



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 00003 - 8X8 INC						
8X8 INC	4727255	12/10/2024	001-5200-0720	UTILITIES		855.36
Vendor 00003 - 8X8 INC Total:						855.36
Vendor: 01013 - AFLAC Vision						
AFLAC Vision	INV0000183-R	12/31/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		-67.82
AFLAC Vision	INV0000204-R	12/31/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		-67.82
AFLAC Vision	CM0000029-R	12/31/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		135.64
AFLAC Vision	CM0000099	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		-121.04
AFLAC Vision	CM0000099-R	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		121.04
AFLAC Vision	12/31/24	12/31/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		121.04
AFLAC Vision	12/31/24-R	12/31/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		-121.04
Vendor 01013 - AFLAC Vision Total:						0.00
Vendor: 00010 - AFLAC						
AFLAC	INV0000779	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		377.35
AFLAC	INV0000780	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		2,214.93
AFLAC	INV0000802	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		232.58
AFLAC	INV0000803	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		2,110.08
AFLAC	372872	12/31/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		242.55
Vendor 00010 - AFLAC Total:						5,177.49
Vendor: 01270 - Alcohol Monitoring Systems, Inc						
Alcohol Monitoring Systems, Inc	328354	12/20/2024	064-0100-0315	ELECTRONIC MONITORING		246.84
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:						246.84
Vendor: 01009 - Aloha Satellites, INC						
Aloha Satellites, INC	2419	12/20/2024	001-5200-0720	UTILITIES		660.00
Aloha Satellites, INC	2425	12/20/2024	001-5200-0720	UTILITIES		450.95
Vendor 01009 - Aloha Satellites, INC Total:						1,110.95
Vendor: 00274 - Alpha Behavioral Health Services						
Alpha Behavioral Health Serv	2022TAC1112	12/10/2024	064-0100-0405	CONTRACT SVCS FOR OFFEN		340.20
Vendor 00274 - Alpha Behavioral Health Services Total:						340.20
Vendor: 00023 - AMG PRINTING & MAILING LLC						
AMG PRINTING & MAILING L	120183	12/20/2024	001-2400-0130	ELECTION EXPENSE		70.00
Vendor 00023 - AMG PRINTING & MAILING LLC Total:						70.00
Vendor: 00030 - APPRISS INSIGHTS, LLC						
APPRISS INSIGHTS, LLC	2063294745	12/20/2024	001-4100-0890	MISC GRANT REV/SEIZURES		1,745.48
Vendor 00030 - APPRISS INSIGHTS, LLC Total:						1,745.48

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP						
ARNOLD OIL COMPANY OF A	IN-126619	12/20/2024	001-7000-0175	GASOLINE, OIL & DIESEL FU		5,280.04
ARNOLD OIL COMPANY OF A	IN-127553	12/20/2024	001-7000-0175	GASOLINE, OIL & DIESEL FU		7,515.51
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:						12,795.55
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.						
AT&T GLOBAL SERVICES, INC.	SW135029	12/06/2024	001-9100-0710	TELEPHONE		182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:						182.49
Vendor: 00042 - AT&T MOBILITY						
AT&T MOBILITY	287284997150x12052024	12/10/2024	001-1100-0710	TELEPHONE		65.00
AT&T MOBILITY	287284997150x12052024	12/10/2024	001-2600-0710	TELEPHONE		37.00
AT&T MOBILITY	287284997150x12052024	12/10/2024	001-5800-0710	TELEPHONE		27.38
Vendor 00042 - AT&T MOBILITY Total:						129.38
Vendor: 00035 - AT&T						
AT&T	11/24 County	12/06/2024	001-4130-0710	TELEPHONE		135.22
AT&T	11/24 County	12/06/2024	001-6330-0710	TELEPHONE		179.37
AT&T	11/24 County	12/06/2024	001-6500-0710	TELEPHONE		299.15
Vendor 00035 - AT&T Total:						613.74
Vendor: 00037 - AT&T						
AT&T	11/24 DPS	12/06/2024	001-4130-0710	TELEPHONE		156.99
Vendor 00037 - AT&T Total:						156.99
Vendor: 01011 - AT&T						
AT&T	11/24 LEC	12/06/2024	001-4100-0715	INTERNET SERVICES		1,713.85
Vendor 01011 - AT&T Total:						1,713.85
Vendor: 00046 - AUSTIN TURF & TRACTOR						
AUSTIN TURF & TRACTOR	13709225	12/20/2024	030-0000-0940	CAPITAL OUTLAY		25,697.88
Vendor 00046 - AUSTIN TURF & TRACTOR Total:						25,697.88
Vendor: 00047 - AUTOZONE						
AUTOZONE	1554813750	12/20/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		181.41
AUTOZONE	CM0000098	12/20/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		-163.79
Vendor 00047 - AUTOZONE Total:						17.62
Vendor: 01081 - BDR Preferred Holdings, LLC						
BDR Preferred Holdings, LLC	R813007785-01	12/20/2024	001-7000-0225	PARTS AND REPAIRS		6,916.80
Vendor 01081 - BDR Preferred Holdings, LLC Total:						6,916.80
Vendor: 00054 - BEN E KEITH FOODS						
BEN E KEITH FOODS	43567911	12/10/2024	001-5650-0165	DIETARY SUPPLIES		2,428.99
BEN E KEITH FOODS	43583609	12/20/2024	001-5200-0305	BOARDING PRISONERS		879.97
BEN E KEITH FOODS	43583921	12/20/2024	001-5200-0305	BOARDING PRISONERS		292.11
BEN E KEITH FOODS	43575410	12/20/2024	001-5650-0165	DIETARY SUPPLIES		3,167.28
BEN E KEITH FOODS	43579672	12/20/2024	001-5650-0165	DIETARY SUPPLIES		2,229.80
Vendor 00054 - BEN E KEITH FOODS Total:						8,998.15

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 00055 - BENMARK SUPPLY COMPANY						
BENMARK SUPPLY COMPANY	3406239	12/20/2024	001-6330-0170	SUPPLIES		1,759.05
Vendor 00055 - BENMARK SUPPLY COMPANY Total:						1,759.05
Vendor: 00057 - BESTCO UA						
BESTCO UA	01/01/25	12/31/2024	001-5410-0892	TRANSFER TO HOSPITAL FUN		5,310.16
BESTCO UA	01/01/25	12/31/2024	001-9100-0070	RETIREEES COUNTY GROUP IN		15,930.48
Vendor 00057 - BESTCO UA Total:						21,240.64
Vendor: 00063 - BJ INDEPENDENT						
BJ INDEPENDENT	13418	12/20/2024	001-7000-0225	PARTS AND REPAIRS		328.30
Vendor 00063 - BJ INDEPENDENT Total:						328.30
Vendor: 01143 - Broad Reach						
Broad Reach	ARU0381644	12/20/2024	001-5900-0172	LIBRARY BOOKS		135.70
Vendor 01143 - Broad Reach Total:						135.70
Vendor: 00079 - CANON FINANCIAL SERVICES INC						
CANON FINANCIAL SERVICES	36842788	12/20/2024	064-0100-0605	OFFICE SUPPLIES		489.60
CANON FINANCIAL SERVICES	36842788	12/20/2024	065-5352-1300	SA/CI/Operating - Supplies		489.60
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:						979.20
Vendor: 00082 - CARD SERVICE CENTER (0620)						
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-1150-0125	OFFICE SUPPLIES		9.89
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-1150-0125	OFFICE SUPPLIES		62.51
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-1150-0125	OFFICE SUPPLIES		85.49
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2200-0125	OFFICE SUPPLIES		38.33
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2200-0125	OFFICE SUPPLIES		91.96
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2200-0125	OFFICE SUPPLIES		143.01
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2400-0125	OFFICE SUPPLIES		127.99
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2400-0125	OFFICE SUPPLIES		296.18
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2400-0130	ELECTION EXPENSE		42.54
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2400-0130	ELECTION EXPENSE		87.14
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2500-0105	EDUCATION TRAVEL		528.84
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2500-0106	EDUCATIONAL TRAVEL/ADMI		531.82
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2500-0106	EDUCATIONAL TRAVEL/ADMI		511.89
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2500-0106	EDUCATIONAL TRAVEL/ADMI		31.41
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2500-0106	EDUCATIONAL TRAVEL/ADMI		68.00
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-2500-0106	EDUCATIONAL TRAVEL/ADMI		7.95
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-3100-0125	OFFICE SUPPLIES		47.08
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-3200-0125	OFFICE SUPPLIES		107.43
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-3200-0125	OFFICE SUPPLIES		52.78
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-3200-0125	OFFICE SUPPLIES		93.17
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-3200-0125	OFFICE SUPPLIES		62.00
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-3300-0125	OFFICE SUPPLIES		15.66
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-5650-0125	OFFICE SUPPLIES		33.95
CARD SERVICE CENTER (0620	12/10/24	12/20/2024	001-5650-0125	OFFICE SUPPLIES		19.47

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-6500-0125	OFFICE SUPPLIES		51.11
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-6500-0125	OFFICE SUPPLIES		54.98
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-6500-0503	TRAPPER EXPENSE		30.59
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-6500-0503	TRAPPER EXPENSE		30.59
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		667.13
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		499.00
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		248.69
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		54.99
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		39.98
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		38.69
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		23.98
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		199.98
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9100-0890	MISCELLANEOUS		-871.27
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9101-0192	POSTAGE		2.59
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9101-0192	POSTAGE		2.77
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	001-9101-0192	POSTAGE		11.96
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	031-0100-0001	SUPPLIES		127.97
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	031-0100-0001	SUPPLIES		9.20
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	031-0100-0001	SUPPLIES		14.99
CARD SERVICE CENTER (0620)	12/10/24	12/20/2024	031-0100-0001	SUPPLIES		111.05
Vendor 00082 - CARD SERVICE CENTER (0620) Total:						4,445.46
Vendor: 00088 - CARD SERVICE CENTER (0640)						
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0107	TRAVEL-AG AGENT		65.50
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0107	TRAVEL-AG AGENT		19.00
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0107	TRAVEL-AG AGENT		17.99
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0107	TRAVEL-AG AGENT		164.65
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0107	TRAVEL-AG AGENT		18.39
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0175	MOTOR VEHICLE FUELS		83.80
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0175	MOTOR VEHICLE FUELS		60.00
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0175	MOTOR VEHICLE FUELS		72.39
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0175	MOTOR VEHICLE FUELS		60.00
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0175	MOTOR VEHICLE FUELS		54.22
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0192	POSTAGE		35.01
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0192	POSTAGE		9.68
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	001-6500-0192	POSTAGE		18.60
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	031-0100-0001	SUPPLIES		47.24
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	031-0100-0004	EVENTS		49.75
CARD SERVICE CENTER (0640)	12/10/24	12/20/2024	031-0100-0004	EVENTS		34.91
Vendor 00088 - CARD SERVICE CENTER (0640) Total:						811.13
Vendor: 01246 - Card Service Center (0693)						
Card Service Center (0693)	12/10/24	12/20/2024	001-5800-0195	DUES AND SUBSCRIPTIONS		266.45
Card Service Center (0693)	12/10/24	12/20/2024	001-5800-0940	RECREATION EQUIPMENT		1,973.14
Card Service Center (0693)	12/10/24	12/20/2024	001-5800-0940	RECREATION EQUIPMENT		107.09

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Card Service Center (0693)	12/10/24	12/20/2024	001-5800-0940	RECREATION EQUIPMENT		330.87
Vendor 01246 - Card Service Center (0693) Total:						2,677.55
Vendor: 00083 - CARD SERVICE CENTER (0802)						
CARD SERVICE CENTER (0802)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		90.93
CARD SERVICE CENTER (0802)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		45.47
CARD SERVICE CENTER (0802)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		22.73
CARD SERVICE CENTER (0802)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		22.73
CARD SERVICE CENTER (0802)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		504.22
CARD SERVICE CENTER (0802)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		119.65
CARD SERVICE CENTER (0802)	12/10/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		113.66
Vendor 00083 - CARD SERVICE CENTER (0802) Total:						919.39
Vendor: 00084 - CARD SERVICE CENTER (1742)						
CARD SERVICE CENTER (1742)	12/10/24	12/20/2024	001-6370-0205	REPAIRS & MAINTENANCE		100.00
Vendor 00084 - CARD SERVICE CENTER (1742) Total:						100.00
Vendor: 00086 - CARD SERVICE CENTER (1940)						
CARD SERVICE CENTER (1940)	12/10/2024	12/20/2024	001-2600-0125	OFFICE SUPPLIES		281.35
Vendor 00086 - CARD SERVICE CENTER (1940) Total:						281.35
Vendor: 00085 - CARD SERVICE CENTER (4689)						
CARD SERVICE CENTER (4689)	12/10/2024	12/20/2024	001-5900-0150	MAINTENANCE SUPPLIES		155.58
CARD SERVICE CENTER (4689)	12/10/2024	12/20/2024	001-5900-0170	SUPPLIES		201.15
CARD SERVICE CENTER (4689)	12/10/2024	12/20/2024	001-5900-0172	LIBRARY BOOKS		461.13
CARD SERVICE CENTER (4689)	12/10/2024	12/20/2024	001-5900-0172	LIBRARY BOOKS		-7.43
CARD SERVICE CENTER (4689)	12/10/2024	12/20/2024	001-5900-0940	CAPITAL / EQUIPMENT		270.21
Vendor 00085 - CARD SERVICE CENTER (4689) Total:						1,080.64
Vendor: 00081 - CARD SERVICE CENTER (5335)						
CARD SERVICE CENTER (5335)	12/10/2024	12/20/2024	064-0100-0605	OFFICE SUPPLIES		47.98
Vendor 00081 - CARD SERVICE CENTER (5335) Total:						47.98
Vendor: 00089 - CARDMEMBER SERVICE						
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		50.72
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		68.26
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		63.07
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		62.66
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		60.75
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		55.70
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		52.00
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		101.13
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		50.52
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		21.31
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		24.01
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		92.28
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		70.50
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		69.28

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		68.41
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		646.56
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		49.11
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		312.00
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		151.80
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		97.89
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		495.40
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0110	LAW ENFORCEMENT TRAVEL		37.26
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0125	OFFICE SUPPLIES		79.93
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0125	OFFICE SUPPLIES		255.86
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0125	OFFICE SUPPLIES		13.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0125	OFFICE SUPPLIES		15.74
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0125	OFFICE SUPPLIES		64.98
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		74.95
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		56.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		37.84
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		179.90
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		226.40
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		32.42
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		29.95
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		21.39
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		799.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		1,096.69
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		129.50
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		81.62
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		88.22
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		29.00
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		29.98
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		26.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		79.95
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		179.98
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		24.64
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		15.24
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		8.97
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0140	JAIL SUPPLIES		7.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0142	MEDICAL & EVALJATION SU		35.37
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0142	MEDICAL & EVALJATION SU		15.69
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0142	MEDICAL & EVALJATION SU		273.80
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0142	MEDICAL & EVALJATION SU		35.28
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0142	MEDICAL & EVALJATION SU		20.88
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0150	JANITORIAL SUPPLIES		37.27
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0150	JANITORIAL SUPPLIES		32.23
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0150	JANITORIAL SUPPLIES		18.94
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0150	JANITORIAL SUPPLIES		17.65

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		559.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		437.06
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		32.97
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		31.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		109.98
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		151.00
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		-38.74
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		19.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		26.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		167.98
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		172.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		184.49
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		224.98
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		234.91
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		373.94
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		28.28
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0220	COMPUTER MAINTENANCE		59.78
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0220	COMPUTER MAINTENANCE		151.27
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0220	COMPUTER MAINTENANCE		27.99
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		128.11
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		2,544.73
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		2,509.95
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		201.79
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		-80.50
CARDMEMBER SERVICE	11/27/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		4,790.73
Vendor 00089 - CARDMEMBER SERVICE Total:						19,929.48
Vendor: 00094 - CENTRAL REPAIR SERVICES						
CENTRAL REPAIR SERVICES	341	12/10/2024	001-7000-0225	PARTS AND REPAIRS		979.63
CENTRAL REPAIR SERVICES	340	12/20/2024	001-7000-0225	PARTS AND REPAIRS		7.00
CENTRAL REPAIR SERVICES	342	12/20/2024	001-7000-0225	PARTS AND REPAIRS		7.00
CENTRAL REPAIR SERVICES	345	12/20/2024	001-7000-0225	PARTS AND REPAIRS		40.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:						1,033.63
Vendor: 00101 - CITY OF CRANE						
CITY OF CRANE	12/24 County	12/06/2024	001-4130-0720	UTILITIES		56.65
CITY OF CRANE	12/24 County	12/06/2024	001-5200-0720	UTILITIES		393.90
CITY OF CRANE	12/24 County	12/06/2024	001-5200-0720	UTILITIES		492.21
CITY OF CRANE	12/24 County	12/06/2024	001-5900-0720	UTILITIES		56.65
CITY OF CRANE	12/24 County	12/06/2024	001-6300-0720	UTILITIES		49.90
CITY OF CRANE	12/24 County	12/06/2024	001-6300-0720	UTILITIES		81.00
CITY OF CRANE	12/24 County	12/06/2024	001-6300-0720	UTILITIES		30.00
CITY OF CRANE	12/24 County	12/06/2024	001-6300-0720	UTILITIES		27.00
CITY OF CRANE	12/24 County	12/06/2024	001-6300-0720	UTILITIES		27.00
CITY OF CRANE	12/24 County	12/06/2024	001-6310-0720	UTILITIES		11.25

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
CITY OF CRANE	12/24 County	12/06/2024	001-6310-0720	UTILITIES		30.50
CITY OF CRANE	12/24 County	12/06/2024	001-6330-0720	UTILITIES		30.00
CITY OF CRANE	12/24 County	12/06/2024	001-6330-0720	UTILITIES		30.00
CITY OF CRANE	12/24 County	12/06/2024	001-6330-0720	UTILITIES		57.00
CITY OF CRANE	12/24 County	12/06/2024	001-6330-0720	UTILITIES		30.00
CITY OF CRANE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		349.25
CITY OF CRANE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		113.69
CITY OF CRANE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		70.40
CITY OF CRANE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		161.18
CITY OF CRANE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		471.02
CITY OF CRANE	12/24 County	12/06/2024	001-6350-0720	UTILITIES		451.07
CITY OF CRANE	12/24 County	12/06/2024	001-6360-0720	UTILITIES		41.75
CITY OF CRANE	12/24 County	12/06/2024	001-6360-0720	UTILITIES		189.25
CITY OF CRANE	12/24 County	12/06/2024	001-6360-0720	UTILITIES		71.59
CITY OF CRANE	12/24 County	12/06/2024	001-6500-0720	UTILITIES		72.25
CITY OF CRANE	12/24 County	12/06/2024	001-6500-0720	UTILITIES		107.46
CITY OF CRANE	12/24 County	12/06/2024	001-6500-0720	UTILITIES		137.36
CITY OF CRANE	12/24 County	12/06/2024	001-7000-0720	UTILITIES		41.75
CITY OF CRANE	12/24 County	12/06/2024	030-0000-0720	UTILITIES		109.68
CITY OF CRANE	12/24 County	12/06/2024	030-0000-0720	UTILITIES		137.39
Vendor 00101 - CITY OF CRANE Total:						3,928.15
Vendor: 00103 - CLEARINGHOUSE						
CLEARINGHOUSE	INV0000781	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		36.28
CLEARINGHOUSE	INV0000804	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		36.28
Vendor 00103 - CLEARINGHOUSE Total:						72.56
Vendor: 00110 - COMMERCIAL ICE MACHINE CO						
COMMERCIAL ICE MACHINE	0096758-IN	12/10/2024	001-6340-0840	EQUIPMENT LEASE		165.00
COMMERCIAL ICE MACHINE	0096759-IN	12/10/2024	001-6340-0840	EQUIPMENT LEASE		186.62
COMMERCIAL ICE MACHINE	0096760-IN	12/10/2024	001-6340-0840	EQUIPMENT LEASE		255.00
COMMERCIAL ICE MACHINE	0096812-IN	12/20/2024	001-6340-0840	EQUIPMENT LEASE		230.00
COMMERCIAL ICE MACHINE	0096813-IN	12/20/2024	001-6340-0840	EQUIPMENT LEASE		237.00
COMMERCIAL ICE MACHINE	0096814-IN	12/20/2024	001-6340-0840	EQUIPMENT LEASE		232.00
COMMERCIAL ICE MACHINE	0096845-IN	12/20/2024	001-6340-0840	EQUIPMENT LEASE		186.00
COMMERCIAL ICE MACHINE	0096846-IN	12/20/2024	001-6340-0840	EQUIPMENT LEASE		117.25
COMMERCIAL ICE MACHINE	0096847-IN	12/20/2024	001-6340-0840	EQUIPMENT LEASE		175.00
COMMERCIAL ICE MACHINE	009684-IN	12/20/2024	001-6340-0840	EQUIPMENT LEASE		249.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:						2,032.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS						
COMPTROLLER OF PUBLIC A	11/30/24	12/20/2024	001-0000-0214	STATE SALES TAX PAYABLE		115.83
COMPTROLLER OF PUBLIC A	11/30/24	12/20/2024	030-0000-0605	SALES TAX EXPENSE		299.81
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:						415.64

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.						
COMPUTER TRANSITION SER	240742 UCA	12/10/2024	001-9900-0220	COURTHOUSE COMPUTER M		221.32
COMPUTER TRANSITION SER	240811	12/10/2024	001-9900-0220	COURTHOUSE COMPUTER M		6,194.11
COMPUTER TRANSITION SER	240972	12/10/2024	001-9900-0220	COURTHOUSE COMPUTER M		1,836.52
COMPUTER TRANSITION SER	241105	12/10/2024	001-2500-0940	CAPITAL / EQUIPMENT		1,687.10
COMPUTER TRANSITION SER	241320	12/10/2024	001-9900-0220	COURTHOUSE COMPUTER M		1,001.40
COMPUTER TRANSITION SER	241434	12/10/2024	001-2500-0940	CAPITAL / EQUIPMENT		195.00
COMPUTER TRANSITION SER	241435	12/10/2024	001-2500-0940	CAPITAL / EQUIPMENT		60.00
COMPUTER TRANSITION SER	241436	12/10/2024	001-2500-0940	CAPITAL / EQUIPMENT		29.00
COMPUTER TRANSITION SER	241437	12/10/2024	001-2500-0940	CAPITAL / EQUIPMENT		589.34
COMPUTER TRANSITION SER	241499	12/20/2024	001-2600-0220	COMPUTER MAINTENANCE		234.70
COMPUTER TRANSITION SER	241587	12/20/2024	001-4100-0220	COMPUTER MAINTENANCE		145.50
COMPUTER TRANSITION SER	241588	12/20/2024	001-5200-0220	COMPUTER MAINTENANCE		178.00
COMPUTER TRANSITION SER	241589	12/20/2024	001-2400-0220	COMPUTER MAINTENANCE		33.38
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:						12,405.37
Vendor: 00117 - CRANE CO APPRAISAL DISTRICT						
CRANE CO APPRAISAL DISTRI	1st Qtr 25	12/10/2024	001-9100-0830	APPRAISAL DISTRICT		47,037.96
Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:						47,037.96
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT						
CRANE COUNTY HOSPITAL DI	10/24/24 10070001	12/10/2024	001-5200-0143	CLINIC & HOSPITAL VISITS		42.70
CRANE COUNTY HOSPITAL DI	10/30/24 G0085758	12/10/2024	001-5200-0143	CLINIC & HOSPITAL VISITS		186.90
CRANE COUNTY HOSPITAL DI	10/14/24 10069836	12/10/2024	001-9100-0804	DRUG POLICY COMPLIANCE		42.70
CRANE COUNTY HOSPITAL DI	10/21/24 G0085438	12/10/2024	001-9100-0805	SAFETY PROGRAM		100.80
CRANE COUNTY HOSPITAL DI	11/21/24 10070438	12/20/2024	001-5200-0143	CLINIC & HOSPITAL VISITS		42.70
CRANE COUNTY HOSPITAL DI	11/12/24 10070307	12/20/2024	001-5200-0143	CLINIC & HOSPITAL VISITS		42.70
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:						458.50
Vendor: 00122 - CRANE COUNTY LIBRARY						
CRANE COUNTY LIBRARY	11/25/24	12/10/2024	001-5900-0170	SUPPLIES		10.93
Vendor 00122 - CRANE COUNTY LIBRARY Total:						10.93
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR						
CRANE COUNTY TAX ASSESS	1372485 2024	12/10/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		7.50
CRANE COUNTY TAX ASSESS	1372492 2024	12/20/2024	001-7000-0225	PARTS AND REPAIRS		22.00
CRANE COUNTY TAX ASSESS	9133099 2024	12/16/2024	001-7000-0225	PARTS AND REPAIRS		7.50
CRANE COUNTY TAX ASSESS	1268874 2024	12/20/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:						44.50
Vendor: 00129 - CRANE MIREX						
CRANE MIREX	020845	12/10/2024	001-7000-0180	TIRES AND TUBES		120.00
CRANE MIREX	020846	12/10/2024	001-7000-0180	TIRES AND TUBES		120.00
CRANE MIREX	020844	12/10/2024	001-6300-0225	VEHICLE REPAIRS		25.00
CRANE MIREX	020851	12/20/2024	001-7000-0180	TIRES AND TUBES		60.00
Vendor 00129 - CRANE MIREX Total:						325.00

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 00130 - CRANE PHARMACY						
CRANE PHARMACY	12/1/24	12/20/2024	001-5200-0142	MEDICAL & EVALUATION SU		77.57
Vendor 00130 - CRANE PHARMACY Total:						77.57
Vendor: 00138 - CULLIGAN WATER OF W TX, INC						
CULLIGAN WATER OF W TX, I	0438688	12/10/2024	001-5650-0210	EQUIPMENT MAINTENANCE		51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:						51.50
Vendor: 01240 - Daniel Sanchez						
Daniel Sanchez	11/20/24	12/10/2024	001-4100-0175	MOTOR VEHICLE FUEL & LUB		37.87
Vendor 01240 - Daniel Sanchez Total:						37.87
Vendor: 00155 - DETCO INDUSTRIES, INC						
DETCO INDUSTRIES, INC	INV1358	12/20/2024	001-6340-0170	SUPPLIES		803.25
Vendor 00155 - DETCO INDUSTRIES, INC Total:						803.25
Vendor: 00159 - DIANE PATTILLO						
DIANE PATTILLO	12/18/24	12/20/2024	001-2100-0120	COURT REPORTER EXP & TRA		548.28
Vendor 00159 - DIANE PATTILLO Total:						548.28
Vendor: 00370 - Direct Energy Business						
Direct Energy Business	Reiss Oct 24	12/16/2024	001-4130-0720	UTILITIES		98.39
Direct Energy Business	Reiss Oct 24	12/16/2024	001-5200-0720	UTILITIES		6,229.13
Direct Energy Business	Reiss Oct 24	12/16/2024	001-5700-0720	UTILITIES		924.01
Direct Energy Business	Reiss Oct 24	12/16/2024	001-5700-0720	UTILITIES		430.20
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6300-0720	UTILITIES		19.27
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6300-0720	UTILITIES		463.06
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6300-0720	UTILITIES		78.68
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6300-0720	UTILITIES		9.72
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6310-0720	UTILITIES		7.79
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6310-0720	UTILITIES		470.30
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6310-0720	UTILITIES		404.67
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6310-0720	UTILITIES		216.05
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6310-0720	UTILITIES		13.43
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6320-0720	UTILITIES		373.35
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6330-0720	UTILITIES		9.72
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6330-0720	UTIL TIES		14.92
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6330-0720	UTIL TIES		15.12
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		912.89
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		148.58
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		211.36
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		239.80
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		251.98
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		315.78
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		0.19
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		153.90
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTIL TIES		39.77

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		69.19
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		41.43
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		19.27
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		13.45
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		54.07
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		11.65
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		11.65
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		7.79
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		25.19
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		12.52
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		218.62
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6340-0720	UTILITIES		365.53
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6350-0720	UTILITIES		0.19
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6350-0720	UTILITIES		23.91
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6350-0720	UTILITIES		2,031.59
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6360-0720	UTILITIES		18.99
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6360-0720	UTILITIES		8.08
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6360-0720	UTILITIES		6.95
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6360-0720	UTILITIES		0.19
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6360-0720	UTILITIES		174.64
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6500-0720	UTILITIES		25.29
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6500-0720	UTILITIES		9.73
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6500-0720	UTILITIES		377.15
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6500-0720	UTILITIES		338.54
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6500-0720	UTILITIES		218.45
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6500-0720	UTILITIES		42.80
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6500-0720	UTILITIES		6.95
Direct Energy Business	Reiss Oct 24	12/16/2024	001-6500-0720	UTILITIES		32.42
Direct Energy Business	Reiss Oct 24	12/16/2024	001-7000-0720	UTILITIES		11.65
Direct Energy Business	Reiss Oct 24	12/16/2024	001-7000-0720	UTILITIES		13.87
Direct Energy Business	Reiss Oct 24	12/16/2024	001-7000-0720	UTILITIES		128.49
Direct Energy Business	Reiss Oct 24	12/16/2024	030-0000-0720	UTILITIES		431.67
Direct Energy Business	Reiss Oct 24	12/16/2024	030-0000-0720	UTILITIES		37.29
Direct Energy Business	Reiss Oct 24	12/16/2024	030-0000-0720	UTILITIES		7.21
Direct Energy Business	Reiss Oct 24	12/16/2024	030-0000-0720	UTILITIES		11.65
Direct Energy Business	Nov 24	12/20/2024	001-4130-0720	UTILITIES		67.99
Direct Energy Business	Nov 24	12/20/2024	001-5200-0720	UTILITIES		3,894.71
Direct Energy Business	Nov 24	12/20/2024	001-5700-0720	UTILITIES		935.24
Direct Energy Business	Nov 24	12/20/2024	001-5900-0720	UTILITIES		494.31
Direct Energy Business	Nov 24	12/20/2024	001-6300-0720	UTILITIES		10.66
Direct Energy Business	Nov 24	12/20/2024	001-6300-0720	UTILITIES		19.20
Direct Energy Business	Nov 24	12/20/2024	001-6300-0720	UTILITIES		72.40
Direct Energy Business	Nov 24	12/20/2024	001-6300-0720	UTILITIES		261.18
Direct Energy Business	Nov 24	12/20/2024	001-6310-0720	UTILITIES		12.63

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Direct Energy Business	Nov 24	12/20/2024	001-6310-0720	UTILITIES		312.61
Direct Energy Business	Nov 24	12/20/2024	001-6310-0720	UTILITIES		425.50
Direct Energy Business	Nov 24	12/20/2024	001-6310-0720	UTILITIES		343.09
Direct Energy Business	Nov 24	12/20/2024	001-6320-0720	UTILITIES		331.26
Direct Energy Business	Nov 24	12/20/2024	001-6330-0720	UTILITIES		18.25
Direct Energy Business	Nov 24	12/20/2024	001-6330-0720	UTILITIES		9.88
Direct Energy Business	Nov 24	12/20/2024	001-6330-0720	UTILITIES		15.98
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		68.96
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		253.24
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		315.00
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		149.26
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		953.50
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		157.18
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		186.32
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		365.67
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		404.30
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		251.90
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		14.40
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		12.18
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		11.62
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		11.62
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		11.62
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		9.82
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		93.05
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		19.20
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		7.86
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		64.70
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		44.26
Direct Energy Business	Nov 24	12/20/2024	001-6340-0720	UTILITIES		38.32
Direct Energy Business	Nov 24	12/20/2024	001-6350-0720	UTILITIES		1,419.84
Direct Energy Business	Nov 24	12/20/2024	001-6350-0720	UTILITIES		11.62
Direct Energy Business	Nov 24	12/20/2024	001-6350-0720	UTILITIES		23.83
Direct Energy Business	Nov 24	12/20/2024	001-6360-0720	UTILITIES		6.95
Direct Energy Business	Nov 24	12/20/2024	001-6360-0720	UTILITIES		7.78
Direct Energy Business	Nov 24	12/20/2024	001-6360-0720	UTILITIES		11.62
Direct Energy Business	Nov 24	12/20/2024	001-6360-0720	UTILITIES		20.20
Direct Energy Business	Nov 24	12/20/2024	001-6360-0720	UTILITIES		106.95
Direct Energy Business	Nov 24	12/20/2024	001-6360-0720	UTILITIES		8.07
Direct Energy Business	Nov 24	12/20/2024	001-6500-0720	UTILITIES		42.67
Direct Energy Business	Nov 24	12/20/2024	001-6500-0720	UTILITIES		6.95
Direct Energy Business	Nov 24	12/20/2024	001-6500-0720	UTILITIES		32.32
Direct Energy Business	Nov 24	12/20/2024	001-6500-0720	UTILITIES		9.71
Direct Energy Business	Nov 24	12/20/2024	001-6500-0720	UTILITIES		15.02
Direct Energy Business	Nov 24	12/20/2024	001-6500-0720	UTILITIES		302.53

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Direct Energy Business	Nov 24	12/20/2024	001-6500-0720	UTILITIES		396.24
Direct Energy Business	Nov 24	12/20/2024	001-6500-0720	UTILITIES		271.97
Direct Energy Business	Nov 24	12/20/2024	001-7000-0720	UTILITIES		148.93
Direct Energy Business	Nov 24	12/20/2024	001-7000-0720	UTILITIES		11.62
Direct Energy Business	Nov 24	12/20/2024	001-7000-0720	UTILITIES		8.25
Direct Energy Business	Nov 24	12/20/2024	030-0000-0720	UTILITIES		11.62
Direct Energy Business	Nov 24	12/20/2024	030-0000-0720	UTILITIES		37.15
Direct Energy Business	Nov 24	12/20/2024	030-0000-0720	UTILITIES		7.13
Direct Energy Business	Nov 24	12/20/2024	030-0000-0720	UTILITIES		296.73
Direct Energy Business	Nov 24	12/20/2024	030-0000-0720	UTILITIES		160.48
Vendor 00370 - Direct Energy Business Total:						30,905.17
Vendor: 00161 - DISH NETWORK						
DISH NETWORK	12/24 CCT	12/20/2024	001-6350-0720	UTILITIES		210.37
DISH NETWORK	12/24 Yth Cnt	12/20/2024	001-5800-0720	UTILITIES		192.38
Vendor 00161 - DISH NETWORK Total:						402.75
Vendor: 01032 - Eric S Ferguson						
Eric S Ferguson	11/30/24	12/10/2024	001-6500-0503	TRAPPER EXPENSE		227.98
Vendor 01032 - Eric S Ferguson Total:						227.98
Vendor: 00188 - FLAG CORPS, INC						
FLAG CORPS, INC	5987	12/20/2024	025-0001-0940	PERMANENT IMPROVEMENT		4,442.00
Vendor 00188 - FLAG CORPS, INC Total:						4,442.00
Vendor: 01129 - Friendly Computer Center						
Friendly Computer Center	33548	12/10/2024	001-4100-0220	COMPUTER MAINTENANCE		112.50
Vendor 01129 - Friendly Computer Center Total:						112.50
Vendor: 00198 - GALL'S LLC						
GALL'S LLC	029568314	12/10/2024	001-5200-0140	JAIL SUPPLIES		177.99
Vendor 00198 - GALL'S LLC Total:						177.99
Vendor: 01141 - Goldstar Products, INC						
Goldstar Products, INC	0080903-IN	12/20/2024	001-7000-0410	CALICHE,PREMIX,EMULSION		5,869.28
Vendor 01141 - Goldstar Products, INC Total:						5,869.28
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES						
GOVERNMENT FORMS AND	0351029	12/10/2024	001-2400-0125	OFFICE SUPPLIES		308.76
GOVERNMENT FORMS AND	0351180	12/10/2024	001-2400-0125	OFFICE SUPPLIES		248.50
GOVERNMENT FORMS AND	0351370	12/20/2024	001-3200-0125	OFFICE SUPPLIES		98.83
GOVERNMENT FORMS AND	0351375	12/20/2024	001-2400-0125	OFFICE SUPPLIES		45.68
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:						701.77
Vendor: 01163 - GreatAmerica Holdings,INC						
GreatAmerica Holdings,INC	38031829	12/10/2024	001-4100-0217	PRINTER/COPIER LEASE		687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:						687.47
Vendor: 00210 - GROUP LIFE AND HEALTH						
GROUP LIFE AND HEALTH	INV0000785	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		391.70

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
GROUP LIFE AND HEALTH	INV0000788	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		281.40
GROUP LIFE AND HEALTH	INV0000789	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		65.60
GROUP LIFE AND HEALTH	INV0000790	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		119.50
GROUP LIFE AND HEALTH	CM0000100	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		-100.00
GROUP LIFE AND HEALTH	INV0000807	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		902.72
GROUP LIFE AND HEALTH	INV0000810	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		279.00
GROUP LIFE AND HEALTH	INV0000811	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		40.00
GROUP LIFE AND HEALTH	CM0000101	12/31/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		-197.92
Vendor 00210 - GROUP LIFE AND HEALTH Total:						1,782.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.						
GUARDIAN LIFE INSURANCE	INV0000784	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		2,148.45
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:						2,148.45
Vendor: 01275 - Halo Architects, Inc						
Halo Architects, Inc	1396	12/20/2024	025-0001-0945	Bond Obligation Improve		16,390.50
Vendor 01275 - Halo Architects, Inc Total:						16,390.50
Vendor: 01314 - Harper Doss Group LLC						
Harper Doss Group LLC	1183	12/10/2024	025-0001-0945	Bond Obligation Improve		17,325.00
Vendor 01314 - Harper Doss Group LLC Total:						17,325.00
Vendor: 00224 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	11/28/24	12/10/2024	001-6300-0170	SUPPLIES		20.94
HOME DEPOT CREDIT SERVIC	11/28/24	12/10/2024	001-6330-0170	SUPPLIES		169.00
HOME DEPOT CREDIT SERVIC	11/28/24	12/10/2024	001-6370-0205	REPAIRS & MAINTENANCE		179.58
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:						369.52
Vendor: 01121 - Independent Health Services, INC						
Independent Health Services	107196	12/20/2024	001-5200-0142	MEDICAL & EVALUATION SU		54.33
Vendor 01121 - Independent Health Services, INC Total:						54.33
Vendor: 00234 - JACKSONCO SUPPLY LLC						
JACKSONCO SUPPLY LLC	058881	12/20/2024	001-7000-0410	CALICHE,PREMIX,EMULSION		388.11
Vendor 00234 - JACKSONCO SUPPLY LLC Total:						388.11
Vendor: 01102 - Jose Sandoval						
Jose Sandoval	INV0345	12/20/2024	001-6340-0205	REPAIRS & MAINTENANCE		975.00
Vendor 01102 - Jose Sandoval Total:						975.00
Vendor: 01157 - Kanopy Inc.						
Kanopy Inc.	428666	12/10/2024	001-5900-0173	FILM & SOFTWARE		10.00
Vendor 01157 - Kanopy Inc. Total:						10.00
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC						
LAWN MOWER SALES & SERV	8812	12/10/2024	001-6300-0215	EQUIPMENT MAINTENANCE		313.49
LAWN MOWER SALES & SERV	8954	12/10/2024	001-6300-0215	EQUIPMENT MAINTENANCE		128.97
LAWN MOWER SALES & SERV	8949	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		232.97
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:						675.43

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
McNeese Auto Supply Inc	01NV001745	12/10/2024	001-7000-0225	PARTS AND REPAIRS		22.95
McNeese Auto Supply Inc	01NV001823	12/10/2024	001-7000-0225	PARTS AND REPAIRS		241.77
McNeese Auto Supply Inc	01NV001903	12/10/2024	001-7000-0225	PARTS AND REPAIRS		217.86
McNeese Auto Supply Inc	01NV001958	12/10/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		177.09
McNeese Auto Supply Inc	01NV002276	12/20/2024	001-7000-0225	PARTS AND REPAIRS		88.86
Vendor 01273 - McNeese Auto Supply Inc Total:						902.12
Vendor: 01159 - McNeese Services, INC						
McNeese Services, INC	63428	12/10/2024	001-2400-0130	ELECTION EXPENSE		200.00
Vendor 01159 - McNeese Services, INC Total:						200.00
Vendor: 00307 - MEMOREY WILLIAMS						
MEMOREY WILLIAMS	05/22/24	12/20/2024	031-0200-0001	SUPPLIES		62.75
Vendor 00307 - MEMOREY WILLIAMS Total:						62.75
Vendor: 00310 - METROPOLITAN COMPOUNDS INC						
METROPOLITAN COMPOUN	0018884-IN	12/20/2024	001-7000-0410	CALICHE,PREMIX,EMULSION		7,228.53
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:						7,228.53
Vendor: 00311 - MICAH LOZANO						
MICAH LOZANO	12/06/24	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		22.15
MICAH LOZANO	12/12/24	12/20/2024	001-1150-0105	EDUCATIONAL TRAVEL		10.81
MICAH LOZANO	12/12/24	12/20/2024	001-1150-0105	EDUCATIONAL TRAVEL		49.58
Vendor 00311 - MICAH LOZANO Total:						82.54
Vendor: 00313 - MICROMARKETING LLC						
MICROMARKETING LLC	968202	12/10/2024	001-5900-0173	FILM & SOFTWARE		182.36
Vendor 00313 - MICROMARKETING LLC Total:						182.36
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL						
MID-AMERICAN RESEARCH C	0835120-IN	12/10/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		652.04
MID-AMERICAN RESEARCH C	0834975-IN	12/20/2024	001-6340-0170	SUPPLIES		251.72
MID-AMERICAN RESEARCH C	0835727-IN	12/20/2024	001-6340-0170	SUPPLIES		252.01
MID-AMERICAN RESEARCH C	0835863-IN	12/20/2024	001-7000-0410	CALICHE,PREMIX,EMULSION		1,403.31
MID-AMERICAN RESEARCH C	0835867-IN	12/20/2024	001-6340-0170	SUPPLIES		509.88
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:						3,068.96
Vendor: 00320 - MODERN MARKETING						
MODERN MARKETING	MMI160403	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		3,499.24
Vendor 00320 - MODERN MARKETING Total:						3,499.24
Vendor: 00402 - Nichols Funeral Home						
Nichols Funeral Home	79-2024-IC	12/20/2024	001-5450-0508	BURIAL EXPENSE		1,800.00
Vendor 00402 - Nichols Funeral Home Total:						1,800.00
Vendor: 00338 - OFFICE DEPOT						
OFFICE DEPOT	394265270001	12/10/2024	001-3100-0125	OFFICE SUPPLIES		88.69
OFFICE DEPOT	394245485001	12/10/2024	001-3100-0125	OFFICE SUPPLIES		26.04
OFFICE DEPOT	395911362001	12/10/2024	001-3100-0125	OFFICE SUPPLIES		88.25
OFFICE DEPOT	396001928001	12/10/2024	001-3200-0125	OFFICE SUPPLIES		88.28

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
OFFICE DEPOT	396001931001	12/10/2024	001-3200-0125	OFFICE SUPPLIES		51.90
OFFICE DEPOT	396740716001	12/10/2024	001-1150-0125	OFFICE SUPPLIES		247.60
OFFICE DEPOT	396741003001	12/10/2024	001-1150-0125	OFFICE SUPPLIES		122.88
OFFICE DEPOT	CM0000097	12/10/2024	001-3100-0125	OFFICE SUPPLIES		-88.69
OFFICE DEPOT	396410808001	12/20/2024	001-3200-0125	OFFICE SUPPLIES		16.29
OFFICE DEPOT	396417272001	12/20/2024	001-3200-0125	OFFICE SUPPLIES		52.69
OFFICE DEPOT	397964114001	12/20/2024	001-2400-0125	OFFICE SUPPLIES		61.75
OFFICE DEPOT	397967628001	12/20/2024	001-2400-0125	OFFICE SUPPLIES		9.07
OFFICE DEPOT	398268064001	12/20/2024	001-2200-0125	OFFICE SUPPLIES		100.79
OFFICE DEPOT	400565172001	12/20/2024	001-3200-0125	OFFICE SUPPLIES		126.66
OFFICE DEPOT	400565172001	12/20/2024	030-0000-0125	OFFICE SUPPLIES		107.43
OFFICE DEPOT	400780296001	12/20/2024	001-2500-0141	Game Room Monitoring Exp		27.61
OFFICE DEPOT	400782348001	12/20/2024	001-2500-0141	Game Room Monitoring Exp		84.03
OFFICE DEPOT	400782352001	12/20/2024	001-2500-0141	Game Room Monitoring Exp		12.87
OFFICE DEPOT	400782353001	12/20/2024	001-2500-0141	Game Room Monitoring Exp		5.04
OFFICE DEPOT	400782355001	12/20/2024	001-2500-0141	Game Room Monitoring Exp		6.21
OFFICE DEPOT	400782357001	12/20/2024	001-2500-0141	Game Room Monitoring Exp		840.89
Vendor 00338 - OFFICE DEPOT Total:						2,076.28
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL						
OFFICE OF THE ATTORNEY G	INV0000793	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		212.31
OFFICE OF THE ATTORNEY G	INV0000794	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		177.74
OFFICE OF THE ATTORNEY G	INV0000814	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		212.31
OFFICE OF THE ATTORNEY G	INV0000815	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:						780.10
Vendor: 01231 - Onxy General Contractors, LLC						
Onxy General Contractors, LL	8	12/10/2024	025-0001-0945	Bond Obligation Improveme		273,697.36
Vendor 01231 - Onxy General Contractors, LLC Total:						273,697.36
Vendor: 01161 - Overdrive INC						
Overdrive INC	H-0109857	12/10/2024	001-5900-0173	FILM & SOFTWARE		1,500.00
Vendor 01161 - Overdrive INC Total:						1,500.00
Vendor: 01236 - Pay and Save Inc.						
Pay and Save Inc.	Reiss 09/30/24	12/06/2024	001-5200-0305	BOARDING PRISONERS		60.84
Pay and Save Inc.	11/30/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		23.71
Pay and Save Inc.	11/30/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		41.98
Pay and Save Inc.	11/30/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		66.83
Pay and Save Inc.	11/30/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		84.50
Pay and Save Inc.	11/30/24	12/20/2024	001-5200-0305	BOARDING PRISONERS		12.06
Vendor 01236 - Pay and Save Inc. Total:						289.92
Vendor: 00356 - PITNEY BOWES						
PITNEY BOWES	102646977	12/10/2024	001-9101-0216	POSTAGE MACHINE RENTAL/		720.24
Vendor 00356 - PITNEY BOWES Total:						720.24

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 01079 - Rio Broadband , LLC						
Rio Broadband , LLC	3408789-20241201-1	12/06/2024	001-6340-0715	INTERNET SERVICES		151.90
Rio Broadband , LLC	3408789-20241201-1-R	12/06/2024	001-6340-0715	INTERNET SERVICES		-151.90
Rio Broadband , LLC	3408790-20241201-1	12/06/2024	001-6340-0715	INTERNET SERVICES		106.95
Rio Broadband , LLC	3408790-20241201-1-R	12/06/2024	001-6340-0715	INTERNET SERVICES		-106.95
Vendor 01079 - Rio Broadband , LLC Total:						0.00
Vendor: 00375 - ROBERT W GRANT, ED.D.						
ROBERT W GRANT, ED.D.	44	12/20/2024	001-5200-0143	CLINIC & HOSPITAL VISITS		185.00
Vendor 00375 - ROBERT W GRANT, ED.D. Total:						185.00
Vendor: 01317 - Sam Pack's Five Star Ford,LTD						
Sam Pack's Five Star Ford,LT	REB01020	12/10/2024	001-5350-0940	CAPITAL OUTLAY		58,096.33
Vendor 01317 - Sam Pack's Five Star Ford,LTD Total:						58,096.33
Vendor: 00391 - SAM'S CLUB / GECF						
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-2400-0125	OFFICE SUPPLIES		36.22
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-3300-0125	OFFICE SUPPLIES		101.58
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		108.80
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-5650-0165	DIETARY SUPPLIES		307.09
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-5650-0165	DIETARY SUPPLIES		221.15
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-5650-0165	DIETARY SUPPLIES		116.60
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-5900-0150	MAINTENANCE SUPPLIES		36.00
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-5900-0170	SUPP .IES		73.86
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-5900-0170	SUPP .IES		98.90
SAM'S CLUB / GECF	12/22/24	12/10/2024	001-5900-0940	CAPITAL / EQUIPMENT		159.96
Vendor 00391 - SAM'S CLUB / GECF Total:						1,260.16
Vendor: 01295 - Samson's Mechanical LLC						
Samson's Mechanical LLC	0205	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		299.00
Samson's Mechanical LLC	0210	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		482.50
Vendor 01295 - Samson's Mechanical LLC Total:						781.50
Vendor: 01276 - Sarah Roark						
Sarah Roark	104	12/10/2024	065-5353-1500	SA/CBP-Genera/Ext Cont - C		255.00
Vendor 01276 - Sarah Roark Total:						255.00
Vendor: 00397 - SEBCO BOOKS						
SEBCO BOOKS	213910	12/20/2024	001-5900-0940	CAPITAL / EQUIPMENT		2,091.95
Vendor 00397 - SEBCO BOOKS Total:						2,091.95
Vendor: 00406 - SHELLEY GARCIA						
SHELLEY GARCIA	11/19-20/24	12/10/2024	001-5650-0105	EDUCATION TRAVEL		99.42
Vendor 00406 - SHELLEY GARCIA Total:						99.42
Vendor: 01318 - Sheppard Memorials,Inc						
Sheppard Memorials,Inc	12/09/24	12/10/2024	025-0001-0945	Bond Obligation Improveme		8,800.00
Vendor 01318 - Sheppard Memorials,Inc Total:						8,800.00

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 01254 - Smart Apple Media						
Smart Apple Media	ARU0381573	12/20/2024	001-5900-0172	LIBRARY BOOKS		27.95
Vendor 01254 - Smart Apple Media Total:						27.95
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS						
SOUTHWEST DATA SOLUTIO	35280	12/20/2024	001-3300-0125	OFFICE SUPPLIES		1,050.00
SOUTHWEST DATA SOLUTIO	35338	12/20/2024	001-3300-0840	COMPUTER LEASE		150.00
SOUTHWEST DATA SOLUTIO	35339	12/20/2024	001-3300-0840	COMPUTER LEASE		1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:						2,700.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS						
SPARKLETTS AND SIERRA SPR	11673490 111424	12/10/2024	001-5900-0720	UTILITIES		49.95
SPARKLETTS AND SIERRA SPR	7860005 112824	12/10/2024	001-1150-0125	OFFICE SUPPLIES		9.99
SPARKLETTS AND SIERRA SPR	7860193 112824	12/10/2024	001-2400-0125	OFFICE SUPPLIES		168.81
SPARKLETTS AND SIERRA SPR	7862318 112824	12/10/2024	064-0100-0605	OFFICE SUPPLIES		21.98
SPARKLETTS AND SIERRA SPR	7863955 112824	12/10/2024	001-3300-0125	OFFICE SUPPLIES		40.47
SPARKLETTS AND SIERRA SPR	11673490 121224	12/20/2024	001-5900-0720	UTILITIES		58.94
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:						350.14
Vendor: 00512 - SportsTurf Irrigation						
SportsTurf Irrigation	0115342-IN	12/20/2024	030-0000-0205	REPAIRS & MAINTENANCE		926.08
Vendor 00512 - SportsTurf Irrigation Total:						926.08
Vendor: 00418 - STAMPEDE INCORPORATED						
STAMPEDE INCORPORATED	24684	12/10/2024	001-4100-0225	MOTOR VEHICLE REPAIR & M		7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:						7.00
Vendor: 00424 - STEPHEN E DODD						
STEPHEN E DODD	Cause 23-052-CCR-00013-R	12/12/2024	001-2300-0630	ATTORNEY FEES - ADULT		-500.00
STEPHEN E DODD	Cause 23-052-CCR-00055-R	12/12/2024	001-2300-0630	ATTORNEY FEES - ADULT		-500.00
STEPHEN E DODD	Reiss Cause 23-052-CCCR-00	12/16/2024	001-2300-0630	ATTORNEY FEES - ADULT		500.00
STEPHEN E DODD	reiss Cause 23-052-CCCR-00	12/16/2024	001-2300-0630	ATTORNEY FEES - ADULT		500.00
Vendor 00424 - STEPHEN E DODD Total:						0.00
Vendor: 01315 - Stitch N Time - Shelley Garcia						
Stitch N Time - Shelley Garci	7239	12/10/2024	001-9100-0197	COUNTY PROMOTION & DEV		130.00
Vendor 01315 - Stitch N Time - Shelley Garcia Total:						130.00
Vendor: 00425 - STONE'S HOME CENTER						
STONE'S HOME CENTER	156595	12/10/2024	030-0000-0205	REPAIRS & MAINTENANCE		15.99
STONE'S HOME CENTER	156661	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		82.20
STONE'S HOME CENTER	156749	12/10/2024	030-0000-0205	REPAIRS & MAINTENANCE		51.83
STONE'S HOME CENTER	154410	12/10/2024	001-7000-0225	PARTS AND REPAIRS		13.18
STONE'S HOME CENTER	156342	12/10/2024	001-7000-0225	PARTS AND REPAIRS		10.47
STONE'S HOME CENTER	157135	12/10/2024	030-0000-0205	REPAIRS & MAINTENANCE		38.96
STONE'S HOME CENTER	157140	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		23.96
STONE'S HOME CENTER	157302	12/10/2024	001-7000-0410	CALICHE,PREMIX,EMULSION		22.76
STONE'S HOME CENTER	157506	12/10/2024	001-7000-0225	PARTS AND REPAIRS		132.97

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
STONE'S HOME CENTER	158083	12/10/2024	001-6350-0150	JANITORIAL SUPPLIES		49.98
STONE'S HOME CENTER	156098	12/10/2024	001-6300-0205	REPAIRS & MAINTENANCE		23.99
STONE'S HOME CENTER	156173	12/10/2024	001-6340-0205	REPAIRS & MAINTENANCE		71.92
STONE'S HOME CENTER	156250	12/10/2024	001-6340-0205	REPAIRS & MAINTENANCE		88.31
STONE'S HOME CENTER	156274	12/10/2024	001-6340-0205	REPAIRS & MAINTENANCE		32.93
STONE'S HOME CENTER	156365	12/10/2024	001-6370-0205	REPAIRS & MAINTENANCE		65.90
STONE'S HOME CENTER	156367	12/10/2024	001-6300-0170	SUPPLIES		19.97
STONE'S HOME CENTER	157107	12/10/2024	001-6340-0205	REPAIRS & MAINTENANCE		14.99
STONE'S HOME CENTER	157176	12/10/2024	001-6300-0205	REPAIRS & MAINTENANCE		14.54
STONE'S HOME CENTER	157217	12/10/2024	001-6300-0205	REPAIRS & MAINTENANCE		19.00
STONE'S HOME CENTER	157363	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		13.99
STONE'S HOME CENTER	157408	12/10/2024	001-6300-0170	SUPPLIES		19.99
STONE'S HOME CENTER	157415	12/10/2024	001-6300-0170	SUPPLIES		23.35
STONE'S HOME CENTER	157439	12/10/2024	001-6300-0170	SUPPLIES		41.95
STONE'S HOME CENTER	157447	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		37.12
STONE'S HOME CENTER	157525	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		54.98
STONE'S HOME CENTER	157526	12/10/2024	001-5200-0305	BOARDING PRISONERS		419.16
STONE'S HOME CENTER	157562	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		3.44
STONE'S HOME CENTER	157586	12/10/2024	001-3200-0125	OFFICE SUPPLIES		11.96
STONE'S HOME CENTER	157635	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		64.98
STONE'S HOME CENTER	158097	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		25.99
STONE'S HOME CENTER	158241	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		430.75
STONE'S HOME CENTER	158242	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		43.98
STONE'S HOME CENTER	158330	12/10/2024	001-7000-0410	CALICHE,PREMIX,EMULSION		15.17
STONE'S HOME CENTER	158352	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		182.07
STONE'S HOME CENTER	144147	12/10/2024	031-0100-0001	SUPPLIES		5.98
STONE'S HOME CENTER	144733	12/10/2024	031-0100-0005	REPAIRS & MAINTENANCE		223.95
STONE'S HOME CENTER	146409	12/10/2024	031-0100-0001	SUPPLIES		143.96
STONE'S HOME CENTER	147310	12/10/2024	031-0100-0004	EVENTS		249.50
STONE'S HOME CENTER	158972	12/20/2024	001-5200-0140	JAIL SUPPLIES		48.93
STONE'S HOME CENTER	159695	12/20/2024	001-6300-0170	SUPPLIES		76.00
STONE'S HOME CENTER	160058	12/20/2024	001-9100-0197	COUNTY PROMOTION & DEV		79.91
STONE'S HOME CENTER	148007	12/20/2024	001-6300-0205	REPAIRS & MAINTENANCE		7.59
STONE'S HOME CENTER	148567	12/20/2024	001-5800-0170	SUPPLIES		47.96
STONE'S HOME CENTER	149401	12/20/2024	001-6340-0205	REPAIRS & MAINTENANCE		35.98
STONE'S HOME CENTER	149831	12/20/2024	001-6320-0205	REPAIRS & MAINTENANCE		8.99
STONE'S HOME CENTER	151011	12/20/2024	001-6330-0170	SUPPLIES		84.90
STONE'S HOME CENTER	151357	12/20/2024	001-6320-0205	REPAIRS & MAINTENANCE		10.98
STONE'S HOME CENTER	151843	12/20/2024	001-5800-0170	SUPPLIES		131.88
STONE'S HOME CENTER	157545	12/20/2024	001-6300-0205	REPAIRS & MAINTENANCE		109.91
STONE'S HOME CENTER	157633	12/20/2024	001-6340-0205	REPAIRS & MAINTENANCE		17.97
STONE'S HOME CENTER	158347	12/20/2024	001-6340-0205	REPAIRS & MAINTENANCE		2.99
STONE'S HOME CENTER	158357	12/20/2024	001-6330-0170	SUPPLIES		133.91
STONE'S HOME CENTER	158453	12/20/2024	001-6300-0205	REPAIRS & MAINTENANCE		30.74

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
STONE'S HOME CENTER	158515	12/20/2024	001-6300-0170	SUPPLIES		31.99
STONE'S HOME CENTER	158740	12/20/2024	001-6340-0170	SUPPLIES		9.59
STONE'S HOME CENTER	158921	12/20/2024	001-6300-0205	REPAIRS & MAINTENANCE		73.94
STONE'S HOME CENTER	159219	12/20/2024	001-6300-0205	REPAIRS & MAINTENANCE		63.93
STONE'S HOME CENTER	159248	12/20/2024	001-6300-0205	REPAIRS & MAINTENANCE		39.97
STONE'S HOME CENTER	159334	12/20/2024	001-6300-0170	SUPPLIES		5.99
STONE'S HOME CENTER	159842	12/20/2024	001-6300-0170	SUPPLIES		39.98
STONE'S HOME CENTER	160038	12/20/2024	001-6330-0170	SUPPLIES		76.91
STONE'S HOME CENTER	160054	12/20/2024	001-6300-0170	SUPPLIES		18.99
STONE'S HOME CENTER	160061	12/20/2024	001-6340-0205	REPAIRS & MAINTENANCE		91.92
STONE'S HOME CENTER	160380	12/20/2024	001-6300-0205	REPAIRS & MAINTENANCE		9.99
STONE'S HOME CENTER	160423	12/20/2024	001-6300-0205	REPAIRS & MAINTENANCE		12.99
STONE'S HOME CENTER	148672	12/20/2024	030-0000-0216	GROUPS MAINTENANCE		9.46
STONE'S HOME CENTER	148753	12/20/2024	031-0100-0001	SUPPLIES		7.58
STONE'S HOME CENTER	155310	12/20/2024	030-0000-0205	REPAIRS & MAINTENANCE		55.98
STONE'S HOME CENTER	158620	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		35.94
STONE'S HOME CENTER	158729	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		48.94
STONE'S HOME CENTER	158753	12/20/2024	001-6350-0205	REPAIRS & MAINTENANCE		2.99
STONE'S HOME CENTER	159012	12/20/2024	001-4100-0145	LAW ENFORCEMENT SUPPLI		35.98
STONE'S HOME CENTER	159250	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		32.96
STONE'S HOME CENTER	159304	12/20/2024	030-0000-0205	REPAIRS & MAINTENANCE		16.98
STONE'S HOME CENTER	159624	12/20/2024	030-0000-0205	REPAIRS & MAINTENANCE		8.59
STONE'S HOME CENTER	159630	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		69.92
STONE'S HOME CENTER	159661	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		7.17
STONE'S HOME CENTER	159676	12/20/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		22.99
STONE'S HOME CENTER	159737	12/20/2024	030-0000-0216	GROUPS MAINTENANCE		83.98
STONE'S HOME CENTER	159738	12/20/2024	030-0000-0216	GROUPS MAINTENANCE		43.98
Vendor 00425 - STONE'S HOME CENTER Total:						4,594.39
Vendor: 00426 - STOP STICK, LTD						
STOP STICK, LTD	0036313-IN	12/20/2024	001-4100-0146	Equip/Supp - State Suppleme		48,720.00
Vendor 00426 - STOP STICK, LTD Total:						48,720.00
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL						
TAC HEALTH & EMPLOYEE BE	INV0000782	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		761.31
TAC HEALTH & EMPLOYEE BE	INV0000783	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		1,060.84
TAC HEALTH & EMPLOYEE BE	INV0000786	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		26,007.40
TAC HEALTH & EMPLOYEE BE	INV0000787	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		34,477.28
TAC HEALTH & EMPLOYEE BE	INV0000792	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		485.08
TAC HEALTH & EMPLOYEE BE	INV0000805	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		657.26
TAC HEALTH & EMPLOYEE BE	INV0000806	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		935.98
TAC HEALTH & EMPLOYEE BE	INV0000808	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		25,595.18
TAC HEALTH & EMPLOYEE BE	INV0000809	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		34,150.28
TAC HEALTH & EMPLOYEE BE	INV0000813	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		465.36
TAC HEALTH & EMPLOYEE BE	240583202501a	12/31/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		987.29

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
TAC HEALTH & EMPLOYEE BE	240583202501a	12/31/2024	001-5410-0892	TRANSFER TO HOSPITAL FUN		9,982.16
TAC HEALTH & EMPLOYEE BE	240583202501a	12/31/2024	001-5410-0892	TRANSFER TO HOSPITAL FUN		89,006.72
TAC HEALTH & EMPLOYEE BE	240583202501a	12/31/2024	001-5410-0893	Transfer To/From ESD		3,484.08
TAC HEALTH & EMPLOYEE BE	240583202501a	12/31/2024	001-5410-0896	Transfer To/From CAD		3,492.32
TAC HEALTH & EMPLOYEE BE	240583202501a	12/31/2024	001-9100-0070	RETIREES COUNTY GROUP IN		14,528.04
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:						246,076.58
Vendor: 00437 - TCDRS						
TCDRS	INV0000791	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		49,828.49
TCDRS	INV0000798	12/13/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		38,591.00
TCDRS	INV0000812	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		47,948.69
TCDRS	INV0000838	12/30/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		1,036.00
TCDRS	12/31/24	12/31/2024	001-9100-0074	TCDRS SDB INSURANCE		2,175.18
Vendor 00437 - TCDRS Total:						139,579.36
Vendor: 00444 - TEXAS Association OF COUNTIES						
TEXAS Association OF COUN	236327/236327	12/20/2024	001-4150-0195	DUES AND SUBSCRIPTIONS		70.00
TEXAS Association OF COUN	239355/239355	12/20/2024	001-2600-0195	DUES		70.00
Vendor 00444 - TEXAS Association OF COUNTIES Total:						140.00
Vendor: 00448 - TEXAS ASSOCIATION OF COUNTIES						
TEXAS ASSOCIATION OF COU	00002151	12/10/2024	001-9100-0080	WORKERS COMPENSATION I		8,747.50
Vendor 00448 - TEXAS ASSOCIATION OF COUNTIES Total:						8,747.50
Vendor: 00457 - TEXAS GAS SERVICE						
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-5200-0720	UTILITIES		111.13
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-5900-0720	UTILITIES		252.54
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		276.87
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		258.86
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		252.54
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		400.33
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		99.81
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		99.81
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6340-0720	UTILITIES		269.67
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6350-0720	UTILITIES		321.04
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-6500-0720	UTILITIES		249.86
TEXAS GAS SERVICE	12/24 County	12/06/2024	001-7000-0720	UTILITIES		258.68
TEXAS GAS SERVICE	12/24 County	12/06/2024	030-0000-0720	UTILITIES		92.03
Vendor 00457 - TEXAS GAS SERVICE Total:						2,943.17
Vendor: 01003 - Texas Panhandle Forensics LLC						
Texas Panhandle Forensics LL	2557	12/20/2024	001-2600-0882	AUTOPSY FEES (INQUESTS)		3,200.00
Texas Panhandle Forensics LL	2564	12/20/2024	001-2600-0882	AUTOPSY FEES (INQUESTS)		6,400.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:						9,600.00

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 00464 - TEXAS VITAL STATISTICS						
TEXAS VITAL STATISTICS	2023802	12/20/2024	001-0000-0209	BIRTH CERTIFICATE FEES		32.94
Vendor 00464 - TEXAS VITAL STATISTICS Total:						32.94
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND						
TEXAS WILDLIFE DAMAGE M	256648	12/20/2024	001-6500-0503	TRAPPER EXPENSE		3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:						3,200.00
Vendor: 00470 - THE MCCRELESS COMPANY						
THE MCCRELESS COMPANY	158374	12/10/2024	001-6330-0170	SUPPLIES		192.00
Vendor 00470 - THE MCCRELESS COMPANY Total:						192.00
Vendor: 01016 - Tractor Supply Credit Plan						
Tractor Supply Credit Plan	11/29/24	12/10/2024	030-0000-0210	POND MAINTENANCE		81.76
Vendor 01016 - Tractor Supply Credit Plan Total:						81.76
Vendor: 00482 - TRUGREEN PROCESSING CENTER						
TRUGREEN PROCESSING CEN	203198231	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		318.70
TRUGREEN PROCESSING CEN	203200009	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		366.32
TRUGREEN PROCESSING CEN	203201200	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		199.68
TRUGREEN PROCESSING CEN	203203491	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		714.35
TRUGREEN PROCESSING CEN	203205571	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		164.85
TRUGREEN PROCESSING CEN	203206357	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		257.66
TRUGREEN PROCESSING CEN	203206385	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		196.59
TRUGREEN PROCESSING CEN	203206528	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		72.04
TRUGREEN PROCESSING CEN	203206978	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		67.16
TRUGREEN PROCESSING CEN	203208068	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		122.10
TRUGREEN PROCESSING CEN	203208088	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		72.04
TRUGREEN PROCESSING CEN	203223237	12/20/2024	001-6300-0182	BOTANICAL SUPPLIES		2,906.28
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:						5,457.77
Vendor: 00486 - TWILAH WARD						
TWILAH WARD	11/20/24	12/10/2024	001-2600-0882	AUTOPSY FEES (INQUESTS)		32.16
TWILAH WARD	11/25/24	12/10/2024	001-6350-0205	REPAIRS & MAINTENANCE		16.00
Vendor 00486 - TWILAH WARD Total:						48.16
Vendor: 00492 - TXU ENERGY						
TXU ENERGY	055803274759	12/10/2024	001-6500-0720	UTILITIES		74.67
TXU ENERGY	055803274760	12/10/2024	001-6500-0720	UTILITIES		25.73
Vendor 00492 - TXU ENERGY Total:						100.40
Vendor: 00493 - TYLER TECHNOLOGIES INC						
TYLER TECHNOLOGIES INC	025-487783	12/20/2024	001-3100-0220	COMPUTER MAINTENANCE		12,959.83
Vendor 00493 - TYLER TECHNOLOGIES INC Total:						12,959.83
Vendor: 00494 - UNITED LABORATORIES, INC						
UNITED LABORATORIES, INC	INV422955	12/20/2024	001-6300-0170	SUPPLIES		2,996.68
Vendor 00494 - UNITED LABORATORIES, INC Total:						2,996.68

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 00501 - US FOODSERVICE INC						
US FOODSERVICE INC	4374264	12/20/2024	001-5200-0305	BOARDING PRISONERS		2,452.38
Vendor 00501 - US FOODSERVICE INC Total:						2,452.38
Vendor: 00502 - US POSTMASTER						
US POSTMASTER	2024 Rent #861	12/20/2024	030-0000-0125	OFFICE SUPPLIES		64.00
Vendor 00502 - US POSTMASTER Total:						64.00
Vendor: 01160 - VC3,INC						
VC3,INC	MSP-179263	12/20/2024	001-5900-0220	COMPUTER MAINTENANCE		1,575.22
Vendor 01160 - VC3,INC Total:						1,575.22
Vendor: 00505 - VERIZON WIRELESS						
VERIZON WIRELESS	9979490521	12/06/2024	001-4100-0710	TELEPHONE		75.98
VERIZON WIRELESS	9979490521	12/06/2024	001-5200-0710	TELEPHONE		75.98
VERIZON WIRELESS	9979490521	12/06/2024	001-6300-0125	OFFICE SUPPLIES		37.99
VERIZON WIRELESS	9979490521	12/06/2024	001-6500-0503	TRAPPER EXPENSE		37.99
VERIZON WIRELESS	9979490521	12/06/2024	001-6500-0503	TRAPPER EXPENSE		37.99
VERIZON WIRELESS	9979490521	12/06/2024	001-7000-0125	OFFICE SUPPLIES		37.99
VERIZON WIRELESS	9979490522	12/06/2024	001-5300-0710	TELEPHONE		20.12
VERIZON WIRELESS	9979490522	12/06/2024	065-5352-1300	SA/Cl/Operating - Supplies		20.11
VERIZON WIRELESS	9979505752	12/06/2024	001-4100-0710	TELEPHONE		417.89
VERIZON WIRELESS	9979505752	12/06/2024	001-5200-0710	TELEPHONE		75.98
VERIZON WIRELESS	9979505753	12/06/2024	001-2400-0130	ELECTION EXPENSE		227.94
Vendor 00505 - VERIZON WIRELESS Total:						1,065.96
Vendor: 00508 - WAGNER SUPPLY COMPANY						
WAGNER SUPPLY COMPANY	150783	12/10/2024	001-6350-0150	JANITORIAL SUPPLIES		30.50
WAGNER SUPPLY COMPANY	150780	12/10/2024	001-6340-0170	SUPPLIES		30.90
WAGNER SUPPLY COMPANY	150782	12/10/2024	001-6340-0170	SUPPLIES		679.10
WAGNER SUPPLY COMPANY	150782-01	12/10/2024	001-6340-0170	SUPPLIES		83.87
WAGNER SUPPLY COMPANY	150892	12/10/2024	001-6300-0170	SUPPLIES		103.67
WAGNER SUPPLY COMPANY	151065	12/10/2024	001-6340-0170	SUPPLIES		75.96
WAGNER SUPPLY COMPANY	151224	12/20/2024	001-6350-0150	JANITORIAL SUPPLIES		30.50
WAGNER SUPPLY COMPANY	150403 Credit	12/20/2024	001-6340-0170	SUPPLIES		931.50
Vendor 00508 - WAGNER SUPPLY COMPANY Total:						1,966.00
Vendor: 00510 - WARREN POWER & MACHINERY INC						
WARREN POWER & MACHIN	B6764004	12/20/2024	001-9900-0028	PAVING/GRANTS		5,700.33
WARREN POWER & MACHIN	PS031463702	12/20/2024	001-7000-0225	PARTS AND REPAIRS		460.00
Vendor 00510 - WARREN POWER & MACHINERY INC Total:						6,160.33
Vendor: 00513 - WEE CARE DENTAL PA						
WEE CARE DENTAL PA	10104	12/20/2024	001-5200-0143	CLINIC & HOSPITAL VISITS		439.00
Vendor 00513 - WEE CARE DENTAL PA Total:						439.00

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 01066 - Weidner & Philipps LTD						
Weidner & Philipps LTD	385023	12/10/2024	001-5200-0215	EQUIP REPAIR & MAINTENA		394.00
Vendor 01066 - Weidner & Philipps LTD Total:						394.00
Vendor: 00076 - WELDING SUPPLY of Monahans						
WELDING SUPPLY of Monaha	25600	12/20/2024	001-6300-0430	WELDING SUPPLIES		224.00
WELDING SUPPLY of Monaha	25601	12/20/2024	001-7000-0430	WELDING SUPPLIES		64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:						288.00
Vendor: 01170 - West Texas County Judges & Commissioner Assoc						
West Texas County Judges &	1531	12/10/2024	001-1150-0195	DUES AND SUBSCRIPTIONS		200.00
Vendor 01170 - West Texas County Judges & Commissioner Assoc Total:						200.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK						
WEST TEXAS NATIONAL BAN	INV0000795	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		5,519.42
WEST TEXAS NATIONAL BAN	INV0000796	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		15,114.83
WEST TEXAS NATIONAL BAN	INV0000797	12/05/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		23,600.46
WEST TEXAS NATIONAL BAN	INV0000799	12/13/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		4,393.52
WEST TEXAS NATIONAL BAN	INV0000800	12/13/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		10,324.58
WEST TEXAS NATIONAL BAN	INV0000801	12/13/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		18,786.00
WEST TEXAS NATIONAL BAN	INV0000816	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		5,334.02
WEST TEXAS NATIONAL BAN	INV0000817	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		14,282.42
WEST TEXAS NATIONAL BAN	INV0000818	12/19/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		22,807.18
WEST TEXAS NATIONAL BAN	INV0000839	12/30/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		116.00
WEST TEXAS NATIONAL BAN	INV0000840	12/30/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		293.78
WEST TEXAS NATIONAL BAN	INV0000841	12/30/2024	001-0000-0205	DUE FROM/TO PAYROLL CLE		496.00
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:						121,068.21
Vendor: 01017 - West Texas Off-Road Center						
West Texas Off-Road Center	370157B	12/10/2024	001-7000-0410	CALICHE,PREMIX,EMULSION		999.99
Vendor 01017 - West Texas Off-Road Center Total:						999.99
Vendor: 01020 - West TX Justice Of The Peace						
West TX Justice Of The Peace	2025 Dues JP Clerk Garcia	12/20/2024	001-2600-0195	DUES		50.00
West TX Justice Of The Peace	2025 Dues JP Clerk Villegas	12/20/2024	001-2600-0195	DUES		50.00
West TX Justice Of The Peace	2025 Judge Memb Dues	12/20/2024	001-2600-0195	DUES		60.00
Vendor 01020 - West TX Justice Of The Peace Total:						160.00
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC						
WINDSTREAM HOLDINGS II,	11/24/24	12/06/2024	001-6350-0715	INTERNET SERVICES		1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:						1,719.12
Vendor: 00527 - WINKLER COUNTY, TEXAS						
WINKLER COUNTY, TEXAS	12/03/24	12/10/2024	001-2200-0005	SUPPLEMENT-DISTRICT ATTO		24,794.92
Vendor 00527 - WINKLER COUNTY, TEXAS Total:						24,794.92
Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP						
WOMACK AUTOMATIC DOO	10446	12/20/2024	001-6340-0205	REPAIRS & MAINTENANCE		1,600.00
Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:						1,600.00

Expense Approval Report

Post Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Account Number	Account Name	Project Account Key	Amount
Vendor: 00531 - YELLOWHOUSE MACHINERY CO						
YELLOWHOUSE MACHINERY	968410	12/10/2024	001-7000-0225	PARTS AND REPAIRS		408.61
YELLOWHOUSE MACHINERY	968429	12/10/2024	001-6300-0215	EQUIPMENT MAINTENANCE		576.08
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:						984.69
Vendor: 00533 - ZACHRY PUBLICATIONS,LP						
ZACHRY PUBLICATIONS,LP	TXCD-1-8884	12/20/2024	001-3300-0125	OFFICE SUPPLIES		61.00
Vendor 00533 - ZACHRY PUBLICATIONS,LP Total:						61.00
Grand Total:						1.301.693.45

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	949,681.12
025 - PERMANENT IMPROVEMENT FUND	320,654.86
030 - CRANE COUNTY GOLF COURSE	28,996.33
031 - CRANE COUNTY 4H	1,088.83
064 - CSCD FUND	1,146.60
065 - JUVENILE PROBATION STATE AID FUND	1,125.71
Grand Total:	1,302,693.45

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	394,016.25
001-0000-0209	BIRTH CERTIFICATE FEES	32.94
001-0000-0214	STATE SALES TAX PAYABL	115.83
001-0000-0600	JP ATTORNEY COLLECTIO	1,441.78
001-1100-0710	TELEPHONE	65.00
001-1150-0105	EDUCATIONAL TRAVEL	60.39
001-1150-0125	OFFICE SUPPLIES	538.36
001-1150-0195	DUES AND SUBSCRIPTIO	200.00
001-2100-0120	COURT REPORTER EXP &	548.28
001-2100-0250	DIST COURT INTERPRETE	300.00
001-2200-0005	SUPPLEMENT-DISTRICT	24,794.92
001-2200-0125	OFFICE SUPPLIES	374.09
001-2300-0250	COUNTY COURT INTERP	295.00
001-2300-0630	ATTORNEY FEES - ADULT	1,000.00
001-2400-0125	OFFICE SUPPLIES	1,302.96
001-2400-0130	ELECTION EXPENSE	627.62
001-2400-0220	COMPUTER MAINTENA	33.38
001-2500-0105	EDUCATION TRAVEL	528.84
001-2500-0106	EDUCATIONAL TRAVEL/A	1,151.07
001-2500-0141	Game Room Monitoring	976.65
001-2500-0940	CAPITAL / EQUIPMENT	2,560.44
001-2600-0125	OFFICE SUPPLIES	281.35
001-2600-0195	DUES	230.00
001-2600-0220	COMPUTER MAINTENA	234.70
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUEST	9,632.16
001-3100-0125	OFFICE SUPPLIES	161.37
001-3100-0220	COMPUTER MAINTENA	12,959.83
001-3200-0125	OFFICE SUPPLIES	761.99
001-3300-0125	OFFICE SUPPLIES	1,268.71

Account Summary

Account Number	Account Name	Payment Amount
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR	2,700.62
001-4100-0125	OFFICE SUPPLIES	430.50
001-4100-0145	LAW ENFORCEMENT SU	6,330.04
001-4100-0146	Equip/Supp - State Suppl	48,720.00
001-4100-0175	MOTOR VEHICLE FUEL &	37.87
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA	258.00
001-4100-0225	MOTOR VEHICLE REPAIR	1,038.59
001-4100-0710	TELEPHONE	493.87
001-4100-0715	INTERNET SERVICES	1,713.85
001-4100-0890	MISC GRANT REV/SEIZU	1,745.48
001-4130-0710	TELEPHONE	292.21
001-4130-0720	UTILITIES	223.03
001-4150-0195	DUES AND SUBSCRIPTIO	70.00
001-5200-0140	JAIL SUPPLIES	629.66
001-5200-0142	MEDICAL & EVALUATION	512.92
001-5200-0143	CLINIC & HOSPITAL VISIT	939.00
001-5200-0150	JANITORIAL SUPPLIES	106.09
001-5200-0215	EQUIP REPAIR & MAINTEN	5,308.65
001-5200-0220	COMPUTER MAINTENA	417.04
001-5200-0305	BOARDING PRISONERS	14,428.35
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	13,087.39
001-5300-0710	TELEPHONE	20.12
001-5350-0940	CAPITAL OUTLAY	58,096.33
001-5410-0892	TRANSFER TO HOSPITAL	104,299.04
001-5410-0893	Transfer To/From ESD	3,484.08
001-5410-0896	Transfer To/From CAD	3,492.32
001-5450-0508	BURIAL EXPENSE	1,800.00
001-5650-0105	EDUCATION TRAVEL	99.42
001-5650-0125	OFFICE SUPPLIES	53.42
001-5650-0165	DIETARY SUPPLIES	8,470.91
001-5650-0168	KITCHEN SUPPLIES	115.98
001-5650-0210	EQUIPMENT MAINTENA	51.50
001-5700-0720	UTILITIES	2,289.45
001-5800-0170	SUPPLIES	179.84
001-5800-0195	DUES AND SUBSCRIPTIO	266.45
001-5800-0710	TELEPHONE	27.38
001-5800-0720	UTILITIES	192.38
001-5800-0885	SPECIAL EVENTS	150.00
001-5800-0940	RECREATION EQUIPMEN	2,411.10

Account Summary

Account Number	Account Name	Payment Amount
001-5900-0150	MAINTENANCE SUPPLIE	191.58
001-5900-0170	SUPPLIES	384.84
001-5900-0172	LIBRARY BOOKS	784.28
001-5900-0173	FILM & SOFTWARE	1,692.36
001-5900-0220	COMPUTER MAINTENA	1,575.22
001-5900-0720	UTILITIES	912.39
001-5900-0940	CAPITAL / EQUIPMENT	2,522.12
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	3,399.50
001-6300-0182	BOTANICAL SUPPLIES	5,457.77
001-6300-0205	REPAIRS & MAINTENAN	406.59
001-6300-0215	EQUIPMENT MAINTENA	1,018.54
001-6300-0225	VEHICLE REPAIRS	25.00
001-6300-0430	WELDING SUPPLIES	224.00
001-6300-0720	UTILITIES	1,149.07
001-6310-0720	UTILITIES	2,247.82
001-6320-0205	REPAIRS & MAINTENAN	19.97
001-6320-0720	UTILITIES	704.61
001-6330-0170	SUPPLIES	2,415.77
001-6330-0710	TELEPHONE	179.37
001-6330-0720	UTILITIES	230.87
001-6340-0170	SUPPLIES	3,627.78
001-6340-0205	REPAIRS & MAINTENAN	2,932.01
001-6340-0715	INTERNET SERVICES	0.00
001-6340-0720	UTILITIES	9,392.02
001-6340-0840	EQUIPMENT LEASE	2,032.87
001-6350-0150	JANITORIAL SUPPLIES	110.98
001-6350-0205	REPAIRS & MAINTENAN	1,183.99
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	4,493.46
001-6360-0720	UTILITIES	673.01
001-6370-0205	REPAIRS & MAINTENAN	345.48
001-6500-0107	TRAVEL-AG AGENT	285.53
001-6500-0125	OFFICE SUPPLIES	106.09
001-6500-0175	MOTOR VEHICLE FUELS	330.41
001-6500-0192	POSTAGE	63.29
001-6500-0503	TRAPPER EXPENSE	3,565.14
001-6500-0710	TELEPHONE	299.15
001-6500-0720	UTILITIES	2,796.07
001-7000-0125	OFFICE SUPPLIES	37.99
001-7000-0175	GASOLINE, OIL & DIESEL	12,795.55
001-7000-0180	TIRES AND TUBES	300.00

Account Summary

Account Number	Account Name	Payment Amount
001-7000-0225	PARTS AND REPAIRS	9,904.90
001-7000-0410	CALICHE, PREMIX, EMULS	15,927.15
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	623.24
001-9100-0070	RETIRES COUNTY GRO	30,458.52
001-9100-0074	TCDRS SDB INSURANCE	2,175.18
001-9100-0080	WORKERS COMPENSATI	8,747.50
001-9100-0197	COUNTY PROMOTION &	2,923.89
001-9100-0710	TELEPHONE	182.49
001-9100-0804	DRUG POLICY COMPLIA	42.70
001-9100-0805	SAFETY PROGRAM	100.80
001-9100-0830	APPRAISAL DISTRICT	47,037.96
001-9100-0890	MISCELLANEOUS	-871.27
001-9101-0192	POSTAGE	17.32
001-9101-0216	POSTAGE MACHINE REN	720.24
001-9900-0028	PAVING/GRANTS	5,700.33
001-9900-0220	COURTHOUSE COMPUT	9,253.35
025-0001-0940	PERMANENT IMPROVE	4,442.00
025-0001-0945	Bond Obligation Improv	316,212.86
030-0000-0125	OFFICE SUPPLIES	171.43
030-0000-0205	REPAIRS & MAINTENAN	1,268.00
030-0000-0210	POND MAINTENANCE	81.76
030-0000-0216	GROUNDS MAINTENAN	137.42
030-0000-0605	SALES TAX EXPENSE	299.81
030-0000-0720	UTILITIES	1,340.03
030-0000-0940	CAPITAL OUTLAY	25,697.88
031-0100-0001	SUPPLIES	467.97
031-0100-0004	EVENTS	334.16
031-0100-0005	REPAIRS & MAINTENAN	223.95
031-0200-0001	SUPPLIES	62.75
064-0100-0315	ELECTRONIC MONITORI	246.84
064-0100-0405	CONTRACT SVCS FOR OF	340.20
064-0100-0605	OFFICE SUPPLIES	559.56
065-5352-1300	SA/CI/Operating - Suppli	509.71
065-5353-1500	SA/CBP-Genera/Ext Cont	255.00
065-5357-1400	SA/Post Adj/Secure-Inte	361.00
	Grand Total:	1,302,693.45

Project Account Summary

Project Account Key	Payment Amount
None	1,302,693.45

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,302,693.45

Authorization Signatures

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

County Auditor

County Judge

County Commissioner, Precinct 1

County Commissioner, Precinct 2

County Commissioner, Precinct 3

County Commissioner, Precinct 4