



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	06/05 Salinas C	11/12/2024	1Resp-24-003548:1	CLINIC & HOSPITAL VISITS	001-5200-0143	3853	821.00
Vendor 01153 - 1st Response LLC Total:							821.00
Vendor: 00003 - 8X8 INC							
8X8 INC	4679918	11/12/2024	Inv 11/01 LEC Phones	UTILITIES	001-5200-0720	3854	853.94
Vendor 00003 - 8X8 INC Total:							853.94
Vendor: 01310 - Advantage Office Products LLC							
Advantage Office Products L...	012106-00	11/26/2024	Inv 11/07 Library	SUPPLIES	001-5900-0170	3984	20.26
Advantage Office Products L...	012132-00	11/26/2024	Inv 11/12 SNRS	OFFICE SUPPLIES	001-5650-0125	3984	127.96
Vendor 01310 - Advantage Office Products LLC Total:							148.22
Vendor: 00010 - AFLAC							
AFLAC	INV0000742	11/07/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000412	377.35
AFLAC	INV0000743	11/07/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000413	2,214.93
AFLAC	INV0000761	11/21/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000427	217.32
AFLAC	INV0000762	11/21/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000428	2,214.93
AFLAC	036532	11/30/2024	Nov 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000445	152.96
Vendor 00010 - AFLAC Total:							5,177.49
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202409-294791	11/12/2024	09/30/24 SVCS	SAFETY PROGRAM	001-9100-0805	3855	1.00
AGENCY 405-TEXAS DEPT OF...	CRS-202410-296705	11/26/2024	10/31/24 SVCS	SAFETY PROGRAM	001-9100-0805	3985	7.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							8.00
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	325880	11/26/2024	Inv 10/31 CSCD	ELECTRONIC MONITORING	064-0100-0315	3986	279.37
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							279.37
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2401	11/12/2024	Inv 10/22 LEC	UTILITIES	001-5200-0720	3856	450.95
Aloha Satellites, INC	2411	11/26/2024	Inv 11/18 LEC	UTILITIES	001-5200-0720	3987	450.95
Vendor 01009 - Aloha Satellites, INC Total:							901.90
Vendor: 00023 - AMG PRINTING & MAILING LLC							
AMG PRINTING & MAILING L...	120029	11/12/2024	Inv 10/31 CLerk	ELECTION EXPENSE	001-2400-0130	3857	323.75
Vendor 00023 - AMG PRINTING & MAILING LLC Total:							323.75
Vendor: 01077 - Amy Botello							
Amy Botello	08/14/24	11/12/2024	Reimb for Amazon Purch	OFFICE SUPPLIES	001-3200-0125	3858	36.98
Vendor 01077 - Amy Botello Total:							36.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	Andrews	11/12/2024	08/26/24-10/28/24	EDUCATION TRAVEL	001-2400-0105	3859	183.31
ANDREA FLORES	11/18/24	11/26/2024	Refund for Election Day Purch	ELECTION EXPENSE	001-2400-0130	3988	60.00
Vendor 00025 - ANDREA FLORES Total:							243.31
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	IN-121012	11/12/2024	Inv 08/02 R & B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3860	8,522.31
ARNOLD OIL COMPANY OF A...	IN-123869	11/12/2024	Inv 09/17 R & B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3860	5,830.37
ARNOLD OIL COMPANY OF A...	IN-123920	11/12/2024	Inv 09/26 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3860	6,590.56
ARNOLD OIL COMPANY OF A...	IN-124750	11/12/2024	Inv 10/09 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3860	5,346.18
ARNOLD OIL COMPANY OF A...	IN-125215	11/12/2024	Inv 10/21 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3860	6,807.82
ARNOLD OIL COMPANY OF A...	IN-123921	11/12/2024	Inv 09/26 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	3860	1,025.34
ARNOLD OIL COMPANY OF A...	CM0000084	11/12/2024	Inv 08/02 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3860	-3,289.10
ARNOLD OIL COMPANY OF A...	IN-125980	11/26/2024	Inv 10/29 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3989	1,954.37
ARNOLD OIL COMPANY OF A...	IN-126282	11/26/2024	Inv 11/08 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3989	5,627.25
ARNOLD OIL COMPANY OF A...	CM0000089	11/26/2024	Inv 08/02 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3989	-3,289.10
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							35,126.00
Vendor: 00033 - ARTURO CAMPOS							
ARTURO CAMPOS	2520	11/12/2024	Inv 08/22 Pool	REPAIRS & MAINTENANCE	001-6320-0205	3861	8,750.00
Vendor 00033 - ARTURO CAMPOS Total:							8,750.00
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW135004	11/12/2024	Inv 10/21 Acct 07060200952...	TELEPHONE	001-9100-0710	3862	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150X11052024	11/12/2024	Acct 287284997150	TELEPHONE	001-1100-0710	3863	412.48
AT&T MOBILITY	287284997150X11052024	11/12/2024	Acct 287284997150	TELEPHONE	001-2600-0710	3863	37.00
AT&T MOBILITY	287284997150X11052024	11/12/2024	Acct 287284997150	TELEPHONE	001-5800-0710	3863	27.38
Vendor 00042 - AT&T MOBILITY Total:							476.86
Vendor: 00034 - AT&T							
AT&T	11/24 Library Internet	11/26/2024	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	3990	616.71
Vendor 00034 - AT&T Total:							616.71
Vendor: 00035 - AT&T							
AT&T	10/24 County	11/04/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	3844	124.97
AT&T	10/24 County	11/04/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	3844	165.78
AT&T	10/24 County	11/04/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	3844	276.49
Vendor 00035 - AT&T Total:							567.24
Vendor: 00037 - AT&T							
AT&T	10/24 DPS	11/04/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	3843	147.55
Vendor 00037 - AT&T Total:							147.55
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	10713957	11/12/2024	Inv 10/24 GC	CAPITAL OUTLAY	030-0000-0940	DFT0000420	82,773.50
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							82,773.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01299 - Basin Water Solutions,Inc							
Basin Water Solutions,Inc	#752167652073	11/12/2024	Inv 11/05 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3864	200.50
Basin Water Solutions,Inc	#752167651884	11/12/2024	Inv 10/18 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3864	190.00
Vendor 01299 - Basin Water Solutions,Inc Total:							390.50
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	R813007597-01	11/12/2024	Inv 10/28 R&B	PARTS AND REPAIRS	001-7000-0225	3865	4,478.00
Vendor 01081 - BDR Preferred Holdings,LLC Total:							4,478.00
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43555740	11/12/2024	Inv 10/30 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3866	2,509.01
BEN E KEITH FOODS	43551388	11/12/2024	Inv 10/23 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3866	2,290.97
BEN E KEITH FOODS	43559785	11/26/2024	Inv 11/06 Acct 903357	DIETARY SUPPLIES	001-5650-0165	3991	2,113.01
BEN E KEITH FOODS	43563783	11/26/2024	Inv 11/13 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3991	2,444.20
BEN E KEITH FOODS	43566011	11/26/2024	Inv 11/18 Acct 703357	BOARDING PRISONERS	001-5200-0305	3991	1,079.88
BEN E KEITH FOODS	43568051	11/26/2024	Inv 11/20 Acct 880281	BOARDING PRISONERS	001-5200-0305	3991	2,853.20
Vendor 00054 - BEN E KEITH FOODS Total:							13,290.27
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3407187	11/26/2024	Inv 11/01 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	3992	61.60
BENMARK SUPPLY COMPANY	3407188	11/26/2024	Inv 11/01 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	3992	180.19
BENMARK SUPPLY COMPANY	3408023	11/26/2024	Inv 11/11 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	3992	409.76
Vendor 00055 - BENMARK SUPPLY COMPANY Total:							651.55
Vendor: 00057 - BESTCO UA							
BESTCO UA	12/01/24	11/30/2024	Acct #36375 Dec 24	TRANSFER TO HOSPITAL FU...	001-5410-0892	4146	5,078.16
BESTCO UA	12/01/24	11/30/2024	Acct #36375 Dec 24	RETIREEES COUNTY GROUP INS	001-9100-0070	4146	15,234.48
Vendor 00057 - BESTCO UA Total:							20,312.64
Vendor: 00063 - BJ INDEPENDENT							
BJ INDEPENDENT	13409	11/12/2024	Inv 10/22 R&B	PARTS AND REPAIRS	001-7000-0225	3867	821.60
Vendor 00063 - BJ INDEPENDENT Total:							821.60
Vendor: 01143 - Broad Reach							
Broad Reach	ARU0377555	11/12/2024	Inv 10/16 Library	LIBRARY BOOKS	001-5900-0172	3868	27.95
Vendor 01143 - Broad Reach Total:							27.95
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, INC.	XA106144910-01	11/12/2024	Inv 11/06 R&B	PARTS AND REPAIRS	001-7000-0225	3869	84.57
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							84.57
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	18777155	11/12/2024	Inv 10/27 GC	BOTANICAL SUPPLIES	030-0000-0182	3870	5,503.27
BWI COMPANIES, INC	18777156	11/12/2024	Inv 10/27 GC	BOTANICAL SUPPLIES	030-0000-0182	3870	368.19
BWI COMPANIES, INC	18777163	11/12/2024	Inv 10/27 GC	BOTANICAL SUPPLIES	030-0000-0182	3870	713.65
BWI COMPANIES, INC	18777166	11/12/2024	Inv 10/27 GC	BOTANICAL SUPPLIES	030-0000-0182	3870	2,328.39
Vendor 00077 - BWI COMPANIES, INC Total:							8,913.50
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...	36179477	11/26/2024	Acct 001-0256618-008 Juv Pr...	SA/CI/Operating - Supplies	065-5352-1300	3993	65.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CANON FINANCIAL SERVICES ...36174721		11/26/2024	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	3993	112.39
CANON FINANCIAL SERVICES ...36174729		11/26/2024	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	3993	97.24
CANON FINANCIAL SERVICES ...36174729		11/26/2024	Acct 001-0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	3993	177.54
CANON FINANCIAL SERVICES ...36174736		11/26/2024	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	3993	529.24
CANON FINANCIAL SERVICES ...36176148		11/26/2024	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	3993	65.40
CANON FINANCIAL SERVICES ...36176155		11/26/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	3993	157.34
CANON FINANCIAL SERVICES ...36177527		11/26/2024	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	3993	205.14
CANON FINANCIAL SERVICES ...36177818		11/26/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	3993	145.93
CANON FINANCIAL SERVICES ...36178181		11/26/2024	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	3993	93.74
CANON FINANCIAL SERVICES ...36179448		11/26/2024	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	3993	171.99
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,821.34
Vendor: 00080 - CAPITOL AGGREGATES INC							
CAPITOL AGGREGATES INC	236490	11/12/2024	Inv 09/30 Acct 105050	PAVING/GRANTS	001-9900-0028	3871	11,557.10
CAPITOL AGGREGATES INC	236671	11/12/2024	Inv 10/08 Acct 105050	PAVING/GRANTS	001-9900-0028	3871	9,226.75
CAPITOL AGGREGATES INC	236897	11/12/2024	Inv 10/15 Acct 105050	PAVING/GRANTS	001-9900-0028	3871	8,173.37
CAPITOL AGGREGATES INC	237102	11/12/2024	Inv 10/22 Acct 105050	PAVING/GRANTS	001-9900-0028	3871	31,312.73
CAPITOL AGGREGATES INC	237313	11/12/2024	Inv 10/29 Acct 105050	PAVING/GRANTS	001-9900-0028	3871	3,486.15
Vendor 00080 - CAPITOL AGGREGATES INC Total:							63,756.10
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	11/08/24	11/26/2024	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	3995	43.88
Vendor 01147 - Card Service Center (0119) Total:							43.88
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	TRAVEL-HOME DEMO AGENT	001-6500-0106	3996	18.79
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3996	25.00
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3996	28.86
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3996	41.21
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3996	60.00
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3996	60.00
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3996	68.57
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3996	80.00
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3996	60.00
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	3996	4.10
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	3996	30.85
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	3996	15.00
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3996	3.79
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3996	6.84
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3996	10.78
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3996	16.00
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3996	31.12
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3996	136.58
CARD SERVICE CENTER (0640)	11/08/24	11/26/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	3996	43.42
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							740.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01246 - Card Service Center (0693)							
Card Service Center (0693)	11/08/24	11/26/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3997	26.97
Card Service Center (0693)	11/08/24	11/26/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3997	51.49
Card Service Center (0693)	11/08/24	11/26/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3997	249.98
Card Service Center (0693)	11/08/24	11/26/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3997	389.91
Card Service Center (0693)	11/08/24	11/26/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3997	124.75
Card Service Center (0693)	11/08/24	11/26/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3997	114.97
Card Service Center (0693)	11/08/24	11/26/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3997	62.57
Vendor 01246 - Card Service Center (0693) Total:							1,020.64
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	11/08/24	11/26/2024	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-1100-0105	3998	150.00
CARD SERVICE CENTER (0802)	11/08/24	11/26/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL	001-1150-0105	3998	413.58
CARD SERVICE CENTER (0802)	11/08/24	11/26/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (2)	001-1150-0107	3998	517.50
CARD SERVICE CENTER (0802)	11/08/24	11/26/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (3)	001-1150-0108	3998	517.50
CARD SERVICE CENTER (0802)	11/08/24	11/26/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (4)	001-1150-0109	3998	517.50
CARD SERVICE CENTER (0802)	11/08/24	11/26/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	3998	162.12
CARD SERVICE CENTER (0802)	11/08/24	11/26/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	3998	253.23
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							2,531.43
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	11/08/24	11/26/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	3999	53.00
Card Service Center (1422)	11/08/24	11/26/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	3999	25.67
Card Service Center (1422)	11/08/24	11/26/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	3999	43.50
Card Service Center (1422)	11/08/24	11/26/2024	Acct 5590 6131 1877 1422	JANITORIAL SUPPLIES	001-6350-0150	3999	75.00
Vendor 01164 - Card Service Center (1422) Total:							197.17
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	11/08/24	11/26/2024	Acct 5590 9131 1870 1940	EDUCATION TRAVEL	001-2600-0105	4000	390.00
CARD SERVICE CENTER (1940)	11/08/24	11/26/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	4000	334.63
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							724.63
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	11/08/2024	11/26/2024	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	4001	110.09
CARD SERVICE CENTER (4689)	11/08/2024	11/26/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	4001	340.62
CARD SERVICE CENTER (4689)	11/08/2024	11/26/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	4001	312.81
CARD SERVICE CENTER (4689)	11/08/2024	11/26/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	4001	-0.02
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							763.50
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	11/08/24	11/26/2024	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	4002	127.56
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							127.56
Vendor: 01146 - Card Service Center (5358)							
Card Service Center (5358)	11/08/24	11/26/2024	Acct 5590 6131 1876 5358	TRAVEL-EDUCATIONAL	001-7000-0105	4003	468.78
Card Service Center (5358)	11/08/24	11/26/2024	Acct 5590 6131 1876 5358	GASOLINE, OIL & DIESEL FU	001-7000-0175	4003	56.00
Vendor 01146 - Card Service Center (5358) Total:							524.78

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Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	11/08/24	11/26/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	4004	158.08
Vendor 01136 - Card Service Center (7840) Total:							158.08
Vendor: 01309 - Card Service Center							
Card Service Center	11/08/24	11/26/2024	Acct 5590 6131 1876 8188	ELECTION EXPENSE	001-2400-0130	3994	30.95
Card Service Center	11/08/24	11/26/2024	Acct 5590 6131 1876 8188	ELECTION EXPENSE	001-2400-0130	3994	65.32
Card Service Center	11/08/24	11/26/2024	Acct 5590 6131 1876 8188	ELECTION EXPENSE	001-2400-0130	3994	268.89
Vendor 01309 - Card Service Center Total:							365.16
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	25.62
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	246.10
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	175.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	95.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	76.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	73.88
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	69.57
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	68.49
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	65.54
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	62.51
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	61.26
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	59.61
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	57.90
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	20.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	55.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	49.96
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	49.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	45.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	39.06
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	35.17
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	35.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	338.99
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	6.80
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	11.46
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	19.02
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	20.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	31.60
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	53.07
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	33.93
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	48.49
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3872	287.00
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3872	28.94
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3872	44.98
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3872	9.99

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CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3872	79.55
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3872	93.94
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3872	12.99
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3872	171.98
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3872	103.07
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3872	26.86
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3872	164.56
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3872	93.27
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3872	1,869.55
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3872	777.90
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3872	622.20
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3872	159.90
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	3872	127.47
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3872	157.45
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3872	90.95
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3872	572.20
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3872	311.59
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3872	94.99
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3872	606.40
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3872	134.85
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	3872	10.77
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3872	17.65
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3872	36.79
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3872	30.53
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3872	165.85
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	176.99
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	59.75
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	85.99
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	56.64
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	54.26
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	53.09
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	104.31
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	18.40
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	22.43
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	401.98
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	59.95
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	16.88
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	34.68
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	12.87
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	279.95
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	173.75
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	12.38
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	29.95
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	31.26

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CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	29.98
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	30.72
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	170.52
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3872	181.44
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	3872	278.44
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	3872	8.99
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3872	6.35
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3872	114.71
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3872	128.11
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3872	80.58
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3872	201.79
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3872	103.51
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3872	60.77
CARDMEMBER SERVICE	10/29/24	11/12/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3872	45.59
Vendor 00089 - CARDMEMBER SERVICE Total:							12,059.21
Vendor: 01302 - Carmen Padilla							
Carmen Padilla	10/24/24	11/12/2024	General Election 2hrs @\$15/...	ELECTION EXPENSE	001-2400-0130	3876	30.00
Carmen Padilla	11/05/24	11/12/2024	General Election 1.75 hrs @ ...	ELECTION EXPENSE	001-2400-0130	3876	26.25
Carmen Padilla	11/13/24	11/26/2024	General Election 1hr @ \$15/...	ELECTION EXPENSE	001-2400-0130	4005	15.00
Vendor 01302 - Carmen Padilla Total:							71.25
Vendor: 01303 - Carmen Villegas							
Carmen Villegas	11/04/24	11/12/2024	Refund rental for weekend r...	PARK FEES	001-0000-0265	3877	100.00
Vendor 01303 - Carmen Villegas Total:							100.00
Vendor: 00091 - CATHERINE JULIAN							
CATHERINE JULIAN	11/05/24	11/12/2024	General Election Delivery Fee	ELECTION EXPENSE	001-2400-0130	3878	25.00
CATHERINE JULIAN	11/05/24	11/12/2024	General Election 14.08 hrs @...	ELECTION EXPENSE	001-2400-0130	3878	211.20
Vendor 00091 - CATHERINE JULIAN Total:							236.20
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	160	11/26/2024	Inv 10/31 R&B	PARTS AND REPAIRS	001-7000-0225	4006	40.00
CENTRAL REPAIR SERVICES	339	11/26/2024	Inv 10/30 R&B	TIRES AND TUBES	001-7000-0180	4006	70.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							110.00
Vendor: 01148 - Chevron USA, INC							
Chevron USA, INC	LH11438982	11/26/2024	Inv 11/14 Annual Lease #037...	DUES AND SUBSCRIPTIONS	001-1150-0195	4007	120.00
Vendor 01148 - Chevron USA, INC Total:							120.00
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	3845	56.65
CITY OF CRANE	11/24 County	11/04/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	3845	1,061.97
CITY OF CRANE	11/24 County	11/04/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	3845	442.35
CITY OF CRANE	11/24 County	11/04/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	3845	56.65
CITY OF CRANE	11/24 County	11/04/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	3845	27.00
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	3845	87.68
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	3845	27.00

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CITY OF CRANE	11/24 County	11/04/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	3845	52.13
CITY OF CRANE	11/24 County	11/04/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	3845	30.00
CITY OF CRANE	11/24 County	11/04/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	3845	30.50
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	3845	11.25
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	3845	59.23
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	3845	30.00
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	3845	30.00
CITY OF CRANE	11/24 County	11/04/2024	Acct 08-1796-01	UTILITIES	001-6330-0720	3845	30.00
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	3845	70.40
CITY OF CRANE	11/24 County	11/04/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	3845	676.34
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	3845	147.19
CITY OF CRANE	11/24 County	11/04/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	3845	350.30
CITY OF CRANE	11/24 County	11/04/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	3845	482.64
CITY OF CRANE	11/24 County	11/04/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	3845	338.57
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	3845	64.30
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	3845	200.25
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	3845	43.66
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	3845	76.06
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	3845	125.28
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	3845	165.58
CITY OF CRANE	11/24 County	11/04/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	3845	44.61
CITY OF CRANE	11/24 County	11/04/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	3845	113.79
CITY OF CRANE	11/24 County	11/04/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	3845	153.95
Vendor 00101 - CITY OF CRANE Total:							5,085.33

Vendor: 00103 - CLEARINGHOUSE

CLEARINGHOUSE	INV0000744	11/07/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3850	36.28
CLEARINGHOUSE	INV0000763	11/21/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3977	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56

Vendor: 00107 - COAST TO COAST SOLUTIONS

COAST TO COAST SOLUTIONS	IVC0114372	11/12/2024	Inv 10/07 Acct C4325581142	SUPPLIES	001-5900-0170	3879	150.15
COAST TO COAST SOLUTIONS	IVC0114534	11/12/2024	Inv 10/22 Acct C4325581142	CAPITAL / EQUIPMENT	001-5900-0940	3879	592.45
Vendor 00107 - COAST TO COAST SOLUTIONS Total:							742.60

Vendor: 00110 - COMMERCIAL ICE MACHINE CO

COMMERCIAL ICE MACHINE ...	0096620-IN	11/12/2024	Inv 11/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	3880	186.62
COMMERCIAL ICE MACHINE ...	0096619-IN	11/12/2024	Inv 11/01 Acct 00-CRA0205	EQUIPMENT LEASE	001-6340-0840	3880	165.00
COMMERCIAL ICE MACHINE ...	0096621-IN	11/12/2024	Inv 11/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	3880	255.00
COMMERCIAL ICE MACHINE ...	CS03641-IN	11/12/2024	Inv 11/04 Acct 00-CRA0370	EQUIPMENT MAINTENANCE	001-5650-0210	3880	31.68
COMMERCIAL ICE MACHINE ...	0096673-IN	11/26/2024	Inv 11/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	4008	230.00
COMMERCIAL ICE MACHINE ...	0096674-IN	11/26/2024	Inv 11/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	4008	237.00
COMMERCIAL ICE MACHINE ...	0096675-IN	11/26/2024	Inv 11/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	4008	232.00
COMMERCIAL ICE MACHINE ...	0096707-IN	11/26/2024	Inv 11/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	4008	249.00
COMMERCIAL ICE MACHINE ...	0096708-IN	11/26/2024	Inv 11/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	4008	186.00
COMMERCIAL ICE MACHINE ...	0096709-IN	11/26/2024	Inv 11/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	4008	117.25

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COMMERCIAL ICE MACHINE ...	0096710-IN	11/26/2024	Inv 11/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	4008	175.00
						Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:	2,064.55
Vendor: 00111 - COMPTRROLLER OF PUBLIC ACCOUNTS							
COMPTRROLLER OF PUBLIC A...	10/31/24	11/12/2024	Oct 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000419	190.69
COMPTRROLLER OF PUBLIC A...	10/31/24	11/12/2024	Oct 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000419	429.91
						Vendor 00111 - COMPTRROLLER OF PUBLIC ACCOUNTS Total:	620.60
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	239678	11/12/2024	Inv 10/18 Probation	SA/CI/Operating - Supplies	065-5352-1300	3881	1,606.09
COMPUTER TRANSITION SER...	239714	11/12/2024	Inv 10/18 Probation	SA/CI/Operating - Supplies	065-5352-1300	3881	250.00
COMPUTER TRANSITION SER...	239715	11/12/2024	Inv 10/18 Probation	SA/CI/Operating - Supplies	065-5352-1300	3881	48.50
COMPUTER TRANSITION SER...	239794	11/12/2024	Inv 10/25 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	3881	159.00
COMPUTER TRANSITION SER...	239906	11/12/2024	Inv 11/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	3881	1,836.52
COMPUTER TRANSITION SER...	239998UCA	11/12/2024	Inv 11/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	3881	221.32
COMPUTER TRANSITION SER...	240173	11/12/2024	Inv 11/01 CyberDefense	COURTHOUSE COMPUTER M...	001-9900-0220	3881	6,277.11
COMPUTER TRANSITION SER...	240300	11/12/2024	Inv 11/01 Software License	COURTHOUSE COMPUTER M...	001-9900-0220	3881	1,079.40
COMPUTER TRANSITION SER...	240491	11/26/2024	Inv 11/08 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	4009	84.68
COMPUTER TRANSITION SER...	240586	11/26/2024	Inv 11/15 GC Laptop	COMPUTER MAINTENANCE	001-3100-0220	4009	84.01
COMPUTER TRANSITION SER...	240587	11/26/2024	Inv 11/15 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	4009	169.75
						Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:	11,816.38
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	09/05/24 G0084214	11/12/2024	Acct G0084214 Fuentes E	CLINIC & HOSPITAL VISITS	001-5200-0143	3882	100.80
CRANE COUNTY HOSPITAL DI...	09/06/24 10069192	11/12/2024	Acct 10069192 Sanchez D	CLINIC & HOSPITAL VISITS	001-5200-0143	3882	245.00
CRANE COUNTY HOSPITAL DI...	09/26/24 10069546	11/12/2024	Acct 10069546 Sanchez F	CLINIC & HOSPITAL VISITS	001-5200-0143	3882	2,732.80
CRANE COUNTY HOSPITAL DI...	10/22/24 G0085210	11/12/2024	Acct G0085210 Sena, S	SAFETY PROGRAM	001-9100-0805	3882	100.80
CRANE COUNTY HOSPITAL DI...	10/21/24 10069938	11/26/2024	Acct 10069938 Cadena S	DRUG POLICY COMPLIANCE	001-9100-0804	4010	42.70
CRANE COUNTY HOSPITAL DI...	10/21/24 10069939	11/26/2024	Acct 10069939 Ramirez J	DRUG POLICY COMPLIANCE	001-9100-0804	4010	42.70
CRANE COUNTY HOSPITAL DI...	10/21/24 G0085449	11/26/2024	Acct G0085449 Ramirez I	SAFETY PROGRAM	001-9100-0805	4010	100.80
						Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:	3,365.60
Vendor: 00123 - CRANE COUNTY SENIOR CITIZENS							
CRANE COUNTY SENIOR CITI...	07/16/24	11/12/2024	Chevron Donation/Activity F...	DIETARY SUPPLIES	001-5650-0165	3883	2,500.00
						Vendor 00123 - CRANE COUNTY SENIOR CITIZENS Total:	2,500.00
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	11/13/24	11/26/2024	Archery Bldg 24 Tax Statment	REPAIRS & MAINTENANCE	001-6340-0205		56.19
CRANE COUNTY TAX ASSESS...	11/13/24-R	11/26/2024	Archery Bldg 24 Tax Statment	REPAIRS & MAINTENANCE	001-6340-0205		-56.19
CRANE COUNTY TAX ASSESS...	11/18/24	11/26/2024	Concho Bluff Gifted Property...	REPAIRS & MAINTENANCE	001-6340-0205		6.81
CRANE COUNTY TAX ASSESS...	11/18/24-R	11/26/2024	Concho Bluff Gifted Property...	REPAIRS & MAINTENANCE	001-6340-0205		-6.81
CRANE COUNTY TAX ASSESS...	1372481 2024	11/26/2024	Veh Reg 2022 GMC PK	PARTS AND REPAIRS	001-7000-0225		7.50
CRANE COUNTY TAX ASSESS...	1372481 2024-R	11/26/2024	Veh Reg 2022 GMC PK	PARTS AND REPAIRS	001-7000-0225		-7.50
CRANE COUNTY TAX ASSESS...	9023617 2025	11/26/2024	Veh Reg 2014 Dako VN	PARTS AND REPAIRS	001-7000-0225		22.00
CRANE COUNTY TAX ASSESS...	9023617 2025-R	11/26/2024	Veh Reg 2014 Dako VN	PARTS AND REPAIRS	001-7000-0225		-22.00
CRANE COUNTY TAX ASSESS...	9033453 2025	11/26/2024	Veh Reg 2009 TROX TN	PARTS AND REPAIRS	001-7000-0225		7.50
CRANE COUNTY TAX ASSESS...	9033453 2025-R	11/26/2024	Veh Reg 2009 TROX TN	PARTS AND REPAIRS	001-7000-0225		-7.50

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CRANE COUNTY TAX ASSESS...	1043293 2025	11/26/2024	Veh Reg 2009 Chev PK	MOTOR VEHICLE FUEL & LUBR	030-0000-0175		7.50
CRANE COUNTY TAX ASSESS...	1043293 2025-R	11/26/2024	Veh Reg 2009 Chev PK	MOTOR VEHICLE FUEL & LUBR	030-0000-0175		-7.50
CRANE COUNTY TAX ASSESS...	1043294 2025	11/26/2024	Veh Reg 2009 Chev PK	MOTOR VEHICLE FUEL & LUBR	030-0000-0175		7.50
CRANE COUNTY TAX ASSESS...	1043294 2025-R	11/26/2024	Veh Reg 2009 Chev PK	MOTOR VEHICLE FUEL & LUBR	030-0000-0175		-7.50
CRANE COUNTY TAX ASSESS...	Reiss 1043293 2025	11/26/2024	Veh Reg 2009 Chev PK	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	4073	7.50
CRANE COUNTY TAX ASSESS...	Reiss 1043294 2025	11/26/2024	Veh Reg 2009 Chev PK	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	4073	7.50
CRANE COUNTY TAX ASSESS...	Reiss 11/13/24	11/26/2024	Archery Bldg 24 Property Tax	REPAIRS & MAINTENANCE	001-6340-0205	4074	56.19
CRANE COUNTY TAX ASSESS...	Reiss 11/18/24	11/26/2024	Concho Bluff Gifted Property	REPAIRS & MAINTENANCE	001-6340-0205	4072	6.81
CRANE COUNTY TAX ASSESS...	Reiss 1372481 2024	11/26/2024	Veh Reg 2022 GMC PK	PARTS AND REPAIRS	001-7000-0225	4073	7.50
CRANE COUNTY TAX ASSESS...	Reiss 9023617 2025	11/26/2024	Veh Reg 2014 Dako VN	PARTS AND REPAIRS	001-7000-0225	4073	22.00
CRANE COUNTY TAX ASSESS...	Reiss 9033453 2025	11/26/2024	Veh Reg 2009 Trox TN	PARTS AND REPAIRS	001-7000-0225	4073	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							115.00
Vendor: 00127 - CRANE JUNIOR LIVESTOCK ASSOC							
CRANE JUNIOR LIVESTOCK A...	10/30/24	11/12/2024	Donation Basin Buckle Bash	LOCAL HOTEL OCCUP TAX REV	012-0000-0001	3884	2,000.00
Vendor 00127 - CRANE JUNIOR LIVESTOCK ASSOC Total:							2,000.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	020828	11/26/2024	Inv 11/13 R&B	VEHICLE REPAIRS	001-6300-0225	4012	50.00
Vendor 00129 - CRANE MIREX Total:							50.00
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	10/01/24	11/12/2024	Acct 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	3885	98.64
Vendor 00130 - CRANE PHARMACY Total:							98.64
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0436896	11/12/2024	Inv 10/31 Acct 281 290	EQUIPMENT MAINTENANCE	001-5650-0210	3886	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 01211 - David L Whitaker							
David L Whitaker	11/05/24	11/12/2024	General Election Delivery Fee	ELECTION EXPENSE	001-2400-0130	3887	25.00
David L Whitaker	11/05/24	11/12/2024	General Election 14hrs @ \$1...	ELECTION EXPENSE	001-2400-0130	3887	210.00
Vendor 01211 - David L Whitaker Total:							235.00
Vendor: 00150 - DEMCO, INC.							
DEMCO, INC.	7554146	11/12/2024	Inv 10/18 Acct 423283000	CAPITAL / EQUIPMENT	001-5900-0940	3888	544.60
Vendor 00150 - DEMCO, INC. Total:							544.60
Vendor: 00151 - DENISE PARK							
DENISE PARK	11/05/24	11/12/2024	General Election 13.5 hrs @ ...	ELECTION EXPENSE	001-2400-0130	3889	202.50
DENISE PARK	11/05/24	11/12/2024	General Election Delivery Fee	ELECTION EXPENSE	001-2400-0130	3889	25.00
Vendor 00151 - DENISE PARK Total:							227.50
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	P-0053281	11/26/2024	Inv 11/04 Library	LIBRARY BOOKS	001-5900-0172	4013	592.79
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							592.79
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	11/24 CCT	11/20/2024	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	3980	210.37

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DISH NETWORK	11/24 Yth Cnt	11/20/2024	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	3980	192.38
Vendor 00161 - DISH NETWORK Total:							402.75
Vendor: 00164 - DYNAMO RENTALS INC							
DYNAMO RENTALS INC	100757F-1	11/12/2024	Inv 10/15 GC	UTILITIES	030-0000-0720	3890	1,820.00
DYNAMO RENTALS INC	100757G-1	11/26/2024	Inv 11/11 GC	REPAIRS & MAINTENANCE	030-0000-0205	4014	1,820.00
Vendor 00164 - DYNAMO RENTALS INC Total:							3,640.00
Vendor: 00175 - EMILY BARTON							
EMILY BARTON	11/05/24	11/12/2024	General Election 13hrs @ \$1...	ELECTION EXPENSE	001-2400-0130	3891	195.00
Vendor 00175 - EMILY BARTON Total:							195.00
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	17475918	11/26/2024	Inv 12/11 County Phones	TELEPHONE	001-9100-0710	4015	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00189 - FLEETPRIDE HEAVY DUTY EXPERTS							
FLEETPRIDE HEAVY DUTY EX...	121230657	11/12/2024	Inv 11/05 R&B	PARTS AND REPAIRS	001-7000-0225	3892	12.58
FLEETPRIDE HEAVY DUTY EX...	121258906	11/12/2024	Inv 11/06 R&B	PARTS AND REPAIRS	001-7000-0225	3892	134.99
Vendor 00189 - FLEETPRIDE HEAVY DUTY EXPERTS Total:							147.57
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S...	835	11/26/2024	Inv 10/31 Parks	WELDING SUPPLIES	001-6300-0430	4016	29.04
Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:							29.04
Vendor: 01140 - FS Holdings INC							
FS Holdings INC	33163999	11/26/2024	Inv 11/13 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4017	1,157.10
Vendor 01140 - FS Holdings INC Total:							1,157.10
Vendor: 01305 - George Loewen							
George Loewen	1221	11/12/2024	Inv 11/06 Northside Bldg	REPAIRS & MAINTENANCE	001-6340-0205	3893	635.00
Vendor 01305 - George Loewen Total:							635.00
Vendor: 01049 - Grady's Western Supply Co.Inc							
Grady's Western Supply Co.l...	139522	11/26/2024	Inv 11/20 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	4018	669.37
Vendor 01049 - Grady's Western Supply Co.Inc Total:							669.37
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	37816312	11/12/2024	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	3894	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000748	11/07/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	391.70
GROUP LIFE AND HEALTH	INV0000751	11/07/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	281.40
GROUP LIFE AND HEALTH	INV0000752	11/07/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	65.60
GROUP LIFE AND HEALTH	INV0000753	11/07/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	119.50
GROUP LIFE AND HEALTH	INV0000766	11/21/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	391.70
GROUP LIFE AND HEALTH	INV0000769	11/21/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	281.40
GROUP LIFE AND HEALTH	INV0000770	11/21/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	65.60
GROUP LIFE AND HEALTH	INV0000771	11/21/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	119.50

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GROUP LIFE AND HEALTH	12/01/24	11/30/2024	Nov 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4147	65.60
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,782.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000747	11/07/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000414	2,144.60
GUARDIAN LIFE INSURANCE ...	12/01/24	11/30/2024	Nov 24 Guardian Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000446	3.85
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,148.45
Vendor: 01275 - Halo Architects, Inc							
Halo Architects, Inc	1389	11/12/2024	Inv 11/05 Yth Cnt	Bond Obligation Improvemen..	025-0001-0945	3895	1,330.00
Vendor 01275 - Halo Architects, Inc Total:							1,330.00
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3751	11/12/2024	Inv 09/12 4H RV Park	REPAIRS & MAINTENANCE	001-6300-0205	3896	151.40
HIGH-LIGHT SERVICES	3752	11/12/2024	Inv 09/19 Pool	REPAIRS & MAINTENANCE	001-6320-0205	3896	1,008.30
Vendor 00222 - HIGH-LIGHT SERVICES Total:							1,159.70
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	EQUIP REPAIR & MAINTENA...	001-5200-0215	3897	416.47
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6340-0205	3897	39.11
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6340-0205	3897	47.91
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6340-0205	3897	504.01
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3897	-226.80
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3897	669.00
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3897	195.84
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3897	1,025.21
HOME DEPOT CREDIT SERVIC...	10/28/24	11/12/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3897	560.52
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							3,231.27
Vendor: 01301 - Horizon Total Source, Inc							
Horizon Total Source, Inc	B325024514A	11/12/2024	Inv 10/22 Acct C032500342	OFFICE SUPPLIES	001-3300-0125	3898	754.76
Vendor 01301 - Horizon Total Source, Inc Total:							754.76
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services,...	106493	11/26/2024	Inv 10/31 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	4019	59.20
Vendor 01121 - Independent Health Services, INC Total:							59.20
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	058636	11/12/2024	Inv 07/17 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3899	1,274.90
JACKSONCO SUPPLY LLC	058811	11/12/2024	Inv 10/22 R&B	OFFICE SUPPLIES	001-7000-0125	3899	395.21
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							1,670.11
Vendor: 01201 - Jessica Vargas							
Jessica Vargas	11/05/24	11/12/2024	General Election 13.5 hrs @ ...	ELECTION EXPENSE	001-2400-0130	3900	162.00
Vendor 01201 - Jessica Vargas Total:							162.00
Vendor: 00243 - JOE GRAY PRICE JR.							
JOE GRAY PRICE JR.	101362	11/12/2024	Inv 11/5 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3901	365.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
JOE GRAY PRICE JR.	101363	11/12/2024	Inv 11/5 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3901	425.00
Vendor 00243 - JOE GRAY PRICE JR. Total:							790.00
Vendor: 01312 - Jolt Automation and Electric LLC							
Jolt Automation and Electric ...	4289	11/26/2024	Inv 11/07 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	4020	1,440.00
Vendor 01312 - Jolt Automation and Electric LLC Total:							1,440.00
Vendor: 01102 - Jose Sandoval							
Jose Sandoval	INV0329	11/26/2024	Inv 11/07 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	4021	400.00
Vendor 01102 - Jose Sandoval Total:							400.00
Vendor: 00252 - JUDY CRUMRINE							
JUDY CRUMRINE	11/18-21/24	11/26/2024	San Marcos Meals	EDUCATION TRAVEL	001-3300-0105	4022	200.00
JUDY CRUMRINE	11/18-21/24	11/26/2024	San Marcos Miles	EDUCATION TRAVEL	001-3300-0105	4022	463.28
JUDY CRUMRINE	11/18-21/24	11/26/2024	San Marcos Meals	EDUCATION TRAVEL	001-3300-0105	4022	1,097.10
Vendor 00252 - JUDY CRUMRINE Total:							1,760.38
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	424340	11/12/2024	Inv 10/31 Library	FILM & SOFTWARE	001-5900-0173	3902	10.00
Vendor 01157 - Kanopy Inc. Total:							10.00
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	102750286	11/12/2024	Inv 10/30 Acct 633565	SUPPLIES	001-6300-0170	3903	109.33
Vendor 00264 - KIMBALL MIDWEST Total:							109.33
Vendor: 01311 - K-Log Inc							
K-Log Inc	24-328952-1	11/26/2024	Inv 11/04 DA	OFFICE SUPPLIES	001-2200-0125	4023	6,951.11
Vendor 01311 - K-Log Inc Total:							6,951.11
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	56562	11/12/2024	Inv 10/22 Caprock	REPAIRS & MAINTENANCE	001-6350-0205	3904	150.00
KOOL KATZ AIR CONDITIONI...	56531	11/12/2024	Inv 10/08/ Yth Cnt	REPAIRS & MAINTENANCE	001-6340-0205	3904	884.00
KOOL KATZ AIR CONDITIONI...	56547	11/12/2024	Inv 10/15 Courtroom	REPAIRS & MAINTENANCE	001-6350-0205	3904	1,843.78
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							2,877.78
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWN MOWER SALES & SERV...	8901	11/12/2024	Inv 10/23 Baseball	GRANT EXPENDITURES	001-7050-0706	3905	2,778.00
LAWN MOWER SALES & SERV...	8901	11/12/2024	Inv 10/23 Baseball	Bond Obligation Improvemen..	025-0001-0945	3905	20,059.00
LAWN MOWER SALES & SERV...	8532	11/12/2024	Inv 09/11 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3905	543.50
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							23,380.50
Vendor: 00278 - LERNER PUBLISHING GROUP							
LERNER PUBLISHING GROUP	ARU0376871	11/12/2024	Inv 10/08 Library	LIBRARY BOOKS	001-5900-0172	3906	255.63
Vendor 00278 - LERNER PUBLISHING GROUP Total:							255.63
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-01-078529	11/12/2024	Inv 10/15 acct S0035800000...	CHEMICALS	001-6320-0175	3907	327.98
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							327.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00281 - LILIANA MORENO							
LILIANA MORENO	11/04/24	11/26/2024	Refund for Amazon purch	OFFICE SUPPLIES	001-3200-0125	4024	33.99
Vendor 00281 - LILIANA MORENO Total:							33.99
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	24.573	11/12/2024	Inv 10/23 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	3908	295.00
Vendor 00283 - LINDA FOSTER Total:							295.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR... Sep 24		11/12/2024	Sep 24 JP Collection	JP ATTORNEY COLLECTION FE	001-0000-0600	3909	2,837.45
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							2,837.45
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE ... OCT-24		11/26/2024	Juv Deten	SA/Post Adj/Secure-InterCou...	065-5357-1400	4025	4,495.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							4,495.00
Vendor: 01138 - Mandujano Brothers							
Mandujano Brothers	09374	11/12/2024	Inv 10/21 Pumpkins	EVENTS	031-0100-0004	3910	160.00
Vendor 01138 - Mandujano Brothers Total:							160.00
Vendor: 00299 - MARCOS ARAGON							
MARCOS ARAGON	10/24/24	11/12/2024	Purch Faucet for Arena	REPAIRS & MAINTENANCE	001-6370-0205	3911	300.00
Vendor 00299 - MARCOS ARAGON Total:							300.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	11/06/24	11/12/2024	Inv 11/06 Fire Ant LEC	REPAIRS & MAINTENANCE	001-6350-0205	3912	350.00
MARGIL MIRELES	11/06/24	11/12/2024	Inv 11/06 Fire Ant t Tiny Earp	REPAIRS & MAINTENANCE	001-6350-0205	3912	190.00
MARGIL MIRELES	11/06/24	11/12/2024	Inv 11/06 Fire Ant Sunset	REPAIRS & MAINTENANCE	001-6350-0205	3912	190.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Northside	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Youth Center	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Dps Office	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Exhibition	REPAIRS & MAINTENANCE	001-6350-0205	3912	100.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Airport	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Court House	REPAIRS & MAINTENANCE	001-6350-0205	3912	100.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 6th Street Building	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Goat Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	3912	65.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Country Club	REPAIRS & MAINTENANCE	001-6350-0205	3912	45.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Mt. View	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Library	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Archery Building	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	3912	65.00
MARGIL MIRELES	Nov 24	11/12/2024	Inv 11/02 Museum	REPAIRS & MAINTENANCE	001-6350-0205	3912	40.00
MARGIL MIRELES	10230	11/26/2024	Inv 11/11 Cemetery	FIRE ANT CONTROL	001-6330-0372	4026	950.00
Vendor 00300 - MARGIL MIRELES Total:							2,495.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01151 - Marques A Neal							
Marques A Neal	10	11/26/2024	Inv 11/02 Yth Cnt	SPECIAL EVENTS	001-5800-0885	4027	1,170.00
Vendor 01151 - Marques A Neal Total:							1,170.00
Vendor: 00302 - MARTHA CASTRO							
MARTHA CASTRO	11/18-21/24	11/26/2024	San Marcos Meals	EDUCATION TRAVEL	001-3300-0105	4028	200.00
Vendor 00302 - MARTHA CASTRO Total:							200.00
Vendor: 00304 - MAYFIELD PAPER COMPANY							
MAYFIELD PAPER COMPANY	4173933	11/12/2024	Inv 10/21 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	3913	345.07
MAYFIELD PAPER COMPANY	4174189	11/12/2024	Inv 10/31 Acct 273450	EQUIPMENT MAINTENANCE	001-5650-0210	3913	66.37
MAYFIELD PAPER COMPANY	4189242	11/26/2024	Inv 10/21 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	4029	42.25
Vendor 00304 - MAYFIELD PAPER COMPANY Total:							453.69
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV001083	11/12/2024	Inv 10/16 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3914	56.06
McNeese Auto Supply Inc	01NV001137	11/12/2024	Inv 10/17 R&B	PARTS AND REPAIRS	001-7000-0225	3914	84.22
McNeese Auto Supply Inc	01NV001167	11/12/2024	Inv 10/18 R&B	PARTS AND REPAIRS	001-7000-0225	3914	38.46
McNeese Auto Supply Inc	01NV001284	11/12/2024	Inv 10/24 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3914	68.19
McNeese Auto Supply Inc	01NV001302	11/12/2024	Inv 10/24 R&B	PARTS AND REPAIRS	001-7000-0225	3914	55.63
McNeese Auto Supply Inc	01NV001303	11/12/2024	Inv 10/24 R&B	PARTS AND REPAIRS	001-7000-0225	3914	17.53
McNeese Auto Supply Inc	01NV001347	11/12/2024	Inv 10/28 R&B	PARTS AND REPAIRS	001-7000-0225	3914	151.10
McNeese Auto Supply Inc	01NV001223	11/12/2024	Inv 10/22 GC	REPAIRS & MAINTENANCE	030-0000-0205	3914	6.86
McNeese Auto Supply Inc	01NV001508	11/12/2024	Inv 11/05 R&B	PARTS AND REPAIRS	001-7000-0225	3914	7.84
McNeese Auto Supply Inc	01NV001529	11/12/2024	Inv 11/06 R&B	PARTS AND REPAIRS	001-7000-0225	3914	132.90
McNeese Auto Supply Inc	01NV001198	11/12/2024	Inv 10/21 R&B	PARTS AND REPAIRS	001-7000-0225	3914	15.99
McNeese Auto Supply Inc	01NV001457	11/12/2024	Inv 11/01 R&B	PARTS AND REPAIRS	001-7000-0225	3914	60.45
McNeese Auto Supply Inc	01NV001734	11/26/2024	Inv 11/18 R&B	PARTS AND REPAIRS	001-7000-0225	4030	28.23
Vendor 01273 - McNeese Auto Supply Inc Total:							723.46
Vendor: 01159 - McNeese Services, INC							
McNeese Services, INC	59471RH	11/26/2024	Inv 10/14 Exhib Bldg	EXHIBITION BLDG IMPROVE...	025-0001-0947	4031	600.00
Vendor 01159 - McNeese Services, INC Total:							600.00
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN...	0018809-IN	11/12/2024	Inv 10/02 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	3915	3,171.16
METROPOLITAN COMPOUN...	0018883-IN	11/26/2024	Inv 11/01 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	4033	7,218.58
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							10,389.74
Vendor: 00312 - MICHAEL DETRIXHE							
MICHAEL DETRIXHE	10/24-11/01/224	11/12/2024	Galveston	LAW ENFORCEMENT TRAVEL	001-4100-0110	3916	250.00
MICHAEL DETRIXHE	11/05/24	11/26/2024	Refund for Lowe's Purch	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4034	239.84
Vendor 00312 - MICHAEL DETRIXHE Total:							489.84
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	966947	11/12/2024	Inv 10/30 Acct 11686	FILM & SOFTWARE	001-5900-0173	3917	84.00
Vendor 00313 - MICROMARKETING LLC Total:							84.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00315 - MIDAMERICA BOOKS							
MIDAMERICA BOOKS	0047285	11/12/2024	Inv 10/07 Acct 1732270	LIBRARY BOOKS	001-5900-0172	3918	149.70
Vendor 00315 - MIDAMERICA BOOKS Total:							149.70
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0831817-IN	11/12/2024	Inv 10/11 Acct 00-5014109	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3919	1,163.59
MID-AMERICAN RESEARCH ...	0831819-IN	11/12/2024	Inv 10/11 Acct 00-5014109	EQUIP REPAIR & MAINTENA...	001-5200-0215	3919	6,902.65
MID-AMERICAN RESEARCH ...	0831821-IN	11/12/2024	Inv 10/11 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	3919	485.67
MID-AMERICAN RESEARCH ...	0831566-IN	11/12/2024	Inv 10/10 Acct 00-5014108	CALICHE,PREMIX,EMULSION	001-7000-0410	3919	1,016.39
MID-AMERICAN RESEARCH ...	0831185-IN	11/12/2024	Inv 10/04 Acct 00-5014106	SUPPLIES	001-6340-0170	3919	373.81
MID-AMERICAN RESEARCH ...	0829562-IN	11/26/2024	Inv 09/13 Acct 00-5014109	EQUIP REPAIR & MAINTENA...	001-5200-0215	4035	4,759.57
MID-AMERICAN RESEARCH ...	0833030-IN	11/26/2024	Inv 10/25 Acct 00-5014106	SUPPLIES	001-6340-0170	4035	1,420.30
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							16,121.98
Vendor: 00320 - MODERN MARKETING							
MODERN MARKETING	MM160209	11/26/2024	Inv 11/20 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4036	2,750.00
Vendor 00320 - MODERN MARKETING Total:							2,750.00
Vendor: 01291 - Musco Corporation							
Musco Corporation	432874	11/26/2024	Inv 11/14 Sports Complex	Bond Obligation Improvemen..	025-0001-0945	4037	292,935.00
Vendor 01291 - Musco Corporation Total:							292,935.00
Vendor: 01149 - National Association of Counties							
National Association of Count..	202433793	11/26/2024	Inv 10/23 ID#48103 FY25 Du...	DUES AND SUBSCRIPTIONS	001-1150-0195	4038	450.00
Vendor 01149 - National Association of Counties Total:							450.00
Vendor: 00402 - Nichols Funeral Home							
Nichols Funeral Home	11/13/24	11/26/2024	Juan Ibarra Sr.	AUTOPSY FEES (INQUESTS)	001-2600-0882		545.00
Nichols Funeral Home	11/13/24-R	11/26/2024	Juan Ibarra Sr.	AUTOPSY FEES (INQUESTS)	001-2600-0882		-545.00
Nichols Funeral Home	11/21/24 Carrasco N	11/26/2024	Nautica Carrasco	AUTOPSY FEES (INQUESTS)	001-2600-0882		1,130.00
Nichols Funeral Home	11/21/24 Carrasco N-R	11/26/2024	Nautica Carrasco	AUTOPSY FEES (INQUESTS)	001-2600-0882		-1,130.00
Nichols Funeral Home	11/21/24 Perkins Jac	11/26/2024	Jackie Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882		1,130.00
Nichols Funeral Home	11/21/24 Perkins Jac-R	11/26/2024	Jackie Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882		-1,130.00
Nichols Funeral Home	11/21/24 Perkins Jad	11/26/2024	Jaden Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882		1,130.00
Nichols Funeral Home	11/21/24 Perkins Jad-R	11/26/2024	Jaden Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882		-1,130.00
Nichols Funeral Home	77-2024-B	11/26/2024	Indigent Cremation Caster	BURIAL EXPENSE	001-5450-0508		1,800.00
Nichols Funeral Home	77-2024-B-R	11/26/2024	Indigent Cremation Caster	BURIAL EXPENSE	001-5450-0508		-1,800.00
Nichols Funeral Home	11/13/24 Reiss	11/26/2024	Juan Ibarra Sr.	AUTOPSY FEES (INQUESTS)	001-2600-0882	4076	545.00
Nichols Funeral Home	77-2024-B Reiss	11/26/2024	Indigent Cremation Caster	BURIAL EXPENSE	001-5450-0508	4076	1,800.00
Nichols Funeral Home	CN Reiss 11/21/24	11/26/2024	Nautica Carrasco	AUTOPSY FEES (INQUESTS)	001-2600-0882	4076	1,130.00
Nichols Funeral Home	Jack P Reiss 11/21/24	11/26/2024	Jackie Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882	4076	1,130.00
Nichols Funeral Home	Jad P Reiss 11/21/24	11/26/2024	Jaden Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882	4076	1,130.00
Nichols Funeral Home	Reiss 11/13/24	11/26/2024	Juan Ibarra Sr.	AUTOPSY FEES (INQUESTS)	001-2600-0882		545.00
Nichols Funeral Home	Reiss 11/13/24-R	11/26/2024	Juan Ibarra Sr.	AUTOPSY FEES (INQUESTS)	001-2600-0882		-545.00
Nichols Funeral Home	Reiss 11/21/24 Jad P	11/26/2024	Jaden Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882		1,130.00
Nichols Funeral Home	Reiss 11/21/24 Jad P-R	11/26/2024	Jaden Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882		-1,130.00
Nichols Funeral Home	Reiss 11/21/24 Jak P	11/26/2024	Jackie Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882		1,130.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Nichols Funeral Home	Reiss 11/21/24 Jak P-R	11/26/2024	Jackie Perkins	AUTOPSY FEES (INQUESTS)	001-2600-0882		-1,130.00
Nichols Funeral Home	Reiss 11/21/24 NC	11/26/2024	Nautica Carrasco	AUTOPSY FEES (INQUESTS)	001-2600-0882		1,130.00
Nichols Funeral Home	Reiss 11/21/24 NC -R	11/26/2024	Nautica Carrasco	AUTOPSY FEES (INQUESTS)	001-2600-0882		-1,130.00
Nichols Funeral Home	Reiss 77-2024-B	11/26/2024	Indigent Cremation Caster	BURIAL EXPENSE	001-5450-0508		1,800.00
Nichols Funeral Home	Reiss 77-2024-B-R	11/26/2024	Indigent Cremation Caster	BURIAL EXPENSE	001-5450-0508		-1,800.00
Vendor 00402 - Nichols Funeral Home Total:							5,735.00
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 24-052-CCCR-00036	11/26/2024	Genesis Olivas	ATTORNEY FEES - ADULT	001-2300-0630	4039	500.00
Nickolas Todaro Jr	Cause 24-052-DCCR-00028	11/26/2024	Genesis Olivas	COURT APPOINTED ATTORN...	001-2100-0630	4039	900.00
Vendor 01073 - Nickolas Todaro Jr Total:							1,400.00
Vendor: 01269 - North Texas Tollway Authority							
North Texas Tollway Authority	10/11/24	11/12/2024	Acct 2026409945	LAW ENFORCEMENT TRAVEL	001-4100-0110	3920	23.62
North Texas Tollway Authority	11/11/24	11/26/2024	Acct 2026409945	LAW ENFORCEMENT TRAVEL	001-4100-0110	4040	43.92
Vendor 01269 - North Texas Tollway Authority Total:							67.54
Vendor: 01308 - Odessa Fence,Inc							
Odessa Fence,Inc	24-888	11/26/2024	Inv 11/11 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	4041	405.00
Vendor 01308 - Odessa Fence,Inc Total:							405.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	390374984001	11/12/2024	Inv 10/08 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3921	54.75
OFFICE DEPOT	390375030001	11/12/2024	Inv 10/07 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3921	31.70
OFFICE DEPOT	390375031001	11/12/2024	Inv 10/08 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3921	117.28
OFFICE DEPOT	390765392001	11/12/2024	Inv 10/10 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	3921	68.04
OFFICE DEPOT	390738915001	11/12/2024	Inv 10/11 Acct 52460388	EMERGENCY MGMT COORDI...	001-9102-0700	3921	71.25
OFFICE DEPOT	394062139001	11/26/2024	Inv 11/05 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	4042	63.89
OFFICE DEPOT	394078316001	11/26/2024	Inv 11/05 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	4042	100.79
Vendor 00338 - OFFICE DEPOT Total:							507.70
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000756	11/07/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3852	212.31
OFFICE OF THE ATTORNEY G...	INV0000757	11/07/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3851	177.74
OFFICE OF THE ATTORNEY G...	INV0000774	11/21/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3979	212.31
OFFICE OF THE ATTORNEY G...	INV0000775	11/21/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3978	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01307 - OJD Engineering, LLC							
OJD Engineering, LLC	20241805	11/26/2024	Inv 11/13 Yth Cnt	Bond Obligation Improvemen..	025-0001-0945	4043	4,200.00
Vendor 01307 - OJD Engineering, LLC Total:							4,200.00
Vendor: 01271 - Oncor Electric Delivery Company,LLC							
Oncor Electric Delivery Comp...	23070527	11/04/2024	Inv 10/28 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	3846	25,972.36
Vendor 01271 - Oncor Electric Delivery Company,LLC Total:							25,972.36
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC 7		11/12/2024	Inv 10/31 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	3922	335,527.16
Vendor 01231 - Onxy General Contractors, LLC Total:							335,527.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00345 - P SQUARED EMULSION PLANTS,LLC							
P SQUARED EMULSION PLAN...	24518	11/12/2024	Inv 10/04 R & B	PAVING/GRANTS	001-9900-0028	3923	33,250.65
P SQUARED EMULSION PLAN...	24548	11/12/2024	Inv 10/16 R&B	PAVING/GRANTS	001-9900-0028	3923	16,054.51
P SQUARED EMULSION PLAN...	24503	11/12/2024	Inv 09/27 R&B	PAVING/GRANTS	001-9900-0028	3923	16,992.68
P SQUARED EMULSION PLAN...	24575	11/12/2024	Inv 10/28 R&B	PAVING/GRANTS	001-9900-0028	3923	51,742.87
Vendor 00345 - P SQUARED EMULSION PLANTS,LLC Total:							118,040.71
Vendor: 01306 - P&W Golf Supply							
P&W Golf Supply	#INV137776	11/12/2024	Inv 10/14 Acct 79731 C	REPAIRS & MAINTENANCE	030-0000-0205	3924	2,654.76
Vendor 01306 - P&W Golf Supply Total:							2,654.76
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	46855975	11/12/2024	Inv 10/21 Act 826816 M	SUPPLIES	001-6340-0170	3925	54.00
Vendor 00346 - P.Q.L,INC Total:							54.00
Vendor: 00350 - PAULA CASS							
PAULA CASS	11/05/24	11/12/2024	General Election 13hrs @ \$1...	ELECTION EXPENSE	001-2400-0130	3926	195.00
Vendor 00350 - PAULA CASS Total:							195.00
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	10/31/24	11/26/2024	Inv 10/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	4044	36.40
Pay and Save Inc.	10/31/24	11/26/2024	Inv 10/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	4044	25.80
Pay and Save Inc.	10/31/24	11/26/2024	Inv 10/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	4044	13.90
Vendor 01236 - Pay and Save Inc. Total:							76.10
Vendor: 00352 - PBRPC							
PBRPC	4213	11/26/2024	Inv 11/15 BCCC State Exams...	LAW ENFORCEMENT TRAVEL	001-4100-0110	4045	75.00
Vendor 00352 - PBRPC Total:							75.00
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720		98.39
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720		6,229.13
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720		924.01
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6907264	UTILITIES	001-5700-0720		430.20
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720		463.06
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720		9.72
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720		78.68
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720		19.27
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 2433555	UTILITIES	001-6310-0720		13.43
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720		216.05
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720		470.30
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720		404.67
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720		373.35
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720		9.72
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720		14.92
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720		15.12
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720		211.36
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720		218.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720		239.80
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720		315.78
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720		7.79
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720		25.19
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720		19.27
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720		912.89
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720		13.45
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720		365.53
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720		153.90
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720		251.98
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720		11.65
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720		148.58
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720		11.65
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720		12.52
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720		41.43
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 743830	UTILITIES	001-6340-0720		54.07
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720		39.77
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720		69.19
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720		0.19
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720		23.91
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720		2,031.59
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720		0.19
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4056021	UTILITIES	001-6360-0720		7.79
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720		18.99
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720		8.08
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720		0.19
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720		6.95
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720		174.64
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720		9.73
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720		25.29
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720		6.95
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720		377.15
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720		32.42
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720		42.80
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720		218.45
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720		338.54
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720		13.87
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720		128.49
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720		11.65
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720		7.21
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720		431.67
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720		37.29
RELIANT ENERGY 0954	Oct 24	11/20/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720		11.65
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720		-98.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720		-6,229.13
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720		-924.01
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6907264	UTILITIES	001-5700-0720		-430.20
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720		-9.72
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720		-463.06
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720		-78.68
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720		-19.27
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 2433555	UTILITIES	001-6310-0720		-13.43
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720		-470.30
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720		-404.67
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720		-216.05
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720		-373.35
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720		-15.12
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720		-14.92
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720		-9.72
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720		-41.43
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720		-0.19
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720		-218.62
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720		-239.80
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720		-251.98
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720		-315.78
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720		-153.90
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720		-365.53
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720		-7.79
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720		-11.65
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720		-69.19
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 743830	UTILITIES	001-6340-0720		-54.07
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720		-39.77
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720		-11.65
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720		-12.52
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720		-13.45
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720		-19.27
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720		-912.89
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720		-25.19
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720		-148.58
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720		-211.36
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720		-0.19
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720		-23.91
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720		-2,031.59
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720		-174.64
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720		-0.19
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720		-6.95
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720		-18.99
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4056021	UTILITIES	001-6360-0720		-7.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720		-8.08
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720		-42.80
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720		-32.42
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720		-9.73
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720		-218.45
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720		-6.95
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720		-338.54
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720		-377.15
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720		-25.29
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720		-13.87
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720		-11.65
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720		-128.49
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720		-431.67
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720		-7.21
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720		-11.65
RELIANT ENERGY 0954	Oct 24-R	11/20/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720		-37.29
Vendor 00370 - RELIANT ENERGY 0954 Total:							0.00
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20241101-1	11/04/2024	Inv 11/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	3847	151.90
Rio Broadband , LLC	3408790-20241101-1	11/04/2024	Inv 11/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	3847	106.95
Vendor 01079 - Rio Broadband , LLC Total:							258.85
Vendor: 00378 - ROLANDO S RODRIGUEZ							
ROLANDO S RODRIGUEZ	1904	11/12/2024	Inv 10/25 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3927	1,960.00
ROLANDO S RODRIGUEZ	1913	11/26/2024	Inv 11/12 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	4046	660.00
Vendor 00378 - ROLANDO S RODRIGUEZ Total:							2,620.00
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11406772	11/12/2024	Inv 09/26 Acct 60431	PARTS AND REPAIRS	001-7000-0225	3928	2,105.12
ROMCO, INC	11406783	11/12/2024	Inv 09/30 Acct 60431	PARTS AND REPAIRS	001-7000-0225	3928	3,111.29
Vendor 00379 - ROMCO, INC Total:							5,216.41
Vendor: 00390 - SALLY DODD							
SALLY DODD	11/05/24	11/12/2024	General Election 14hrs @ \$1...	ELECTION EXPENSE	001-2400-0130	3929	168.00
Vendor 00390 - SALLY DODD Total:							168.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	11/02/24	11/12/2024	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-1150-0125	3930	98.64
SAM'S CLUB / GECF	11/02/24	11/12/2024	Acct 6046 0020 2928 7231	ELECTION EXPENSE	001-2400-0130	3930	190.90
SAM'S CLUB / GECF	11/02/24	11/12/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3930	306.53
SAM'S CLUB / GECF	11/02/24	11/12/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3930	292.80
SAM'S CLUB / GECF	11/02/24	11/12/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3930	73.80
SAM'S CLUB / GECF	11/02/24	11/12/2024	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-7000-0125	3930	74.94
Vendor 00391 - SAM'S CLUB / GECF Total:							1,037.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01295 - Samson's Mechanical LLC							
Samson's Mechanical LLC	0200	11/26/2024	Inv 11/12 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	4047	3,950.00
Vendor 01295 - Samson's Mechanical LLC Total:							3,950.00
Vendor: 01276 - Sarah Roark							
Sarah Roark	103	11/12/2024	Inv 11/1 Therapy & Counseli...	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	3931	595.00
Vendor 01276 - Sarah Roark Total:							595.00
Vendor: 01296 - Sergio Gonzales							
Sergio Gonzales	000015	11/26/2024	Inv 10/10 Volleyball Ball Unif...	SPECIAL EVENTS	001-5800-0885	4048	1,188.00
Vendor 01296 - Sergio Gonzales Total:							1,188.00
Vendor: 00399 - SERGIO SIFUENTEZ							
SERGIO SIFUENTEZ	10/27-10/31/24	11/12/2024	McAllen	LAW ENFORCEMENT TRAVEL	001-4100-0110	3932	250.00
Vendor 00399 - SERGIO SIFUENTEZ Total:							250.00
Vendor: 00403 - SHAMROCK STEEL SALES, INC.							
SHAMROCK STEEL SALES, INC.	WTX SI-32615	11/12/2024	Inv 10/31 Acct 900206	REPAIRS & MAINTENANCE	001-6370-0205	3933	517.42
Vendor 00403 - SHAMROCK STEEL SALES, INC. Total:							517.42
Vendor: 00404 - SHANE AUSTIN CHRIESMAN							
SHANE AUSTIN CHRIESMAN	Cause 23-052-DCCR-00045	11/12/2024	Julian Deanda	COURT APPOINTED ATTORN...	001-2100-0630	3934	1,050.00
SHANE AUSTIN CHRIESMAN	Cause 8813	11/12/2024	David Valdez	ATTORNEY FEES - ADULT	001-2300-0630	3934	500.00
Vendor 00404 - SHANE AUSTIN CHRIESMAN Total:							1,550.00
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	10/21/24	11/12/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	3935	43.01
SHELLEY GARCIA	11/05/24 11/11/24	11/26/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	4049	86.02
Vendor 00406 - SHELLEY GARCIA Total:							129.03
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	243430/1	11/12/2024	Inv 10/18 Acct 2255	EQUIP REPAIR & MAINTENA...	001-5200-0215	3936	15.63
SIMS PLASTICS, INC.	243358/1	11/12/2024	Inv 10/15 Acct 2255	REPAIRS & MAINTENANCE	001-6330-0205	3936	393.54
Vendor 00407 - SIMS PLASTICS, INC. Total:							409.17
Vendor: 01282 - South Plains Implement, LTD							
South Plains Implement, LTD	316 54252 Nov 24	11/12/2024	Nov 24 Rental Agreement	PAVING/GRANTS	001-9900-0028	3937	19,927.16
Vendor 01282 - South Plains Implement, LTD Total:							19,927.16
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950350527	11/12/2024	Inv 09/23 R&B	TIRES AND TUBES	001-7000-0180	3938	159.00
SOUTHERN TIRE MART, LLC	4950359074	11/26/2024	Inv 10/31 Acct 491535	TIRES AND TUBES	001-7000-0180	4050	447.94
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							606.94
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio...	35196	11/26/2024	Inv 11/13 Tax	OFFICE SUPPLIES	001-3300-0125	4051	640.19
SOUTHWEST DATA Solutio...	35219	11/26/2024	Inv 12/01 Bk-Up	COMPUTER LEASE	001-3300-0840	4051	150.00
SOUTHWEST DATA Solutio...	35222	11/26/2024	Inv 12/01 Maint	COMPUTER LEASE	001-3300-0840	4051	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							2,290.19

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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...11673490 101724		11/12/2024	Inv 10/17 Acct 54446321167...	UTILITIES	001-5900-0720	3939	40.96
SPARKLETTS AND SIERRA SPR...7860005 103124		11/12/2024	Inv 10/31 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	3939	48.96
SPARKLETTS AND SIERRA SPR...7860193 103124		11/12/2024	Inv 10/31 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	3939	34.96
SPARKLETTS AND SIERRA SPR...7863955 103124		11/12/2024	Inv 10/31 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	3939	40.96
SPARKLETTS AND SIERRA SPR...7862318 103124		11/26/2024	Inv 10/31 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	4052	7.99
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							173.83
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED 22351		11/12/2024	Inv 08/14 4-H	REPAIRS & MAINTENANCE	031-0100-0005	3940	107.29
STAMPEDE INCORPORATED 24025		11/12/2024	Inv 10/24 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3940	7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							114.29
Vendor: 00419 - STANDARD STRUCTURES, INC.							
STANDARD STRUCTURES, INC. 0311544-IN		11/12/2024	Inv 10/09 Caprock Bldg	PERMANENT IMPROVEMENTS	025-0001-0940	3941	714.58
Vendor 00419 - STANDARD STRUCTURES, INC. Total:							714.58
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER 142599		11/12/2024	Inv 08/23 Acct 13420	MAINTENANCE SUPPLIES	001-5900-0150	3942	87.97
STONE'S HOME CENTER 150740		11/12/2024	Inv 10/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	21.66
STONE'S HOME CENTER 150746		11/12/2024	Inv 10/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	12.76
STONE'S HOME CENTER 150795		11/12/2024	Inv 10/15 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3942	17.95
STONE'S HOME CENTER 150892		11/12/2024	Inv 10/15 Acct 13420	SUPPLIES	001-6340-0170	3942	42.95
STONE'S HOME CENTER 150946		11/12/2024	Inv 10/16 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	3942	248.69
STONE'S HOME CENTER 150972		11/12/2024	Inv 10/16 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3942	109.94
STONE'S HOME CENTER 150987		11/12/2024	Inv 10/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	15.96
STONE'S HOME CENTER 151068		11/12/2024	Inv 10/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	130.84
STONE'S HOME CENTER 151083		11/12/2024	Inv 10/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	79.14
STONE'S HOME CENTER 151271		11/12/2024	Inv 10/18 Acct 13420	PICKUP & EQUIP REPAIRS	001-6500-0225	3942	108.22
STONE'S HOME CENTER 151365		11/12/2024	Inv 10/18 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	131.97
STONE'S HOME CENTER 151669		11/12/2024	Inv 10/21 Acct 13420	Game Room Monitoring Exp...	001-2500-0141	3942	39.53
STONE'S HOME CENTER 152738		11/12/2024	Inv 10/28 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	7.38
STONE'S HOME CENTER 152838		11/12/2024	Inv 10/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	50.20
STONE'S HOME CENTER 152868		11/12/2024	Inv 10/29 Acct 13420	SUPPLIES	031-0100-0001	3942	2.99
STONE'S HOME CENTER 152882		11/12/2024	Inv 10/29 Acct 13610	SUPPLIES	001-5900-0170	3942	33.76
STONE'S HOME CENTER 153089		11/12/2024	Inv 10/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	18.58
STONE'S HOME CENTER 153130		11/12/2024	Inv 10/30 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	3942	45.56
STONE'S HOME CENTER 153230		11/12/2024	Inv 10/31 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	3942	9.99
STONE'S HOME CENTER 153327		11/12/2024	Inv 10/31 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	30.58
STONE'S HOME CENTER CM0000085		11/12/2024	Inv 10/29 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	-6.03
STONE'S HOME CENTER 138250		11/12/2024	Inv 07/27 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3942	127.88
STONE'S HOME CENTER 151784		11/12/2024	Inv 10/22 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3942	33.57
STONE'S HOME CENTER 151789		11/12/2024	Inv 10/22 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3942	20.50
STONE'S HOME CENTER 152761		11/12/2024	Inv 10/28 Acct 152761	REPAIRS & MAINTENANCE	030-0000-0205	3942	48.90
STONE'S HOME CENTER 153950		11/12/2024	Inv 11/05 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3942	57.57
STONE'S HOME CENTER 154177		11/12/2024	Inv 11/06 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3942	34.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	140083	11/12/2024	Inv 08/07 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	3942	89.99
STONE'S HOME CENTER	148729	11/12/2024	Inv 10/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	37.49
STONE'S HOME CENTER	148847	11/12/2024	Inv 10/03 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	7.96
STONE'S HOME CENTER	149263	11/12/2024	Inv 10/05 Acct 13420	SUPPLIES	001-6300-0170	3942	19.96
STONE'S HOME CENTER	149391	11/12/2024	Inv 10/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	307.89
STONE'S HOME CENTER	149415	11/12/2024	Inv 10/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	9.99
STONE'S HOME CENTER	149487	11/12/2024	Inv 10/07 Acct 13420	SUPPLIES	001-6340-0170	3942	93.54
STONE'S HOME CENTER	149568	11/12/2024	Inv 10/07 Acct 13420	SUPPLIES	001-6340-0170	3942	65.33
STONE'S HOME CENTER	149702	11/12/2024	Inv 10/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	111.76
STONE'S HOME CENTER	149738	11/12/2024	Inv 10/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	15.55
STONE'S HOME CENTER	149923	11/12/2024	Inv 10/09 Acct 13420	SUPPLIES	001-6300-0170	3942	12.97
STONE'S HOME CENTER	149933	11/12/2024	Inv 10/09 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	12.76
STONE'S HOME CENTER	149968	11/12/2024	Inv 10/10 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3942	57.93
STONE'S HOME CENTER	149983	11/12/2024	Inv 10/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	29.11
STONE'S HOME CENTER	150014	11/12/2024	Inv 10/10 Acct 13420	SUPPLIES	001-6300-0170	3942	14.34
STONE'S HOME CENTER	150028	11/12/2024	Inv 10/10 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	48.12
STONE'S HOME CENTER	150275	11/12/2024	Inv 10/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	30.22
STONE'S HOME CENTER	150884	11/12/2024	Inv 10/16 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3942	18.71
STONE'S HOME CENTER	151134	11/12/2024	Inv 10/17 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	77.50
STONE'S HOME CENTER	151306	11/12/2024	Inv 10/18 Acct 13160	SUPPLIES	001-6340-0170	3942	48.57
STONE'S HOME CENTER	152092	11/12/2024	Inv 10/23 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	44.57
STONE'S HOME CENTER	152094	11/12/2024	Inv 10/23 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	37.96
STONE'S HOME CENTER	152237	11/12/2024	Inv 10/24 Acct13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	40.71
STONE'S HOME CENTER	152267	11/12/2024	Inv 10/24 Acct 13420	SUPPLIES	001-6340-0170	3942	19.98
STONE'S HOME CENTER	153063	11/12/2024	Inv 10/30 Acct 13420	SUPPLIES	001-6300-0170	3942	18.99
STONE'S HOME CENTER	153067	11/12/2024	Inv 10/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	60.56
STONE'S HOME CENTER	153068	11/12/2024	Inv 10/30 Acct 13420	SUPPLIES	001-6340-0170	3942	23.98
STONE'S HOME CENTER	153070	11/12/2024	Inv 10/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	106.03
STONE'S HOME CENTER	153078	11/12/2024	Inv 10/30 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3942	6.99
STONE'S HOME CENTER	153131	11/12/2024	Inv 10/30 Acct 13420	SUPPLIES	001-6340-0170	3942	4.99
STONE'S HOME CENTER	153155	11/12/2024	Inv 10/30 Acct 13420	SUPPLIES	001-6300-0170	3942	1.99
STONE'S HOME CENTER	153215	11/12/2024	Inv 10/31 Acct 13420	SUPPLIES	001-6330-0170	3942	51.96
STONE'S HOME CENTER	153296	11/12/2024	Inv 10/31 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	3942	69.99
STONE'S HOME CENTER	153385	11/12/2024	Inv 11/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3942	46.76
STONE'S HOME CENTER	153698	11/12/2024	Inv 11/04 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3942	25.99
STONE'S HOME CENTER	153707	11/12/2024	Inv 11/04 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	11.99
STONE'S HOME CENTER	153736	11/12/2024	Inv 11/4 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3942	487.06
STONE'S HOME CENTER	144473	11/26/2024	Inv 09/05	SUPPLIES	001-6320-0170	4053	9.59
STONE'S HOME CENTER	146148	11/26/2024	Inv 09/16 Acct 13420	SUPPLIES	001-6300-0170	4053	8.59
STONE'S HOME CENTER	151149	11/26/2024	Inv 10/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	11.99
STONE'S HOME CENTER	151183	11/26/2024	Inv 10/17 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4053	12.57
STONE'S HOME CENTER	151185	11/26/2024	Inv 10/17 Acct 13420	SUPPLIES	001-6300-0170	4053	8.59
STONE'S HOME CENTER	151187	11/26/2024	Inv 10/17 Acct 13420	SUPPLIES	001-6330-0170	4053	72.96
STONE'S HOME CENTER	151336	11/26/2024	Inv 10/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	17.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	151616	11/26/2024	Inv 10/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4053	56.54
STONE'S HOME CENTER	151633	11/26/2024	Inv 10/21 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	51.95
STONE'S HOME CENTER	151645	11/26/2024	Inv 10/21 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	32.99
STONE'S HOME CENTER	151961	11/26/2024	Inv 10/23 Acct 13420	PERMANENT IMPROVEMENTS	025-0001-0940	4053	370.02
STONE'S HOME CENTER	153480	11/26/2024	Inv 11/01 Acct 13420	SUPPLIES	001-6340-0170	4053	78.93
STONE'S HOME CENTER	153487	11/26/2024	Inv 11/01 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	4053	51.54
STONE'S HOME CENTER	153730	11/26/2024	Inv 11/04 Acct 13420	SUPPLIES	001-6300-0170	4053	51.97
STONE'S HOME CENTER	153826	11/26/2024	Inv 11/04 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	4053	26.93
STONE'S HOME CENTER	153828	11/26/2024	Inv 11/04 Acct 13420	SUPPLIES	001-6300-0170	4053	9.99
STONE'S HOME CENTER	153847	11/26/2024	Inv 11/04 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	20.93
STONE'S HOME CENTER	154253	11/26/2024	Inv 11/07 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	4053	53.91
STONE'S HOME CENTER	154333	11/26/2024	Inv 11/07 Acct 13420	SUPPLIES	001-6300-0170	4053	12.57
STONE'S HOME CENTER	154361	11/26/2024	Inv 11/07 Acct 13420	SUPPLIES	001-6300-0170	4053	89.95
STONE'S HOME CENTER	154412	11/26/2024	Inv 11/08 Acct 13420	SUPPLIES	001-6300-0170	4053	36.99
STONE'S HOME CENTER	154423	11/26/2024	Inv 11/08 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4053	258.97
STONE'S HOME CENTER	154429	11/26/2024	Inv 11/08 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	4053	246.81
STONE'S HOME CENTER	154430	11/26/2024	Inv 11/08 Acct 13420	SUPPLIES	001-6300-0170	4053	120.90
STONE'S HOME CENTER	154432	11/26/2024	Inv 11/08 Acct 13420	SUPPLIES	001-6300-0170	4053	4.99
STONE'S HOME CENTER	154553	11/26/2024	Inv 11/08 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	4053	42.95
STONE'S HOME CENTER	154999	11/26/2024	Inv 11/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	6.59
STONE'S HOME CENTER	155006	11/26/2024	Inv 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	22.58
STONE'S HOME CENTER	155028	11/26/2024	Inv 11/12 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	4053	15.04
STONE'S HOME CENTER	155064	11/26/2024	Inv 11/12 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	4053	48.89
STONE'S HOME CENTER	155069	11/26/2024	Inv 11/12 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4053	5.99
STONE'S HOME CENTER	155080	11/26/2024	Inv 11/12 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	4053	15.16
STONE'S HOME CENTER	155103	11/26/2024	Inv 11/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	68.96
STONE'S HOME CENTER	155207	11/26/2024	Inv 11/13 Acct 13420	SUPPLIES	001-6330-0170	4053	89.96
STONE'S HOME CENTER	155285	11/26/2024	Inv 11/13 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4053	51.76
STONE'S HOME CENTER	155295	11/26/2024	Inv 11/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4053	47.98
STONE'S HOME CENTER	155308	11/26/2024	Inv 11/13 Acct 13420	SUPPLIES	001-6330-0170	4053	31.99
STONE'S HOME CENTER	155318	11/26/2024	Inv 11/13 Acct 13420	KITCHEN SUPPLIES	001-5650-0168	4053	39.98
STONE'S HOME CENTER	155353	11/26/2024	Inv 11/14 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	4053	5.18
STONE'S HOME CENTER	155360	11/26/2024	Inv 11/14 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	147.86
STONE'S HOME CENTER	155364	11/26/2024	Inv 11/14 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4053	73.53
STONE'S HOME CENTER	155370	11/26/2024	Inv 10/23 Acct 13420	OFFICE SUPPLIES	001-3100-0125	4053	35.97
STONE'S HOME CENTER	155459	11/26/2024	Inv 11/14 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	32.95
STONE'S HOME CENTER	155466	11/26/2024	Inv 11/14 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	51.56
STONE'S HOME CENTER	155569	11/26/2024	Inv 11/15 Acct 13420	SUPPLIES	001-6330-0170	4053	24.17
STONE'S HOME CENTER	155653	11/26/2024	Inv 11/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4053	38.47
STONE'S HOME CENTER	156028	11/26/2024	Inv 11/18 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4053	122.31
STONE'S HOME CENTER	156179	11/26/2024	Inv 11/19 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4053	29.35
STONE'S HOME CENTER	156197	11/26/2024	Inv 11/19 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4053	68.96
STONE'S HOME CENTER	156397	11/26/2024	Inv 11/20 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4053	46.34
STONE'S HOME CENTER	156562	11/26/2024	Inv 11/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4053	59.94

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STONE'S HOME CENTER	156571	11/26/2024	Inv 11/21 Acct 13420	SUPPLIES	001-6330-0170	4053	27.99
STONE'S HOME CENTER	156582	11/26/2024	Inv 11/21 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	39.75
STONE'S HOME CENTER	156599	11/26/2024	Inv 11/21 Acct 13420	SUPPLIES	001-6300-0170	4053	18.34
STONE'S HOME CENTER	156632	11/26/2024	Inv 11/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4053	33.09
STONE'S HOME CENTER	CM0000090	11/26/2024	Inv 11/19 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4053	-7.18
STONE'S HOME CENTER	CM0000091	11/26/2024	Inv 10/21 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4053	-29.99
STONE'S HOME CENTER	CM0000092	11/26/2024	Inv 10/01 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4053	-114.99
STONE'S HOME CENTER	CM0000093	11/26/2024	Inv 11/04 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	4053	-9.99
STONE'S HOME CENTER	CM0000094	11/26/2024	Inv 10/31 Acct 13420	SUPPLIES	001-6330-0170	4053	-32.00
STONE'S HOME CENTER	CM0000095	11/26/2024	Unapplied 06/10	SUPPLIES	001-6340-0170	4053	-67.10
Vendor 00425 - STONE'S HOME CENTER Total:							6,534.62
Vendor: 00428 - SULLIVAN SUPPLY, INC							
SULLIVAN SUPPLY, INC	PSI480494	11/26/2024	Inv 09/24 Acct CRA0034	EQUIPMENT	031-0100-0008	4056	263.00
Vendor 00428 - SULLIVAN SUPPLY, INC Total:							263.00
Vendor: 00430 - SUSAN CADENA							
SUSAN CADENA	11/05/24	11/12/2024	General Election 13hrs @ \$1...	ELECTION EXPENSE	001-2400-0130	3945	156.00
Vendor 00430 - SUSAN CADENA Total:							156.00
Vendor: 01100 - Susana Mendoza							
Susana Mendoza	10/28/24	11/12/2024	Reim for Crane County Feed ...	OFFICE SUPPLIES	064-0100-0605	3946	30.00
Vendor 01100 - Susana Mendoza Total:							30.00
Vendor: 01304 - Sylvia Sena							
Sylvia Sena	11/05/24	11/12/2024	General Election 13.5 hrs @ ...	ELECTION EXPENSE	001-2400-0130	3947	162.00
Vendor 01304 - Sylvia Sena Total:							162.00
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	80835 C	11/12/2024	Inv 09/30 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3948	130.77
T & T PIPE & SUPPLY, INC.	80910 C	11/12/2024	Inv 10/10 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3948	100.22
T & T PIPE & SUPPLY, INC.	80914 C	11/12/2024	Inv 10/10 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3948	142.00
T & T PIPE & SUPPLY, INC.	80911 C	11/12/2024	Inv 10/10 Hog&Sheep Barn	REPAIRS-PENS & TRAP RANGE	001-6500-0205	3948	147.06
T & T PIPE & SUPPLY, INC.	81095 C	11/12/2024	Inv 10/30 Parks	POND MAINTENANCE	001-6300-0210	3948	50.00
T & T PIPE & SUPPLY, INC.	81096 C	11/26/2024	Inv 10/30 R&B	PARTS AND REPAIRS	001-7000-0225	4057	316.45
T & T PIPE & SUPPLY, INC.	81120 C	11/26/2024	Inv 10/31 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4057	50.50
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							937.00
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000745	11/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	761.31
TAC HEALTH & EMPLOYEE B...	INV0000746	11/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	1,081.89
TAC HEALTH & EMPLOYEE B...	INV0000749	11/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	26,007.40
TAC HEALTH & EMPLOYEE B...	INV0000750	11/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	34,559.78
TAC HEALTH & EMPLOYEE B...	INV0000755	11/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	485.08
TAC HEALTH & EMPLOYEE B...	INV0000764	11/21/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	761.31
TAC HEALTH & EMPLOYEE B...	INV0000765	11/21/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	1,054.57
TAC HEALTH & EMPLOYEE B...	INV0000767	11/21/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	26,007.40
TAC HEALTH & EMPLOYEE B...	INV0000768	11/21/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	34,477.28

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TAC HEALTH & EMPLOYEE B...	INV0000773	11/21/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	485.08
TAC HEALTH & EMPLOYEE B...	240583202412	11/30/2024	Nov 24 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4148	-97.84
TAC HEALTH & EMPLOYEE B...	240583202412	11/30/2024	Nov 24 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	4148	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202412	11/30/2024	Nov 24 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	4148	89,006.72
TAC HEALTH & EMPLOYEE B...	240583202412	11/30/2024	Nov 24 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	4148	3,484.08
TAC HEALTH & EMPLOYEE B...	240583202412	11/30/2024	Nov 24 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	4148	3,492.32
TAC HEALTH & EMPLOYEE B...	240583202412	11/30/2024	Nov 24 TAC Adjustments/Cnt...	RETIREES COUNTY GROUP INS	001-9100-0070	4148	14,528.04
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							247,691.68
Vendor: 01288 - Tarin Oilfield Services LLC							
Tarin Oilfield Services LLC	AB5918	11/12/2024	Inv 10/22 Pig&Sheep Barn	PERMANENT IMPROVEMENTS	025-0001-0940	3949	555.00
Vendor 01288 - Tarin Oilfield Services LLC Total:							555.00
Vendor: 00437 - TCDRS							
TCDRS	INV0000754	11/07/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000415	47,734.89
TCDRS	INV0000772	11/21/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000429	48,267.61
TCDRS	11/30/24	11/30/2024	Nov 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000444	1,445.71
Vendor 00437 - TCDRS Total:							97,448.21
Vendor: 01139 - Texas A&M AgriLife							
Texas A&M AgriLife	10/24/24	11/12/2024	Reg M Kirkpatrick	EDUCATIONAL TRAVEL (1)	001-1150-0106	3950	65.00
Vendor 01139 - Texas A&M AgriLife Total:							65.00
Vendor: 00458 - TEXAS JUDICIAL ACADEMY							
TEXAS JUDICIAL ACADEMY	216157 24-25	11/12/2024	09/01/24-08/31/25	DUES AND SUBSCRIPTIONS	001-1150-0195	3951	200.00
Vendor 00458 - TEXAS JUDICIAL ACADEMY Total:							200.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2023551	11/26/2024	Inv 11/01 Clerkf	BIRTH CERTIFICATE FEES	001-0000-0209	4058	36.60
Vendor 00464 - TEXAS VITAL STATISTICS Total:							36.60
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	256563	11/12/2024	Inv 10/31 Oct 24 SVCS	TRAPPER EXPENSE	001-6500-0503	3952	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2763	11/12/2024	Inv 09/30 Salary Hearing Aud...	ADVERTISING/REQUIRED BY ...	001-9100-0198	3953	80.00
THE CRANE NEWS	2768	11/12/2024	Inv 09/30 Tax Rate	ADVERTISING/REQUIRED BY ...	001-9100-0198	3953	345.00
THE CRANE NEWS	2769	11/12/2024	Inv 09/30 Public Notice Salary..	ADVERTISING/REQUIRED BY ...	001-9100-0198	3953	435.00
THE CRANE NEWS	2801	11/26/2024	Inv 10/31 Notice of Fuel Bids	ADVERTISING/REQUIRED BY ...	001-9100-0198	4059	240.00
THE CRANE NEWS	2804	11/26/2024	Inv 10/31 Notice of Election	ADVERTISING/REQUIRED BY ...	001-9100-0198	4059	315.00
Vendor 00469 - THE CRANE NEWS Total:							1,415.00
Vendor: 00471 - THE PENWORTHY COMPANY							
THE PENWORTHY COMPANY	0602686-IN	11/12/2024	Inv 10/07 Acct 00-8603-001	LIBRARY BOOKS	001-5900-0172	3954	341.68
Vendor 00471 - THE PENWORTHY COMPANY Total:							341.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00474 - THOMAS H. CURRIE							
THOMAS H. CURRIE	11/05/24	11/12/2024	General Election 14.08 hrs ...	ELECTION EXPENSE	001-2400-0130	3955	168.96
Vendor 00474 - THOMAS H. CURRIE Total:							168.96
Vendor: 01168 - Thomas L Morrison							
Thomas L Morrison	614	11/26/2024	Inv 11/08 Exh Bldg Back Proj...	EXHIBITION BLDG IMPROVE...	025-0001-0947	4060	338,761.00
Vendor 01168 - Thomas L Morrison Total:							338,761.00
Vendor: 01256 - Traiden Global Solutions							
Traiden Global Solutions	01256	11/26/2024	Inv 11/13 Emergency Services	Emer Mgmt Grant Expenses	001-7050-0705	4061	3,700.00
Vendor 01256 - Traiden Global Solutions Total:							3,700.00
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	202206040	11/12/2024	Inv 10/24 Acct 411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	2,906.28
TRUGREEN PROCESSING CEN...	202224037	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	366.32
TRUGREEN PROCESSING CEN...	202236165	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	199.68
TRUGREEN PROCESSING CEN...	202236315	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	196.59
TRUGREEN PROCESSING CEN...	202238464	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	164.85
TRUGREEN PROCESSING CEN...	202244458	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	257.66
TRUGREEN PROCESSING CEN...	202251121	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	122.10
TRUGREEN PROCESSING CEN...	202252731	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	72.04
TRUGREEN PROCESSING CEN...	202256168	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	67.16
TRUGREEN PROCESSING CEN...	202256210	11/12/2024	Inv 10/25 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3956	72.04
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							4,424.72
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	11/11/24	11/26/2024	Inquest Mileage	AUTOPSY FEES (INQUESTS)	001-2600-0882	4062	25.86
Vendor 00486 - TWILAH WARD Total:							25.86
Vendor: 00489 - TX DEPT OF CRIMINAL JUSTICE							
TX DEPT OF CRIMINAL JUSTI...	UI 504774	11/26/2024	Inv 01/18 LEC	PERMANENT IMPROVEMENTS	025-0001-0940	4063	562.00
Vendor 00489 - TX DEPT OF CRIMINAL JUSTICE Total:							562.00
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055303419368	11/12/2024	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	3957	148.44
TXU ENERGY	055303419369	11/12/2024	Acct 900010914482/ESI	UTILITIES	001-6500-0720	3957	51.78
Vendor 00492 - TXU ENERGY Total:							200.22
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-156041	11/12/2024	Inv 09/30 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	3958	139.00
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							139.00
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	Inv419009	11/12/2024	Inv 10/08 Parks	SUPPLIES	001-6300-0170	3959	2,591.38
Vendor 00494 - UNITED LABORATORIES, INC Total:							2,591.38
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	3665712	11/12/2024	Inv 11/06 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3960	4,258.18

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US FOODSERVICE INC	3300679	11/12/2024	Inv 10/23 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3960	2,509.95
Vendor 00501 - US FOODSERVICE INC Total:							6,768.13
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-174716	11/12/2024	Inv 11/05 Library	COMPUTER MAINTENANCE	001-5900-0220	3961	1,575.22
VC3,INC	MSP-172738	11/12/2024	Inv 10/11 Library	COMPUTER MAINTENANCE	001-5900-0220	3961	1,575.22
Vendor 01160 - VC3,INC Total:							3,150.44
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9977059668	11/04/2024	Inv 10/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	3848	75.98
VERIZON WIRELESS	9977059668	11/04/2024	Inv 10/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	3848	76.02
VERIZON WIRELESS	9977059668	11/04/2024	Inv 10/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	3848	37.99
VERIZON WIRELESS	9977059668	11/04/2024	Inv 10/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3848	37.99
VERIZON WIRELESS	9977059668	11/04/2024	Inv 10/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3848	37.99
VERIZON WIRELESS	9977059668	11/04/2024	Inv 10/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	3848	37.99
VERIZON WIRELESS	9977059669	11/04/2024	Inv 10/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	3848	20.11
VERIZON WIRELESS	9977059669	11/04/2024	Inv 10/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	3848	20.12
VERIZON WIRELESS	9977075052	11/04/2024	Inv 10/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	3848	227.94
VERIZON WIRELESS	9977075051	11/12/2024	Inv 10/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	3962	417.89
VERIZON WIRELESS	9977075051	11/12/2024	Inv 10/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	3962	75.98
Vendor 00505 - VERIZON WIRELESS Total:							1,066.00
Vendor: 01266 - Vestis Group, Inc.							
Vestis Group, Inc.	tmc-015032	11/12/2024	Inv 10/21 Courthouse	OFFICE SUPPLIES	001-1150-0125	3963	250.04
Vestis Group, Inc.	tmc-015028	11/26/2024	Inv 10/21 Airport	SUPPLIES	001-6300-0170	4064	392.40
Vestis Group, Inc.	tmc-015029	11/26/2024	Inv 10/21 Cemetery	SUPPLIES	001-6330-0170	4064	76.96
Vestis Group, Inc.	tmc-015030	11/26/2024	Inv 10/21 DPS	OFFICE SUPPLIES	001-4130-0125	4064	255.82
Vendor 01266 - Vestis Group, Inc. Total:							975.22
Vendor: 00507 - W.MARK STALLINGS ELECTRICAL							
W.MARK STALLINGS ELECTRI...	2637	11/26/2024	Inv 11/13 Airport	REPAIRS & MAINTENANCE	027-0001-0205	4065	2,989.34
Vendor 00507 - W.MARK STALLINGS ELECTRICAL Total:							2,989.34
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	148394	11/12/2024	Inv 10/18 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3964	353.26
WAGNER SUPPLY COMPANY	148929	11/12/2024	Inv 10/25 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3964	234.08
WAGNER SUPPLY COMPANY	149348	11/12/2024	Inv 10/31 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3964	59.94
WAGNER SUPPLY COMPANY	149435	11/12/2024	Inv 11/03 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3964	477.96
WAGNER SUPPLY COMPANY	144815-03	11/12/2024	Inv 10/04 Acct 0463842	SUPPLIES	001-6340-0170	3964	14.99
WAGNER SUPPLY COMPANY	148415	11/12/2024	Inv 10/25 Acct 0463842	SUPPLIES	001-6340-0170	3964	979.47
WAGNER SUPPLY COMPANY	148928	11/12/2024	Inv 10/25 Acct 0463842	SUPPLIES	001-6340-0170	3964	408.94
WAGNER SUPPLY COMPANY	149146	11/12/2024	Inv 10/29 Acct 0463842	SUPPLIES	001-6340-0170	3964	113.39
WAGNER SUPPLY COMPANY	149147	11/12/2024	Inv 10/29 Acct 0463842	SUPPLIES	001-6340-0170	3964	284.88
WAGNER SUPPLY COMPANY	147173	11/26/2024	Inv 10/03 Acct 0463842	SUPPLIES	001-6340-0170	4066	796.27
WAGNER SUPPLY COMPANY	150174	11/26/2024	Inv 11/12 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	4066	870.40
WAGNER SUPPLY COMPANY	149434	11/26/2024	Inv 11/08 Acct 463842	SUPPLIES	001-6340-0170	4066	105.79
WAGNER SUPPLY COMPANY	149534	11/26/2024	Inv 11/08 Acct 463842	SUPPLIES	001-6340-0170	4066	434.82

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WAGNER SUPPLY COMPANY	149696	11/26/2024	Inv 11/08 Acct 463842	SUPPLIES	001-6340-0170	4066	511.65
WAGNER SUPPLY COMPANY	150169	11/26/2024	Inv 11/12 Acct 463842	SUPPLIES	001-6340-0170	4066	366.73
WAGNER SUPPLY COMPANY	150172	11/26/2024	Inv 11/12 Acct 463842	SUPPLIES	001-6340-0170	4066	955.92
WAGNER SUPPLY COMPANY	150174-01	11/26/2024	Inv 11/12 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	4066	80.00
WAGNER SUPPLY COMPANY	150268	11/26/2024	Inv 11/13 Acct 463842	SUPPLIES	001-6340-0170	4066	186.66
WAGNER SUPPLY COMPANY	150269	11/26/2024	Inv 11/13 Acct 463842	SUPPLIES	001-6340-0170	4066	62.89
WAGNER SUPPLY COMPANY	150270	11/26/2024	Inv 11/13 Acct 463842	SUPPLIES	001-6340-0170	4066	414.95
WAGNER SUPPLY COMPANY	CM0000088	11/26/2024	Inv 11/15 Acct 463842	SUPPLIES	001-6340-0170	4066	-931.50
WAGNER SUPPLY COMPANY	CM0000096	11/26/2024	Inv 11/15 Acct 463842	MAINTENANCE SUPPLIES	001-5900-0150	4066	-462.24
WAGNER SUPPLY COMPANY	CM0000096	11/26/2024	Inv 11/15 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	4066	-469.26
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							5,849.99
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	B6764003	11/12/2024	Inv 10/18 Acct 9997500	PAVING/GRANTS	001-9900-0028	3965	5,700.33
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							5,700.33
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	23169	11/12/2024	Inv 09/30 R&B	WELDING SUPPLIES	001-7000-0430	3966	64.00
WELDING SUPPLY of Monah...	24219	11/12/2024	Inv 10/21 R&B	WELDING SUPPLIES	001-7000-0430	3966	583.00
WELDING SUPPLY of Monah...	23794	11/12/2024	Inv 10/09 Parks	WELDING SUPPLIES	001-6300-0430	3966	371.00
WELDING SUPPLY of Monah...	24419	11/12/2024	Inv 10/31 Parks	WELDING SUPPLIES	001-6300-0430	3966	224.00
WELDING SUPPLY of Monah...	24420	11/26/2024	Inv 10/31 R&B	WELDING SUPPLIES	001-7000-0430	4067	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							1,306.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	09/05 Client #43641	11/12/2024	Inv 09/05 K Garcia	CLINIC & HOSPITAL VISITS	001-5200-0143	3967	125.00
Vendor 00517 - WEST TEXAS CENTERS Total:							125.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000758	11/07/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000416	5,478.90
WEST TEXAS NATIONAL BANK	INV0000759	11/07/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000417	14,017.49
WEST TEXAS NATIONAL BANK	INV0000760	11/07/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000418	23,426.88
WEST TEXAS NATIONAL BANK	INV0000776	11/21/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000430	5,343.18
WEST TEXAS NATIONAL BANK	INV0000777	11/21/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000431	14,434.06
WEST TEXAS NATIONAL BANK	INV0000778	11/21/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000432	22,846.64
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							85,547.15
Vendor: 00522 - WEST TX JUVENILE CHIEF'S ASSOC							
WEST TX JUVENILE CHIEF'S A...	01/19-22/25	11/26/2024	Register C Marshall	SA/CI/Trav & Train - Supp Sta...	065-5352-1200	4068	250.00
Vendor 00522 - WEST TX JUVENILE CHIEF'S ASSOC Total:							250.00
Vendor: 00525 - WILLIAM LOCKHART							
WILLIAM LOCKHART	10/24/24	11/12/2024	General Election 2hrs @ \$12...	ELECTION EXPENSE	001-2400-0130	3968	24.00
WILLIAM LOCKHART	11/05/24	11/12/2024	General Election 1.75hrs @ \$...	ELECTION EXPENSE	001-2400-0130	3968	21.00
WILLIAM LOCKHART	11/13/24	11/26/2024	General Election 1hr @ \$12/...	ELECTION EXPENSE	001-2400-0130	4069	12.00
Vendor 00525 - WILLIAM LOCKHART Total:							57.00

Expense Approval Report

Post Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	10/24/24	11/04/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	3849	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							1,719.12
Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO							
WINSUPPLY NE ALBUQUERQ...	054318 01	11/12/2024	Inv 09/26 GC	GROUNDS MAINTENANCE	030-0000-0216	3969	250.74
WINSUPPLY NE ALBUQUERQ...	055155 01	11/12/2024	Inv 10/31 GC	EQUIPMENT REPAIRS	030-0000-0215	3969	4,447.02
Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:							4,697.76
Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP							
WOMACK AUTOMATIC DOO...	10399	11/12/2024	Inv 10/04 Courthouse	REPAIRS & MAINTENANCE	001-6340-0205	3970	450.00
WOMACK AUTOMATIC DOO...	10432	11/26/2024	Inv 11/07 Northside,Courtho...	REPAIRS & MAINTENANCE	001-6340-0205	4070	2,000.00
Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:							2,450.00
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	957492	11/12/2024	Inv 10/21 Acct 81028	PARTS AND REPAIRS	001-7000-0225	3971	2,032.82
YELLOWHOUSE MACHINERY ...	930055	11/26/2024	Inv 07/23 Acct 81028	PARTS AND REPAIRS	001-7000-0225	4071	912.18
YELLOWHOUSE MACHINERY ...	955921	11/26/2024	Inv 10/15 Acct 81028	PARTS AND REPAIRS	001-7000-0225	4071	1,950.00
YELLOWHOUSE MACHINERY ...	964027	11/26/2024	Inv 11/12 Acct 81028	PARTS AND REPAIRS	001-7000-0225	4071	1,950.00
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							6,845.00
Vendor: 01212 - Yolanda Hester							
Yolanda Hester	11/05/24	11/12/2024	General Election 14 hrs @ \$1...	ELECTION EXPENSE	001-2400-0130	3972	168.00
Vendor 01212 - Yolanda Hester Total:							168.00
Vendor: 00532 - YOUNG WELDING & MACHINE SERVICE							
YOUNG WELDING & MACHIN...	136577	11/12/2024	Inv 10/02 GC	REPAIRS & MAINTENANCE	030-0000-0205	3973	101.89
Vendor 00532 - YOUNG WELDING & MACHINE SERVICE Total:							101.89
Grand Total:							2,075,026.09

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	932,333.22
012 - LOCAL HOTEL OCCUPANCY TAX	2,000.00
025 - PERMANENT IMPROVEMENT FUND	1,024,076.53
027 - AIRPORT IMPROVEMENT FUND	2,989.34
030 - CRANE COUNTY GOLF COURSE	105,070.17
031 - CRANE COUNTY 4H	781.81
064 - CSCD FUND	444.92
065 - JUVENILE PROBATION STATE AID FUND	7,330.10
Grand Total:	2,075,026.09

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	317,093.51
001-0000-0209	BIRTH CERTIFICATE FEES	36.60
001-0000-0214	STATE SALES TAX PAYAB...	190.69
001-0000-0265	PARK FEES	100.00
001-0000-0600	JP ATTORNEY COLLECTI...	2,837.45
001-1100-0105	EDUCATION TRAVEL	150.00
001-1100-0710	TELEPHONE	412.48
001-1150-0105	EDUCATIONAL TRAVEL	413.58
001-1150-0106	EDUCATIONAL TRAVEL (1)	65.00
001-1150-0107	EDUCATIONAL TRAVEL (2)	517.50
001-1150-0108	EDUCATIONAL TRAVEL (3)	517.50
001-1150-0109	EDUCATIONAL TRAVEL (4)	517.50
001-1150-0125	OFFICE SUPPLIES	925.38
001-1150-0195	DUES AND SUBSCRIPTIO...	770.00
001-2100-0125	OFFICE SUPPLIES	251.08
001-2100-0630	COURT APPOINTED ATT...	1,950.00
001-2200-0125	OFFICE SUPPLIES	6,951.11
001-2300-0250	COUNTY COURT INTERP...	295.00
001-2300-0630	ATTORNEY FEES - ADULT	1,000.00
001-2400-0105	EDUCATION TRAVEL	183.31
001-2400-0125	OFFICE SUPPLIES	34.96
001-2400-0130	ELECTION EXPENSE	3,369.66
001-2400-0217	COPIER RENTAL/MAINT.	529.24
001-2400-0220	COMPUTER MAINTENA...	139.00
001-2500-0141	Game Room Monitoring ...	39.53
001-2600-0105	EDUCATION TRAVEL	390.00
001-2600-0125	OFFICE SUPPLIES	334.63
001-2600-0710	TELEPHONE	37.00

Account Summary

Account Number	Account Name	Payment Amount
001-2600-0882	AUTOPSY FEES (INQUES...	3,960.86
001-3100-0125	OFFICE SUPPLIES	35.97
001-3100-0220	COMPUTER MAINTENA...	84.01
001-3200-0125	OFFICE SUPPLIES	303.69
001-3300-0105	EDUCATION TRAVEL	1,960.38
001-3300-0125	OFFICE SUPPLIES	1,435.91
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	2,957.57
001-4100-0125	OFFICE SUPPLIES	442.37
001-4100-0145	LAW ENFORCEMENT SU...	6,807.15
001-4100-0175	MOTOR VEHICLE FUEL &...	1,157.10
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	540.90
001-4100-0225	MOTOR VEHICLE REPAIR...	6,414.17
001-4100-0710	TELEPHONE	493.87
001-4130-0125	OFFICE SUPPLIES	255.82
001-4130-0710	TELEPHONE	272.52
001-4130-0720	UTILITIES	56.65
001-5200-0140	JAIL SUPPLIES	134.85
001-5200-0142	MEDICAL & EVALUATION...	168.61
001-5200-0143	CLINIC & HOSPITAL VISITS	4,024.60
001-5200-0150	JANITORIAL SUPPLIES	736.49
001-5200-0215	EQUIP REPAIR & MAINT...	20,836.23
001-5200-0220	COMPUTER MAINTENA...	287.43
001-5200-0305	BOARDING PRISONERS	11,518.72
001-5200-0710	TELEPHONE	152.00
001-5200-0720	UTILITIES	3,260.16
001-5300-0710	TELEPHONE	20.11
001-5410-0892	TRANSFER TO HOSPITAL ...	105,682.14
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	129.03
001-5650-0125	OFFICE SUPPLIES	193.36
001-5650-0165	DIETARY SUPPLIES	12,688.40
001-5650-0168	KITCHEN SUPPLIES	427.30
001-5650-0210	EQUIPMENT MAINTENA...	149.55
001-5700-0720	UTILITIES	0.00
001-5800-0125	OFFICE SUPPLIES	205.14
001-5800-0710	TELEPHONE	27.38
001-5800-0720	UTILITIES	192.38
001-5800-0885	SPECIAL EVENTS	3,076.35

Account Summary

Account Number	Account Name	Payment Amount
001-5800-0940	RECREATION EQUIPMENT	302.29
001-5900-0150	MAINTENANCE SUPPLIES	-264.18
001-5900-0170	SUPPLIES	544.79
001-5900-0172	LIBRARY BOOKS	1,680.54
001-5900-0173	FILM & SOFTWARE	94.00
001-5900-0217	COPIER RENTAL	243.17
001-5900-0220	COMPUTER MAINTENA...	3,150.44
001-5900-0720	UTILITIES	97.61
001-5900-0940	CAPITAL / EQUIPMENT	1,137.05
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	3,524.24
001-6300-0182	BOTANICAL SUPPLIES	4,424.72
001-6300-0205	REPAIRS & MAINTENAN...	861.48
001-6300-0210	POND MAINTENANCE	172.17
001-6300-0215	EQUIPMENT MAINTENA...	703.48
001-6300-0225	VEHICLE REPAIRS	50.00
001-6300-0430	WELDING SUPPLIES	624.04
001-6300-0720	UTILITIES	223.81
001-6310-0720	UTILITIES	41.75
001-6320-0170	SUPPLIES	9.59
001-6320-0175	CHEMICALS	327.98
001-6320-0205	REPAIRS & MAINTENAN...	9,758.30
001-6320-0720	UTILITIES	0.00
001-6330-0170	SUPPLIES	343.99
001-6330-0205	REPAIRS & MAINTENAN...	1,228.00
001-6330-0372	FIRE ANT CONTROL	950.00
001-6330-0710	TELEPHONE	165.78
001-6330-0720	UTILITIES	149.23
001-6340-0170	SUPPLIES	6,865.13
001-6340-0205	REPAIRS & MAINTENAN...	7,677.14
001-6340-0715	INTERNET SERVICES	875.56
001-6340-0720	UTILITIES	1,726.87
001-6340-0840	EQUIPMENT LEASE	2,032.87
001-6350-0150	JANITORIAL SUPPLIES	1,726.94
001-6350-0205	REPAIRS & MAINTENAN...	3,538.78
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	548.94
001-6360-0720	UTILITIES	308.21
001-6370-0205	REPAIRS & MAINTENAN...	1,288.45
001-6500-0106	TRAVEL-HOME DEMO A...	18.79
001-6500-0107	TRAVEL-AG AGENT	53.86
001-6500-0125	OFFICE SUPPLIES	203.73

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0175	MOTOR VEHICLE FUELS	369.78
001-6500-0192	POSTAGE	49.95
001-6500-0205	REPAIRS-PENS & TRAP R...	147.06
001-6500-0215	EQUIPMENT MAINTENA...	177.54
001-6500-0225	PICKUP & EQUIP REPAIRS	108.22
001-6500-0503	TRAPPER EXPENSE	3,275.98
001-6500-0710	TELEPHONE	276.49
001-6500-0720	UTILITIES	567.14
001-7000-0105	TRAVEL-EDUCATIONAL	468.78
001-7000-0125	OFFICE SUPPLIES	508.14
001-7000-0175	GASOLINE, OIL & DIESEL ...	34,280.91
001-7000-0180	TIRES AND TUBES	676.94
001-7000-0225	PARTS AND REPAIRS	18,706.00
001-7000-0410	CALICHE,PREMIX,EMULS...	12,995.52
001-7000-0430	WELDING SUPPLIES	711.00
001-7000-0720	UTILITIES	44.61
001-7050-0705	Emer Mgmt Grant Expen...	3,700.00
001-7050-0706	GRANT EXPENDITURES	2,778.00
001-9100-0070	RETIRES COUNTY GRO...	29,762.52
001-9100-0074	TCDRS SDB INSURANCE	1,445.71
001-9100-0198	ADVERTISING/REQUIRED...	1,415.00
001-9100-0710	TELEPHONE	1,069.64
001-9100-0804	DRUG POLICY COMPLIA...	85.40
001-9100-0805	SAFETY PROGRAM	209.60
001-9101-0215	COPIER RENTAL/MAINT...	171.99
001-9102-0700	EMERGENCY MGMT CO...	71.25
001-9900-0028	PAVING/GRANTS	207,424.30
001-9900-0220	COURTHOUSE COMPUT...	9,414.35
012-0000-0001	LOCAL HOTEL OCCUP TA...	2,000.00
025-0001-0940	PERMANENT IMPROVE...	4,692.01
025-0001-0945	Bond Obligation Improv...	680,023.52
025-0001-0947	EXHIBITION BLDG IMPR...	339,361.00
027-0001-0205	REPAIRS & MAINTENAN...	2,989.34
030-0000-0175	MOTOR VEHICLE FUEL &...	1,040.34
030-0000-0182	BOTANICAL SUPPLIES	8,913.50
030-0000-0205	REPAIRS & MAINTENAN...	5,107.08
030-0000-0215	EQUIPMENT REPAIRS	4,467.36
030-0000-0216	GROUNDS MAINTENAN...	250.74
030-0000-0605	SALES TAX EXPENSE	429.91
030-0000-0720	UTILITIES	2,087.74
030-0000-0940	CAPITAL OUTLAY	82,773.50
031-0100-0001	SUPPLIES	208.10

Account Summary

Account Number	Account Name	Payment Amount
031-0100-0004	EVENTS	203.42
031-0100-0005	REPAIRS & MAINTENAN...	107.29
031-0100-0008	EQUIPMENT	263.00
064-0100-0315	ELECTRONIC MONITORI...	279.37
064-0100-0605	OFFICE SUPPLIES	165.55
065-5352-1200	SA/CI/Trav & Train - Sup...	250.00
065-5352-1300	SA/CI/Operating - Suppli...	1,990.10
065-5353-1500	SA/CBP-Genera/Ext Cont...	595.00
065-5357-1400	SA/Post Adj/Secure-Inte...	4,495.00
Grand Total:		2,075,026.09

Project Account Summary

Project Account Key	Payment Amount
None	2,075,026.09
Grand Total:	2,075,026.09

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