &amp; SOFTWARE Total:</b>							<b>56.00</b>
<b>Vendor: 00177 - ENRIQUE J. MORAS</b>							
ENRIQUE J. MORAS	25991	01/23/2024	Inv 01/17 Library	LIBRARY BOOKS	001-5900-0172	2033	8,250.00
<b>Vendor 00177 - ENRIQUE J. MORAS Total:</b>							<b>8,250.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00189 - FLEETPRIDE HEAVY DUTY EXPERTS</b>							
FLEETPRIDE HEAVY DUTY EX	112775051	01/09/2024	INv 11/20 Acct 19818	CALICHE,PREMIX,EMULSION	001-7000-0410	1956	537.99
<b>Vendor 00189 - FLEETPRIDE HEAVY DUTY EXPERTS Total:</b>							<b>537.99</b>
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>							
FORT STOCKTON WELDING S	773	01/09/2024	Inv 01/04 Parks	WELDING SUPPLIES	001-6300-0430	1957	29.00
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>							<b>29.00</b>
<b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>							
GROUP LIFE AND HEALTH	INV0000345	01/04/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	486.20
GROUP LIFE AND HEALTH	INV0000348	01/04/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	259.80
GROUP LIFE AND HEALTH	INV0000349	01/04/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	30.60
GROUP LIFE AND HEALTH	INV0000350	01/04/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	123.50
GROUP LIFE AND HEALTH	INV0000363	01/18/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	439.20
GROUP LIFE AND HEALTH	INV0000366	01/18/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	259.80
GROUP LIFE AND HEALTH	INV0000367	01/18/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	30.60
GROUP LIFE AND HEALTH	INV0000368	01/18/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	123.50
GROUP LIFE AND HEALTH	CM0000035	01/31/2024	Jan 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	2089	-25.40
<b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>							<b>1,727.80</b>
<b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>							
GUARDIAN LIFE INSURANCE	INV0000344	01/04/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000199	2,009.30
<b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>							<b>2,009.30</b>
<b>Vendor: 00222 - HIGH-LIGHT SERVICES</b>							
HIGH-LIGHT SERVICES	3691	01/23/2024	Inv 12/04 RV GC	POND MAINTENANCE	001-6300-0210	2034	264.95
HIGH-LIGHT SERVICES	3693	01/23/2024	Inv 12/12 Pool Pump	REPAIRS & MAINTENANCE	001-6320-0205	2034	250.00
HIGH-LIGHT SERVICES	3697	01/23/2024	Inv 12/19 Goat Barn	REPAIRS & MAINTENANCE	001-6340-0205	2034	250.00
HIGH-LIGHT SERVICES	3692	01/23/2024	Inv 12/05 LEC	EQUIP REPAIR & MAINTENA	001-5200-0215	2034	1,483.74
<b>Vendor 00222 - HIGH-LIGHT SERVICES Total:</b>							<b>2,248.69</b>
<b>Vendor: 00227 - HOWARD COUNTY</b>							
HOWARD COUNTY	M-659	01/09/2024	Inv 12/18 Cause M-659	MHMR COMMITMENTS	001-2300-0633	1958	510.00
<b>Vendor 00227 - HOWARD COUNTY Total:</b>							<b>510.00</b>
<b>Vendor: 01121 - Independent Health Services, INC</b>							
Independent Health Services	98270	01/23/2024	Inv 12/31 Sheriff	MEDICAL & EVALUATION SU	001-5200-0142	2035	18.98
<b>Vendor 01121 - Independent Health Services, INC Total:</b>							<b>18.98</b>
<b>Vendor: 00241 - JERAME CORY MARSHALL</b>							
JERAME CORY MARSHALL	12/21-22/23	01/09/2024	Lubbock Meal	EDUCATIONAL TRAVEL	065-0100-0110	1959	11.33
JERAME CORY MARSHALL	12/21-22/23	01/09/2024	Lubbock Fuel	EDUCATIONAL TRAVEL	065-0100-0110	1959	83.90
<b>Vendor 00241 - JERAME CORY MARSHALL Total:</b>							<b>95.23</b>
<b>Vendor: 01052 - Jessica Harrison</b>							
Jessica Harrison	INV0095	01/09/2024	Nov Counseling	NON-RESIDENTIAL SERVICES	065-0300-0307	1960	700.00
Jessica Harrison	INV0095	01/09/2024	Dec Counseling	NON-RESIDENTIAL SERVICES	065-0300-0307	1960	875.00
<b>Vendor 01052 - Jessica Harrison Total:</b>							<b>1,575.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01157 - Kanopy Inc.</b>							
Kanopy Inc.	381390	01/09/2024	Inv 12/31 Library	FILM & SOFTWARE	001-5900-0173	1961	4.00
<b>Vendor 01157 - Kanopy Inc. Total:</b>							<b>4.00</b>
<b>Vendor: 00262 - KIDS REFERENCE</b>							
KIDS REFERENCE	KRC08-12465	01/23/2024	Inv 09/08 Library	LIBRARY BOOKS	001-5900-0172	2036	246.89
<b>Vendor 00262 - KIDS REFERENCE Total:</b>							<b>246.89</b>
<b>Vendor: 01177 - Kim Harrelson</b>							
Kim Harrelson	12/22/23	01/23/2024	Inv 12/22 Calachie GC	Bond Obligation Improve	025-0001-0945	2037	3,960.00
<b>Vendor 01177 - Kim Harrelson Total:</b>							<b>3,960.00</b>
<b>Vendor: 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC</b>							
KOOL KATZ AIR CONDITIONI	55770	01/23/2024	Inv 01/09 JP Office	REPAIRS & MAINTENANCE	001-6350-0205	2038	310.00
<b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b>							<b>310.00</b>
<b>Vendor: 01027 - Latham Printing Co</b>							
Latham Printing Co	01027	01/09/2024	Inv 12/28 CSCD	OFFICE SUPPLIES	064-0100-0605	1962	311.50
<b>Vendor 01027 - Latham Printing Co Total:</b>							<b>311.50</b>
<b>Vendor: 00276 - LAWNMOWER SALES &amp; SERVICE, INC</b>							
LAWNMOWER SALES & SERV	6552	01/09/2024	Inv 12/18 Parks	REPAIRS & MAINTENANCE	001-6300-0205	1963	245.64
<b>Vendor 00276 - LAWNMOWER SALES &amp; SERVICE, INC Total:</b>							<b>245.64</b>
<b>Vendor: 01042 - Libbie Richards</b>							
Libbie Richards	Cause 2009	01/23/2024	Celeste Marie Salinas	COURT APPOINTED ATTORN	001-2100-0630	2039	1,050.00
<b>Vendor 01042 - Libbie Richards Total:</b>							<b>1,050.00</b>
<b>Vendor: 00283 - LINDA FOSTER</b>							
LINDA FOSTER	23.574	01/09/2024	Inv 12/06 Cause 23-052-CCC	COUNTY COURT INTERPRETE	001-2300-0250	1964	295.00
LINDA FOSTER	23.575	01/23/2024	Inv 12/07 Interpreter	DIST COURT INTERPRETER	001-2100-0250	2040	275.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>							<b>570.00</b>
<b>Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER</b>							
LUBBOCK COUNTY JUVENILE	Dec-23	01/09/2024	Juv Deten PID #340 & #347	PRE ADJUDICATION	065-0400-0308	1965	2,500.00
<b>Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:</b>							<b>2,500.00</b>
<b>Vendor: 01174 - Manuela Volenzuala</b>							
Manuela Volenzuala	01/09/24	01/23/2024	Refund Overpayment 4-H RV	RV PARK REVENUE	031-0000-0001	2041	280.00
<b>Vendor 01174 - Manuela Volenzuala Total:</b>							<b>280.00</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	9379	01/09/2024	Inv 01/04 LEC	REPAIRS & MAINTENANCE	001-6350-0205	1966	350.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 North Side	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/03 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 Airport	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 Mt View	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 6th St	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/03 Yth Ctr	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 Goat & Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	1966	65.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 Museum	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/03 DPS	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/03 Library	REPAIRS & MAINTENANCE	001-6350-0205	1966	40.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	1966	100.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/03 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	1966	100.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	1966	65.00
MARGIL MIRELES	Jan 24	01/09/2024	Inv 01/02 GC	REPAIRS & MAINTENANCE	001-6350-0205	1966	45.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>1,125.00</b>
<b>Vendor: 00304 - MAYFIELD PAPER COMPANY</b>							
MAYFIELD PAPER COMPANY	4008189	01/23/2024	Inv 12/13 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	2042	243.76
<b>Vendor 00304 - MAYFIELD PAPER COMPANY Total:</b>							<b>243.76</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH C	0807542-IN	01/09/2024	Inv 12/14 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	1967	196.95
MID-AMERICAN RESEARCH C	0807845-IN	01/23/2024	Inv 12/15 Acct 00-5014106	SUPPLIES	001-6340-0170	2043	376.29
MID-AMERICAN RESEARCH C	0808146-IN	01/23/2024	Inv 12/21 Acct 00-5014106	SUPPLIES	001-6340-0170	2043	735.00
MID-AMERICAN RESEARCH C	0808551-IN	01/23/2024	Inv 12/29 Acct 00-5014106	JANITORIAL SUPPLIES	001-6350-0150	2043	200.96
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>1,509.20</b>
<b>Vendor: 01165 - Midland County</b>							
Midland County	0101	01/09/2024	Inv 01/02 Detention PID #34	PRE ADJUDICATION	065-0400-0308	1968	525.00
<b>Vendor 01165 - Midland County Total:</b>							<b>525.00</b>
<b>Vendor: 01119 - Odessa Pumps &amp; Equipment,INC</b>							
Odessa Pumps & Equipment,	OP0000071226	01/23/2024	Inv 01/10 GC	EQUIPMENT REPAIRS	030-0000-0215	2044	1,415.00
<b>Vendor 01119 - Odessa Pumps &amp; Equipment,INC Total:</b>							<b>1,415.00</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	345059002001	01/09/2024	Inv 12/15 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	1969	50.96
OFFICE DEPOT	345131296001	01/23/2024	Inv 01/04 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2045	92.39
OFFICE DEPOT	347905123001	01/23/2024	Inv 12/27 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2045	79.86
OFFICE DEPOT	347924323001	01/23/2024	Inv 12/28 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2045	11.99
OFFICE DEPOT	347924324001	01/23/2024	Inv 12/28 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2045	3.83
OFFICE DEPOT	348297082001	01/23/2024	Inv 01/05 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	2045	980.89
OFFICE DEPOT	348503869001	01/23/2024	Inv 12/28 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2045	119.68
OFFICE DEPOT	348635954001	01/23/2024	Inv 12/29 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	2045	134.24
OFFICE DEPOT	348502775001	01/23/2024	Inv 12/29 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2045	11.04
OFFICE DEPOT	348503866001	01/23/2024	Inv 12/29 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2045	11.04
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>1,495.92</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY G	INV0000353	01/04/2024	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	1929	212.31
OFFICE OF THE ATTORNEY G	INV0000354	01/04/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	1928	177.74
OFFICE OF THE ATTORNEY G	INV0000371	01/18/2024	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	1999	212.31
OFFICE OF THE ATTORNEY G	INV0000372	01/18/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	2000	177.74
OFFICE OF THE ATTORNEY G	INV0000393	02/01/2024	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	2076	212.31

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OFFICE OF THE ATTORNEY G	INV0000394	02/01/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	2075	177.74
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>1,170.15</b>
<b>Vendor: 01060 - Officewise Furniture &amp; Supply</b>							
Officewise Furniture & Suppl	2405936-0	01/09/2024	Inv 01/04 Library	SUPPLIES	001-5900-0170	1970	21.69
<b>Vendor 01060 - Officewise Furniture &amp; Supply Total:</b>							<b>21.69</b>
<b>Vendor: 00342 - OMNIBASE SERVICES OF TEXAS</b>							
OMNIBASE SERVICES OF TEX	4th Qtr 23	01/23/2024	Rep 423-000052	TRAFFIC LAW FAILURE TO AP	061-0002-6114	2046	428.29
<b>Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:</b>							<b>428.29</b>
<b>Vendor: 00346 - P.Q.L,INC</b>							
P.Q.L,INC	44524153-01	01/23/2024	Inv 01/08 Acct 826816	SUPPLIES	001-6340-0170	2047	482.81
<b>Vendor 00346 - P.Q.L,INC Total:</b>							<b>482.81</b>
<b>Vendor: 01022 - Payton Keifer</b>							
Payton Keifer	02/02-04/24-02/06-23/24	01/23/2024	San Angelo & San Antonio M	TRAVEL-AG AGENT	001-6500-0107	2048	1,050.00
<b>Vendor 01022 - Payton Keifer Total:</b>							<b>1,050.00</b>
<b>Vendor: 01158 - Playground Solution of Texas, INC</b>							
Playground Solution of Texas	233096	01/09/2024	Inv 12/28 Mountain View	EQUIPMENT MAINTENANCE	001-6300-0215	1971	3,007.20
<b>Vendor 01158 - Playground Solution of Texas, INC Total:</b>							<b>3,007.20</b>
<b>Vendor: 00370 - RELIANT ENERGY 0954</b>							
RELIANT ENERGY 0954	117 010 797 512 0	01/09/2024	Acct 12 672 568-81/ESI 7438	UTILITIES	001-6340-0720	1972	30.35
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 405834	UTILITIES	001-4130-0720	2049	60.34
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 621911	UTILITIES	001-5200-0720	2049	2,370.97
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 641292	UTILITIES	001-5700-0720	2049	958.72
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 405701	UTILITIES	001-5900-0720	2049	333.11
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 711395	UTILITIES	001-6300-0720	2049	56.82
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 407793	UTILITIES	001-6300-0720	2049	298.26
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 629133	UTILITIES	001-6300-0720	2049	9.64
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 505025	UTILITIES	001-6300-0720	2049	20.95
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 407787	UTILITIES	001-6310-0720	2049	571.37
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 847280	UTILITIES	001-6310-0720	2049	316.34
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 410748	UTILITIES	001-6310-0720	2049	291.71
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 410763	UTILITIES	001-6310-0720	2049	285.50
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 407796	UTILITIES	001-6320-0720	2049	189.82
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 846930	UTILITIES	001-6330-0720	2049	20.21
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 643753	UTILITIES	001-6330-0720	2049	34.59
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 849292	UTILITIES	001-6330-0720	2049	10.14
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	2049	273.22
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 523445	UTILITIES	001-6340-0720	2049	12.44
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 516451	UTILITIES	001-6340-0720	2049	12.44
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 405273	UTILITIES	001-6340-0720	2049	12.44
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 518383	UTILITIES	001-6340-0720	2049	15.35
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 404495	UTILITIES	001-6340-0720	2049	444.81
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 606165	UTILITIES	001-6340-0720	2049	502.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 923249	UTILITIES	001-6340-0720	2049	225.07
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 518283	UTILITIES	001-6340-0720	2049	20.95
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 405093	UTILITIES	001-6340-0720	2049	7.89
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 518286	UTILITIES	001-6340-0720	2049	74.60
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	2049	389.83
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 407868	UTILITIES	001-6340-0720	2049	130.28
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 407920	UTILITIES	001-6340-0720	2049	152.12
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 006874	UTILITIES	001-6340-0720	2049	178.05
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 611680	UTILITIES	001-6340-0720	2049	305.70
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 405270	UTILITIES	001-6340-0720	2049	94.04
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 405397	UTILITIES	001-6340-0720	2049	79.13
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 407800	UTILITIES	001-6340-0720	2049	794.65
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 405927	UTILITIES	001-6350-0720	2049	1,727.94
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 503568	UTILITIES	001-6350-0720	2049	25.71
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 519375	UTILITIES	001-6350-0720	2049	12.44
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 410772	UTILITIES	001-6360-0720	2049	136.13
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 410769	UTILITIES	001-6360-0720	2049	33.82
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 510558	UTILITIES	001-6360-0720	2049	12.44
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 671796	UTILITIES	001-6360-0720	2049	7.02
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 674102	UTILITIES	001-6360-0720	2049	8.92
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 524499	UTILITIES	001-6500-0720	2049	45.99
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 529977	UTILITIES	001-6500-0720	2049	34.79
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 219865	UTILITIES	001-6500-0720	2049	10.20
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 410760	UTILITIES	001-6500-0720	2049	10.93
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 658174	UTILITIES	001-6500-0720	2049	439.60
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 687392	UTILITIES	001-6500-0720	2049	513.15
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 410754	UTILITIES	001-6500-0720	2049	230.08
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 410965	UTILITIES	001-6500-0720	2049	6.95
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 504178	UTILITIES	001-7000-0720	2049	12.44
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 406507	UTILITIES	001-7000-0720	2049	8.08
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 406510	UTILITIES	001-7000-0720	2049	44.20
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 504386	UTILITIES	030-0000-0720	2049	12.44
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 504389	UTILITIES	030-0000-0720	2049	40.71
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 411439	UTILITIES	030-0000-0720	2049	42.50
RELIANT ENERGY 0954	Dec 23	01/23/2024	Acct 007739662/ESI 411433	UTILITIES	030-0000-0720	2049	191.70

**Vendor 00370 - RELIANT ENERGY 0954 Total: 13,192.56**

**Vendor: 01079 - Rio Broadband , LLC**

Rio Broadband , LLC	3408789-20240108-1	01/09/2024	Inv 01/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	1973	186.95
Rio Broadband , LLC	3408790-20240108-1	01/09/2024	Inv 01/08 Acct 3408790	INTERNET SERVICES	001-6340-0715	1973	106.95

**Vendor 01079 - Rio Broadband , LLC Total: 293.90**

**Vendor: 01166 - Rite Of Passage, Inc**

Rite Of Passage, Inc	Dec 23	01/09/2024	Inv 12/23 PID #340	POST ADJUDICATION	065-0400-0309	1974	3,575.00
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**Vendor 01166 - Rite Of Passage, Inc Total: 3,575.00**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00375 - ROBERT W GRANT, ED.D.</b>							
ROBERT W GRANT, ED.D.	38	01/23/2024	Inv 01/15 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	2051	185.00
<b>Vendor 00375 - ROBERT W GRANT, ED.D. Total:</b>							<b>185.00</b>
<b>Vendor: 00378 - ROLANDO S RODRIGUEZ</b>							
ROLANDO S RODRIGUEZ	1809	01/23/2024	Inv 01/10 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	2052	860.00
ROLANDO S RODRIGUEZ	1811	01/23/2024	Inv 01/11 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	2052	1,860.00
<b>Vendor 00378 - ROLANDO S RODRIGUEZ Total:</b>							<b>2,720.00</b>
<b>Vendor: 00381 - RONALD B HAWTHORNE</b>							
RONALD B HAWTHORNE	01/04/24	01/09/2024	Inv 01/04 LEC	JAIL SUPPLIES	001-5200-0140	1975	300.00
<b>Vendor 00381 - RONALD B HAWTHORNE Total:</b>							<b>300.00</b>
<b>Vendor: 00386 - ROY HODGES</b>							
ROY HODGES	01/17/24	01/23/2024	Reimb Closing Cost Archery	PERMANENT IMPROVEMENT	025-0001-0940	2053	267.83
<b>Vendor 00386 - ROY HODGES Total:</b>							<b>267.83</b>
<b>Vendor: 01176 - Roy Mendoza</b>							
Roy Mendoza	001	01/23/2024	Inv 01/10 Health Inspection	JAIL SUPPLIES	001-5200-0140	2054	200.00
<b>Vendor 01176 - Roy Mendoza Total:</b>							<b>200.00</b>
<b>Vendor: 01167 - S. W, Howell Inc</b>							
S. W, Howell Inc	4244DP	01/09/2024	Inv 01/04 Surveying Property	PERMANENT IMPROVEMENT	025-0001-0940	1976	1,537.50
<b>Vendor 01167 - S. W, Howell Inc Total:</b>							<b>1,537.50</b>
<b>Vendor: 00391 - SAM'S CLUB / GECF</b>							
SAM'S CLUB / GECF	01/02/24	01/09/2024	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-1150-0125	1977	69.00
SAM'S CLUB / GECF	01/02/24	01/09/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	1977	77.36
SAM'S CLUB / GECF	01/02/24	01/09/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	1977	165.81
SAM'S CLUB / GECF	01/02/24	01/09/2024	Acct 6046 0020 2928 7231	EVENTS	031-0100-0004	1977	615.92
<b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>							<b>928.09</b>
<b>Vendor: 00406 - SHELLEY GARCIA</b>							
SHELLEY GARCIA	01/12/24	01/23/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	2055	43.01
<b>Vendor 00406 - SHELLEY GARCIA Total:</b>							<b>43.01</b>
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA SOLUTIO	34384	01/23/2024	Inv 02/01 BK-UP	COMPUTER LEASE	001-3300-0840	2056	150.00
SOUTHWEST DATA SOLUTIO	34388	01/23/2024	Inv 02/01 Maint	COMPUTER LEASE	001-3300-0840	2056	1,500.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>							<b>1,650.00</b>
<b>Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS</b>							
SPARKLETTS AND SIERRA SPR	11673490 121423	01/09/2024	Inv 12/14 Acct 54446321167	UTILITIES	001-5900-0720	1978	67.93
SPARKLETTS AND SIERRA SPR	7860005 122823	01/09/2024	Inv 12/28 Acct 39373417860	OFFICE SUPPLIES	001-1150-0125	1978	36.47
SPARKLETTS AND SIERRA SPR	7860193 122823	01/09/2024	Inv 12/28 Acct 39374357860	OFFICE SUPPLIES	001-2400-0125	1978	50.96
SPARKLETTS AND SIERRA SPR	7862318 122823	01/09/2024	Inv 12/28 Acct 39384987862	OFFICE SUPPLIES	064-0100-0605	1978	13.99
SPARKLETTS AND SIERRA SPR	11673490 011124	01/23/2024	Inv 01/11 Acct 54446321167	UTILITIES	001-5900-0720	2057	99.90
<b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b>							<b>269.25</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00416 - SPECTRUMVOIP,INC</b>							
SPECTRUMVOIP,INC	272564	01/23/2024	02/01/24-02/29/24	TELEPHONE	001-9100-0710	2058	12.52
<b>Vendor 00416 - SPECTRUMVOIP,INC Total:</b>							<b>12.52</b>

<b>Vendor: 00423 - STATE COMPTROLLER</b>							
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	CONSOLIDATED COURT COST	061-0002-6111	DFT0000215	8,521.49
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	DFT0000215	4,733.92
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	JURY SERVICE FEE	061-0002-6123	DFT0000215	3.60
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000215	97.41
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F	061-0002-6126	DFT0000215	32.46
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA RE	061-0002-6129	DFT0000215	1.62
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000215	359.94
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	DPS	061-0002-6140	DFT0000215	55.99
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	DFT0000215	26.47
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	Overweight Motor Carrier	061-0002-6168	DFT0000215	400.00
STATE COMPTROLLER	12/31/23	01/23/2024	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	DFT0000215	499.50
STATE COMPTROLLER	12-31-23	01/23/2024	State Civil Fees	STATE CONSOLIDATED CIVIL F	061-0002-6110	DFT0000214	536.00
STATE COMPTROLLER	12-31-23	01/23/2024	State Civil Fees	CNTY DISPUTE RESOLUTION	061-0002-6115	DFT0000214	215.00
STATE COMPTROLLER	12-31-23	01/23/2024	State Civil Fees	STATE MARRIAGE LICENSE FE	061-0002-6160	DFT0000214	240.00
STATE COMPTROLLER	12-31-23	01/23/2024	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	DFT0000214	142.20
<b>Vendor 00423 - STATE COMPTROLLER Total:</b>							<b>15,865.60</b>

<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	101232	01/09/2024	Inv 12/21 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	1979	154.97
STONE'S HOME CENTER	101338	01/09/2024	Inv 12/22 Acct 13563	BOARDING PRISONERS	001-5200-0305	1979	419.16
STONE'S HOME CENTER	101785	01/09/2024	Inv 12/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	1979	27.37
STONE'S HOME CENTER	101852	01/09/2024	Inv 12/28 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	1979	117.98
STONE'S HOME CENTER	102216	01/09/2024	Inv 12/30 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	1979	129.99
STONE'S HOME CENTER	100974	01/23/2024	Inv 12/20 Acct 13420	SUPPLIES	001-6300-0170	2059	30.49
STONE'S HOME CENTER	100988	01/23/2024	Inv 12/20 Acct 13420	POND MAINTENANCE	001-6300-0210	2059	103.51
STONE'S HOME CENTER	100992	01/23/2024	Inv 12/20 Acct 13420	POND MAINTENANCE	001-6300-0210	2059	35.61
STONE'S HOME CENTER	101056	01/23/2024	Inv 12/20 Acct 13420	POND MAINTENANCE	001-6300-0210	2059	62.33
STONE'S HOME CENTER	101195	01/23/2024	Inv 12/21 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	9.99
STONE'S HOME CENTER	101228	01/23/2024	Inv 12/21 Acct 13420	SUPPLIES	001-6330-0170	2059	24.95
STONE'S HOME CENTER	101960	01/23/2024	Inv 12/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	107.27
STONE'S HOME CENTER	102256	01/23/2024	Inv 01/02 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	99.73
STONE'S HOME CENTER	102330	01/23/2024	Inv 01/02 Acct 13420	VEHICLE REPAIRS	001-6300-0225	2059	117.93
STONE'S HOME CENTER	102385	01/23/2024	Inv 01/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	69.98
STONE'S HOME CENTER	102390	01/23/2024	Inv 01/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	79.98
STONE'S HOME CENTER	102421	01/23/2024	Inv 01/03 Acct 13420	SUPPLIES	001-6300-0170	2059	27.54
STONE'S HOME CENTER	102450	01/23/2024	Inv 01/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	52.72
STONE'S HOME CENTER	102616	01/23/2024	Inv 01/04 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	31.99
STONE'S HOME CENTER	102628	01/23/2024	Inv 01/04 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	23.99
STONE'S HOME CENTER	102630	01/23/2024	Inv 01/04 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	459.98
STONE'S HOME CENTER	102749	01/23/2024	Inv 01/05 Acct 13420	SUPPLIES	001-6300-0170	2059	20.97



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	102750	01/23/2024	Inv 01/05 Acct 13420	POND MAINTENANCE	001-6300-0210	2059	13.98
STONE'S HOME CENTER	102809	01/23/2024	Inv 01/05 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2059	115.42
STONE'S HOME CENTER	102830	01/23/2024	Inv 01/05 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2059	35.99
STONE'S HOME CENTER	102854	01/23/2024	Inv 01/05 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2059	46.38
STONE'S HOME CENTER	103153	01/23/2024	Inv 01/08 Acct 13420	SUPPLIES	001-6300-0170	2059	6.59
STONE'S HOME CENTER	103267	01/23/2024	Inv 01/09 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	12.99
STONE'S HOME CENTER	103297	01/23/2024	Inv 01/09 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	19.99
STONE'S HOME CENTER	103329	01/23/2024	Inv 01/09 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	16.58
STONE'S HOME CENTER	103335	01/23/2024	Inv 01/09 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2059	30.58
STONE'S HOME CENTER	103514	01/23/2024	Inv 01/10 Acct 13420	SUPPLIES	030-0000-0170	2059	56.50
STONE'S HOME CENTER	103529	01/23/2024	Inv 01/10 Acct 13420	SUPPLIES	001-6300-0170	2059	16.99
STONE'S HOME CENTER	103549	01/23/2024	Inv 01/10 Acct 13420	POND MAINTENANCE	001-6300-0210	2059	13.99
STONE'S HOME CENTER	103619	01/23/2024	Inv 01/11 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	2059	20.00
STONE'S HOME CENTER	103734	01/23/2024	Inv 01/11 Acct 13420	SUPPLIES	001-6340-0170	2059	34.99
STONE'S HOME CENTER	103899	01/23/2024	Inv 01/12 Acct 13420	POND MAINTENANCE	001-6300-0210	2059	86.71
STONE'S HOME CENTER	103958	01/23/2024	Inv 01/12 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2059	176.95
STONE'S HOME CENTER	104534	01/23/2024	Inv 01/15 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2059	50.97
STONE'S HOME CENTER	104798	01/23/2024	Inv 01/16 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2059	38.98
STONE'S HOME CENTER	89630	01/23/2024	Inv 10/11 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	2059	27.16
STONE'S HOME CENTER	93134	01/23/2024	Inv 11/01 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	2059	72.95
STONE'S HOME CENTER	104391	01/23/2024	Inv 01/13 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2059	82.24
STONE'S HOME CENTER	105030	01/23/2024	Inv 01/17 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2059	8.99
STONE'S HOME CENTER	105075	01/23/2024	Inv 01/17 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2059	50.15
STONE'S HOME CENTER	105079	01/23/2024	Inv 01/17 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2059	79.56
STONE'S HOME CENTER	105357	01/23/2024	Inv 01/18 Acct 13420	EQUIP REPAIR & MAINTENA	001-5200-0215	2059	6.59
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>							<b>3,330.65</b>
<b>Vendor: 00433 - SYNDI CADENA</b>							
SYNDI CADENA	02/07-09/24	01/23/2024	Round Rock Meals	EDUCATION TRAVEL	053-1053-0105	2061	150.00
SYNDI CADENA	02/07-09/24	01/23/2024	Round Rock Miles	EDUCATION TRAVEL	053-1053-0105	2061	442.20
SYNDI CADENA	02/07-09/24	01/23/2024	Round Rock Lodging	EDUCATION TRAVEL	053-1053-0105	2061	360.00
<b>Vendor 00433 - SYNDI CADENA Total:</b>							<b>952.20</b>
<b>Vendor: 00434 - T &amp; T PIPE &amp; SUPPLY, INC.</b>							
T & T PIPE & SUPPLY, INC.	78359 C	01/09/2024	Inv 12/19 R&B	PARTS AND REPAIRS	001-7000-0225	1980	82.72
T & T PIPE & SUPPLY, INC.	78488 C	01/23/2024	Inv 01/05 Parks	WELDING SUPPLIES	001-6300-0430	2062	229.18
T & T PIPE & SUPPLY, INC.	78500 C	01/23/2024	Inv 01/10 R&B	PARTS AND REPAIRS	001-7000-0225	2062	100.00
<b>Vendor 00434 - T &amp; T PIPE &amp; SUPPLY, INC. Total:</b>							<b>411.90</b>
<b>Vendor: 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL</b>							
TAC HEALTH & EMPLOYEE BE	INV0000342	01/04/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	862.67
TAC HEALTH & EMPLOYEE BE	INV0000343	01/04/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	816.39
TAC HEALTH & EMPLOYEE BE	INV0000346	01/04/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	29,294.77
TAC HEALTH & EMPLOYEE BE	INV0000347	01/04/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	26,076.63
TAC HEALTH & EMPLOYEE BE	INV0000352	01/04/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	438.62
TAC HEALTH & EMPLOYEE BE	INV0000361	01/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	862.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE BE	INV0000362	01/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	816.39
TAC HEALTH & EMPLOYEE BE	INV0000364	01/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	29,294.77
TAC HEALTH & EMPLOYEE BE	INV0000365	01/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	26,076.63
TAC HEALTH & EMPLOYEE BE	INV0000370	01/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2090	438.62
TAC HEALTH & EMPLOYEE BE	240583202402	01/31/2024	Jan 24 TAC Adjustments	TRANSFER TO HOSPITAL FUN	001-5410-0892	2090	11,597.26
TAC HEALTH & EMPLOYEE BE	240583202402	01/31/2024	Jan 24 TAC Adjustments	TRANSFER TO HOSPITAL FUN	001-5410-0892	2090	81,606.88
TAC HEALTH & EMPLOYEE BE	240583202402	01/31/2024	Jan 24 TAC Adjustments	Transfer To/From ESD	001-5410-0893	2090	3,485.12
TAC HEALTH & EMPLOYEE BE	240583202402	01/31/2024	Jan 24 TAC Adjustments	Transfer To/From CAD	001-5410-0896	2090	3,509.02
TAC HEALTH & EMPLOYEE BE	240583202402	01/31/2024	Jan 24 TAC Adjustments	RETIREEES COUNTY GROUP IN	001-9100-0070	2090	16,296.78
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>							<b>231,473.22</b>

**Vendor: 01178 - TACERA**

TACERA	02966	01/23/2024	Register V Sanchez	DUES AND SUBSCRIPTIONS	001-1150-0195	2063	45.00
<b>Vendor 01178 - TACERA Total:</b>							<b>45.00</b>

**Vendor: 00437 - TCDRS**

TCDRS	INV0000351	01/04/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000200	43,027.57
TCDRS	INV0000369	01/18/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000207	42,854.54
TCDRS	INV0000376	01/18/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000211	29.01
TCDRS	01/31/24	01/31/2024	Dec 23 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000223	1,293.71
<b>Vendor 00437 - TCDRS Total:</b>							<b>87,204.83</b>

**Vendor: 00444 - TEXAS Association OF COUNTIES**

TEXAS Association OF COUN	236327	01/09/2024	JPCA Constable 2024 Dues	DUES AND SUBSCRIPTIONS	001-4150-0195	1981	70.00
<b>Vendor 00444 - TEXAS Association OF COUNTIES Total:</b>							<b>70.00</b>

**Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY**

TEXAS DEPARTMENT OF PUB	12/31/23	01/23/2024	Oct-Dec 23 DPS Lab Fees	DPS LAB TESTS	061-0002-6146	2064	22.02
<b>Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>							<b>22.02</b>

**Vendor: 00457 - TEXAS GAS SERVICE**

TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	1982	333.40
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	1982	92.62
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	1982	564.23
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	1982	267.31
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	1982	255.60
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	1982	266.48
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	1982	156.39
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	1982	535.76
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	1982	385.25
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	1982	240.22
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	1982	293.62
TEXAS GAS SERVICE	01/24 County	01/09/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	1982	250.89
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>3,641.77</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01172 - Texas Parks &amp; Wildlife Department</b>							
Texas Parks & Wildlife Depart	A10021	01/09/2024	Inv 12/14 700 Rainbow Trout	POND MAINTENANCE	001-6300-0210	1983	1,225.00
<b>Vendor 01172 - Texas Parks &amp; Wildlife Department Total:</b>							<b>1,225.00</b>
<b>Vendor: 01179 - Texas School Assessors Association Inc</b>							
Texas School Assessors Assoc	01/17/23	01/23/2024	Membership Registration	DUES AND SUBSCRIPTIONS	001-3300-0195	2065	55.00
<b>Vendor 01179 - Texas School Assessors Association Inc Total:</b>							<b>55.00</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M	255674	01/09/2024	Inv 12/31 Dec 23 SVCS	TRAPPER EXPENSE	001-6500-0503	1984	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>							<b>3,200.00</b>
<b>Vendor: 01175 - The City of Fort Stockton</b>							
The City of Fort Stockton	01/10/24	01/23/2024	Inv 01/10 Milage Health Insp	JAIL SUPPLIES	001-5200-0140	2066	73.70
<b>Vendor 01175 - The City of Fort Stockton Total:</b>							<b>73.70</b>
<b>Vendor: 00469 - THE CRANE NEWS</b>							
THE CRANE NEWS	2216	01/09/2024	Inv 12/31 Ext Off Admin Assi	ADVERTISING	001-9100-0196	1985	225.00
<b>Vendor 00469 - THE CRANE NEWS Total:</b>							<b>225.00</b>
<b>Vendor: 00471 - THE PENWORTHY COMPANY</b>							
THE PENWORTHY COMPANY	0596173-IN	01/23/2024	Inv 01/04 Acct 00-8603_001	LIBRARY BOOKS	001-5900-0172	2067	309.70
<b>Vendor 00471 - THE PENWORTHY COMPANY Total:</b>							<b>309.70</b>
<b>Vendor: 01168 - Thomas L Morrison</b>							
Thomas L Morrison	553	01/09/2024	Inv 01/02 Rodeo Arena	Bond Obligation Improveme	025-0001-0945	1986	260,100.00
<b>Vendor 01168 - Thomas L Morrison Total:</b>							<b>260,100.00</b>
<b>Vendor: 00479 - TOM GREEN COUNTY CLERK</b>							
TOM GREEN COUNTY CLERK	Cause 23P558	01/23/2024	Cause 23P558 Javier Lopez	MHMR COMMITMENTS	001-2300-0633	2068	616.00
<b>Vendor 00479 - TOM GREEN COUNTY CLERK Total:</b>							<b>616.00</b>
<b>Vendor: 00487 - TX ASSOC OF ASSESSING</b>							
TX ASSOC OF ASSESSING	Reg J Crumrine	01/09/2024	TNT 24 Certification	EDUCATION TRAVEL	001-3300-0105	1987	280.00
<b>Vendor 00487 - TX ASSOC OF ASSESSING Total:</b>							<b>280.00</b>
<b>Vendor: 00501 - US FOODSERVICE INC</b>							
US FOODSERVICE INC	4221168	01/09/2024	Inv 01/03 Acct 84390194	BOARDING PRISONERS	001-5200-0305	1988	2,679.07
US FOODSERVICE INC	4568466	01/23/2024	Inv 01/17 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2069	3,044.56
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>							<b>5,723.63</b>
<b>Vendor: 00502 - US POSTMASTER</b>							
US POSTMASTER	2024 Rent #113	01/23/2024	Annl Rent PO Box 113	OFFICE SUPPLIES	001-2200-0125	2070	64.00
<b>Vendor 00502 - US POSTMASTER Total:</b>							<b>64.00</b>
<b>Vendor: 01160 - VC3,INC</b>							
VC3,INC	MSP-37143	01/09/2024	Inv 01/01 Library	COMPUTER MAINTENANCE	001-5900-0220	1989	1,575.22
<b>Vendor 01160 - VC3,INC Total:</b>							<b>1,575.22</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	9952517981	01/09/2024	Inv 12/23 Acct 623038987-0	TELEPHONE	001-4100-0710	1990	75.98
VERIZON WIRELESS	9952517981	01/09/2024	Inv 12/23 Acct 623038987-0	TELEPHONE	001-5200-0710	1990	75.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
VERIZON WIRELESS	9952517981	01/09/2024	Inv 12/23 Acct 623038987-0	OFFICE SUPPLIES	001-6300-0125	1990	37.99
VERIZON WIRELESS	9952517981	01/09/2024	Inv 12/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	1990	38.01
VERIZON WIRELESS	9952517981	01/09/2024	Inv 12/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	1990	37.99
VERIZON WIRELESS	9952517981	01/09/2024	Inv 12/23 Acct 623038987-0	OFFICE SUPPLIES	001-7000-0125	1990	37.99
VERIZON WIRELESS	9952533408	01/09/2024	Inv 12/23 Acct 723039320-0	TELEPHONE	001-4100-0710	1990	379.90
VERIZON WIRELESS	9952517982	01/09/2024	Inv 12/23 Acct 623038987-0	TELEPHONE	001-5300-0710	1990	40.21
VERIZON WIRELESS	9952517982	01/09/2024	Inv 12/23 Acct 623038987-0	TELEPHONE	001-5300-0710	1990	20.10
VERIZON WIRELESS	9952517982	01/09/2024	Inv 12/23 Acct 623038987-0	TELEPHONE	065-0100-0710	1990	37.99
VERIZON WIRELESS	9952517982	01/09/2024	Inv 12/23 Acct 623038987-0	TELEPHONE	065-0100-0710	1990	20.11
VERIZON WIRELESS	9952517982	01/09/2024	Inv 12/23 Acct 623038987-0	TELEPHONE	065-0100-0710	1990	40.21
VERIZON WIRELESS	9952533409	01/09/2024	Inv 12/23 Acct 723039320-0	ELECTION EXPENSE	001-2400-0130	1990	227.94
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>1,070.40</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	124094-01	01/09/2024	INV 12/08 Acct 0463842	SUPPLIES	001-6350-0170	1991	113.13
WAGNER SUPPLY COMPANY	124868-01	01/09/2024	Inv 12/22 Acct 0463842	SUPPLIES	001-6340-0170	1991	23.94
WAGNER SUPPLY COMPANY	125767	01/09/2024	Inv 01/02 Acct 0463842	SUPPLIES	001-6350-0170	1991	359.76
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>496.83</b>
<b>Vendor: 00510 - WARREN POWER &amp; MACHINERY INC</b>							
WARREN POWER & MACHIN	B5390401	01/23/2024	Inv 12/27 Acct 9997500	PAVING/GRANTS	001-9900-0028	2071	6,636.31
<b>Vendor 00510 - WARREN POWER &amp; MACHINERY INC Total:</b>							<b>6,636.31</b>
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>							
WELDING SUPPLY of Monaha	12816	01/09/2024	Inv 12/31 Parks	WELDING SUPPLIES	001-6300-0430	1992	208.00
WELDING SUPPLY of Monaha	12817	01/09/2024	Inv 12/31 R&B	WELDING SUPPLIES	001-7000-0430	1992	64.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>272.00</b>
<b>Vendor: 01170 - West Texas County Judges &amp; Commissioner Assoc</b>							
West Texas County Judges &	1399	01/09/2024	2023-2024 Annl Dues	DUES AND SUBSCRIPTIONS	001-1150-0195	1993	200.00
<b>Vendor 01170 - West Texas County Judges &amp; Commissioner Assoc Total:</b>							<b>200.00</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BAN	INV0000355	01/04/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000201	4,747.48
WEST TEXAS NATIONAL BAN	INV0000356	01/04/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000202	13,148.15
WEST TEXAS NATIONAL BAN	INV0000357	01/04/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000203	20,299.86
WEST TEXAS NATIONAL BAN	INV0000373	01/18/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000208	4,712.84
WEST TEXAS NATIONAL BAN	INV0000374	01/18/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000209	13,087.46
WEST TEXAS NATIONAL BAN	INV0000375	01/18/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000210	20,151.70
WEST TEXAS NATIONAL BAN	INV0000377	01/18/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000212	3.24
WEST TEXAS NATIONAL BAN	INV0000378	01/18/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000213	13.88
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>76,164.61</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>							
WINDSTREAM HOLDINGS II,	12/26/23	01/09/2024	Acct 13287472	INTERNET SERVICES	001-6350-0715	1994	1,719.12
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>							<b>1,719.12</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY	04-10136472-TP	01/23/2024	Inv 01/03 R&B Motor Frader	CAPITAL OUTLAY	001-7000-0940	2072	429,400.00
YELLOWHOUSE MACHINERY	877244	01/23/2024	Inv 01/12 Acct 81028	PARTS AND REPAIRS	001-7000-0225	2073	34.27
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>							<b>429,434.27</b>
<b>Grand Total:</b>							<b>4,286,898.59</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	991,298.19
021 - DEBT SERVICE FUND	2,877,321.26
025 - PERMANENT IMPROVEMENT FUND	385,865.33
030 - CRANE COUNTY GOLF COURSE	4,260.89
031 - CRANE COUNTY 4H	983.14
053 - EMPLOYEE MEDICAL BENEFIT	1,969.60
061 - STATE FEE FUND	16,330.91
064 - CSCD FUND	325.49
065 - JUVENILE PROBATION STATE AID FUND	8,543.78
<b>Grand Total:</b>	<b>4,286,898.59</b>

### Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	286,801.33
001-0000-0214	STATE SALES TAX PAYABL	610.74
001-1100-0105	EDUCATION TRAVEL	206.00
001-1100-0710	TELEPHONE	37.00
001-1150-0106	EDUCATIONAL TRAVEL (	206.00
001-1150-0108	EDUCATIONAL TRAVEL (	73.70
001-1150-0125	OFFICE SUPPLIES	558.34
001-1150-0195	DUES AND SUBSCRIPTIO	245.00
001-2100-0250	DIST COURT INTERPRETE	275.00
001-2100-0630	COURT APPOINTED ATT	1,050.00
001-2200-0125	OFFICE SUPPLIES	272.17
001-2300-0250	COUNTY COURT INTERP	295.00
001-2300-0633	MHMR COMMITMENTS	1,126.00
001-2400-0125	OFFICE SUPPLIES	90.90
001-2400-0130	ELECTION EXPENSE	283.94
001-2600-0710	TELEPHONE	37.00
001-3200-0125	OFFICE SUPPLIES	178.04
001-3300-0105	EDUCATION TRAVEL	280.00
001-3300-0125	OFFICE SUPPLIES	1,437.63
001-3300-0195	DUES AND SUBSCRIPTIO	205.00
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR	763.36
001-4100-0125	OFFICE SUPPLIES	502.93
001-4100-0145	LAW ENFORCEMENT SU	-141.09
001-4100-0175	MOTOR VEHICLE FUEL &	560.56
001-4100-0225	MOTOR VEHICLE REPAIR	2,910.99
001-4100-0710	TELEPHONE	455.88

## Account Summary

Account Number	Account Name	Payment Amount
001-4130-0710	TELEPHONE	258.75
001-4130-0720	UTILITIES	189.96
001-4150-0195	DUES AND SUBSCRIPTIO	70.00
001-5200-0140	JAIL SUPPLIES	1,007.44
001-5200-0142	MEDICAL & EVALUATION	477.08
001-5200-0143	CLINIC & HOSPITAL VISIT	2,470.40
001-5200-0150	JANITORIAL SUPPLIES	196.95
001-5200-0215	EQUIP REPAIR & MAINTEN	4,175.06
001-5200-0220	COMPUTER MAINTENAN	48.50
001-5200-0305	BOARDING PRISONERS	7,504.93
001-5200-0710	TELEPHONE	75.98
001-5200-0720	UTILITIES	5,166.45
001-5300-0175	MOTOR VEHICLE FUEL &	25.00
001-5300-0710	TELEPHONE	60.31
001-5410-0892	TRANSFER TO HOSPITAL	96,410.26
001-5410-0893	Transfer To/From ESD	3,485.12
001-5410-0896	Transfer To/From CAD	3,509.02
001-5450-0165	FOOD & GROCERY SUPP	129.95
001-5650-0105	EDUCATION TRAVEL	43.01
001-5650-0165	DIETARY SUPPLIES	10,779.98
001-5650-0168	KITCHEN SUPPLIES	243.76
001-5650-0210	EQUIPMENT MAINTENAN	51.50
001-5700-0720	UTILITIES	958.72
001-5800-0710	TELEPHONE	46.09
001-5900-0170	SUPPLIES	188.19
001-5900-0172	LIBRARY BOOKS	9,104.50
001-5900-0173	FILM & SOFTWARE	4.00
001-5900-0220	COMPUTER MAINTENAN	1,575.22
001-5900-0710	TELEPHONE	501.80
001-5900-0720	UTILITIES	891.98
001-5900-0940	CAPITAL / EQUIPMENT	611.34
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	1,265.58
001-6300-0175	MOTOR VEHICLE FUEL &	100.75
001-6300-0205	REPAIRS & MAINTENAN	245.64
001-6300-0210	POND MAINTENANCE	1,806.08
001-6300-0215	EQUIPMENT MAINTENAN	3,007.20
001-6300-0225	VEHICLE REPAIRS	628.15
001-6300-0430	WELDING SUPPLIES	466.18
001-6300-0720	UTILITIES	557.35
001-6310-0720	UTILITIES	2,264.23
001-6320-0205	REPAIRS & MAINTENAN	250.00

**Account Summary**

Account Number	Account Name	Payment Amount
001-6320-0720	UTILITIES	189.82
001-6330-0170	SUPPLIES	24.95
001-6330-0710	TELEPHONE	145.09
001-6330-0720	UTILITIES	252.07
001-6340-0170	SUPPLIES	2,159.16
001-6340-0205	REPAIRS & MAINTENAN	1,265.77
001-6340-0375	FIRE & SAFETY	658.85
001-6340-0715	INTERNET SERVICES	293.90
001-6340-0720	UTILITIES	7,687.71
001-6340-0840	EQUIPMENT LEASE	2,545.24
001-6350-0150	JANITORIAL SUPPLIES	200.96
001-6350-0170	SUPPLIES	674.08
001-6350-0205	REPAIRS & MAINTENAN	1,435.00
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	2,711.11
001-6360-0720	UTILITIES	367.49
001-6500-0107	TRAVEL-AG AGENT	1,114.69
001-6500-0125	OFFICE SUPPLIES	92.39
001-6500-0175	MOTOR VEHICLE FUELS	503.34
001-6500-0192	POSTAGE	22.69
001-6500-0205	REPAIRS-PENS & TRAP R	65.38
001-6500-0225	PICKUP & EQUIP REPAIR	328.57
001-6500-0503	TRAPPER EXPENSE	9,047.63
001-6500-0710	TELEPHONE	241.99
001-6500-0720	UTILITIES	1,906.72
001-7000-0125	OFFICE SUPPLIES	37.99
001-7000-0175	GASOLINE, OIL & DIESEL	8,529.45
001-7000-0180	TIRES AND TUBES	180.00
001-7000-0225	PARTS AND REPAIRS	4,202.07
001-7000-0410	CALICHE, PREMIX, EMULS	537.99
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	455.34
001-7000-0940	CAPITAL OUTLAY	429,400.00
001-9100-0070	RETIRES COUNTY GRO	30,261.72
001-9100-0074	TCDRS SDB INSURANCE	1,293.71
001-9100-0196	ADVERTISING	225.00
001-9100-0197	COUNTY PROMOTION &	1,914.44
001-9100-0710	TELEPHONE	12.52
001-9101-0192	POSTAGE	446.76
001-9900-0028	PAVING/GRANTS	6,636.31
001-9900-0220	COURTHOUSE COMPUT	9,585.35
021-0000-0855	PRINCIPAL RETIRED	2,610,000.00



## Account Summary

Account Number	Account Name	Payment Amount
021-0000-0857	CO INTEREST	267,171.26
021-0000-0858	AGENT FEES	150.00
025-0001-0940	PERMANENT IMPROVE	121,805.33
025-0001-0945	Bond Obligation Improv	264,060.00
030-0000-0170	SUPPLIES	56.50
030-0000-0175	MOTOR VEHICLE FUEL &	1,698.41
030-0000-0205	REPAIRS & MAINTENAN	100.11
030-0000-0210	POND MAINTENANCE	26.50
030-0000-0215	EQUIPMENT REPAIRS	1,415.00
030-0000-0216	GROUNDS MAINTENAN	109.95
030-0000-0605	SALES TAX EXPENSE	154.54
030-0000-0720	UTILITIES	699.88
031-0000-0001	RV PARK REVENUE	280.00
031-0100-0004	EVENTS	703.14
053-1053-0105	EDUCATION TRAVEL	1,544.40
053-1053-0895	WELLNESS CENTER EXPE	425.20
061-0002-6110	STATE CONSOLIDATED CI	536.00
061-0002-6111	CONSOLIDATED COURT	8,521.49
061-0002-6114	TRAFFIC LAW FAILURE T	428.29
061-0002-6115	CNTY DISPUTE RESOLUTI	215.00
061-0002-6118	STATE TRAFFIC FEE	4,733.92
061-0002-6123	JURY SERVICE FEE	3.60
061-0002-6124	JUDICIAL SUPPORT FEE	97.41
061-0002-6126	INDIGENT DEF REPRESE	32.46
061-0002-6129	STATE CIVIL JUSTICE DAT	1.62
061-0002-6136	INTOXICATED DRIVER FI	359.94
061-0002-6140	DPS	55.99
061-0002-6146	DPS LAB TESTS	22.02
061-0002-6148	EMS TRAUMA FUND	26.47
061-0002-6160	STATE MARRIAGE LICENS	240.00
061-0002-6162	TX BIRTH CERTIFICATES	142.20
061-0002-6168	Overweight Motor Carri	400.00
061-0002-6183	BAIL BOND FEES	499.50
061-0002-6198	APPELLATE JUDICIAL FU	15.00
064-0100-0605	OFFICE SUPPLIES	325.49
065-0100-0110	EDUCATIONAL TRAVEL	151.14
065-0100-0175	MOTOR VEHICLE FUEL &	119.33
065-0100-0710	TELEPHONE	98.31
065-0300-0307	NON-RESIDENTIAL SERVI	1,575.00
065-0400-0308	PRE ADJUDICATION	3,025.00

**Account Summary**

Account Number	Account Name	Payment Amount
065-0400-0309	POST ADJUDICATION	3,575.00
	<b>Grand Total:</b>	<u>4,286,898.59</u>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	4,286,898.59
	<b>Grand Total:</b>
	<u>4,286,898.59</u>

**Authorization Signatures**

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

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

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

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

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County Commissioner, Precinct 2

\_\_\_\_\_  
County Commissioner, Precinct 3

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County Commissioner, Precinct 4

less void OK #1412 \$7,500-  
 01/24/24  
 Fifth Asset, Inc = \$4,279,398.59  
 #00185