



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	08/08 Garcia K	09/24/2024	1Resp-24-005058:1	CLINIC & HOSPITAL VISITS	001-5200-0143	3558	1,227.30
Vendor 01153 - 1st Response LLC Total:							1,227.30
Vendor: 00010 - AFLAC							
AFLAC	INV0000664	09/12/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000368	348.74
AFLAC	INV0000665	09/12/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000369	1,934.83
AFLAC	INV0000683	09/26/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000378	348.74
AFLAC	INV0000684	09/26/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000379	1,934.83
AFLAC	361143	09/30/2024	Sep 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000398	17.18
Vendor 00010 - AFLAC Total:							4,584.32
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	320608	09/24/2024	Inv 08/31 CSCD	ELECTRONIC MONITORING	064-0100-0315	3559	102.92
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							102.92
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2392	09/24/2024	Inv 08/30 Membership fee20...	UTILITIES	001-5200-0720	3560	450.95
Vendor 01009 - Aloha Satellites, INC Total:							450.95
Vendor: 01279 - Andrew Supulveda							
Andrew Supulveda	09/04/24	09/10/2024	Inv 09/04 Archery Bldg	PERMANENT IMPROVEMENTS	025-0001-0940	3484	22,000.00
Vendor 01279 - Andrew Supulveda Total:							22,000.00
Vendor: 01278 - Appraisal & Collection Technologies							
Appraisal & Collection Techn...	2024-587	09/10/2024	Inv 09/06 Tax Assessor	OFFICE SUPPLIES	001-3300-0125	3485	299.00
Vendor 01278 - Appraisal & Collection Technologies Total:							299.00
Vendor: 00030 - APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	2061978729	09/24/2024	Inv 08/31 Vine 3rd Quarter F...	MISC GRANT REV/SEIZURES	001-4100-0890	3561	1,694.62
Vendor 00030 - APPRISS INSIGHTS, LLC Total:							1,694.62
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	IN-121902	09/10/2024	Inv 08/19 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3486	5,329.45
ARNOLD OIL COMPANY OF A...	IN-122741	09/24/2024	Inv 08/30 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3562	5,588.82
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							10,918.27
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	09/05/24	09/10/2024	ID 858616/BAN 825524874	TELEPHONE	001-5900-0710	3487	1,404.70
Vendor 00041 - AT&T LONG DISTANCE Total:							1,404.70
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x09052024	09/10/2024	Acct 287284997150	TELEPHONE	001-1100-0710	3488	37.00
AT&T MOBILITY	287284997150x09052024	09/10/2024	Acct 287284997150	TELEPHONE	001-2600-0710	3488	37.00

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AT&T MOBILITY	287284997150x09052024	09/10/2024	Acct 287284997150	TELEPHONE	001-5800-0710	3488	27.38
Vendor 00042 - AT&T MOBILITY Total:							101.38
Vendor: 00034 - AT&T							
AT&T	09/24 Library Internet	09/24/2024	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	3563	616.71
Vendor 00034 - AT&T Total:							616.71
Vendor: 00035 - AT&T							
AT&T	08/24 County	09/05/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	3473	106.51
Vendor 00035 - AT&T Total:							106.51
Vendor: 00037 - AT&T							
AT&T	08/24 DPS	09/05/2024	Acct 432 558-3292 258 9	TELEPHONE	001-4130-0710	3474	147.14
Vendor 00037 - AT&T Total:							147.14
Vendor: 00044 - AUSTIN RAWLS							
AUSTIN RAWLS	09/18-19/23	09/10/2024	Terlingua mileage	EDUCATION TRAVEL	001-2500-0105	3489	281.40
AUSTIN RAWLS	09/18-19/23	09/10/2024	Terlingua Meals	EDUCATION TRAVEL	001-2500-0105	3489	100.00
Vendor 00044 - AUSTIN RAWLS Total:							381.40
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	13552923	09/24/2024	Inv 09/10 Acct 662847	EQUIPMENT REPAIRS	030-0000-0215	3564	262.83
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							262.83
Vendor: 01247 - Bearing Supply Company Odessa LTD							
Bearing Supply Company Od...	195907	09/24/2024	Inv 09/03 R&B	PARTS AND REPAIRS	001-7000-0225	3565	105.92
Vendor 01247 - Bearing Supply Company Odessa LTD Total:							105.92
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43514283	09/10/2024	Inv 08/21 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3490	2,618.66
BEN E KEITH FOODS	43530772	09/24/2024	Inv 09/18 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3566	2,364.14
BEN E KEITH FOODS	43522447	09/24/2024	Inv 09/04 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3566	2,636.16
BEN E KEITH FOODS	43526704	09/24/2024	Inv 09/11 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3566	2,541.41
Vendor 00054 - BEN E KEITH FOODS Total:							10,160.37
Vendor: 00057 - BESTCO UA							
BESTCO UA	10/01/24	09/30/2024	Acct #36375 Oct 24	TRANSFER TO HOSPITAL FU...	001-5410-0892	3744	4,443.39
BESTCO UA	10/01/24	09/30/2024	Acct #36375 Oct 24	RETIREEES COUNTY GROUP INS	001-9100-0070	3744	13,964.94
Vendor 00057 - BESTCO UA Total:							18,408.33
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...35171705		09/24/2024	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	3567	97.24
CANON FINANCIAL SERVICES ...35171705		09/24/2024	Acct 001-0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	3567	177.54
CANON FINANCIAL SERVICES ...35171888		09/24/2024	Acct 001-0256618 007 SNRS	OFFICE SUPPLIES	001-5650-0125	3567	65.40
CANON FINANCIAL SERVICES ...3517886		09/24/2024	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	3567	338.93
CANON FINANCIAL SERVICES ...35171703		09/24/2024	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	3567	173.29
CANON FINANCIAL SERVICES ...35171828		09/24/2024	Acct 001-0256618-021 Yth Ntr	OFFICE SUPPLIES	001-5800-0125	3567	112.39
CANON FINANCIAL SERVICES ...35171830		09/24/2024	Acct 001-0256618-019	OFFICE SUPPLIES	001-2100-0125	3567	93.74
CANON FINANCIAL SERVICES ...35171832		09/24/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	3567	157.34
CANON FINANCIAL SERVICES ...35171885		09/24/2024	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	3567	171.99

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CANON FINANCIAL SERVICES ...35172032		09/24/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	3567	297.89
CANON FINANCIAL SERVICES ...35172140		09/24/2024	Acct 001-0256618-008 Juv Pr... LB/DS-Operating-Supplies		001-5350-0125	3567	65.39
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,751.14
Vendor: 00080 - CAPITOL AGGREGATES INC							
CAPITOL AGGREGATES INC	236040	09/24/2024	Inv 09/14 R&B	PAVING/GRANTS	001-9900-0028	3568	17,238.28
Vendor 00080 - CAPITOL AGGREGATES INC Total:							17,238.28
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	09/09/24	09/24/2024	Acct 5590 6131 1870 0119	SUPPLIES	030-0000-0170	3569	10.98
Card Service Center (0119)	09/09/24	09/24/2024	Acct 5590 6131 1870 0119	SUPPLIES	030-0000-0170	3569	13.96
Card Service Center (0119)	09/09/24	09/24/2024	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	3569	978.57
Card Service Center (0119)	09/09/24	09/24/2024	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	3569	64.03
Card Service Center (0119)	09/09/24	09/24/2024	Acct 5590 6131 1870 0119	EQUIPMENT REPAIRS	030-0000-0215	3569	72.05
Vendor 01147 - Card Service Center (0119) Total:							1,139.59
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	09/09/24	09/24/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1150-0125	3570	399.10
CARD SERVICE CENTER (0620)	09/09/24	09/24/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	3570	120.00
CARD SERVICE CENTER (0620)	09/09/24	09/24/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	3570	138.59
CARD SERVICE CENTER (0620)	09/09/24	09/24/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	3570	550.00
CARD SERVICE CENTER (0620)	09/09/24	09/24/2024	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	3570	30.63
CARD SERVICE CENTER (0620)	09/09/24	09/24/2024	Acct 5590 6131 1870 0620	EMERGENCY MGMT COORDI...	001-9102-0700	3570	225.00
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							1,463.32
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	09/09/24	09/24/2024	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	3571	21.78
CARD SERVICE CENTER (0640)	09/09/24	09/24/2024	Acct 5590 6131 1870 0640	RESULT DEMONSTRATION S...	001-6500-0160	3571	165.72
CARD SERVICE CENTER (0640)	09/09/24	09/24/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3571	88.73
CARD SERVICE CENTER (0640)	09/09/24	09/24/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3571	69.50
CARD SERVICE CENTER (0640)	09/09/24	09/24/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	3571	1.50
CARD SERVICE CENTER (0640)	09/09/24	09/24/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	3571	9.68
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							356.91
Vendor: 01246 - Card Service Center (0693)							
Card Service Center (0693)	09/09/24	09/24/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3572	1,303.97
Card Service Center (0693)	09/09/24	09/24/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3572	307.35
Vendor 01246 - Card Service Center (0693) Total:							1,611.32
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	09/09/24	09/24/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1100-0125	3573	398.00
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							398.00
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	09/09/24	09/24/2024	Acct 5590 6131 1877 1422	EQUIPMENT MAINTENANCE	001-6300-0215	3574	21.23
Card Service Center (1422)	09/09/24	09/24/2024	Acct 5590 6131 1877 1422	PERMANENT IMPROVEMENTS	025-0001-0940	3574	513.38
Card Service Center (1422)	09/09/24	09/24/2024	Acct 5590 6131 1877 1422	PERMANENT IMPROVEMENTS	025-0001-0940	3574	282.89
Vendor 01164 - Card Service Center (1422) Total:							817.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742)	09/09/24	09/24/2024	Acct 5590 6131 1870 1742	EDUCATION TRAVEL	001-1100-0105	3575	278.98
CARD SERVICE CENTER (1742)	09/09/24	09/24/2024	Acct 5590 6131 1870 1742	OFFICE SUPPLIES	001-1100-0125	3575	-430.84
CARD SERVICE CENTER (1742)	09/09/24	09/24/2024	Acct 5590 6131 1870 1742	EQUIPMENT MAINTENANCE	001-5650-0210	3575	1,138.00
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							986.14
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	09/09/24	09/24/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	3576	285.67
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							285.67
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	09/09/24	09/24/2024	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	3577	308.86
CARD SERVICE CENTER (4689)	09/09/24	09/24/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	3577	135.99
CARD SERVICE CENTER (4689)	09/09/24	09/24/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	3577	194.67
CARD SERVICE CENTER (4689)	09/09/24	09/24/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	3577	-9.39
CARD SERVICE CENTER (4689)	09/09/24	09/24/2024	Acct 5590 6131 1870 4689	DUES AND SUBSCRIPTIONS	001-5900-0195	3577	315.00
CARD SERVICE CENTER (4689)	09/09/24	09/24/2024	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	3577	181.40
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,126.53
Vendor: 01198 - Card Service Center (7430)							
Card Service Center (7430)	09/09/24	09/24/2024	Acct 5590 6131 1874 7430	LB/DS-Travel & Training	001-5350-0105	3578	48.40
Vendor 01198 - Card Service Center (7430) Total:							48.40
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	09/09/24	09/24/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3579	26.44
Card Service Center (7840)	09/09/24	09/24/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3579	25.02
Card Service Center (7840)	09/09/24	09/24/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3579	84.00
Vendor 01136 - Card Service Center (7840) Total:							135.46
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3491	42.35
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3491	42.48
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3491	350.00
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3491	47.86
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3491	21.52
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3491	44.26
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3491	60.66
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3491	8.43
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3491	44.87
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3491	44.97
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3491	13.99
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3491	58.62
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3491	196.00
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3491	29.51
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3491	212.85
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3491	37.10
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3491	35.61

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CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3491	112.00
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3491	6,586.69
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	3491	30.17
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	3491	124.99
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	3491	20.27
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	3491	313.69
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	3491	110.07
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3491	1,027.60
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3491	3.21
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3491	2,100.00
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3491	107.94
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	3491	8.25
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3491	32.23
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3491	37.39
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3491	96.28
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3491	43.69
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3491	17.65
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3491	29.99
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3491	319.66
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3491	176.68
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3491	691.05
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	3491	176.56
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3491	93.51
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3491	45.59
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3491	124.50
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3491	201.79
CARDMEMBER SERVICE	08/27/24	09/10/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3491	114.71
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3580	204.70
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3580	8.98
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3580	10.00
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3580	16.23
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3580	30.00
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3580	62.00
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3580	6.32
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3580	35.70
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3580	41.94
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	50.99
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	77.65
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	15.99
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	142.98
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	4,129.45
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	6,443.72
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	2,918.90
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	2,549.80

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CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	2,348.19
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	2,054.19
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	999.90
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	799.80
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	769.90
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	899.90
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	231.76
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	347.64
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	755.79
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3580	240.40
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	DRUG INTERDICTION EXPENSE	001-4100-0650	3580	88.83
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	DRUG INTERDICTION EXPENSE	001-4100-0650	3580	1,654.02
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	DRUG INTERDICTION EXPENSE	001-4100-0650	3580	113.44
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	3580	639.80
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	3580	639.80
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	3580	21.43
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	3580	78.98
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3580	28.00
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3580	93.51
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3580	55.21
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3580	10.79
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3580	54.48
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3580	48.97
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3580	51.92
CARDMEMBER SERVICE	09/17/24	09/24/2024	Acct 4798 5100 4701 5884	Security Enhancements	001-9900-0380	3580	87.98

Vendor 00089 - CARDMEMBER SERVICE Total: 43,897.22

Vendor: 00094 - CENTRAL REPAIR SERVICES

CENTRAL REPAIR SERVICES	336	09/10/2024	Inv 08/23 R&B	PARTS AND REPAIRS	001-7000-0225	3493	1,805.17
CENTRAL REPAIR SERVICES	337	09/24/2024	Inv 09/10 R&B	TIRES AND TUBES	001-7000-0180	3582	62.00
CENTRAL REPAIR SERVICES	338	09/24/2024	Inv 09/12 R&B	PARTS AND REPAIRS	001-7000-0225	3582	7.00

Vendor 00094 - CENTRAL REPAIR SERVICES Total: 1,874.17

Vendor: 01286 - CHC Family Ventures,Inc

CHC Family Ventures,Inc	OQ018655	09/24/2024	Inv 09/12 County Attorney	Game Room Monitoring Exp...	001-2500-0141	3583	1,889.80
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Vendor 01286 - CHC Family Ventures,Inc Total: 1,889.80

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	09/24 County	09/05/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	3475	56.65
CITY OF CRANE	09/24 County	09/05/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	3475	839.67
CITY OF CRANE	09/24 County	09/05/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	3475	655.31
CITY OF CRANE	09/24 County	09/05/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	3475	71.62
CITY OF CRANE	09/24 County	09/05/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	3475	52.13
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	3475	87.68
CITY OF CRANE	09/24 County	09/05/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	3475	27.00
CITY OF CRANE	09/24 County	09/05/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	3475	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	3475	27.00
CITY OF CRANE	09/24 County	09/05/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	3475	30.50
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	3475	11.25
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	3475	30.00
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	3475	30.00
CITY OF CRANE	09/24 County	09/05/2024	Acct 08-1796-01	UTILITIES	001-6330-0720	3475	30.00
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	3475	59.23
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	3475	147.05
CITY OF CRANE	09/24 County	09/05/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	3475	509.81
CITY OF CRANE	09/24 County	09/05/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	3475	505.89
CITY OF CRANE	09/24 County	09/05/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	3475	354.71
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	3475	70.40
CITY OF CRANE	09/24 County	09/05/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	3475	567.62
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	3475	58.88
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	3475	229.40
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	3475	44.50
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	3475	76.06
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	3475	120.04
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	3475	200.14
CITY OF CRANE	09/24 County	09/05/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	3475	43.66
CITY OF CRANE	09/24 County	09/05/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	3475	134.60
CITY OF CRANE	09/24 County	09/05/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	3475	136.57
Vendor 00101 - CITY OF CRANE Total:							5,237.37
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000666	09/12/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3550	36.28
CLEARINGHOUSE	INV0000685	09/26/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3651	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	0096122-IN	09/10/2024	Inv 09/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	3494	165.00
COMMERCIAL ICE MACHINE ...	0096123-IN	09/10/2024	Inv 09/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	3494	186.62
COMMERCIAL ICE MACHINE ...	0096124-IN	09/10/2024	Inv 09/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	3494	255.00
COMMERCIAL ICE MACHINE ...	0096176-IN	09/24/2024	Inv 09/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	3584	230.00
COMMERCIAL ICE MACHINE ...	0096177-IN	09/24/2024	Inv 09/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	3584	237.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,073.62
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A...	08/31/24	09/24/2024	Aug 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000375	171.98
COMPTROLLER OF PUBLIC A...	08/31/24	09/24/2024	Aug 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000375	618.23
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							790.21
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	237682	09/10/2024	Inv 08/23 LEC	COMPUTER MAINTENANCE	001-4100-0220	3495	123.67
COMPUTER TRANSITION SER...	237758	09/10/2024	Inv 08/23 Courthouse Netwo...	COURTHOUSE COMPUTER M...	001-9900-0220	3495	218.25
COMPUTER TRANSITION SER...	237816	09/10/2024	Inv 09/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	3495	6,401.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMPUTER TRANSITION SER...	237988	09/10/2024	Inv 09/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	3495	1,836.52
COMPUTER TRANSITION SER...	238082 UCA	09/10/2024	Inv 09/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	3495	221.32
COMPUTER TRANSITION SER...	238631	09/10/2024	Inv 09/01 Software License S...	COURTHOUSE COMPUTER M...	001-9900-0220	3495	940.55
COMPUTER TRANSITION SER...	238532	09/24/2024	Inv 09/13 LEC	COMPUTER MAINTENANCE	001-4100-0220	3586	1,096.48
COMPUTER TRANSITION SER...	026847	09/24/2024	Inv 09/19 Additonal APs for ...	COURTHOUSE COMPUTER M...	001-9900-0220	3585	6,253.47
COMPUTER TRANSITION SER...	238560	09/24/2024	Inv 09/13 Probation	LB/DS-Operating-Supplies	001-5350-0125	3586	2,388.98
COMPUTER TRANSITION SER...	026882	09/24/2024	Inv 09/19 Courthouse AP Ins...	COURTHOUSE COMPUTER M...	001-9900-0220	3587	4,738.81
COMPUTER TRANSITION SER...	238598	09/24/2024	Inv 09/13 LEC	COMPUTER MAINTENANCE	001-4100-0220	3586	109.13
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							24,328.29
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	08/13/24 100	09/10/2024	Acct 10068187	DRUG POLICY COMPLIANCE	001-9100-0804	3496	42.70
CRANE COUNTY HOSPITAL DI...	08/20/24 100	09/24/2024	Acct 10068609 Garcia K.	CLINIC & HOSPITAL VISITS	001-5200-0143	3588	4,183.20
CRANE COUNTY HOSPITAL DI...	08/16/24 G0083686	09/24/2024	Acct G0083686 Carbajal R	CLINIC & HOSPITAL VISITS	001-5200-0143	3588	203.70
CRANE COUNTY HOSPITAL DI...	08/18/24 10068800	09/24/2024	Acct 10068800 Fuentes C	CLINIC & HOSPITAL VISITS	001-5200-0143	3588	3,190.60
CRANE COUNTY HOSPITAL DI...	08/20/24 10068841	09/24/2024	Acct 10068841 Garcia G	DRUG POLICY COMPLIANCE	001-9100-0804	3588	42.70
CRANE COUNTY HOSPITAL DI...	08/21/24 G0083789	09/24/2024	Acct G0083789 Garcia G	SAFETY PROGRAM	001-9100-0805	3588	100.80
CRANE COUNTY HOSPITAL DI...	08/21/24 G0083790	09/24/2024	Acct G0083790 Contreras R	SAFETY PROGRAM	001-9100-0805	3588	100.80
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							7,864.50
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	08/27/24	09/10/2024	Reciepts Dollar General	SUPPLIES	001-5900-0170	3497	14.80
CRANE COUNTY LIBRARY	09/17/24	09/24/2024	Receipts Dollar General	MAINTENANCE SUPPLIES	001-5900-0150	3589	6.50
CRANE COUNTY LIBRARY	09/17/24	09/24/2024	Receipts Dollar General	SUPPLIES	001-5900-0170	3589	18.00
Vendor 00122 - CRANE COUNTY LIBRARY Total:							39.30
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1067815 2024	09/18/2024	Vey Reg 2014 Ford PK	VEHICLE REPAIRS	001-6300-0225	3554	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							7.50
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER -..	08/31/24	09/24/2024	FYE 24 Fiscal Svc Fee	FISCAL SERVICE FEE	064-0100-0507	3590	207.74
CRANE COUNTY TREASURER -..	08/31/24	09/24/2024	FYE 24 Fiscal Svc Fee	FISCAL SERVICE FEE	064-0200-0600	3590	52.00
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							259.74
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	682317	09/24/2024	Inv 09/17 R&B	TIRES AND TUBES	001-7000-0180	3591	120.00
CRANE MIREX	682306	09/24/2024	Inv 09/03 R&B	TIRES AND TUBES	001-7000-0180	3591	25.00
Vendor 00129 - CRANE MIREX Total:							145.00
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	09/01/24	09/24/2024	Acct 3 inmates	MEDICAL & EVALUATION SU...	001-5200-0142	3592	352.39
Vendor 00130 - CRANE PHARMACY Total:							352.39
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0432915	09/10/2024	Inv 08/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	3498	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00141 - DALE'S PRINT & COPY							
DALE'S PRINT & COPY	19128	09/24/2024	Inv 09/06 Acct 61257	Security Enhancements	001-9900-0380	3593	223.00
Vendor 00141 - DALE'S PRINT & COPY Total:							223.00
Vendor: 01117 - David Cowan							
David Cowan	14329	09/24/2024	Inv 09/17 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	3594	1,816.00
Vendor 01117 - David Cowan Total:							1,816.00
Vendor: 00147 - DECOTY COFFEE COMPANY							
DECOTY COFFEE COMPANY	1002535	09/10/2024	Inv 08/29 Seniors	DIETARY SUPPLIES	001-5650-0165	3499	516.00
Vendor 00147 - DECOTY COFFEE COMPANY Total:							516.00
Vendor: 00149 - DELL MARKETING LP							
DELL MARKETING LP	10763632853	09/24/2024	Inv 08/01 Acct 1477691	COMPUTER MAINTENANCE	001-4100-0220	3595	5,732.97
DELL MARKETING LP	10763632853	09/24/2024	Inv 08/01 Acct 1477691	COMPUTER MAINTENANCE	001-5200-0220	3595	2,362.32
Vendor 00149 - DELL MARKETING LP Total:							8,095.29
Vendor: 00153 - DEPARTMENT OF STATE HEALTH SVCS							
DEPARTMENT OF STATE HEA...	2023020	09/24/2024	Inv 09/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	3596	47.58
Vendor 00153 - DEPARTMENT OF STATE HEALTH SVCS Total:							47.58
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	071770	09/10/2024	Inv 08/06 Acct 0007322	SUPPLIES	001-6340-0170	3500	335.36
Vendor 00155 - DETCO INDUSTRIES, INC Total:							335.36
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	09/13/24 CCT	09/18/2024	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	3555	202.41
DISH NETWORK	09/16/24 Yth Cnt	09/18/2024	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	3555	184.42
Vendor 00161 - DISH NETWORK Total:							386.83
Vendor: 00164 - DYNAMO RENTALS INC							
DYNAMO RENTALS INC	100757D-1	09/10/2024	Inv 08/19 GC	UTILITIES	030-0000-0720	3501	1,820.00
Vendor 00164 - DYNAMO RENTALS INC Total:							1,820.00
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT...	CD2098582	09/24/2024	Inv 09/09 Acct 35188	ELECTION EXPENSE	001-2400-0130	3597	187.05
ELECTION SYSTEMS & SOFT...	CD2098353	09/24/2024	Inv 09/06 Acct 35188	ELECTION EXPENSE	001-2400-0130	3597	3,250.80
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							3,437.85
Vendor: 00173 - ELVIA L GOMEZ							
ELVIA L GOMEZ	24.016	09/10/2024	Inv 08/15 Case#23-0562DCC...	COURT REPORTER FEES	001-2100-0620	3502	200.00
Vendor 00173 - ELVIA L GOMEZ Total:							200.00
Vendor: 01277 - Evan E Easley							
Evan E Easley	CO-000557	09/10/2024	Inv 09/04 LEC	Equip/Supp - State Supplem...	001-4100-0146	3503	6,089.06
Vendor 01277 - Evan E Easley Total:							6,089.06
Vendor: 01180 - Expanse Electrical Company, LLC							
Expanse Electrical Company,...	CD10042108	09/10/2024	Inv 07/30 GC	PERMANENT IMPROVEMENTS	025-0001-0940	3504	978.84
Vendor 01180 - Expanse Electrical Company, LLC Total:							978.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	17148713	09/24/2024	Inv 09/16 County Phones	TELEPHONE	001-9100-0710	3598	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	028841149	09/10/2024	Inv 08/20 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3505	319.30
GALL'S LLC	028874971	09/10/2024	Inv 08/23 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3505	63.87
GALL'S LLC	028878636	09/10/2024	Inv 08/24 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3505	523.74
Vendor 00198 - GALL'S LLC Total:							906.91
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0349601	09/24/2024	Inv 08/30 Acct 205740	OFFICE SUPPLIES	001-2400-0125	3599	705.71
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							705.71
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	37366854	09/10/2024	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	3506	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000670	09/12/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	449.60
GROUP LIFE AND HEALTH	INV0000673	09/12/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	270.40
GROUP LIFE AND HEALTH	INV0000674	09/12/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	50.60
GROUP LIFE AND HEALTH	INV0000675	09/12/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	119.50
GROUP LIFE AND HEALTH	INV0000688	09/26/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	456.20
GROUP LIFE AND HEALTH	INV0000691	09/26/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	282.40
GROUP LIFE AND HEALTH	INV0000692	09/26/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	62.60
GROUP LIFE AND HEALTH	INV0000693	09/26/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	119.50
GROUP LIFE AND HEALTH	10/01/24	09/30/2024	Sep 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3745	41.60
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,852.40
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000669	09/12/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000370	2,071.40
GUARDIAN LIFE INSURANCE ...	CM0000082	09/30/2024	Sep 24 Disability Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000399	-10.41
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,060.99
Vendor: 01275 - Halo Architects, Inc							
Halo Architects, Inc	1376	09/10/2024	Inv 08/23 Yth Cnt	Bond Obligation Improvemen..	025-0001-0945	3507	15,000.00
Halo Architects, Inc	1378	09/24/2024	Inv 08/31 Public Notice Tech ...	Bond Obligation Improvemen..	025-0001-0945	3600	28,000.00
Vendor 01275 - Halo Architects, Inc Total:							43,000.00
Vendor: 00220 - HEWLETT-PACKARD COMPANY							
HEWLETT-PACKARD COMPA...	9019035810	09/10/2024	Inv 08/24 JP	OFFICE SUPPLIES	001-2600-0125	3508	603.82
Vendor 00220 - HEWLETT-PACKARD COMPANY Total:							603.82
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3738	09/24/2024	Inv 07/08 Parks	REPAIRS & MAINTENANCE	001-6340-0205	3601	141.95
HIGH-LIGHT SERVICES	3739	09/24/2024	Inv 07/16 GC	GROUNDS MAINTENANCE	030-0000-0216	3601	500.00
HIGH-LIGHT SERVICES	3743	09/24/2024	Inv 08/08 Parks	REPAIRS & MAINTENANCE	001-6300-0205	3601	1,415.48
HIGH-LIGHT SERVICES	3744	09/24/2024	Inv 08/19 GC	GROUNDS MAINTENANCE	030-0000-0216	3601	599.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
HIGH-LIGHT SERVICES	3747	09/24/2024	Inv 08/27 Parks	REPAIRS & MAINTENANCE	001-6320-0205	3601	467.08
HIGH-LIGHT SERVICES	3741	09/24/2024	Inv 07/29 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	3601	2,872.94
Vendor 00222 - HIGH-LIGHT SERVICES Total:							5,996.65
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...08/28/24		09/10/2024	Acct 6035 3225 0166 7558	EQUIP REPAIR & MAINTENA...	001-5200-0215	3509	359.00
HOME DEPOT CREDIT SERVIC...08/28/24		09/10/2024	Acct 6035 3225 0166 7558	SUPPLIES	001-6300-0170	3509	732.82
HOME DEPOT CREDIT SERVIC...08/28/24		09/10/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3509	2,006.83
HOME DEPOT CREDIT SERVIC...08/28/24		09/10/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3509	2,821.24
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							5,919.89
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services,...105002		09/24/2024	Inv 08/31 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	3602	86.80
Vendor 01121 - Independent Health Services, INC Total:							86.80
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	058705	09/24/2024	Inv 08/26 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3603	965.64
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							965.64
Vendor: 00248 - JORGE ESTRELLA							
JORGE ESTRELLA	5298	09/10/2024	Inv 09/03 Sheriff	Equip/Supp - State Supplem...	001-4100-0146	3510	10,590.00
JORGE ESTRELLA	5299	09/10/2024	Inv 09/03 Sheriff	EQUIPMENT MAINTENANCE	001-4100-0215	3510	564.00
Vendor 00248 - JORGE ESTRELLA Total:							11,154.00
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	415016	09/10/2024	Inv 08/31 Library	FILM & SOFTWARE	001-5900-0173	3511	10.00
Vendor 01157 - Kanopy Inc. Total:							10.00
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI... 56429		09/24/2024	Inv 08/27 DPS Office	REPAIRS & MAINTENANCE	001-6340-0205	3604	363.00
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							363.00
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWN MOWER SALES & SERV... 8093		09/10/2024	Inv 07/10 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3512	515.40
LAWN MOWER SALES & SERV... 8254		09/10/2024	Inv 07/29 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3512	370.99
LAWN MOWER SALES & SERV... 8255		09/10/2024	Inv 07/29 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3512	102.12
LAWN MOWER SALES & SERV... 53549		09/24/2024	Inv 09/05 Parks	CAPITAL	001-6330-0940	3605	45,674.00
LAWN MOWER SALES & SERV... 8342		09/24/2024	Inv 08/09 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3605	1,228.07
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							47,890.58
Vendor: 01274 - Lesley Bond							
Lesley Bond	08/26-28/24	09/10/2024	Lubbock	LAW ENFORCEMENT TRAVEL	001-4100-0110	3513	150.00
Vendor 01274 - Lesley Bond Total:							150.00
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-02-086815	09/24/2024	Inv 08/26 Acct S0035800000...	SUPPLIES	001-6320-0170	3606	128.78
LESLIE'S POOL SUPPLIES	87013	09/24/2024	Inv 09/05 Acct S0035800000...	CHEMICALS	001-6320-0175	3606	484.37
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							613.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00280 - LEXIPOL, LLC							
LEXIPOL, LLC	INVLEX11240448	09/24/2024	Inv 09/01 Sheriff	SPEC DEPT EQUIP	001-4100-0941	3607	8,149.30
LEXIPOL, LLC	INVLEX11241196	09/24/2024	Inv 10/01 Sheriff	SPEC DEPT EQUIP	001-4100-0941	3607	7,547.20
Vendor 00280 - LEXIPOL, LLC Total:							15,696.50
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	24.445	09/24/2024	Inv 08/22 Interpreter	DIST COURT INTERPRETER	001-2100-0250	3608	255.00
Vendor 00283 - LINDA FOSTER Total:							255.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	Jul 24	09/10/2024	Jul 24 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	3514	2,199.41
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							2,199.41
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE ...	Aug-24	09/24/2024	Juv Dep PID #1520032403	LB/Det/Pre Adj-Inter Cnty Co...	001-5350-0306	3609	4,200.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							4,200.00
Vendor: 00298 - MANUELLA KIRKPATRICK							
MANUELLA KIRKPATRICK	09/17-20/24	09/10/2024	Terlingua	EDUCATIONAL TRAVEL (1)	001-1150-0106	3515	465.32
Vendor 00298 - MANUELLA KIRKPATRICK Total:							465.32
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	3516	100.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Library	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 DPS	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Mt.View	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Northside Bldg	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Goat Sheep	REPAIRS & MAINTENANCE	001-6350-0205	3516	65.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 LEC	REPAIRS & MAINTENANCE	001-6350-0205	3516	350.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	3516	65.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 GC	REPAIRS & MAINTENANCE	001-6350-0205	3516	45.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Airport	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Museum	REPAIRS & MAINTENANCE	001-6350-0205	3516	40.00
MARGIL MIRELES	Sep 24	09/10/2024	Inv 09/05 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	3516	100.00
Vendor 00300 - MARGIL MIRELES Total:							1,125.00
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV000321	09/10/2024	Inv 08/28 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3517	68.19
McNeese Auto Supply Inc	01NV000347	09/10/2024	Inv 08/29 R&B	PARTS AND REPAIRS	001-7000-0225	3517	85.49
McNeese Auto Supply Inc	01NV000350	09/10/2024	Inv 08/29 R&B	PARTS AND REPAIRS	001-7000-0225	3517	39.09
McNeese Auto Supply Inc	01NV000356	09/10/2024	Inv 08/30 R&B	PARTS AND REPAIRS	001-7000-0225	3517	660.14
McNeese Auto Supply Inc	01NV000363	09/10/2024	Inv 08/30 R&B	PARTS AND REPAIRS	001-7000-0225	3517	156.99
McNeese Auto Supply Inc	01NV000365	09/10/2024	Inv 08/30 R&B	PARTS AND REPAIRS	001-7000-0225	3517	104.76
McNeese Auto Supply Inc	01NV000366	09/10/2024	Inv 08/30 R&B	PARTS AND REPAIRS	001-7000-0225	3517	59.99

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McNeese Auto Supply Inc	01NV000355	09/10/2024	Inv 08/30 GC	GROUNDS MAINTENANCE	030-0000-0216	3517	159.17
McNeese Auto Supply Inc	01NV000413	09/10/2024	Inv 09/04 R&B	PARTS AND REPAIRS	001-7000-0225	3517	175.36
McNeese Auto Supply Inc	01NV000073	09/24/2024	Inv 08/09 Parks	POND MAINTENANCE	001-6300-0210	3610	1.19
McNeese Auto Supply Inc	01NV000414	09/24/2024	Inv 09/04 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3610	195.99
McNeese Auto Supply Inc	01NV000560	09/24/2024	Inv 09/12 R&B	PARTS AND REPAIRS	001-7000-0225	3610	338.08
Vendor 01273 - McNeese Auto Supply Inc Total:							2,044.44
Vendor: 00306 - MELINDA NICHOLS							
MELINDA NICHOLS	10/14-18/24	09/24/2024	Gerogetown, TX	EDUCATION TRAVEL	001-3100-0105	3611	1,532.75
Vendor 00306 - MELINDA NICHOLS Total:							1,532.75
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN...	0018808-IN	09/24/2024	Inv 09/02 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3612	3,151.68
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							3,151.68
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	960728	09/10/2024	Inv 08/13 Acct 11686	FILM & SOFTWARE	001-5900-0173	3518	61.04
MICROMARKETING LLC	961188	09/10/2024	Inv 08/20 Acct 11686	FILM & SOFTWARE	001-5900-0173	3518	193.75
MICROMARKETING LLC	926759	09/24/2024	Inv 09/05 Acct 11686	FILM & SOFTWARE	001-5900-0173	3613	37.99
Vendor 00313 - MICROMARKETING LLC Total:							292.78
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0825797-IN	09/10/2024	Inv 08/01 00-5014106	SUPPLIES	001-6340-0170	3519	377.38
MID-AMERICAN RESEARCH ...	0825943-IN	09/10/2024	Inv 08/02 Acct 00-5014106	SUPPLIES	001-6340-0170	3519	715.36
MID-AMERICAN RESEARCH ...	0827365-IN	09/10/2024	Inv 08/16 Acct 00-5014108	CALICHE,PREMIX,EMULSION	001-7000-0410	3519	1,503.47
MID-AMERICAN RESEARCH ...	0827366-IN	09/10/2024	Inv 08/16 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	3519	327.43
MID-AMERICAN RESEARCH ...	0828710-IN	09/24/2024	Inv 08/30 Acct 00-5014106	JANITORIAL SUPPLIES	001-6350-0150	3614	194.81
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							3,118.45
Vendor: 00322 - MOTOROLA							
MOTOROLA	1411113154	09/10/2024	Inv 08/24 Acct 1036009779	COMPUTER MAINTENANCE	001-4100-0220	3520	3,900.00
MOTOROLA	8281960653	09/10/2024	Inv 08/21 Acct 1036009779	MISC GRANT REV/SEIZURES	001-4100-0890	3520	2,948.56
MOTOROLA	8281961056	09/10/2024	Inv 08/22 Acct 1036009779	SPEC DEPT EQUIP	001-4100-0941	3520	18,803.40
MOTOROLA	8281961775	09/10/2024	Inv 08/22 Acct 1036009779	MISC GRANT REV/SEIZURES	001-4100-0890	3520	5,004.66
Vendor 00322 - MOTOROLA Total:							30,656.62
Vendor: 00324 - NATIONAL BUSINESS FURNITURE							
NATIONAL BUSINESS FURNIT...	CW10371-TDQ	09/24/2024	Inv 09/11 County Attorney	Game Room Monitoring Exp...	001-2500-0141	3615	2,749.80
Vendor 00324 - NATIONAL BUSINESS FURNITURE Total:							2,749.80
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 23-052-CCCR-00020	09/24/2024	Alex Trinidad	ATTORNEY FEES - ADULT	001-2300-0630	3616	500.00
Vendor 01073 - Nickolas Todaro Jr Total:							500.00
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ...	1112	09/24/2024	Inv 09/04 Acct 23510	SAFETY PROGRAM	001-9100-0805	3617	300.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							300.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	379419458001	09/10/2024	Inv 08/14 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	3521	168.66

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OFFICE DEPOT	381172478001	09/10/2024	Inv 08/15 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3521	396.94
OFFICE DEPOT	381179092001	09/10/2024	Inv 08/15 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3521	18.26
OFFICE DEPOT	381172478002	09/10/2024	Inv 08/16 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3521	2.09
OFFICE DEPOT	382638263001	09/10/2024	Inv 08/19 Acct 52460388	Game Room Monitoring Exp...	001-2500-0141	3521	410.35
OFFICE DEPOT	382787111001	09/10/2024	Inv 08/21 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3521	132.54
OFFICE DEPOT	382820525001	09/10/2024	Inv 08/22 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3521	44.39
OFFICE DEPOT	382821529001	09/10/2024	Inv 08/21 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3521	45.56
OFFICE DEPOT	382821530001	09/10/2024	Inv 08/21 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3521	70.29
OFFICE DEPOT	382816873001	09/24/2024	Inv 08/23 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	3618	159.79
OFFICE DEPOT	383103147001	09/24/2024	Inv 08/24 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	3618	25.36
OFFICE DEPOT	384171255001	09/24/2024	Inv 08/28 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3618	17.76
OFFICE DEPOT	384171257001	09/24/2024	Inv 08/29 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3618	11.19
OFFICE DEPOT	380251407001	09/24/2024	Inv 09/03 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	3618	468.15
OFFICE DEPOT	380259348001	09/24/2024	Inv 08/30 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	3618	12.91
OFFICE DEPOT	384170830001	09/24/2024	Inv 08/30 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	3618	21.99
Vendor 00338 - OFFICE DEPOT Total:							2,006.23
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000678	09/12/2024	CSE #012920806121993 \$177..	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3551	212.31
OFFICE OF THE ATTORNEY G...	INV0000679	09/12/2024	CSE #012920806121993 \$177..	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3552	177.74
OFFICE OF THE ATTORNEY G...	INV0000696	09/26/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3652	212.31
OFFICE OF THE ATTORNEY G...	INV0000697	09/26/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3653	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC 5		09/10/2024	Inv 08/31 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	3522	524,855.86
Vendor 01231 - Onxy General Contractors, LLC Total:							524,855.86
Vendor: 00345 - P SQUARED EMULSION PLANTS,LLC							
P SQUARED EMULSION PLAN...	24412	09/10/2024	Inv 08/16 R&B	PAVING/GRANTS	001-9900-0028	3523	16,122.04
P SQUARED EMULSION PLAN...	24447.1	09/24/2024	Inv 09/12 R&B	PAVING/GRANTS	001-9900-0028	3619	33,214.98
P SQUARED EMULSION PLAN...	24474	09/24/2024	Inv 09/18 R&b	PAVING/GRANTS	001-9900-0028	3619	17,291.03
Vendor 00345 - P SQUARED EMULSION PLANTS,LLC Total:							66,628.05
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	46855975-01	09/10/2024	Inv 08/15 Acct 826816	SUPPLIES	001-6340-0170	3524	639.06
Vendor 00346 - P.Q.L,INC Total:							639.06
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	08/31/24	09/10/2024	Inv 08/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3525	33.80
Pay and Save Inc.	08/31/24	09/10/2024	Inv 08/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3525	33.80
Pay and Save Inc.	08/31/24	09/10/2024	Inv 08/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3525	38.14
Pay and Save Inc.	08/31/24	09/10/2024	Inv 08/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3525	67.60
Pay and Save Inc.	08/31/24	09/10/2024	Inv 08/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3525	141.15
Vendor 01236 - Pay and Save Inc. Total:							314.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3319418561-R	09/01/2024	Inv 07/17 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216		-783.42
Vendor 00357 - PITNEY BOWES Total:							-783.42
Vendor: 00360 - PREMIER CAR CARE INC							
PREMIER CAR CARE INC	45163	09/24/2024	Inv 09/04 R&B	PARTS AND REPAIRS	001-7000-0225	3620	7,795.13
Vendor 00360 - PREMIER CAR CARE INC Total:							7,795.13
Vendor: 00365 - R&R PRODUCTS INC							
R&R PRODUCTS INC	CD2953555	09/24/2024	Inv 09/09 Acct 79731 C	EQUIPMENT REPAIRS	030-0000-0215	3621	293.20
Vendor 00365 - R&R PRODUCTS INC Total:							293.20
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	3526	168.56
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	3526	1.00
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	3526	928.79
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	3526	718.20
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	3526	9.40
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	3526	18.84
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	3526	583.85
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	3526	89.69
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	3526	355.00
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4107636	UTILITIES	001-6310-0720	3526	1.00
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	3526	459.48
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	3526	449.35
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	3526	320.40
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	3526	9.33
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	3526	24.32
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	3526	14.39
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	3526	146.35
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	3526	80.54
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	3526	396.45
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	3526	70.53
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	3526	67.81
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	3526	154.57
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	3526	451.76
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	3526	311.45
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	3526	65.60
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	3526	340.78
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	3526	1.00
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	3526	129.52
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	3526	598.85
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	3526	363.39
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	3526	11.46
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	3526	11.46
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	3526	18.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	3526	7.78
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	3526	1,419.46
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	3526	11.46
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	3526	11.25
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	3526	11.46
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	3526	23.45
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	3526	2,115.68
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	3526	11.46
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	3526	16.66
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	3526	149.19
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4056021	UTILITIES	001-6360-0720	3526	7.71
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	3526	8.06
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	3526	6.95
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	3526	42.01
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	3526	31.83
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	3526	99.35
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	3526	6.95
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	3526	9.62
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	3526	381.07
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	3526	32.29
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	3526	227.56
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	3526	11.46
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	3526	122.93
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	3526	8.16
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	3526	520.97
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	3526	9.27
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	3526	36.44
RELIANT ENERGY 0954	Aug 24	09/10/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	3526	11.46
RELIANT ENERGY 0954	112 016 958 293	09/24/2024	Acct 22 671131-5/ESI 69072...	UTILITIES	030-0000-0720	3622	27.36
RELIANT ENERGY 0954	114 012 185 187	09/24/2024	Acct 007739662/ESI 2433555	UTILITIES	001-6310-0720	3622	332.14
RELIANT ENERGY 0954	11 045 532 540 3	09/24/2024	Acct 21 647 992-3/ESI 43405...	UTILITIES	001-6300-0720	3622	15.74
RELIANT ENERGY 0954	111 045 532 538 7	09/24/2024	Acct 11 789 391-7/ESI 232463	UTILITIES	001-6340-0720	3622	146.58
RELIANT ENERGY 0954	111 045 532 539 5	09/24/2024	Acct 21 072 278-1/ESI 62191...	UTILITIES	001-5200-0720	3622	11,326.94
RELIANT ENERGY 0954	306 002 418 328	09/24/2024	Acct 22 519 597-3/ESI 51838...	UTILITIES	030-0000-0720	3622	14.57

Vendor 00370 - RELIANT ENERGY 0954 Total: 24,587.23

Vendor: 01079 - Rio Broadband , LLC

Rio Broadband , LLC	3408789-20240908-1	09/18/2024	Inv 09/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	3556	323.70
Rio Broadband , LLC	3408790-20240908-1	09/18/2024	Inv 09/08 Acct 3408790	INTERNET SERVICES	001-6340-0715	3556	233.80

Vendor 01079 - Rio Broadband , LLC Total: 557.50

Vendor: 00378 - ROLANDO S RODRIGUEZ

ROLANDO S RODRIGUEZ	1888	09/24/2024	Inv 09/18 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3623	3,200.00
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Vendor 00378 - ROLANDO S RODRIGUEZ Total: 3,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11406645	09/24/2024	Inv 08/27 R&b	PARTS AND REPAIRS	001-7000-0225	3624	3,487.50
ROMCO, INC	11406662	09/24/2024	Inv 08/28 Acct 60431	PARTS AND REPAIRS	001-7000-0225	3624	479.73
Vendor 00379 - ROMCO, INC Total:							3,967.23
Vendor: 00386 - ROY HODGES							
ROY HODGES	08/28-30/24	09/10/2024	San Antonio	EDUCATION TRAVEL	001-1100-0105	3529	565.40
Vendor 00386 - ROY HODGES Total:							565.40
Vendor: 00388 - RUDOLF MOISIUC							
RUDOLF MOISIUC	Cause 23-052-CCCR-0021	09/24/2024	Abram Ybarra	ATTORNEY FEES - ADULT	001-2300-0630	3625	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00028	09/24/2024	Ricardo Uribe	ATTORNEY FEES - ADULT	001-2300-0630	3625	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00031	09/24/2024	Adrian Garcia	ATTORNEY FEES - ADULT	001-2300-0630	3625	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00032	09/24/2024	Adrian Garcia	ATTORNEY FEES - ADULT	001-2300-0630	3625	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00040	09/24/2024	Damaris Rangel	ATTORNEY FEES - ADULT	001-2300-0630	3625	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00030	09/24/2024	Adrian Garcia	ATTORNEY FEES - ADULT	001-2300-0630	3625	500.00
Vendor 00388 - RUDOLF MOISIUC Total:							3,000.00
Vendor: 01258 - S&A Absolute Air Inc							
S&A Absolute Air Inc	10711	09/10/2024	Inv 08/20 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3530	1,399.34
S&A Absolute Air Inc	11381	09/10/2024	Inv 08/12 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3530	1,464.61
S&A Absolute Air Inc	11383	09/10/2024	Inv 08/17 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3530	685.00
Vendor 01258 - S&A Absolute Air Inc Total:							3,548.95
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	09/02/24	09/10/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3531	72.38
SAM'S CLUB / GECF	09/02/24	09/10/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3531	317.43
SAM'S CLUB / GECF	09/02/24	09/10/2024	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	3531	162.64
SAM'S CLUB / GECF	09/02/24	09/10/2024	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	3531	149.96
SAM'S CLUB / GECF	09/02/24	09/10/2024	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-7000-0125	3531	50.48
Vendor 00391 - SAM'S CLUB / GECF Total:							752.89
Vendor: 01276 - Sarah Roark							
Sarah Roark	101	09/10/2024	Inv 09/01 Therapy & Councili... LB/CBP-Ext Cont-Counseling		001-5350-0307	3532	210.53
Vendor 01276 - Sarah Roark Total:							210.53
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	08/24/24	09/10/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	3533	43.01
SHELLEY GARCIA	09/09/24	09/24/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	3626	43.01
Vendor 00406 - SHELLEY GARCIA Total:							86.02
Vendor: 01282 - South Plains Implement, LTD							
South Plains Implement, LTD	31654252	09/17/2024	Rental Agreement 1st Pmt	PAVING/GRANTS	001-9900-0028	3553	19,927.16
Vendor 01282 - South Plains Implement, LTD Total:							19,927.16
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio...	35040	09/24/2024	Inv 10/01 BK-UP	COMPUTER LEASE	001-3300-0840	3627	150.00
SOUTHWEST DATA Solutio...	35045	09/24/2024	Inv 10/01 Maint	COMPUTER LEASE	001-3300-0840	3627	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR... 7860005 090524		09/24/2024	Inv 09/05 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	3628	36.47
SPARKLETTS AND SIERRA SPR... 7860193 090524		09/24/2024	Inv 09/05 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	3628	100.83
SPARKLETTS AND SIERRA SPR... 7863955 090524		09/24/2024	Inv 09/05 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	3628	40.47
SPARKLETTS AND SIERRA SPR... 7862318 090524		09/24/2024	Inv 09/05 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	3628	40.47
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							218.24
Vendor: 01284 - Specialized Public Finance Inc.							
Specialized Public Finance Inc. 82024		09/24/2024	Inv 08/19 Acct 611	AGENT FEES	021-0000-0858	3629	700.00
Vendor 01284 - Specialized Public Finance Inc. Total:							700.00
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC 425459		09/18/2024	10/01-31/24	TELEPHONE	001-9100-0710	3557	533.13
Vendor 00416 - SPECTRUMVOIP,INC Total:							533.13
Vendor: 00420 - STANLEY ALLEN							
STANLEY ALLEN 09/05/24		09/24/2024	Refund El Rey Sol	BOARDING PRISONERS	001-5200-0305	3630	26.86
Vendor 00420 - STANLEY ALLEN Total:							26.86
Vendor: 01234 - Star Electric Company of Texas, Inc.							
Star Electric Company of Tex... 24004050		09/10/2024	Inv 07/31 LEC	PERMANENT IMPROVEMENTS	025-0001-0940	3535	15,435.00
Star Electric Company of Tex... 24004092		09/10/2024	Inv 08/07 LEC	PERMANENT IMPROVEMENTS	025-0001-0940	3534	14,854.23
Star Electric Company of Tex... 24004211		09/10/2024	Inv 08/09 LEC	PERMANENT IMPROVEMENTS	025-0001-0940	3534	23,635.33
Vendor 01234 - Star Electric Company of Texas, Inc. Total:							53,924.56
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER CM0000076		09/10/2024	Inv 08/24 acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3536	-1.00
STONE'S HOME CENTER 140160		09/10/2024	Inv 08/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3536	329.99
STONE'S HOME CENTER 140172		09/10/2024	Inv 08/07 Acct	SUPPLIES	001-6340-0170	3536	2.99
STONE'S HOME CENTER 140384		09/10/2024	Inv 08/08 Acct 13420	SUPPLIES	001-6340-0170	3536	9.98
STONE'S HOME CENTER 140450		09/10/2024	Inv 08/09 Acct 13420	SUPPLIES	001-6330-0170	3536	79.97
STONE'S HOME CENTER 140508		09/10/2024	Inv 08/09 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	3536	12.98
STONE'S HOME CENTER 140571		09/10/2024	Inv 08/09 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3536	34.95
STONE'S HOME CENTER 140837		09/10/2024	Inv 08/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3536	6.58
STONE'S HOME CENTER 140838		09/10/2024	Inv 08/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3536	10.58
STONE'S HOME CENTER 140876		09/10/2024	Inv 08/12 Acct 13420	SUPPLIES	001-6300-0170	3536	9.98
STONE'S HOME CENTER 140923		09/10/2024	Inv 08/12 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3536	25.98
STONE'S HOME CENTER 141040		09/10/2024	Inv 08/13 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3536	6.96
STONE'S HOME CENTER 141185		09/10/2024	Inv 08/14 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3536	16.99
STONE'S HOME CENTER 141192		09/10/2024	Inv 08/14 Acct 13420	BUILDING MAINTENANCE	001-5200-0205	3536	92.56
STONE'S HOME CENTER 141194		09/10/2024	Inv 08/14 Acct 13420	SUPPLIES	001-6300-0170	3536	9.98
STONE'S HOME CENTER 141236		09/10/2024	Inv 08/14 Acct 13420	SUPPLIES	001-6300-0170	3536	28.58
STONE'S HOME CENTER 141239		09/10/2024	Inv 08/14 Acct 13420	BUILDING MAINTENANCE	001-5200-0205	3536	8.15
STONE'S HOME CENTER 141376		09/10/2024	Inv 08/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3536	46.87
STONE'S HOME CENTER 141551		09/10/2024	Inv 08/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3536	31.39
STONE'S HOME CENTER 141554		09/10/2024	Inv 08/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3536	35.96
STONE'S HOME CENTER 142162		09/10/2024	Inv 08/20 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3536	205.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	142259	09/10/2024	Inv 08/24 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3536	134.89
STONE'S HOME CENTER	142328	09/10/2024	Inv 08/21 Acct 13420	SUPPLIES	001-6300-0170	3536	18.98
STONE'S HOME CENTER	142659	09/10/2024	Inv 08/23 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3536	39.98
STONE'S HOME CENTER	142748	09/10/2024	Inv 08/24 Acct 13563	BOARDING PRISONERS	001-5200-0305	3536	429.16
STONE'S HOME CENTER	142757	09/10/2024	Inv 08/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3536	99.04
STONE'S HOME CENTER	142977	09/10/2024	Inv 08/26 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3536	24.99
STONE'S HOME CENTER	143015	09/10/2024	Inv 08/26 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3536	34.97
STONE'S HOME CENTER	143261	09/10/2024	Inv 08/27 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3536	109.99
STONE'S HOME CENTER	143359	09/10/2024	Inv 08/28	PARTS AND REPAIRS	001-7000-0225	3536	33.99
STONE'S HOME CENTER	144070	09/10/2024	Inv 09/03 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3536	47.98
STONE'S HOME CENTER	CM0000077	09/10/2024	CM 08/20 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3536	-329.99
STONE'S HOME CENTER	140557	09/10/2024	Inv 08/09 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3536	133.97
STONE'S HOME CENTER	144268	09/10/2024	Inv 09/04 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	3536	2.84
STONE'S HOME CENTER	133600	09/24/2024	Inv 06/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	15.18
STONE'S HOME CENTER	137489	09/24/2024	Inv 07/23 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3631	89.31
STONE'S HOME CENTER	142412	09/24/2024	Inv 08/22 Acct 13420	SUPPLIES	001-6330-0170	3631	15.99
STONE'S HOME CENTER	142598	09/24/2024	Inv 08/23 Acct 13420	SUPPLIES	001-6330-0170	3631	41.99
STONE'S HOME CENTER	142667	09/24/2024	Inv 08/23 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3631	14.57
STONE'S HOME CENTER	142894	09/24/2024	Inv 08/24 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	208.82
STONE'S HOME CENTER	143115	09/24/2024	Inv 08/26 Acct 13420	SUPPLIES	001-6320-0170	3631	31.99
STONE'S HOME CENTER	143164	09/24/2024	Inv 08/27 Acct 13420	SUPPLIES	001-6320-0170	3631	2.79
STONE'S HOME CENTER	143193	09/24/2024	Inv 08/27 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3631	46.97
STONE'S HOME CENTER	143200	09/24/2024	Inv 08/27 Acct 13420	SUPPLIES	001-6320-0170	3631	17.94
STONE'S HOME CENTER	143212	09/24/2024	Inv 08/27 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	13.98
STONE'S HOME CENTER	143272	09/24/2024	Inv 08/27 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	15.96
STONE'S HOME CENTER	143299	09/24/2024	Inv 08/27 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	7.99
STONE'S HOME CENTER	143366	09/24/2024	Inv 08/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	569.58
STONE'S HOME CENTER	1434442	09/24/2024	Inv 08/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	9.98
STONE'S HOME CENTER	143461	09/24/2024	Inv 08/28 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3631	66.82
STONE'S HOME CENTER	143574	09/24/2024	Inv 08/29 Acct 13420	SUPPLIES	001-6330-0170	3631	739.98
STONE'S HOME CENTER	143587	09/24/2024	Inv 08/29 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	126.92
STONE'S HOME CENTER	143619	09/24/2024	Inv 08/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	15.98
STONE'S HOME CENTER	143652	09/24/2024	Inv 08/29 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	33.93
STONE'S HOME CENTER	143670	09/24/2024	Inv 08/29 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	19.98
STONE'S HOME CENTER	143817	09/24/2024	Inv 08/30 Acct 13420	SUPPLIES	001-6300-0170	3631	14.99
STONE'S HOME CENTER	143838	09/24/2024	Inv 08/30 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	13.77
STONE'S HOME CENTER	143868	09/24/2024	Inv 08/30	REPAIRS & MAINTENANCE	001-6300-0205	3631	28.65
STONE'S HOME CENTER	143895	09/24/2024	Inv 08/30	SUPPLIES	001-6300-0170	3631	9.99
STONE'S HOME CENTER	144102	09/24/2024	Inv 09/03 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	489.99
STONE'S HOME CENTER	144158	09/24/2024	Inv 09/03 Acct 13420	SUPPLIES	001-6330-0170	3631	58.98
STONE'S HOME CENTER	144287	09/24/2024	Inv 09/04 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	105.63
STONE'S HOME CENTER	144294	09/24/2024	Inv 09/04 Acct 13420	SUPPLIES	001-6300-0170	3631	6.59
STONE'S HOME CENTER	144343	09/24/2024	Inv 09/04 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	11.36
STONE'S HOME CENTER	144467	09/24/2024	Inv 09/05 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	89.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	144515	09/24/2024	Inv 09/05 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	64.17
STONE'S HOME CENTER	144560	09/24/2024	Inv 09/05 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	70.97
STONE'S HOME CENTER	144667	09/24/2024	Inv 09/06 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	31.99
STONE'S HOME CENTER	144774	09/24/2024	Inv 09/06 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	57.16
STONE'S HOME CENTER	144877	09/24/2024	Inv 09/07 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	34.98
STONE'S HOME CENTER	144909	09/24/2024	Inv 09/07 Acct 13420	SUPPLIES	001-6320-0170	3631	9.98
STONE'S HOME CENTER	144918	09/24/2024	Inv 09/07 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	19.98
STONE'S HOME CENTER	145042	09/24/2024	Inv 09/09 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3631	55.14
STONE'S HOME CENTER	145043	09/24/2024	Inv 09/09 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	53.97
STONE'S HOME CENTER	145061	09/24/2024	Inv 09/09 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3631	138.17
STONE'S HOME CENTER	143439	09/24/2024	Inv 08/28 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3631	179.86
STONE'S HOME CENTER	144644	09/24/2024	Inv 09/06 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3631	80.36
STONE'S HOME CENTER	144673	09/24/2024	Inv 09/06 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3631	52.96
STONE'S HOME CENTER	144675	09/24/2024	Inv 09/06 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3631	95.58
STONE'S HOME CENTER	145078	09/24/2024	Inv 09/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3631	18.99
STONE'S HOME CENTER	145141	09/24/2024	Inv 09/09 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3631	31.96
STONE'S HOME CENTER	145290	09/24/2024	Inv 09/10 Acct 13420	SUPPLIES	001-6300-0170	3631	27.98
STONE'S HOME CENTER	145298	09/24/2024	Inv 09/10 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3631	1,548.99
STONE'S HOME CENTER	145312	09/24/2024	Inv 09/10 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3631	4.17
STONE'S HOME CENTER	145319	09/24/2024	Inv 09/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	100.56
STONE'S HOME CENTER	145416	09/24/2024	Inv 09/11 Acct 13420	SUPPLIES	001-6300-0170	3631	15.97
STONE'S HOME CENTER	145437	09/24/2024	Inv 09/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3631	6.76
STONE'S HOME CENTER	145440	09/24/2024	Inv 09/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	13.77
STONE'S HOME CENTER	145476	09/24/2024	Inv 09/11 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	3631	69.99
STONE'S HOME CENTER	145564	09/24/2024	Inv 09/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	22.99
STONE'S HOME CENTER	145628	09/24/2024	Inv 09/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3631	2.99
STONE'S HOME CENTER	145643	09/24/2024	Inv 09/12 Acct 13420	SUPPLIES	001-6320-0170	3631	27.96
STONE'S HOME CENTER	145838	09/24/2024	Inv 09/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3631	19.98
STONE'S HOME CENTER	146093	09/24/2024	Inv 09/14 Acct 13420	SUPPLIES	001-6320-0170	3631	23.96
STONE'S HOME CENTER	146109	09/24/2024	Inv 09/16 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3631	24.14
STONE'S HOME CENTER	146141	09/24/2024	Inv 09/16 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	3631	30.95
STONE'S HOME CENTER	146363	09/24/2024	Inv 09/17 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	3631	81.73
STONE'S HOME CENTER	CM0000081	09/24/2024	Inv 09/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3631	-11.98
Vendor 00425 - STONE'S HOME CENTER Total:							7,729.26
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	80453 C	09/10/2024	Inv 08/23 GC	GROUNDS MAINTENANCE	030-0000-0216	3538	229.28
T & T PIPE & SUPPLY, INC.	80452 C	09/24/2024	Inv 08/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3634	274.76
T & T PIPE & SUPPLY, INC.	80597 C	09/24/2024	Inv 08/31 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3634	100.00
T & T PIPE & SUPPLY, INC.	80664 C	09/24/2024	Inv 09/16 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3634	834.76
T & T PIPE & SUPPLY, INC.	80665 C	09/24/2024	Inv 09/16 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3634	130.55
T & T PIPE & SUPPLY, INC.	80666 C	09/24/2024	Inv 09/16 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3634	329.28
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							1,898.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000667	09/12/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	760.65
TAC HEALTH & EMPLOYEE B...	INV0000668	09/12/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	992.79
TAC HEALTH & EMPLOYEE B...	INV0000671	09/12/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	25,934.51
TAC HEALTH & EMPLOYEE B...	INV0000672	09/12/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	32,066.42
TAC HEALTH & EMPLOYEE B...	INV0000677	09/12/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	457.69
TAC HEALTH & EMPLOYEE B...	INV0000686	09/26/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	761.31
TAC HEALTH & EMPLOYEE B...	INV0000687	09/26/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	1,060.56
TAC HEALTH & EMPLOYEE B...	INV0000689	09/26/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	26,007.40
TAC HEALTH & EMPLOYEE B...	INV0000690	09/26/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	34,477.28
TAC HEALTH & EMPLOYEE B...	INV0000695	09/26/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	485.08
TAC HEALTH & EMPLOYEE B...	240583202501	09/30/2024	Sep 24 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3746	918.21
TAC HEALTH & EMPLOYEE B...	240583202501	09/30/2024	Sep 24 TAC Adjustments Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3746	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202501	09/30/2024	Sep 24 TAC Adjustments Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3746	90,830.80
TAC HEALTH & EMPLOYEE B...	240583202501	09/30/2024	Sep 24 TAC Adjustments ESD	Transfer To/From ESD	001-5410-0893	3746	3,484.08
TAC HEALTH & EMPLOYEE B...	240583202501	09/30/2024	Sep 24 TAC Adjustments CAD	Transfer To/From CAD	001-5410-0896	3746	3,492.32
TAC HEALTH & EMPLOYEE B...	240583202501	09/30/2024	Sep 24 TAC Adjustments Cnty..	RETIREES COUNTY GROUP INS	001-9100-0070	3746	14,528.04
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							247,854.40
Vendor: 00437 - TCDRS							
TCDRS	INV0000676	09/12/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000371	46,314.57
TCDRS	INV0000694	09/26/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000380	48,094.61
TCDRS	09/30/24	09/30/2024	Sep 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000400	1,421.70
Vendor 00437 - TCDRS Total:							95,830.88
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	358389	09/24/2024	Reg M. Nichols	EDUCATION TRAVEL	001-3100-0105	3635	350.00
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							350.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	3476	103.50
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	3476	251.69
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	3476	252.31
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	3476	99.81
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	3476	309.88
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	3476	249.86
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	3476	273.73
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	3476	249.86
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	3476	99.81
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	3476	292.11
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	3476	249.86
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	3476	241.59
TEXAS GAS SERVICE	09/24 County	09/05/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	3476	92.03
Vendor 00457 - TEXAS GAS SERVICE Total:							2,766.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	256389	09/24/2024	Inv 08/31 Aug 24 SVCS	TRAPPER EXPENSE	001-6500-0503	3636	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2716	09/24/2024	Inv 08/31 Part time Parks	ADVERTISING	001-9100-0196	3637	180.00
THE CRANE NEWS	2725	09/24/2024	Inv 08/31 Notice of Public He...	OFFICE SUPPLIES	001-3300-0125	3637	352.50
THE CRANE NEWS	2697	09/24/2024	Inv 08/31 Public Notice Tech ...	EQUIPMENT MAINTENANCE	001-2400-0215	3637	465.00
Vendor 00469 - THE CRANE NEWS Total:							997.50
Vendor: 00470 - THE MCCRELESS COMPANY							
THE MCCRELESS COMPANY	157850	09/10/2024	Inv 08/22	EQUIP REPAIR & MAINTENA...	001-5200-0215	3539	277.40
THE MCCRELESS COMPANY	157919	09/24/2024	Inv 09/05 Parks	SUPPLIES	001-6340-0170	3638	1,424.50
Vendor 00470 - THE MCCRELESS COMPANY Total:							1,701.90
Vendor: 01283 - Threat Level 5 co.							
Threat Level 5 co.	TL5202412	09/24/2024	Inv 09/06 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3639	10,150.00
Vendor 01283 - Threat Level 5 co. Total:							10,150.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	08/30/24	09/10/2024	Acct 6035 3012 0669 0123	POND MAINTENANCE	030-0000-0210	3540	58.97
Vendor 01016 - Tractor Supply Credit Plan Total:							58.97
Vendor: 01259 - Trane U.S. INC							
Trane U.S. INC	314717307	09/10/2024	Inv 07/25 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	3541	43,438.60
Vendor 01259 - Trane U.S. INC Total:							43,438.60
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	199632674	09/24/2024	Inv 09/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	2,922.15
TRUGREEN PROCESSING CEN...	199632706	09/24/2024	Inv 09/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	2,906.28
TRUGREEN PROCESSING CEN...	199652146	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	366.32
TRUGREEN PROCESSING CEN...	199652388	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	354.13
TRUGREEN PROCESSING CEN...	199678994	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	400.52
TRUGREEN PROCESSING CEN...	199679288	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	199.68
TRUGREEN PROCESSING CEN...	199682234	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	318.70
TRUGREEN PROCESSING CEN...	199696349	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	871.88
TRUGREEN PROCESSING CEN...	199696563	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	257.66
TRUGREEN PROCESSING CEN...	199696711	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	282.67
TRUGREEN PROCESSING CEN...	199701032	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	164.85
TRUGREEN PROCESSING CEN...	199701119	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	164.85
TRUGREEN PROCESSING CEN...	199701277	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	122.10
TRUGREEN PROCESSING CEN...	199701432	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	72.04
TRUGREEN PROCESSING CEN...	199701517	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	57.99
TRUGREEN PROCESSING CEN...	199701817	09/24/2024	Inv 09/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	196.59
TRUGREEN PROCESSING CEN...	199701948	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	196.59
TRUGREEN PROCESSING CEN...	199702107	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	72.04
TRUGREEN PROCESSING CEN...	199702198	09/24/2024	Inv 09/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	70.21
TRUGREEN PROCESSING CEN...	199718697	09/24/2024	Inv 09/07 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	67.16

Expense Approval Report

Post Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TRUGREEN PROCESSING CEN...	199718717	09/24/2024	Inv 09/07 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	61.05
TRUGREEN PROCESSING CEN...	199934490	09/24/2024	Inv 06/11 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	183.16
TRUGREEN PROCESSING CEN...	199958878	09/24/2024	Inv 09/11 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	122.10
TRUGREEN PROCESSING CEN...	199959235	09/24/2024	Inv 09/11 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	488.44
TRUGREEN PROCESSING CEN...	199965244	09/24/2024	Inv 09/11 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	122.10
TRUGREEN PROCESSING CEN...	499696252	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	714.35
TRUGREEN PROCESSING CEN...	199672234	09/24/2024	Inv 09/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3640	318.70
TRUGREEN PROCESSING CEN...	199696252	09/24/2024	Inv 09/06 Acct 199696252	BOTANICAL SUPPLIES	001-6300-0182	3640	714.35
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							12,788.66
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055903148843	09/10/2024	Acct 900010913915/ESI 5090	UTILITIES	001-6500-0720	3542	74.23
TXU ENERGY	055903148844	09/10/2024	Acct 900010914882/ESI 7113	UTILITIES	001-6500-0720	3542	26.91
Vendor 00492 - TXU ENERGY Total:							101.14
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025-473239	09/10/2024	Inv 08/01 Acct 47828	RECORDS MGT EXPENDITUR...	059-0000-0005	3543	9,355.56
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							9,355.56
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	INV 416188	09/24/2024	Inv 09/13 Acct 337067	SUPPLIES	001-6300-0170	3641	1,271.16
Vendor 00494 - UNITED LABORATORIES, INC Total:							1,271.16
Vendor: 00495 - UNITED RENTALS NORTH AMERICA, INC							
UNITED RENTALS NORTH AM...	237909221-001	09/24/2024	Inv 09/06 Acct 998576	GROUNDS MAINTENANCE	030-0000-0216	3642	1,499.00
Vendor 00495 - UNITED RENTALS NORTH AMERICA, INC Total:							1,499.00
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	4664385	09/10/2024	Inv 08/28 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3544	2,599.72
US FOODSERVICE INC	4837588	09/10/2024	Inv 09/04 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3544	789.39
US FOODSERVICE INC	5032732	09/24/2024	Inv 09/11 Acct 64094337	BOARDING PRISONERS	001-5200-0305	3643	3,625.47
Vendor 00501 - US FOODSERVICE INC Total:							7,014.58
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2024 Rent #96	09/24/2024	Annl Rent PO Box #96	DUES AND SUBSCRIPTIONS	001-3200-0195	3644	84.00
Vendor 00502 - US POSTMASTER Total:							84.00
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-165445	09/10/2024	Inv 09/02 Library	COMPUTER MAINTENANCE	001-5900-0220	3545	1,575.22
Vendor 01160 - VC3,INC Total:							1,575.22
Vendor: 01192 - Vianney Alanis							
Vianney Alanis	1266	09/10/2024	Inv 09/03 Pool	Bond Obligation Improvem...	025-0001-0945	DFT0000364	140,000.00
Vianney Alanis	1265	09/24/2024	Inv 09/09 Pool	Bond Obligation Improvem...	025-0001-0945	DFT0000377	3,200.00
Vendor 01192 - Vianney Alanis Total:							143,200.00
Vendor: 01285 - W W Manufacturing Co Inc							
W W Manufacturing Co Inc	P28358	09/24/2024	Inv 09/19 Extension	REPAIRS-PENS & TRAP RANGE	001-6500-0205	3645	3,521.00
Vendor 01285 - W W Manufacturing Co Inc Total:							3,521.00

Expense Approval Report

Post Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	144435	09/10/2024	Inv 08/28 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3546	283.44
WAGNER SUPPLY COMPANY	139871	09/10/2024	Inv 08/14 Acct 0463842	EQUIPMENT MAINTENANCE	001-6300-0215	3546	151.60
WAGNER SUPPLY COMPANY	142716	09/10/2024	Inv 08/06 Acct 0463842	SUPPLIES	001-6340-0170	3546	87.28
WAGNER SUPPLY COMPANY	142769	09/10/2024	Inv 08/07 Acct 0463842	SUPPLIES	001-6340-0170	3546	160.56
WAGNER SUPPLY COMPANY	142849	09/10/2024	Inv 08/07 Acct 0463842	SUPPLIES	001-6340-0170	3546	1,122.09
WAGNER SUPPLY COMPANY	144815	09/24/2024	Inv 09/06 Acct 0463842	SUPPLIES	001-6340-0170	3646	546.17
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							2,351.14
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	B6764001	09/10/2024	Inv 08/23 Acct 9997500	PAVING/GRANTS	001-9900-0028	3547	5,700.33
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							5,700.33
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	22020	09/10/2024	Inv 08/31 R&B	WELDING SUPPLIES	001-7000-0430	3548	64.00
WELDING SUPPLY of Monah...	22019	09/24/2024	Inv 08/31 Parks	WELDING SUPPLIES	001-6300-0430	3647	208.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							272.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000680	09/12/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000372	5,101.06
WEST TEXAS NATIONAL BANK	INV0000681	09/12/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000373	13,814.06
WEST TEXAS NATIONAL BANK	INV0000682	09/12/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000374	21,811.38
WEST TEXAS NATIONAL BANK	INV0000698	09/26/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000381	5,417.88
WEST TEXAS NATIONAL BANK	INV0000699	09/26/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000382	14,785.93
WEST TEXAS NATIONAL BANK	INV0000700	09/26/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000383	23,166.06
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							84,096.37
Vendor: 00527 - WINKLER COUNTY, TEXAS							
WINKLER COUNTY, TEXAS	05/09/24 2nd Qtr	09/24/2024	Dist Atty 2nd Qtr 24	SUPPLEMENT-DISTRICT ATT...	001-2200-0005	3648	29,658.02
Vendor 00527 - WINKLER COUNTY, TEXAS Total:							29,658.02
Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP							
WOMACK AUTOMATIC DOO...	10370	09/24/2024	Inv 08/06 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	3649	600.00
Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:							600.00
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	942902	09/10/2024	Inv 09/03 Acct 81028	PARTS AND REPAIRS	001-7000-0225	3549	272.40
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							272.40
Vendor: 00532 - YOUNG WELDING & MACHINE SERVICE							
YOUNG WELDING & MACHIN...	100.00	09/24/2024	Inv 08/20 R&b	PARTS AND REPAIRS	001-7000-0225	3650	100.00
Vendor 00532 - YOUNG WELDING & MACHINE SERVICE Total:							100.00
Grand Total:							1,843,722.98

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,030,703.91
021 - DEBT SERVICE FUND	700.00
025 - PERMANENT IMPROVEMENT FUND	795,044.25
030 - CRANE COUNTY GOLF COURSE	8,299.55
059 - RECORDS MGT FUND	9,355.56
064 - CSCD FUND	403.13
Grand Total:	1,844,506.40

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	311,777.82
001-0000-0209	BIRTH CERTIFICATE FEES	47.58
001-0000-0214	STATE SALES TAX PAYAB...	171.98
001-0000-0600	JP ATTORNEY COLLECTI...	2,199.41
001-1100-0105	EDUCATION TRAVEL	844.38
001-1100-0125	OFFICE SUPPLIES	-32.84
001-1100-0710	TELEPHONE	37.00
001-1150-0106	EDUCATIONAL TRAVEL (1)	465.32
001-1150-0125	OFFICE SUPPLIES	1,089.92
001-2100-0125	OFFICE SUPPLIES	251.08
001-2100-0250	DIST COURT INTERPRET...	255.00
001-2100-0620	COURT REPORTER FEES	200.00
001-2200-0005	SUPPLEMENT-DISTRICT ...	29,658.02
001-2300-0630	ATTORNEY FEES - ADULT	3,500.00
001-2400-0125	OFFICE SUPPLIES	1,250.28
001-2400-0130	ELECTION EXPENSE	3,437.85
001-2400-0215	EQUIPMENT MAINTENA...	465.00
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2500-0105	EDUCATION TRAVEL	381.40
001-2500-0141	Game Room Monitoring ...	5,049.95
001-2600-0125	OFFICE SUPPLIES	889.49
001-2600-0710	TELEPHONE	37.00
001-3100-0105	EDUCATION TRAVEL	1,882.75
001-3100-0125	OFFICE SUPPLIES	446.24
001-3200-0125	OFFICE SUPPLIES	21.99
001-3200-0195	DUES AND SUBSCRIPTIO...	84.00
001-3300-0125	OFFICE SUPPLIES	1,410.63
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	1,099.47
001-4100-0125	OFFICE SUPPLIES	320.33

Account Summary

Account Number	Account Name	Payment Amount
001-4100-0145	LAW ENFORCEMENT SU...	43,195.33
001-4100-0146	Equip/Supp - State Supp...	16,679.06
001-4100-0175	MOTOR VEHICLE FUEL &...	30.17
001-4100-0215	EQUIPMENT MAINTENA...	564.00
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	11,531.27
001-4100-0225	MOTOR VEHICLE REPAIR...	6,330.81
001-4100-0650	DRUG INTERDICTION EX...	1,856.29
001-4100-0890	MISC GRANT REV/SEIZU...	9,647.84
001-4100-0941	SPEC DEPT EQUIP	34,499.90
001-4130-0710	TELEPHONE	253.65
001-4130-0720	UTILITIES	225.21
001-5200-0140	JAIL SUPPLIES	1,014.85
001-5200-0142	MEDICAL & EVALUATION..	1,727.04
001-5200-0143	CLINIC & HOSPITAL VISITS	8,804.80
001-5200-0150	JANITORIAL SUPPLIES	554.67
001-5200-0205	BUILDING MAINTENANCE	100.71
001-5200-0215	EQUIP REPAIR & MAINT...	8,884.75
001-5200-0220	COMPUTER MAINTENA...	2,639.29
001-5200-0305	BOARDING PRISONERS	8,708.07
001-5200-0720	UTILITIES	13,377.37
001-5350-0105	LB/DS-Travel & Training	48.40
001-5350-0125	LB/DS-Operating-Supplies	2,454.37
001-5350-0306	LB/Det/Pre Adj-Inter Cnt...	4,200.00
001-5350-0307	LB/CBP-Ext Cont-Counsel...	210.53
001-5410-0892	TRANSFER TO HOSPITAL ...	106,871.45
001-5410-0893	Transfer To/From ESD	3,484.08
001-5410-0896	Transfer To/From CAD	3,492.32
001-5650-0105	EDUCATION TRAVEL	86.02
001-5650-0125	OFFICE SUPPLIES	65.40
001-5650-0165	DIETARY SUPPLIES	11,201.64
001-5650-0210	EQUIPMENT MAINTENA...	1,189.50
001-5700-0720	UTILITIES	928.79
001-5800-0125	OFFICE SUPPLIES	112.39
001-5800-0710	TELEPHONE	27.38
001-5800-0720	UTILITIES	184.42
001-5800-0940	RECREATION EQUIPMENT	1,611.32
001-5900-0150	MAINTENANCE SUPPLIES	478.00
001-5900-0170	SUPPLIES	168.79
001-5900-0172	LIBRARY BOOKS	185.28
001-5900-0173	FILM & SOFTWARE	302.78
001-5900-0195	DUES AND SUBSCRIPTIO...	315.00

Account Summary

Account Number	Account Name	Payment Amount
001-5900-0217	COPIER RENTAL	395.13
001-5900-0220	COMPUTER MAINTENA...	1,575.22
001-5900-0710	TELEPHONE	1,404.70
001-5900-0720	UTILITIES	1,041.51
001-5900-0940	CAPITAL / EQUIPMENT	181.40
001-6300-0170	SUPPLIES	2,147.02
001-6300-0182	BOTANICAL SUPPLIES	12,788.66
001-6300-0205	REPAIRS & MAINTENAN...	2,043.80
001-6300-0210	POND MAINTENANCE	1.19
001-6300-0215	EQUIPMENT MAINTENA...	2,655.39
001-6300-0225	VEHICLE REPAIRS	7.50
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	941.33
001-6310-0720	UTILITIES	1,638.72
001-6320-0170	SUPPLIES	243.40
001-6320-0171	CONCESSION SUPPLIES	149.96
001-6320-0175	CHEMICALS	484.37
001-6320-0205	REPAIRS & MAINTENAN...	467.08
001-6320-0720	UTILITIES	320.40
001-6330-0170	SUPPLIES	936.91
001-6330-0205	REPAIRS & MAINTENAN...	306.12
001-6330-0720	UTILITIES	197.27
001-6330-0940	CAPITAL	45,674.00
001-6340-0170	SUPPLIES	5,420.73
001-6340-0205	REPAIRS & MAINTENAN...	44,777.07
001-6340-0715	INTERNET SERVICES	1,174.21
001-6340-0720	UTILITIES	7,940.01
001-6340-0840	EQUIPMENT LEASE	1,073.62
001-6350-0150	JANITORIAL SUPPLIES	603.91
001-6350-0205	REPAIRS & MAINTENAN...	4,854.90
001-6350-0720	UTILITIES	3,212.73
001-6360-0720	UTILITIES	532.81
001-6370-0205	REPAIRS & MAINTENAN...	39.98
001-6500-0125	OFFICE SUPPLIES	182.02
001-6500-0160	RESULT DEMONSTRATI...	165.72
001-6500-0175	MOTOR VEHICLE FUELS	158.23
001-6500-0192	POSTAGE	11.18
001-6500-0205	REPAIRS-PENS & TRAP R...	3,521.00
001-6500-0215	EQUIPMENT MAINTENA...	177.54
001-6500-0503	TRAPPER EXPENSE	3,230.63
001-6500-0720	UTILITIES	1,577.92
001-7000-0125	OFFICE SUPPLIES	50.48

Account Summary

Account Number	Account Name	Payment Amount
001-7000-0175	GASOLINE, OIL & DIESEL ...	10,986.46
001-7000-0180	TIRES AND TUBES	207.00
001-7000-0225	PARTS AND REPAIRS	15,922.64
001-7000-0410	CALICHE,PREMIX,EMULS...	7,508.07
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	427.80
001-9100-0070	RETIREEES COUNTY GRO...	28,492.98
001-9100-0074	TCDRS SDB INSURANCE	1,421.70
001-9100-0196	ADVERTISING	180.00
001-9100-0710	TELEPHONE	1,420.28
001-9100-0804	DRUG POLICY COMPLIA...	85.40
001-9100-0805	SAFETY PROGRAM	501.60
001-9101-0215	COPIER RENTAL/MAINT...	171.99
001-9101-0216	POSTAGE MACHINE REN...	0.00
001-9102-0700	EMERGENCY MGMT CO...	225.00
001-9900-0028	PAVING/GRANTS	109,493.82
001-9900-0220	COURTHOUSE COMPUT...	20,610.03
001-9900-0380	Security Enhancements	310.98
021-0000-0858	AGENT FEES	700.00
025-0001-0940	PERMANENT IMPROVE...	83,988.39
025-0001-0945	Bond Obligation Improv...	711,055.86
030-0000-0170	SUPPLIES	24.94
030-0000-0205	REPAIRS & MAINTENAN...	1,112.54
030-0000-0210	POND MAINTENANCE	123.00
030-0000-0215	EQUIPMENT REPAIRS	628.08
030-0000-0216	GROUNDS MAINTENAN...	2,989.49
030-0000-0605	SALES TAX EXPENSE	618.23
030-0000-0720	UTILITIES	2,803.27
059-0000-0005	RECORDS MGT EXPENDI...	9,355.56
064-0100-0315	ELECTRONIC MONITORI...	102.92
064-0100-0507	FISCAL SERVICE FEE	207.74
064-0100-0605	OFFICE SUPPLIES	40.47
064-0200-0600	FISCAL SERVICE FEE	52.00
	Grand Total:	1,844,506.40

Project Account Summary

Project Account Key	Payment Amount
None	1,844,506.40
Grand Total:	1,844,506.40

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