



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	03/15 Pearce B	04/09/2024	1RESP-24-001384:1	CLINIC & HOSPITAL VISITS	001-5200-0143	2460	818.90
Vendor 01153 - 1st Response LLC Total:							818.90
Vendor: 00003 - 8X8 INC							
8X8 INC	4349247	04/09/2024	Inv 04/01 LEC Phones	UTILITIES	001-5200-0720	2461	850.63
Vendor 00003 - 8X8 INC Total:							850.63
Vendor: 00006 - A4 OILFIELD SERVICES,LLC							
A4 OILFIELD SERVICES,LLC	50386	04/09/2024	Inv 03/25 GC	CONTRACT LABOR	030-0000-0080	2462	2,830.00
Vendor 00006 - A4 OILFIELD SERVICES,LLC Total:							2,830.00
Vendor: 00008 - ACE INDUSTRIAL SUPPLY, INC							
ACE INDUSTRIAL SUPPLY, INC	2206677	04/23/2024	Inv 04/23 Acct 4326315196	SUPPLIES	001-6300-0170	2568	319.80
Vendor 00008 - ACE INDUSTRIAL SUPPLY, INC Total:							319.80
Vendor: 01218 - Advantage Archives, LLC							
Advantage Archives, LLC	39867	04/23/2024	Inv 03/31 Library	FILM & SOFTWARE	001-5900-0173	2569	565.00
Vendor 01218 - Advantage Archives, LLC Total:							565.00
Vendor: 00009 - AFA INC. DBA AAA FIRE							
AFA INC. DBA AAA FIRE	68692	04/09/2024	Inv 03/26 SNRS	VEHICLE REPAIRS	001-5650-0225	2463	382.00
AFA INC. DBA AAA FIRE	68693	04/23/2024	Inv 03/26 Exh Bldg	FIRE & SAFETY	001-6340-0375	2570	330.00
Vendor 00009 - AFA INC. DBA AAA FIRE Total:							712.00
Vendor: 00010 - AFLAC							
AFLAC	INV0000465	04/11/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000265	453.45
AFLAC	INV0000466	04/11/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000266	1,989.08
AFLAC	INV0000485	04/25/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000277	1,972.61
AFLAC	CM0000054	04/30/2024	Apr 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000293	-1.35
AFLAC	INV0000484	04/30/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000276	421.60
Vendor 00010 - AFLAC Total:							4,835.39
Vendor: 00013 - AIR MED CARE NETWORK							
AIR MED CARE NETWORK	6294-03112024	04/09/2024	Inv 03/11 AMCN Membershi	COUNTY PROMOTION & DEV	001-9100-0197	2464	20,213.00
Vendor 00013 - AIR MED CARE NETWORK Total:							20,213.00
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2340	04/23/2024	Inv 04/17 LEC	UTILITIES	001-5200-0720	2571	441.22
Vendor 01009 - Aloha Satellites, INC Total:							441.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01077 - Amy Botello							
Amy Botello	04/14-18/24	04/09/2024	San Marcos meals	EDUCATION TRAVEL	001-3200-0105	2465	250.00
Vendor 01077 - Amy Botello Total:							250.00
Vendor: 00030 - APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	2059521109	04/09/2024	Inv 03/08 2nd Quarter Fee	MISC GRANT REV/SEIZURES	001-4100-0890	2466	1,694.64
Vendor 00030 - APPRISS INSIGHTS, LLC Total:							1,694.64
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A	IN-114818	04/09/2024	Inv 03/20 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2467	1,790.30
ARNOLD OIL COMPANY OF A	IN-114882	04/09/2024	Inv 03/21 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2467	4,909.27
ARNOLD OIL COMPANY OF A	IN-115501	04/23/2024	Inv 04/02 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2572	9,016.67
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							15,716.24
Vendor: 01203 - Arrow Printing Inc.							
Arrow Printing Inc.	301709	04/09/2024	Inv 03/01 Parks	SUPPLIES	001-6300-0170		400.00
Arrow Printing Inc.	301709-R	04/09/2024	Inv 03/01 Parks	SUPPLIES	001-6300-0170		-400.00
Vendor 01203 - Arrow Printing Inc. Total:							0.00
Vendor: 01111 - Associated Supply Company,INC							
Associated Supply Company,I	PSO4898331-	04/23/2024	Inv 03/31 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	2573	541.62
Vendor 01111 - Associated Supply Company,INC Total:							541.62
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW134714	04/09/2024	Inv 03/20 Acct 07060200952	TELEPHONE	001-9100-0710	2471	182.49
AT&T GLOBAL SERVICES, INC.	SW134752	04/29/2024	Inv 04/19 Acct 07060200952	TELEPHONE	001-9100-0710	2661	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							364.98
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	04/04/24	04/23/2024	ID 858616/BAN 825524874	TELEPHONE	001-5900-0710	2574	378.89
Vendor 00041 - AT&T LONG DISTANCE Total:							378.89
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x04052024	04/09/2024	Acct 287284997150	TELEPHONE	001-1100-0710	2472	37.00
AT&T MOBILITY	287284997150x04052024	04/09/2024	Acct 287284997150	TELEPHONE	001-2600-0710	2472	37.00
AT&T MOBILITY	287284997150x04052024	04/09/2024	Acct 287284997150	TELEPHONE	001-5800-0710	2472	31.75
Vendor 00042 - AT&T MOBILITY Total:							105.75
Vendor: 00034 - AT&T							
AT&T	04/24 Library Internet	04/29/2024	Acct 831-001-0200-832	INTERNET SERVICES	001-6340-0715	2659	611.70
Vendor 00034 - AT&T Total:							611.70
Vendor: 00035 - AT&T							
AT&T	03/23 Judge	04/09/2024	Acct 432 558-1187 984 9	TELEPHONE	001-4130-0710		109.39
AT&T	03/23 Judge	04/09/2024	Acct 432 558-1187 984 9	TELEPHONE	001-5900-0710		109.39
AT&T	03/23 Judge	04/09/2024	Acct 432 558-1187 984 9	TELEPHONE	001-6500-0710		242.00
AT&T	03/23 Judge	04/09/2024	Acct 432 558-1187 984 9	TELEPHONE	001-6500-0710		145.10
AT&T	03/23 Judge-R	04/09/2024	Acct 432 558-1187 984 9	TELEPHONE	001-4130-0710		-109.39
AT&T	03/23 Judge-R	04/09/2024	Acct 432 558-1187 984 9	TELEPHONE	001-5900-0710		-109.39
AT&T	03/23 Judge-R	04/09/2024	Acct 432 558-1187 984 9	TELEPHONE	001-6500-0710		-145.10

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Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
AT&T	03/23 Judge-R	04/09/2024	Acct 432 558-1187 984 9	TELEPHONE	001-6500-0710		-242.00
Vendor 00035 - AT&T Total:							0.00
Vendor: 00037 - AT&T							
AT&T	03/24 DPS	04/09/2024	Acct 432 558-3292 2586	TELEPHONE	001-4130-0710		149.53
AT&T	03/24 DPS	04/09/2024	Acct 432 558-3292 2586	TELEPHONE	001-4130-0710		149.53
AT&T	03/24 DPS-R	04/09/2024	Acct 432 558-3292 2586	TELEPHONE	001-4130-0710		-149.53
AT&T	03/24 DPS-R	04/09/2024	Acct 432 558-3292 2586	TELEPHONE	001-4130-0710		-149.53
Vendor 00037 - AT&T Total:							0.00
Vendor: 01011 - AT&T							
AT&T	04/24 LEC	04/29/2024	Acct 831-001-1857-300	INTERNET SERVICES	001-4100-0715	2660	1,428.67
Vendor 01011 - AT&T Total:							1,428.67
Vendor: 00047 - AUTOZONE							
AUTOZONE	1554782606	04/23/2024	Inv 04/13 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	2575	218.99
Vendor 00047 - AUTOZONE Total:							218.99
Vendor: 00050 - BARBARA ABBOTT							
BARBARA ABBOTT	03/05/24	04/09/2024	Primary Election 1hr @ \$15/	ELECTION EXPENSE	001-2400-0130	2473	15.00
BARBARA ABBOTT	03/05/24 Rep/Demo	04/09/2024	Rep & Demo Primary 2hrs @	ELECTION EXPENSE	001-2400-0130	2473	30.00
Vendor 00050 - BARBARA ABBOTT Total:							45.00
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	x813085687-01	04/09/2024	Inv 04/02 R&B	PARTS AND REPAIRS	001-7000-0225	2474	173.34
Vendor 01081 - BDR Preferred Holdings,LLC Total:							173.34
Vendor: 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY							
BEARDSLEE AUTOMOTIVE &	01NV001014	04/09/2024	Inv 03/12 Acct 17	EQUIPMENT MAINTENANCE	065-0100-0215	2475	192.98
BEARDSLEE AUTOMOTIVE &	01NV001018	04/09/2024	Inv 03/12 Acct 17	EQUIPMENT MAINTENANCE	065-0100-0215	2475	27.07
BEARDSLEE AUTOMOTIVE &	01NV001043	04/09/2024	Inv 03/13 Acct 17	PARTS AND REPAIRS	001-7000-0225	2475	95.69
BEARDSLEE AUTOMOTIVE &	01NV001079	04/09/2024	Inv 03/12 Acct 17	PARTS AND REPAIRS	001-7000-0225	2475	199.89
BEARDSLEE AUTOMOTIVE &	01NV001115	04/09/2024	Inv 03/18 Acct 17	REPAIRS & MAINTENANCE	001-6330-0205	2475	119.08
BEARDSLEE AUTOMOTIVE &	01NV001129	04/09/2024	Inv 03/19 Acct 17	EQUIPMENT MAINTENANCE	001-6300-0215	2475	67.16
BEARDSLEE AUTOMOTIVE &	01NV001175	04/09/2024	Inv 03/22 Acct 17	PARTS AND REPAIRS	001-7000-0225	2475	27.07
BEARDSLEE AUTOMOTIVE &	01NV001203	04/09/2024	Inv 03/26 Acct 17	PARTS AND REPAIRS	001-7000-0225	2475	35.98
BEARDSLEE AUTOMOTIVE &	CM0000048	04/09/2024	Inv 03/12 Acct 17	EQUIPMENT MAINTENANCE	065-0100-0215	2475	-20.00
Vendor 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY Total:							744.92
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43430138	04/09/2024	Inv 03/27 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2476	1,567.50
BEN E KEITH FOODS	43434044	04/23/2024	Inv 04/03 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2576	1,796.85
BEN E KEITH FOODS	43438077	04/23/2024	Inv 04/10 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2576	2,422.12
Vendor 00054 - BEN E KEITH FOODS Total:							5,786.47
Vendor: 00057 - BESTCO UA							
BESTCO UA	05/01/24	04/30/2024	Acct #36375 May 24	TRANSFER TO HOSPITAL FUN	001-5410-0892	2786	4,443.39
BESTCO UA	05/01/24	04/30/2024	Acct #36375 May 24	RETIREES COUNTY GROUP IN	001-9100-0070	2786	13,330.17
Vendor 00057 - BESTCO UA Total:							17,773.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00059 - BIBLIONIX							
BIBLIONIX	9895	04/09/2024	Inv 03/20 Acct 100782	FILM & SOFTWARE	001-5900-0173	2477	1,100.00
Vendor 00059 - BIBLIONIX Total:							1,100.00
Vendor: 00063 - BJ INDEPENDENT							
BJ INDEPENDENT	13340	04/09/2024	Inv 04/02 R&B	PARTS AND REPAIRS	001-7000-0225	2478	315.80
Vendor 00063 - BJ INDEPENDENT Total:							315.80
Vendor: 00146 - Boring & Company PC							
Boring & Company PC	04/01/24	04/09/2024	Inv 04/01 Financial Statemen	AUDITING FEES	001-9100-0501	2479	15,750.00
Vendor 00146 - Boring & Company PC Total:							15,750.00
Vendor: 00067 - BRAKES & WHEELS, INC							
BRAKES & WHEELS, INC	0463137-IN	04/09/2024	Inv 03/25 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	2480	369.61
Vendor 00067 - BRAKES & WHEELS, INC Total:							369.61
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, IN	XA106119136-01	04/23/2024	Inv 04/02 R&B	PARTS AND REPAIRS	001-7000-0225	2577	51.98
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							51.98
Vendor: 00077 - BWI COMPANIES, INC							
3WI COMPANIES, INC	18092370	04/09/2024	Inv 04/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2481	5,397.91
3WI COMPANIES, INC	18092372	04/09/2024	Inv 04/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2481	615.36
3WI COMPANIES, INC	18092374	04/09/2024	Inv 04/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2481	1,833.24
3WI COMPANIES, INC	18330954	04/09/2024	Inv 04/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2481	527.93
3WI COMPANIES, INC	18353499	04/09/2024	Inv 04/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2481	273.04
Vendor 00077 - BWI COMPANIES, INC Total:							8,647.48
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES	32420972	04/23/2024	Acct 001-0256618-022 Librar	COPIER RENTAL	001-5900-0217	2578	188.24
CANON FINANCIAL SERVICES	32420972	04/23/2024	Acct 001-0256618-023 Exh B	COUNTY AGENT	001-6500-0005	2578	177.54
CANON FINANCIAL SERVICES	32420974	04/23/2024	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	2578	338.93
CANON FINANCIAL SERVICES	32420976	04/23/2024	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	2578	65.40
CANON FINANCIAL SERVICES	32420977	04/23/2024	Acct 001-0256618-008	OFFICE SUPPLIES	001-5350-0125	2578	65.39
CANON FINANCIAL SERVICES	32420970	04/23/2024	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	2578	112.39
CANON FINANCIAL SERVICES	32420971	04/23/2024	Acct 001-0256618-021 Yth C	OFFICE SUPPLIES	001-5800-0125	2578	112.39
CANON FINANCIAL SERVICES	32420973	04/23/2024	Acct 001-0256618-017 Aud/	COPIER RENTAL/MAINTENA	001-9101-0215	2578	310.25
CANON FINANCIAL SERVICES	32420975	04/23/2024	Acct 001-0256618-019 Dist C	OFFICE SUPPLIES	001-2100-0125	2578	93.74
CANON FINANCIAL SERVICES	32420978	04/23/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	2578	145.93
CANON FINANCIAL SERVICES	32420979	04/23/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	2578	181.78
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,791.98
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	EDUCATION TRAVEL	001-2400-0105	2579	250.00
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2579	61.16
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	ELECTION EXPENSE	001-2400-0130	2579	250.00
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	TRAVEL-AG AGENT	001-6500-0107	2579	401.53
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	MOTOR VEHICLE FUELS	001-6500-0175	2579	21.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	MOTOR VEHICLE FUELS	001-6500-0175	2579	64.27
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	MOTOR VEHICLE FUELS	001-6500-0175	2579	73.46
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	TRAPPER EXPENSE	001-6500-0503	2579	30.34
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	COUNTY PROMOTION & DEV	001-9100-0197	2579	60.70
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	COUNTY PROMOTION & DEV	001-9100-0197	2579	45.97
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	COUNTY PROMOTION & DEV	001-9100-0197	2579	67.68
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2579	164.18
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	WELLNESS CENTER EXPENSE	053-1053-0895	2579	159.00
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	WELLNESS CENTER EXPENSE	053-1053-0895	2579	39.19
CARD SERVICE CENTER (0620	04/09/24	04/23/2024	Acct 5590 6131 1879 0620	WELLNESS CENTER EXPENSE	053-1053-0895	2579	35.63
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							1,724.65
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2580	1,308.51
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2580	47.32
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2580	179.33
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2580	72.50
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2580	60.16
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2580	57.38
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2580	90.25
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2580	87.96
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2580	80.00
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2580	80.00
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2580	80.00
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2580	29.28
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2580	75.91
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2580	13.60
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2580	30.45
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	2580	13.00
CARD SERVICE CENTER (0640	04/09/24	04/23/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	2580	28.00
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							2,333.65
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802	04/09/24	04/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	2581	68.21
CARD SERVICE CENTER (0802	04/09/24	04/23/2024	Acct 5590 6131 1870 0802	DUES AND SUBSCRIPTIONS	001-5800-0195	2581	799.00
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							867.21
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	04/09/24	04/23/2024	Acct 5590 6131 1877 1422	SUPPLIES	001-6330-0170	2582	235.00
Card Service Center (1422)	04/09/24	04/23/2024	Acct 5590 6131 1877 1422	SUPPLIES	001-6330-0170	2582	595.00
Vendor 01164 - Card Service Center (1422) Total:							830.00
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940	04/09/24	04/23/2024	Acct 5590 9131 1870 1940	COMPUTER MAINTENANCE	001-2600-0220	2583	139.95
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							139.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	04/09/24	04/23/2024	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	2584	71.94
CARD SERVICE CENTER (4689)	04/09/24	04/23/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	2584	122.95
CARD SERVICE CENTER (4689)	04/09/24	04/23/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	2584	52.26
CARD SERVICE CENTER (4689)	04/09/24	04/23/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	2584	443.01
CARD SERVICE CENTER (4689)	04/09/24	04/23/2024	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	2584	1,097.19
CARD SERVICE CENTER (4689)	04/09/24	04/23/2024	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	2584	2,976.71
CARD SERVICE CENTER (4689)	04/09/24	04/23/2024	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	2584	175.91
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							4,939.97
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	04/09/24	04/23/2024	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	2585	1,466.41
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							1,466.41
Vendor: 01198 - Card Service Center (7430)							
Card Service Center (7430)	04/09/24	04/23/2024	Acct 5590 6131 1874 7430	MOTOR VEHICLE FUEL & REP	001-5350-0175	2586	128.08
Card Service Center (7430)	04/09/24	04/23/2024	Acct 5590 6131 1874 7430	EDUCATIONAL TRAVEL	065-0100-0110	2586	-16.38
Card Service Center (7430)	04/09/24	04/23/2024	Acct 5590 6131 1874 7430	EDUCATIONAL TRAVEL	065-0100-0110	2586	363.59
Card Service Center (7430)	04/09/24	04/23/2024	Acct 5590 6131 1874 7430	OFFICE SUPPLIES	065-0100-0125	2586	-11.15
Vendor 01198 - Card Service Center (7430) Total:							464.14
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	04/09/24	04/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2587	34.88
Card Service Center (7840)	04/09/24	04/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2587	45.20
Card Service Center (7840)	04/09/24	04/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2587	26.10
Card Service Center (7840)	04/09/24	04/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2587	26.74
Card Service Center (7840)	04/09/24	04/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2587	40.03
Vendor 01136 - Card Service Center (7840) Total:							172.95
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2482	12.23
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2482	500.00
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2482	29.21
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2482	6.58
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2482	500.00
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2482	500.00
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2482	39.00
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2482	10.79
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2482	34.98
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2482	142.75
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	2482	2,509.50
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	2482	199.97
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	2482	695.00
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	2482	31.99
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	2482	125.55
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	INVESTIGATION/INFORMANT	001-4100-0690	2482	46.93

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CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2482	52.99
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2482	29.99
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2482	39.99
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2482	149.97
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2482	139.98
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2482	10.79
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	2482	44.90
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	2482	37.99
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2482	54.88
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2482	107.96
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2482	45.99
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2482	25.49
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	43.35
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	55.88
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	29.95
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	24.51
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	58.75
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	466.24
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	4.18
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	163.47
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	111.94
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2482	13.63
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	2482	31.00
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	2482	937.27
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	2482	8.99
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2482	120.98
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2482	225.53
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2482	32.71
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2482	84.94
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2482	108.94
CARDMEMBER SERVICE	03/28/24	04/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2482	93.51
Vendor 00089 - CARDMEMBER SERVICE Total:							8,741.17
Vendor: 01209 - Carrie A McNeese							
Carrie A McNeese	03/05/24	04/09/2024	Primary Election 12.55 hrs @	ELECTION EXPENSE	001-2400-0130	2484	150.60
Vendor 01209 - Carrie A McNeese Total:							150.60
Vendor: 00091 - CATHERINE JULIAN							
CATHERINE JULIAN	03/05/24	04/09/2024	Primary Election 14.5 hrs @	ELECTION EXPENSE	001-2400-0130	2485	217.50
CATHERINE JULIAN	03/05/24	04/09/2024	Primary Election Delivery Fe	ELECTION EXPENSE	001-2400-0130	2485	25.00
Vendor 00091 - CATHERINE JULIAN Total:							242.50
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	310	04/09/2024	Inv 02/29 R&B	PARTS AND REPAIRS	001-7000-0225	2486	40.00
CENTRAL REPAIR SERVICES	311	04/23/2024	Inv 03/27 SNRS	VEHICLE REPAIRS	001-5650-0225	2588	85.50

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CENTRAL REPAIR SERVICES	312	04/23/2024	Inv 03/27 SNRS	VEHICLE REPAIRS	001-5650-0225	2588	85.50
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							211.00
Vendor: 00098 - CHRIS VILLEGAS							
CHRIS VILLEGAS	04/18-19/24	04/23/2024	San Marcus Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	2589	100.00
Vendor 00098 - CHRIS VILLEGAS Total:							100.00
Vendor: 00100 - CITY OF CRANE							
CITY OF CRANE	03-31-24	04/23/2024	1st Qtr 24 Arrest Fees	CITY ARREST FEES	001-0000-0231	2590	32.11
CITY OF CRANE	12-31-23	04/23/2024	4th Qtr 23 Arrest Fees	CITY ARREST FEES	001-0000-0231	2590	39.23
Vendor 00100 - CITY OF CRANE Total:							71.34
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	2452	56.65
CITY OF CRANE	04/24 County	04/01/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	2452	504.68
CITY OF CRANE	04/24 County	04/01/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	2452	805.35
CITY OF CRANE	04/24 County	04/01/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	2452	77.64
CITY OF CRANE	04/24 County	04/01/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	2452	27.00
CITY OF CRANE	04/24 County	04/01/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	2452	52.13
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	2452	87.68
CITY OF CRANE	04/24 County	04/01/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	2452	30.00
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	2452	27.00
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	2452	371.87
CITY OF CRANE	04/24 County	04/01/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	2452	30.50
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	2452	59.23
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	2452	30.00
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	2452	30.00
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	2452	70.40
CITY OF CRANE	04/24 County	04/01/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	2452	128.83
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	2452	11.25
CITY OF CRANE	04/24 County	04/01/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	2452	229.13
CITY OF CRANE	04/24 County	04/01/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	2452	364.22
CITY OF CRANE	04/24 County	04/01/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	2452	201.26
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	2452	65.33
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	2452	118.30
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	2452	78.61
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	2452	136.30
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	2452	76.06
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	2452	118.74
CITY OF CRANE	04/24 County	04/01/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	2452	43.66
CITY OF CRANE	04/24 County	04/01/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	2452	58.33
CITY OF CRANE	04/24 County	04/01/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	2452	122.38
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	2662	56.65
CITY OF CRANE	05/24 County	04/29/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	2662	1,492.14
CITY OF CRANE	05/24 County	04/29/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	2662	552.89
CITY OF CRANE	05/24 County	04/29/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	2662	73.83

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CITY OF CRANE	05/24 County	04/29/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	2662	87.68
CITY OF CRANE	05/24 County	04/29/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	2662	27.00
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	2662	27.00
CITY OF CRANE	05/24 County	04/29/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	2662	52.13
CITY OF CRANE	05/24 County	04/29/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	2662	30.00
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	2662	1,216.18
CITY OF CRANE	05/24 County	04/29/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	2662	30.50
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	2662	59.23
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	2662	30.00
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	2662	30.00
CITY OF CRANE	05/24 County	04/29/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	2662	661.13
CITY OF CRANE	05/24 County	04/29/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	2662	269.35
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	2662	39.96
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	2662	70.40
CITY OF CRANE	05/24 County	04/29/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	2662	369.08
CITY OF CRANE	05/24 County	04/29/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	2662	184.52
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	2662	89.41
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	2662	119.20
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	2662	58.88
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	2662	120.24
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	2662	76.06
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	2662	138.40
CITY OF CRANE	05/24 County	04/29/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	2662	43.66
CITY OF CRANE	05/24 County	04/29/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	2662	112.57
CITY OF CRANE	05/24 County	04/29/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	2662	11.25
Vendor 00101 - CITY OF CRANE Total:							10,141.87
Vendor: 00102 - CITY OF CRANE							
CITY OF CRANE	08152023	04/09/2024	Fye 24 Emer Svcs	EMERGENCY MGMT COORDI	001-9102-0700	2487	26,795.17
CITY OF CRANE	08152023	04/09/2024	Fye 24 Emer Svcs	FIRE DEPT OPERATING EXPE	001-9102-0827	2487	3,375.00
Vendor 00102 - CITY OF CRANE Total:							30,170.17
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000467	04/11/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	2565	36.28
CLEARINGHOUSE	INV0000486	04/25/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	2656	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE	Feb 24	04/23/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	2591	46.78
CLERK, 8TH COURT OF APPE	Mar 24	04/23/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	2591	21.78
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							68.56
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE	0095267-IN	04/09/2024	Inv 04/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	2488	199.00
COMMERCIAL ICE MACHINE	0095268-IN	04/09/2024	Inv 04/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	2488	165.00
COMMERCIAL ICE MACHINE	0095269-IN	04/09/2024	Inv 04/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	2488	186.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMMERCIAL ICE MACHINE	0095270-IN	04/09/2024	Inv 04/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	2488	255.00
COMMERCIAL ICE MACHINE	0095319-IN	04/23/2024	Inv 04/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	2592	230.00
COMMERCIAL ICE MACHINE	0095320-IN	04/23/2024	Inv 04/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	2592	237.00
COMMERCIAL ICE MACHINE	0095376-IN	04/23/2024	Inv 04/20 Acct CRA0325	EQUIPMENT LEASE	001-6340-0840	2592	186.00
COMMERCIAL ICE MACHINE	0095377-IN	04/23/2024	Inv 04/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	2592	117.25
COMMERCIAL ICE MACHINE	0095378-IN	04/23/2024	Inv 04/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	2592	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,750.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A	03/31/24	04/09/2024	Mar 24 Sa es Tax	STATE SALES TAX PAYABLE	001-0000-0214	2489	296.42
COMPTROLLER OF PUBLIC A	03/31/24	04/09/2024	Mar 24 Sa es Tax	SALES TAX EXPENSE	030-0000-0605	2489	211.64
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							508.06
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER	232934	04/09/2024	Inv 04/01 Recovery Manage	COURTHOUSE COMPUTER M	001-9900-0220	2490	1,624.01
COMPUTER TRANSITION SER	233175	04/09/2024	Inv 04/01 Cyber Defense	COURTHOUSE COMPUTER M	001-9900-0220	2490	6,849.52
COMPUTER TRANSITION SER	233300	04/09/2024	Inv 03/29 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	2490	169.75
COMPUTER TRANSITION SER	233397	04/09/2024	Inv 04/01 Software License S	COURTHOUSE COMPUTER M	001-9900-0220	2490	901.63
COMPUTER TRANSITION SER	232811UCA	04/09/2024	Inv 04/01 UCA	COURTHOUSE COMPUTER M	001-9900-0220	2490	221.32
COMPUTER TRANSITION SER	233075	04/09/2024	Inv 03/22 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	2490	121.25
COMPUTER TRANSITION SER	233299	04/09/2024	Inv 03/29 Cisco LEC	COURTHOUSE COMPUTER M	001-9900-0220	2490	10,949.09
COMPUTER TRANSITION SER	233534	04/23/2024	Inv 04/12 SNRS	COURTHOUSE COMPUTER M	001-9900-0220	2593	119.91
COMPUTER TRANSITION SER	233584	04/23/2024	Inv 04/12 Clerk	OFFICE SUPPLIES	001-2400-0125	2593	133.50
COMPUTER TRANSITION SER	233586	04/23/2024	Inv 04/12 Security	COURTHOUSE COMPUTER M	001-9900-0220	2593	347.63
COMPUTER TRANSITION SER	233587	04/23/2024	Inv 04/12 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	2593	44.50
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							21,482.11
Vendor: 00114 - COUNTY OF ANDREWS							
COUNTY OF ANDREWS	Oct23-Mar24	04/09/2024	Court Rep Oct 23-Mar 24	SUPPLEMENT-COURT REPOR	001-2100-0010	2491	18,775.86
COUNTY OF ANDREWS	Oct23-Mar24 Judge Sec	04/09/2024	Judge Sec Oct23-Mar24	SUPPLEMENT-DIST JUDGE-SE	001-2100-0011	2491	20,059.50
Vendor 00114 - COUNTY OF ANDREWS Total:							38,835.36
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI	03/13/24 10J66506	04/09/2024	Acct 10065506 Ortiz I	DRUG POLICY COMPLIANCE	001-9100-0804	2492	42.70
CRANE COUNTY HOSPITAL DI	03/13/24 G0080536	04/09/2024	Acct G0080536 Ortiz I	SAFETY PROGRAM	001-9100-0805	2492	100.80
CRANE COUNTY HOSPITAL DI	03/15/24 10J66541	04/09/2024	Acct 10065541 Pearce B	CLINIC & HOSPITAL VISITS	001-5200-0143	2492	1,036.00
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							1,179.50
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS	1067806 2024	04/01/2024	Veh Reg 2012 Chev PK	MOTOR VEHICLE FUEL & LUB	001-6300-0175	2453	7.50
CRANE COUNTY TAX ASSESS	1372486 2024	04/23/2024	Veh Reg 2009 Chev Van	MOTOR VEHICLE REPAIR & M	001-4100-0225	2594	7.50
CRANE COUNTY TAX ASSESS	1023185 2024	04/23/2024	Veh Reg 2010 Mack Chu613	PARTS AND REPAIRS	001-7000-0225	2594	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							22.50
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	782708	04/09/2024	Inv 04/01 R&B	TIRES AND TUBES	001-7000-0180	2493	60.00
CRANE MIREX	782712	04/23/2024	Inv 04/06 R&B	TIRES AND TUBES	001-7000-0180	2595	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE MIREX	782719	04/23/2024	Inv 04/17 Snrs	VEHICLE REPAIRS	001-5650-0225	2595	111.70
Vendor 00129 - CRANE MIREX Total:							231.70
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	04/01/24	04/09/2024	Acct 3 Inmates	MEDICAL & EVALUATION SU	001-5200-0142	2494	305.36
Vendor 00130 - CRANE PHARMACY Total:							305.36
Vendor: 01215 - Crystal Majorka							
Crystal Majorka	04/26/24	04/23/2024	Andrews Reg Fee	EDUCATION TRAVEL	001-2400-0105	2596	50.00
Crystal Majorka	04/16/24	04/23/2024	Odessa miles	EDUCATION TRAVEL	001-2400-0105	2596	47.44
Crystal Majorka	04/16/24	04/23/2024	Fingerprinting	EDUCATION TRAVEL	001-2400-0105	2596	39.05
Vendor 01215 - Crystal Majorka Total:							136.49
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, I	0423196	04/09/2024	Inv 03/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	2495	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 01072 - Curbside Sod, INC							
Curbside Sod, INC	13076	04/09/2024	Inv 03/27 GC	GROUNDS MAINTENANCE	030-0000-0216	2496	5,800.00
Vendor 01072 - Curbside Sod, INC Total:							5,800.00
Vendor: 00141 - DALE'S PRINT & COPY							
DALE'S PRINT & COPY	428437	04/23/2024	Inv 03/01 Acct 61257	LAW ENFORCEMENT SUPPLI	001-4100-0145	2597	154.92
Vendor 00141 - DALE'S PRINT & COPY Total:							154.92
Vendor: 01211 - David L Whitaker							
David L Whitaker	03/05/24	04/09/2024	Primary Election delivery fee	ELECTION EXPENSE	001-2400-0130	2497	25.00
David L Whitaker	03/05/24	04/09/2024	Primary Election 16.75hrs @	ELECTION EXPENSE	001-2400-0130	2497	251.25
Vendor 01211 - David L Whitaker Total:							276.25
Vendor: 00151 - DENISE PARK							
DENISE PARK	03/05/24	04/09/2024	Primary Election 14hr @ \$12	ELECTION EXPENSE	001-2400-0130	2498	148.80
Vendor 00151 - DENISE PARK Total:							148.80
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	068125-01	04/09/2024	Inv 02/22 068124-01	CALICHE,PREMIX,EMULSION	001-7000-0410	2499	270.80
Vendor 00155 - DETCO INDUSTRIES, INC Total:							270.80
Vendor: 00156 - DIAMOND FLEET PARTS INC							
DIAMOND FLEET PARTS INC	01288265	04/09/2024	Inv 03/25 Acct 1981	PARTS AND REPAIRS	001-7000-0225	2500	119.54
Vendor 00156 - DIAMOND FLEET PARTS INC Total:							119.54
Vendor: 00159 - DIANE PATTILLO							
DIANE PATTILLO	03/21/24	04/09/2024	Jan, Feb & Mar 24 Expenses	COURT REPORTER EXP & TRA	001-2100-0120	2501	456.94
Vendor 00159 - DIANE PATTILLO Total:							456.94
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	04/24 CCT	04/23/2024	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	2598	202.41
DISH NETWORK	04/24 Yth Cnt	04/23/2024	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	2598	184.42
Vendor 00161 - DISH NETWORK Total:							386.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00175 - EMILY BARTON							
EMILY BARTON	03/05/24	04/09/2024	Primary Election 13.5hr @ \$	ELECTION EXPENSE	001-2400-0130	2502	202.50
Vendor 00175 - EMILY BARTON Total:							202.50
Vendor: 01089 - Fehr's Metal Building Construction,LP							
Fehr's Metal Building Constr	112813	04/23/2024	Inv 04/05 Golf Cart Sheds	Bond Obligation Improve	025-0001-0945	2599	208,048.79
Vendor 01089 - Fehr's Metal Building Construction,LP Total:							208,048.79
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	16235505	04/01/2024	Inv 03/17 County Phones	TELEPHONE	001-9100-0710	2454	887.15
FINANCIAL SERVICING LLC	16387473	04/23/2024	Inv 04/16 County Phones	TELEPHONE	001-9100-0710	2600	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							1,774.30
Vendor: 00189 - FLEETPRIDE HEAVY DUTY EXPERTS							
FLEETPRIDE HEAVY DUTY EX	115661064	04/09/2024	Inv 03/28 R&B	PARTS AND REPAIRS	001-7000-0225	2503	31.99
Vendor 00189 - FLEETPRIDE HEAVY DUTY EXPERTS Total:							31.99
Vendor: 00192 - FOREST E (BETH) HEATH							
FOREST E (BETH) HEATH	03/05/24	04/09/2024	Primary Election 14.50 hr @	ELECTION EXPENSE	001-2400-0130	2504	217.50
FOREST E (BETH) HEATH	03/05/24	04/09/2024	Primary Election delivery fee	ELECTION EXPENSE	001-2400-0130	2504	25.00
Vendor 00192 - FOREST E (BETH) HEATH Total:							242.50
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S	796	04/09/2024	Inv 04/03 R&B	WELDING SUPPLIES	001-7000-0430	2505	156.00
Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:							156.00
Vendor: 00194 - G T DISTRIBUTORS, INC							
G T DISTRIBUTORS, INC	INV0997003	04/23/2024	Inv 04/09 Acct 003235	LAW ENFORCEMENT SUPPLI	001-4100-0145	2601	1,272.80
Vendor 00194 - G T DISTRIBUTORS, INC Total:							1,272.80
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	027332325	04/09/2024	Inv 03/11 Acct 3619680	LAW ENFORCEMENT SUPPLI	001-4100-0145	2506	302.92
GALL'S LLC	027362292	04/09/2024	Inv 03/13 Acct 3619680	LAW ENFORCEMENT SUPPLI	001-4100-0145	2506	41.08
GALL'S LLC	027369361	04/09/2024	Inv 03/14 Acct 3619680	LAW ENFORCEMENT SUPPLI	001-4100-0145	2506	94.04
GALL'S LLC	027409528	04/09/2024	Inv 03/19 Acct 3619680	LAW ENFORCEMENT SUPPLI	001-4100-0145	2506	255.86
GALL'S LLC	027411029	04/09/2024	Inv 03/19 Acct 3619680	LAW ENFORCEMENT SUPPLI	001-4100-0145	2506	81.02
GALL'S LLC	027441545	04/23/2024	Inv 03/21 Acct 3619680	JAIL SUPPLIES	001-5200-0140	2602	217.21
Vendor 00198 - GALL'S LLC Total:							992.13
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND	0346804	04/09/2024	Inv 03/26 Acct 205740	OFFICE SUPPLIES	001-2400-0125	2507	649.67
GOVERNMENT FORMS AND	0346689	04/09/2024	Inv 03/18 205740	OFFICE SUPPLIES	001-2400-0125	2507	244.84
GOVERNMENT FORMS AND	0346749	04/09/2024	Inv 03/20 205740	OFFICE SUPPLIES	001-2400-0125	2507	278.85
GOVERNMENT FORMS AND	0346751	04/09/2024	Inv 03/20 205740	OFFICE SUPPLIES	001-2400-0125	2507	46.84
GOVERNMENT FORMS AND	0346754	04/09/2024	Inv 03/20 205740	OFFICE SUPPLIES	001-2400-0125	2507	233.75
GOVERNMENT FORMS AND	0347000	04/23/2024	Inv 03/31 Acct 206280	OFFICE SUPPLIES	001-2600-0125	2603	187.67
GOVERNMENT FORMS AND	0347021	04/23/2024	Inv 03/31 Acct 205740	OFFICE SUPPLIES	001-2400-0125	2603	218.65
GOVERNMENT FORMS AND	0347158	04/23/2024	Inv 04/12 Acct 205740	OFFICE SUPPLIES	001-2400-0125	2603	306.24
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							2,166.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	36282315	04/23/2024	Agreement 027-1923252-00	PRINTER/COPIER LEASE	001-4100-0217	2604	824.97
Vendor 01163 - GreatAmerica Holdings,INC Total:							824.97
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000471	04/11/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	444.00
GROUP LIFE AND HEALTH	INV0000474	04/11/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	282.40
GROUP LIFE AND HEALTH	INV0000475	04/11/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	46.60
GROUP LIFE AND HEALTH	INV0000476	04/11/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	123.50
GROUP LIFE AND HEALTH	INV0000489	04/25/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	440.00
GROUP LIFE AND HEALTH	INV0000492	04/25/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	270.40
GROUP LIFE AND HEALTH	INV0000493	04/25/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	46.60
GROUP LIFE AND HEALTH	INV0000494	04/25/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	119.50
GROUP LIFE AND HEALTH	CM0000055	04/30/2024	Apr 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	2787	-4.00
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,769.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE	INV0000470	04/11/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000267	2,103.80
GUARDIAN LIFE INSURANCE	04/30/24	04/30/2024	Apr 24 Disability Adjustment	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000294	146.95
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,250.75
Vendor: 00214 - H & S AUTOMOTIVE, LLC							
H & S AUTOMOTIVE, LLC	64482	04/09/2024	Inv 03/28 Parks	MOTOR VEHICLE FUEL & LUB	001-6300-0175	2508	7.00
Vendor 00214 - H & S AUTOMOTIVE, LLC Total:							7.00
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	03/07/24	04/09/2024	Inv 03/07 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	2509	1,248.00
HIGH-LIGHT SERVICES	3708	04/09/2024	Inv 03/13 Ext Bldg	REPAIRS & MAINTENANCE	001-6340-0205	2509	892.05
HIGH-LIGHT SERVICES	3710	04/09/2024	Inv 03/15 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	2509	6,820.13
Vendor 00222 - HIGH-LIGHT SERVICES Total:							8,960.18
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC	03/28/24	04/09/2024	Acct 6035 3225 0166 7558	OFFICE SUPPLIES	001-3200-0125	2510	47.92
HOME DEPOT CREDIT SERVIC	03/28/24	04/09/2024	Acct 6035 3225 0166 7558	CALICHE,PREMIX,EMULSION	001-7000-0410	2510	314.76
HOME DEPOT CREDIT SERVIC	03/28/24	04/09/2024	Acct 6035 3225 0166 7558	CALICHE,PREMIX,EMULSION	001-7000-0410	2510	233.88
HOME DEPOT CREDIT SERVIC	03/28/24	04/09/2024	Acct 6035 3225 0166 7558	GROUPS MAINTENANCE	030-0000-0216	2510	39.30
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							635.86
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services	101490	04/23/2024	Inv 03/31 Sheriff	MEDICAL & EVALUATION SU	001-5200-0142	2605	85.31
Vendor 01121 - Independent Health Services, INC Total:							85.31
Vendor: 01206 - J & B Trailers & Equipment INC							
J & B Trailers & Equipment IN	IN556682	04/09/2024	Inv 03/11 Acct 36300	PARTS AND REPAIRS	001-7000-0225	2511	1,543.35
J & B Trailers & Equipment IN	IN556973	04/09/2024	Inv 03/28 Acct 36300	PARTS AND REPAIRS	001-7000-0225	2511	7,240.92
Vendor 01206 - J & B Trailers & Equipment INC Total:							8,784.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01210 - Jacqueline Seaton							
Jacqueline Seaton	03/05/24	04/09/2024	Primary Election 13.75hr @	ELECTION EXPENSE	001-2400-0130	2512	165.00
Vendor 01210 - Jacqueline Seaton Total:							165.00
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	468	04/09/2024	Inv 03/21 GC	REPAIRS & MAINTENANCE	030-0000-0205	2513	707.95
Vendor 00235 - JAMES SAMUEL RUST Total:							707.95
Vendor: 01040 - Janette Villegas							
Janette Villegas	04/22-23/24	04/23/2024	Borger Meals	EDUCATION TRAVEL	001-2600-0105	2606	200.00
Vendor 01040 - Janette Villegas Total:							200.00
Vendor: 01052 - Jessica Harrison							
Jessica Harrison	INV0112	04/23/2024	March Counseling	NON-RESIDENTIAL SERVICES	065-0300-0307	2607	875.00
Vendor 01052 - Jessica Harrison Total:							875.00
Vendor: 01201 - Jessica Vargas							
Jessica Vargas	03/05/24	04/09/2024	Primary Election 13.75 hr @	ELECTION EXPENSE	001-2400-0130	2514	165.00
Vendor 01201 - Jessica Vargas Total:							165.00
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	102081530	04/23/2024	Inv 04/03 Acct 633565	SUPPLIES	001-6300-0170	2608	105.00
KIMBALL MIDWEST	102081877	04/23/2024	Inv 04/03 Acct 633563	PARTS AND REPAIRS	001-7000-0225	2608	270.86
Vendor 00264 - KIMBALL MIDWEST Total:							375.86
Vendor: 01012 - Lancaster Archery Supply, INC							
Lancaster Archery Supply, IN	5-031-0200-0001	04/23/2024	Inv 04/18 4-H	SUPPLIES	031-0200-0001	2609	296.97
Vendor 01012 - Lancaster Archery Supply, INC Total:							296.97
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-02-082389	04/23/2024	Inv 04/08 Acct S0035800000	CHEMICALS	001-6320-0175	2610	1,135.32
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							1,135.32
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	24.151	04/09/2024	Inv 03/21 Interpreter	DIST COURT INTERPRETER	001-2100-0250	2515	255.00
Vendor 00283 - LINDA FOSTER Total:							255.00
Vendor: 00294 - LUBEZONE INC							
LUBEZONE INC	1004-0061503	04/09/2024	Inv 03/25 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2516	187.70
LUBEZONE INC	306234	04/09/2024	Inv 04/03 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2516	145.00
Vendor 00294 - LUBEZONE INC Total:							332.70
Vendor: 01207 - Luis Alfredo Arellano							
Luis Alfredo Arellano	00864	04/09/2024	Inv. 03/28 LEC	EQUIP REPAIR & MAINTENA	001-5200-0215	2517	2,050.45
Vendor 01207 - Luis Alfredo Arellano Total:							2,050.45
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Mt.View	SALARY-MAINTENANCE	001-6350-0015	2518	40.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Airport	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Museum	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00

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MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 DPS	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Northside	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	2518	65.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Goat & sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	2518	65.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 EXH BLDG	REPAIRS & MAINTENANCE	001-6350-0205	2518	100.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 GC	REPAIRS & MAINTENANCE	001-6350-0205	2518	45.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 scout hut	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	2518	100.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Library	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00
MARGIL MIRELES	Apr 24	04/09/2024	Inv 04/02 Youth Center	REPAIRS & MAINTENANCE	001-6350-0205	2518	40.00
MARGIL MIRELES	9591	04/09/2024	Inv 04/03 LEC	REPAIRS & MAINTENANCE	001-6350-0205	2518	350.00
Vendor 00300 - MARGIL MIRELES Total:							1,125.00
Vendor: 01041 - Martha Garcia							
Martha Garcia	04/22-25/24	04/23/2024	Borger Meals	EDUCATION TRAVEL	001-2600-0105	2611	200.00
Vendor 01041 - Martha Garcia Total:							200.00
Vendor: 01208 - Mary Gonzalez							
Mary Gonzalez	03/05/24	04/09/2024	Primary Election 12.5 @ \$12	ELECTION EXPENSE	001-2400-0130	2519	150.00
Vendor 01208 - Mary Gonzalez Total:							150.00
Vendor: 00304 - MAYFIELD PAPER COMPANY							
MAYFIELD PAPER COMPANY	4070035	04/23/2024	Inv 04/05 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	2612	88.08
Vendor 00304 - MAYFIELD PAPER COMPANY Total:							88.08
Vendor: 00306 - MELINDA NICHOLS							
MELINDA NICHOLS	04/15-19/24	04/09/2024	College Staion miles	EDUCATION TRAVEL	001-3100-0105	2520	588.26
MELINDA NICHOLS	04/15-19/24	04/09/2024	College Staion Meals	EDUCATION TRAVEL	001-3100-0105	2520	250.00
MELINDA NICHOLS	04/15-19/24	04/09/2024	College Staion Lodging	EDUCATION TRAVEL	001-3100-0105	2520	689.87
Vendor 00306 - MELINDA NICHOLS Total:							1,528.13
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN	0018153-IN	04/09/2024	Inv 03/19 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	2521	5,010.44
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							5,010.44
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH C	0814763-IN	04/09/2024	Inv 03/21 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	2522	2,149.59
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							2,149.59
Vendor: 00322 - MOTOROLA							
MOTOROLA	1187120092	04/09/2024	Inv 04/02 Acct 1036009779	MISC GRANT REV/SEIZURES	001-4100-0890	2523	9,000.00
Vendor 00322 - MOTOROLA Total:							9,000.00
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY I	1107	04/23/2024	Inv 04/01 Acct 23510	SAFETY PROGRAM	001-9100-0805	2613	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							150.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	359287692001	04/09/2024	Inv 03/21 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2524	5.24

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OFFICE DEPOT	359290485001	04/09/2024	Inv 03/22 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2524	54.51
OFFICE DEPOT	359067392001	04/23/2024	Inv 03/29 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	2614	140.97
OFFICE DEPOT	360088724001	04/23/2024	Inv 03/25 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2614	60.74
OFFICE DEPOT	360097718001	04/23/2024	INV 03/25 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2614	35.79
OFFICE DEPOT	360489613001	04/23/2024	Inv 03/29 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2614	79.44
Vendor 00338 - OFFICE DEPOT Total:							376.69
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G	INV0000479	04/11/2024	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	2566	212.31
OFFICE OF THE ATTORNEY G	INV0000480	04/11/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	2567	177.74
OFFICE OF THE ATTORNEY G	INV0000497	04/25/2024	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	2657	212.31
OFFICE OF THE ATTORNEY G	INV0000498	04/25/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	2658	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01060 - Officewise Furniture & Supply							
Officewise Furniture & Suppl	2418353-0	04/23/2024	Inv 04/05 CSCD	OFFICE SUPPLIES	064-0100-0605	2615	126.29
Officewise Furniture & Suppl	2418384-0	04/23/2024	Inv 04/05 Library	SUPPLIES	001-5900-0170	2615	37.97
Vendor 01060 - Officewise Furniture & Supply Total:							164.26
Vendor: 00342 - OMNIBASE SERVICES OF TEXAS							
OMNIBASE SERVICES OF TEX	1st QTR 24	04/23/2024	Rep 124-000052	TRAFFIC LAW FAILURE TO AP	061-0002-6114	2616	426.45
Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:							426.45
Vendor: 00350 - PAULA CASS							
FAULA CASS	03/05/24	04/09/2024	Primary Election delivery fee	ELECTION EXPENSE	001-2400-0130	2525	25.00
FAULA CASS	03/05/24	04/09/2024	Primary Election 13.20 hr @	ELECTION EXPENSE	001-2400-0130	2525	198.00
Vendor 00350 - PAULA CASS Total:							223.00
Vendor: 00354 - PERRY M MARCHIONI PHD PC							
FERRY M MARCHIONI PHD P	02/22/24	04/09/2024	Inv 02/22 Daniel Bartlett	COURT APPOINTED ATTORN	001-2100-0630	2526	1,100.00
Vendor 00354 - PERRY M MARCHIONI PHD PC Total:							1,100.00
Vendor: 00355 - PHYLLIS ANDERSON							
PHYLLIS ANDERSON	03/05/24	04/09/2024	Primary Election 14hr @ \$12	ELECTION EXPENSE	001-2400-0130	2527	168.00
Vendor 00355 - PHYLLIS ANDERSON Total:							168.00
Vendor: 00358 - PLATINUM CHEMICALS INC.							
FLATINUM CHEMICALS INC.	04/15/2024	04/23/2024	Inv 04/15 Acct 8201-35	CALICHE,PREMIX,EMULSION	001-7000-0410	2617	2,218.00
Vendor 00358 - PLATINUM CHEMICALS INC. Total:							2,218.00
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	301 005 470 856 1	04/09/2024	Acct 12 672 568-8/ESI 74383	UTILITIES	001-6340-0720	2528	58.65
RELIANT ENERGY 0954	113 013 361 174 3	04/23/2024	Acct 12 168 024-3/ESI 40560	UTILITIES	001-6360-0720	2618	7.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 405834	UTILITIES	001-4130-0720	2618	69.01
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 621911	UTILITIES	001-5200-0720	2618	2,659.88
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 641292	UTILITIES	001-5700-0720	2618	856.80
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 405701	UTILITIES	001-5900-0720	2618	370.12
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 629133	UTILITIES	001-6300-0720	2618	10.11
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 711395	UTILITIES	001-6300-0720	2618	77.03

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RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 407793	UTILITIES	001-6300-0720	2618	310.20
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 505025	UTILITIES	001-6300-0720	2618	21.97
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 410748	UTILITIES	001-6310-0720	2618	42.64
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 407787	UTILITIES	001-6310-0720	2618	541.24
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 410763	UTILITIES	001-6310-0720	2618	439.85
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 847280	UTILITIES	001-6310-0720	2618	284.24
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 407796	UTILITIES	001-6320-0720	2618	299.41
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 643753	UTILITIES	001-6330-0720	2618	35.05
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 849292	UTILITIES	001-6330-0720	2618	10.14
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 846930	UTILITIES	001-6330-0720	2618	22.37
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 405093	UTILITIES	001-6340-0720	2618	7.91
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 918494	UTILITIES	001-6340-0720	2618	8.01
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 434054	UTILITIES	001-6340-0720	2618	10.45
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 523445	UTILITIES	001-6340-0720	2618	12.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 516451	UTILITIES	001-6340-0720	2618	12.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 518283	UTILITIES	001-6340-0720	2618	21.97
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 407868	UTILITIES	001-6340-0720	2618	24.43
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 407800	UTILITIES	001-6340-0720	2618	422.75
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 405397	UTILITIES	001-6340-0720	2618	50.24
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 518286	UTILITIES	001-6340-0720	2618	77.76
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 606165	UTILITIES	001-6340-0720	2618	80.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 405270	UTILITIES	001-6340-0720	2618	91.55
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 407920	UTILITIES	001-6340-0720	2618	163.48
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	2618	170.03
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 923249	UTILITIES	001-6340-0720	2618	214.61
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 006874	UTILITIES	001-6340-0720	2618	257.12
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	2618	296.57
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 404495	UTILITIES	001-6340-0720	2618	776.73
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 611680	UTILITIES	001-6340-0720	2618	320.29
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 405273	UTILITIES	001-6340-0720	2618	12.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 519375	UTILITIES	001-6350-0720	2618	12.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 503568	UTILITIES	001-6350-0720	2618	26.78
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 405927	UTILITIES	001-6350-0720	2618	1,613.62
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 410769	UTILITIES	001-6360-0720	2618	33.23
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 510558	UTILITIES	001-6360-0720	2618	12.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 671796	UTILITIES	001-6360-0720	2618	7.03
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 674102	UTILITIES	001-6360-0720	2618	8.50
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 410772	UTILITIES	001-6360-0720	2618	113.89
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 410760	UTILITIES	001-6500-0720	2618	19.38
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 658174	UTILITIES	001-6500-0720	2618	404.06
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 687392	UTILITIES	001-6500-0720	2618	290.39
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 410754	UTILITIES	001-6500-0720	2618	119.78
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 529977	UTILITIES	001-6500-0720	2618	36.18
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 021986	UTILITIES	001-6500-0720	2618	10.45

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RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 410965	UTILITIES	001-6500-0720	2618	6.95
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 524499	UTILITIES	001-6500-0720	2618	47.82
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 406510	UTILITIES	001-7000-0720	2618	94.79
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 504178	UTILITIES	001-7000-0720	2618	12.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 406507	UTILITIES	001-7000-0720	2618	23.08
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 504386	UTILITIES	030-0000-0720	2618	12.90
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 504389	UTILITIES	030-0000-0720	2618	42.66
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 411439	UTILITIES	030-0000-0720	2618	53.71
RELIANT ENERGY 0954	Mar 24	04/23/2024	Acct 007739662/ESI 411433	UTILITIES	030-0000-0720	2618	153.57
Vendor 00370 - RELIANT ENERGY 0954 Total:							12,307.58
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20240408-1	04/09/2024	Inv 04/08 Acct 3408789	TELEPHONE	001-9100-0710	2529	143.84
Rio Broadband , LLC	3408790-20240408-1	04/09/2024	Inv 04/08 Acct 3408790	TELEPHONE	001-9100-0710	2529	106.95
Vendor 01079 - Rio Broadband , LLC Total:							250.79
Vendor: 01166 - Rite Of Passage, Inc							
Fite Of Passage, Inc	1-38061	04/23/2024	Inv 03/31 .uvenile	MEDICAL, DENTAL OR LAB FE	065-0100-0208	2620	21.83
Fite Of Passage, Inc	1-38061	04/23/2024	Inv 03/31 .uvenile	MENTAL HEALTH ASSESS	065-0300-0208	2620	115.00
Fite Of Passage, Inc	1-38061	04/23/2024	Inv 03/31 .uvenile	POST ADJUDICATION	065-0400-0309	2620	8,525.00
Vendor 01166 - Rite Of Passage, Inc Total:							8,661.83
Vendor: 00384 - ROSALINDA B GONZALEZ							
ROSALINDA B GONZALEZ	03/05/24	04/09/2024	Primary Election 13.75hr @	ELECTION EXPENSE	001-2400-0130	2530	165.00
Vendor 00384 - ROSALINDA B GONZALEZ Total:							165.00
Vendor: 00386 - ROY HODGES							
ROY HODGES	03/26-27/24	04/09/2024	Lubbock meals	EDUCATION TRAVEL	001-1100-0105	2531	100.00
ROY HODGES	03/26-27/24	04/09/2024	Lubbock miles	EDUCATION TRAVEL	001-1100-0105	2531	233.16
ROY HODGES	03/26-27/24	04/09/2024	Lubbock lcdging	EDUCATION TRAVEL	001-1100-0105	2531	123.05
Vendor 00386 - ROY HODGES Total:							456.21
Vendor: 01204 - Rush Truck Center							
Rush Truck Center	3035758835	04/09/2024	Inv 01/22 Acct 560650	PARTS AND REPAIRS	001-7000-0225	2532	540.80
Vendor 01204 - Rush Truck Center Total:							540.80
Vendor: 00390 - SALLY DODD							
SALLY DODD	03/05/24	04/09/2024	Primary Election 10hrs @ \$1	ELECTION EXPENSE	001-2400-0130	2533	129.00
Vendor 00390 - SALLY DODD Total:							129.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	03/22/24 Reiss	04/09/2024	Acct 6046 0020 2928 72.31	OFFICE SUPPLIES	001-2400-0125	2534	205.95
SAM'S CLUB / GECF	03/22/24 Reiss	04/09/2024	Acct 6046 0020 2928 72.31	DIETARY SUPPLIES	001-5650-0165	2534	212.23
SAM'S CLUB / GECF	03/22/24 Reiss	04/09/2024	Acct 6046 0020 2928 72.31	DIETARY SUPPLIES	001-5650-0165	2534	83.80
SAM'S CLUB / GECF	03/22/24 Reiss	04/09/2024	Acct 6046 0020 2928 72.31	SUPPLIES	001-5900-0170	2534	56.19
SAM'S CLUB / GECF	04/22/24	04/09/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	2534	116.32
SAM'S CLUB / GECF	04/22/24	04/09/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	2534	47.51
SAM'S CLUB / GECF	04/22/24	04/09/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	2534	79.22

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SAM'S CLUB / GECF	04/22/24	04/09/2024	Acct 6046 0020 2928 7231	KITCHEN SUPPLIES	001-5650-0168	2534	188.42
SAM'S CLUB / GECF	04/22/24	04/09/2024	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	2534	69.78
SAM'S CLUB / GECF	04/22/24	04/09/2024	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	2534	69.12
SAM'S CLUB / GECF	04/22/24	04/09/2024	Acct 6046 0020 2928 7231	CAPITAL / EQUIPMENT	001-5900-0940	2534	250.51
SAM'S CLUB / GECF	04/22/24	04/09/2024	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-7000-0125	2534	42.48
Vendor 00391 - SAM'S CLUB / GECF Total:							1,421.53
Vendor: 01216 - Saul Flores							
Saul Flores	6042	04/23/2024	Inv 03/25 Flooring Probation	PERMANENT IMPROVEMENT	025-0001-0940	2621	17,301.00
Vendor 01216 - Saul Flores Total:							17,301.00
Vendor: 00402 - SHAFFER-NICHOLS, INC							
SHAFFER-NICHOLS, INC	04/08/24	04/23/2024	Tomas Zuniga Lujan	AUTOPSY FEES (INQUESTS)	001-2600-0882	2622	1,070.00
SHAFFER-NICHOLS, INC	04/20/24	04/23/2024	Monty David King	AUTOPSY FEES (INQUESTS)	001-2600-0882	2622	1,595.00
Vendor 00402 - SHAFFER-NICHOLS, INC Total:							2,665.00
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	03/23/24-04/01/24	04/23/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	2623	86.03
SHELLEY GARCIA	04/01/24	04/23/2024	Reimb Market Street	DIETARY SUPPLIES	001-5650-0165	2623	380.00
Vendor 00406 - SHELLEY GARCIA Total:							466.03
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	239348/1	04/09/2024	Inv 03/14 Acct2255	SUPPLIES	001-6310-0170		208.20
SIMS PLASTICS, INC.	239348/1-R	04/09/2024	Inv 03/14 Acct2255	SUPPLIES	001-6310-0170		-208.20
SIMS PLASTICS, INC.	239443-1	04/09/2024	Inv 03/19 Acct 2255	REPAIRS & MAINTENANCE	001-6300-0205		171.89
SIMS PLASTICS, INC.	239443-1-R	04/09/2024	Inv 03/19 Acct 2255	REPAIRS & MAINTENANCE	001-6300-0205		-171.89
SIMS PLASTICS, INC.	239507-1	04/09/2024	Inv 03/23 Acct 2255	REPAIRS & MAINTENANCE	030-0000-0205		30.44
SIMS PLASTICS, INC.	239507-1-R	04/09/2024	Inv 03/23 Acct 2255	REPAIRS & MAINTENANCE	030-0000-0205		-30.44
SIMS PLASTICS, INC.	239507/1 reiss	04/23/2024	Inv 03/23 Acct 2255	REPAIRS & MAINTENANCE	030-0000-0205	2624	30.44
Vendor 00407 - SIMS PLASTICS, INC. Total:							30.44
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio	34598	04/23/2024	Inv 05/01 BK-UP	COMPUTER LEASE	001-3300-0840	2625	150.00
SOUTHWEST DATA Solutio	34602	04/23/2024	Inv 05/01 Maint	COMPUTER LEASE	001-3300-0840	2625	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR	7862318 032124	04/09/2024	Inv 03/21 Acct 39384987862	OFFICE SUPPLIES	064-0100-0605	2536	40.47
SPARKLETTS AND SIERRA SPR	7860005032124	04/09/2024	Inv 03/21 Acct 39373417860	OFFICE SUPPLIES	001-1150-0125	2536	9.99
SPARKLETTS AND SIERRA SPR	7860193032124	04/09/2024	Inv 03/21 Acct 39374357860	OFFICE SUPPLIES	001-2400-0125	2536	63.45
SPARKLETTS AND SIERRA SPR	14148670022824	04/09/2024	Inv 02/28 Acct 63655651414	OFFICE SUPPLIES	001-6500-0125	2536	81.96
SPARKLETTS AND SIERRA SPR	7863955032124	04/09/2024	Inv 03/21 Acct 39393157863	OFFICE SUPPLIES	001-3300-0125	2536	52.96
SPARKLETTS AND SIERRA SPR	11673490 040424	04/23/2024	Inv 04/04 Acct 54446321167	UTILITIES	001-5900-0720	2626	58.94
SPARKLETTS AND SIERRA SPR	7860005 041824	04/23/2024	Inv 04/18 Acct 39373417860	OFFICE SUPPLIES	001-1150-0125	2626	9.99
SPARKLETTS AND SIERRA SPR	7860193 041824	04/23/2024	Inv 04/18 Acct 39374357860	OFFICE SUPPLIES	001-2400-0125	2626	95.85
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							413.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC	326572	04/23/2024	04/01-30/24	TELEPHONE	001-9100-0710	2627	123.34
Vendor 00416 - SPECTRUMVOIP,INC Total:							123.34
Vendor: 00512 - SportsTurf Irrigation							
SportsTurf Irrigation	0111713-IN	04/23/2024	Inv 04/04 Acct CRAN1	EQUIPMENT REPAIRS	030-0000-0215	2628	952.00
Vendor 00512 - SportsTurf Irrigation Total:							952.00
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	19342	04/23/2024	Inv 04/11 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	2629	7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							7.00
Vendor: 00423 - STATE COMPTROLLER							
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	CONSOLIDATED COURT COST	061-0002-6111	DFT0000274	9,045.31
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	DFT0000274	4,211.45
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000274	86.85
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F	061-0002-6126	DFT0000274	19.99
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA RE	061-0002-6129	DFT0000274	1.00
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000274	361.48
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	DPS	061-0002-6140	DFT0000274	34.72
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	DFT0000274	245.07
STATE COMPTROLLER	03/31/24	04/23/2024	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	DFT0000274	499.50
STATE COMPTROLLER	03-31-24	04/23/2024	State Civil Fees	STATE CONSOLIDATED CIVIL F	061-0002-6110	DFT0000273	911.00
STATE COMPTROLLER	03-31-24	04/23/2024	State Civil Fees	CNTY DISPUTE RESOLUTION	061-0002-6115	DFT0000273	320.00
STATE COMPTROLLER	03-31-24	04/23/2024	State Civil Fees	STATE MARRIAGE LICENSE FE	061-0002-6160	DFT0000273	150.00
STATE COMPTROLLER	03-31-24	04/23/2024	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	DFT0000273	144.00
STATE COMPTROLLER	03-31-24	04/23/2024	State Civil Fees	INDIGENT FEES (COUNTY)	061-0002-6167	DFT0000273	38.00
STATE COMPTROLLER	03-31-24	04/23/2024	State Civil Fees	JUDICIAL SUPPORT - CIVIL	061-0002-6197	DFT0000273	10.00
STATE COMPTROLLER	Mar 24	04/23/2024	E File System Fees	E-FILE SYSTEM FUND	061-0002-6132	DFT0000272	60.00
Vendor 00423 - STATE COMPTROLLER Total:							16,138.37
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	117853	04/09/2024	Inv 04/02 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	34.17
STONE'S HOME CENTER	116648	04/09/2024	Inv 03/26 Customer 13420	REPAIRS & MAINTENANCE	030-0000-0205	2537	57.57
STONE'S HOME CENTER	117382	04/09/2024	Inv 03/29 Customer 13420	RESULT DEMONSTRATION SU	001-6500-0160	2537	96.69
STONE'S HOME CENTER	117489	04/09/2024	Inv 03/30 Customer 13420	REPAIRS & MAINTENANCE	030-0000-0205	2537	17.99
STONE'S HOME CENTER	117747	04/09/2024	Inv 04/01 Customer 13420	EQUIPMENT REPAIRS	030-0000-0215	2537	175.92
STONE'S HOME CENTER	117907	04/09/2024	Inv 04/02 Customer 13520	REPAIRS & MAINTENANCE	030-0000-0205	2537	32.00
STONE'S HOME CENTER	118081	04/09/2024	Inv 04/03 Customer 13420	REPAIRS & MAINTENANCE	030-0000-0205	2537	35.98
STONE'S HOME CENTER	111953	04/09/2024	Inv 02/28 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2537	44.98
STONE'S HOME CENTER	114417	04/09/2024	Inv 03/13 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2537	69.74
STONE'S HOME CENTER	115212	04/09/2024	Inv 03/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2537	19.99
STONE'S HOME CENTER	115334	04/09/2024	Inv 03/18 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2537	33.95
STONE'S HOME CENTER	115391	04/09/2024	Inv 03/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2537	16.76
STONE'S HOME CENTER	115460	04/09/2024	Inv 03/19 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2537	41.27
STONE'S HOME CENTER	115575	04/09/2024	Inv 03/20 Acct 13420	SUPPLIES	001-6300-0170	2537	23.98

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STONE'S HOME CENTER	115647	04/09/2024	Inv 03/20 Parks	SUPPLIES	001-6300-0170	2537	19.98
STONE'S HOME CENTER	115808	04/09/2024	Inv 03/21 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2537	17.26
STONE'S HOME CENTER	115857	04/09/2024	Inv 03/21 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2537	20.15
STONE'S HOME CENTER	115971	04/09/2024	Inv 03/22 Cust 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2537	84.94
STONE'S HOME CENTER	115980	04/09/2024	Inv 03/22 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2537	9.18
STONE'S HOME CENTER	116077	04/09/2024	Inv 03/22 Cust 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2537	52.97
STONE'S HOME CENTER	116403	04/09/2024	Inv 03/25 Cust 13420	TELEPHONE	001-6340-0710	2537	19.99
STONE'S HOME CENTER	116406	04/09/2024	Inv 03/25 Cust 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2537	8.99
STONE'S HOME CENTER	116444	04/09/2024	Inv 03/25 Cust 13420	SUPPLIES	001-6300-0170	2537	8.69
STONE'S HOME CENTER	116449	04/09/2024	Inv 03/25 Cust 13420	SUPPLIES	001-6300-0170	2537	29.99
STONE'S HOME CENTER	116485	04/09/2024	Inv03/25 Cust 13420	SUPPLIES	001-6300-0170	2537	9.99
STONE'S HOME CENTER	116503	04/09/2024	Inv 03/25 Cust 13420	REPAIRS & MAINTENANCE	001-6330-0205	2537	138.06
STONE'S HOME CENTER	116509	04/09/2024	Inv 03/25 Cust 13420	REPAIRS & MAINTENANCE	001-6300-0205	2537	29.88
STONE'S HOME CENTER	116530	04/09/2024	Inv 03/25 Cust 13420	REPAIRS & MAINTENANCE	001-6330-0205	2537	49.97
STONE'S HOME CENTER	116637	04/09/2024	Inv 03/26 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2537	123.31
STONE'S HOME CENTER	116671	04/09/2024	Inv 03/26 Cust 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	40.98
STONE'S HOME CENTER	116713	04/09/2024	Inv 03/26 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2537	42.74
STONE'S HOME CENTER	116742	04/09/2024	Inv 03/26 Cust 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	26.56
STONE'S HOME CENTER	116869	04/09/2024	Inv 03/27 Cust 13563	BOARDING PRISONERS	001-5200-0305	2537	419.16
STONE'S HOME CENTER	116981	04/09/2024	Inv 03/28 Cust 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	115.95
STONE'S HOME CENTER	116990	04/09/2024	Inv 03/28 Cust 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	11.99
STONE'S HOME CENTER	117687	04/09/2024	Inv 04/01 Cust 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	36.99
STONE'S HOME CENTER	117886	04/09/2024	Inv 04/02 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	8.58
STONE'S HOME CENTER	117887	04/09/2024	Inv 04/02 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	6.99
STONE'S HOME CENTER	117915	04/09/2024	Inv 04/02 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	2.39
STONE'S HOME CENTER	117929	04/09/2024	Inv 04/02 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	1.79
STONE'S HOME CENTER	118535	04/09/2024	Inv 04/05 Acct 13420	OFFICE SUPPLIES	001-3300-0125	2537	27.98
STONE'S HOME CENTER	CM0000046	04/09/2024	Inv 03/28 Cust 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	-8.99
STONE'S HOME CENTER	CM0000047	04/09/2024	Inv 04/02 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2537	-2.59
STONE'S HOME CENTER	117063	04/23/2024	Inv 03/28 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2630	26.54
STONE'S HOME CENTER	117096	04/23/2024	Inv 03/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2630	21.99
STONE'S HOME CENTER	117717	04/23/2024	Inv 04/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2630	156.95
STONE'S HOME CENTER	117795	04/23/2024	Inv 04/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2630	41.84
STONE'S HOME CENTER	117951	04/23/2024	Inv 04/02 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	2630	89.98
STONE'S HOME CENTER	118108	04/23/2024	Inv 04/03 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2630	1.54
STONE'S HOME CENTER	118155	04/23/2024	Inv 04/03 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2630	7.26
STONE'S HOME CENTER	118265	04/23/2024	Inv 04/04 Acct 13420	SUPPLIES	001-6300-0170	2630	19.99
STONE'S HOME CENTER	118286	04/23/2024	Inv 04/04 Acct 13420	SUPPLIES	001-6330-0170	2630	44.99
STONE'S HOME CENTER	118307	04/23/2024	Inv 04/04 Acct 13420	SUPPLIES	001-6300-0170	2630	30.98
STONE'S HOME CENTER	118343	04/23/2024	Inv 04/04 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2630	67.96
STONE'S HOME CENTER	118381	04/23/2024	Inv 04/04 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2630	94.52
STONE'S HOME CENTER	118494	04/23/2024	Inv 04/05 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	2630	90.82
STONE'S HOME CENTER	118518	04/23/2024	Inv 04/05 Acct 13420	SUPPLIES	001-6330-0170	2630	101.10
STONE'S HOME CENTER	118521	04/23/2024	Inv 04/05 Acct 13420	POND MAINTENANCE	001-6300-0210	2630	33.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	118608	04/23/2024	Inv 04/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2630	100.94
STONE'S HOME CENTER	118752	04/23/2024	Inv 04/06 Acct 13420	CALICHE, PREMIX, EMULSION	001-7000-0410	2630	11.77
STONE'S HOME CENTER	118777	04/23/2024	Inv 04/06 Acct 13420	CALICHE, PREMIX, EMULSION	001-7000-0410	2630	79.11
STONE'S HOME CENTER	118965	04/23/2024	Inv 04/08 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2630	80.97
STONE'S HOME CENTER	118981	04/23/2024	Inv 04/08 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2630	5.99
STONE'S HOME CENTER	119036	04/23/2024	Inv 04/08 Acct 13420	SUPPLIES	001-6340-0170	2630	83.98
STONE'S HOME CENTER	119213	04/23/2024	Inv 04/09 Acct 13420	WELDING SUPPLIES	001-7000-0430	2630	55.93
STONE'S HOME CENTER	119232	04/23/2024	Inv 04/09 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	2630	27.99
STONE'S HOME CENTER	119313	04/23/2024	Inv 04/09 Acct 13420	WELDING SUPPLIES	001-7000-0430	2630	24.99
STONE'S HOME CENTER	119393	04/23/2024	Inv 04/10 Acct 13420	WELDING SUPPLIES	001-7000-0430	2630	57.47
STONE'S HOME CENTER	119497	04/23/2024	Inv 04/10 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	188.45
STONE'S HOME CENTER	119723	04/23/2024	Inv 04/11 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	57.97
STONE'S HOME CENTER	119899	04/23/2024	Inv 04/12 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	24.98
STONE'S HOME CENTER	120231	04/23/2024	Inv 04/13 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	66.73
STONE'S HOME CENTER	120271	04/23/2024	Inv 04/15 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	149.99
STONE'S HOME CENTER	120392	04/23/2024	Inv 04/15 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	39.96
STONE'S HOME CENTER	120501	04/23/2024	Inv 04/16 Acct 13420	SUPPLIES	001-6300-0170	2630	58.98
STONE'S HOME CENTER	120578	04/23/2024	Inv 04/16 Acct 13420	SUPPLIES	001-6300-0170	2630	31.99
STONE'S HOME CENTER	120591	04/23/2024	Inv 04/16 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2630	166.81
STONE'S HOME CENTER	120595	04/23/2024	Inv 04/16 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2630	211.96
STONE'S HOME CENTER	120626	04/23/2024	Inv 04/16 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	415.80
STONE'S HOME CENTER	120661	04/23/2024	Inv 04/16 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	41.99
STONE'S HOME CENTER	120625	04/23/2024	Inv 04/16 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2630	98.95
STONE'S HOME CENTER	119293	04/23/2024	Inv 04/09 Acct 13610	SUPPLIES	001-5900-0170	2630	33.17
STONE'S HOME CENTER	120964	04/23/2024	Inv 04/18 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2630	70.48
STONE'S HOME CENTER	121090	04/23/2024	Inv 04/18 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2630	179.98
Vendor 00425 - STONE'S HOME CENTER Total:							5,252.64
Vendor: 00430 - SUSAN CADENA							
SUSAN CADENA	03/05/24	04/09/2024	Primary Election 13.5hr @ \$	ELECTION EXPENSE	001-2400-0130	2539	162.00
Vendor 00430 - SUSAN CADENA Total:							162.00
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	04/14-18/24	04/09/2024	San Marcos Meals	EDUCATION TRAVEL	001-3200-0105	2540	250.00
SYNDI CADENA	04/14-18/24	04/09/2024	San Marcos miles	EDUCATION TRAVEL	001-3200-0105	2540	438.18
SYNDI CADENA	04/14-18/24	04/09/2024	San Marcos Lodging	EDUCATION TRAVEL	001-3200-0105	2540	531.30
Vendor 00433 - SYNDI CADENA Total:							1,219.48
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	79260 C	04/09/2024	Inv 03/29 R&B	CALICHE, PREMIX, EMULSION	001-7000-0410	2541	27.38
T & T PIPE & SUPPLY, INC.	79205 C	04/09/2024	Inv 03/21 GC	REPAIRS & MAINTENANCE	030-0000-0205	2541	1,005.70
T & T PIPE & SUPPLY, INC.	79206 C	04/09/2024	Inv 03/21 R&B	CALICHE, PREMIX, EMULSION	001-7000-0410	2541	903.82
T & T PIPE & SUPPLY, INC.	79259 C	04/09/2024	Inv 03/29 GC	GROUND MAINTENANCE	030-0000-0216	2541	338.14
T & T PIPE & SUPPLY, INC.	79361 C	04/23/2024	Inv 04/09 R&B	CALICHE, PREMIX, EMULSION	001-7000-0410	2632	276.68
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							2,551.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00437 - TCDRS							
TCDRS	INV0000477	04/11/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000268	46,684.81
TCDRS	INV0000495	04/25/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000278	43,536.10
TCDRS	04/30/24	04/30/2024	Apr 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000292	1,358.73
Vendor 00437 - TCDRS Total:							91,579.64
Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTEN	406412	04/23/2024	Inv 04/12 2024 Shooting Spo	EVENTS	031-0100-0004	2636	400.00
TEXAS A&M AGRILIFE EXTEN	406413	04/23/2024	Inv 04/12 D6 4-H Rifle Conte	EVENTS	031-0100-0004	2634	300.00
TEXAS A&M AGRILIFE EXTEN	406414	04/23/2024	Inv 04/12 D6 4-H Livestock J	EVENTS	031-0100-0004	2633	65.00
TEXAS A&M AGRILIFE EXTEN	408205	04/23/2024	Inv 04/19 D6 3D Archery Con	EVENTS	031-0100-0004	2635	175.00
Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total:							940.00
Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	672	04/09/2024	CAS-0520-20240201-1	INSURANCE	001-9100-0760	2543	46,790.00
Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:							46,790.00
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	89730	04/09/2024	Reg C Cadena	EDUCATION TRAVEL	001-3200-0105	2542	75.00
TEXAS ASSOCIATION OF COU	89733	04/09/2024	Reg A Botello	EDUCATION TRAVEL	001-3200-0105	2542	75.00
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							150.00
Vendor: 01217 - Texas Comptroller of Public Accounts							
Texas Comptroller of Public A	04/15/24	04/23/2024	2023 Texas Property Tax Cod	OFFICE SUPPLIES	001-3300-0125	2637	30.00
Vendor 01217 - Texas Comptroller of Public Accounts Total:							30.00
Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY							
TEXAS DEPARTMENT OF PUB	03/31/23	04/23/2024	Jan-Mar 24 DPS Lab Fees	DPS LAB TESTS	061-0002-6146	2638	151.79
Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:							151.79
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	2455	111.43
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	2455	232.44
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	2455	379.36
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	2455	265.49
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	2455	260.00
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	2455	238.85
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	2455	124.30
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	2455	469.36
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	2455	92.62
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	2455	308.67
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	2455	234.53
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	2455	285.19
TEXAS GAS SERVICE	04/24 County	04/01/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	2455	174.20
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	2663	111.71
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	2663	232.94
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	2663	93.62
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	2663	306.57

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Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	2663	232.03
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	2663	102.37
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	2663	254.35
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	2663	247.64
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	2663	242.31
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	2663	268.63
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	2663	250.38
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	2663	232.89
TEXAS GAS SERVICE	05/24 County	04/29/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	2663	91.98
Vendor 00457 - TEXAS GAS SERVICE Total:							5,843.86
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics LL	2106	04/09/2024	Anthony Brown	AUTOPSY FEES (INQUESTS)	001-2600-0882	2544	2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							2,620.00
Vendor: 00461 - TEXAS SOCIAL SECURITY PROGRAM							
TEXAS SOCIAL SECURITY PRO	Admin Fee FYE 24	04/09/2024	Acct 9291394 Admin Fee	DUES AND SUBSCRIPTIONS	001-1150-0195	2545	35.00
Vendor 00461 - TEXAS SOCIAL SECURITY PROGRAM Total:							35.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2021762	04/23/2024	Inv 04/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	2639	38.43
Vendor 00464 - TEXAS VITAL STATISTICS Total:							38.43
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M	255957	04/09/2024	Inv 03/31 Mar 24 SVCS	TRAPPER EXPENSE	001-6500-0503	2546	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS							
THE ALLIANCE FOR COMMU	48001-1663	04/23/2024	Inv 04/05 Annual Subscriptio	SECURITY ENHANCEMENTS	001-9900-0380	2640	34,067.29
Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:							34,067.29
Vendor: 00468 - THE CIMA COMPANIES, INC.							
THE CIMA COMPANIES, INC.	TCRAN-24	04/09/2024	Inv 03/26 Volunteer Insuranc	CSR VOLUNTEER INSURANCE	064-0100-0410	2547	240.00
Vendor 00468 - THE CIMA COMPANIES, INC. Total:							240.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2377	04/09/2024	Inv 03/08 Extension Subscrip	OFFICE SUPPLIES	001-6500-0125	2548	54.00
Vendor 00469 - THE CRANE NEWS Total:							54.00
Vendor: 01031 - The DCA Company							
The DCA Company	1237	04/23/2024	Inv 04/03 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2641	7,559.47
Vendor 01031 - The DCA Company Total:							7,559.47
Vendor: 00470 - THE MCCRELESS COMPANY							
THE MCCRELESS COMPANY	156465	04/23/2024	Inv 04/15 Sheriff	LAW ENFORCEMENT SUPPLI	001-4100-0145	2642	98.00
Vendor 00470 - THE MCCRELESS COMPANY Total:							98.00
Vendor: 00474 - THOMAS H. CURRIE							
THOMAS H. CURRIE	03/05/24	04/09/2024	Primary Election 12.5hr @ \$	ELECTION EXPENSE	001-2400-0130	2549	162.00
Vendor 00474 - THOMAS H. CURRIE Total:							162.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01168 - Thomas L Morrison							
Thomas L Morrison	559	04/09/2024	Inv 04/06 Rodeo Arena	Bond Obligation Improveme	025-0001-0945	2550	100,000.00
Thomas L Morrison	602	04/23/2024	Inv 04/18 Rodeo Arena	Bond Obligation Improveme	025-0001-0945	2643	117,500.00
Vendor 01168 - Thomas L Morrison Total:							217,500.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	03/29/24	04/09/2024	Acct 6035 3012 0669 0123	POND MAINTENANCE	030-0000-0210	2551	59.97
Vendor 01016 - Tractor Supply Credit Plan Total:							59.97
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	04/22-25/24	04/23/2024	Borger meals	EDUCATION TRAVEL	001-2600-0105	2644	200.00
TWILAH WARD	04/22-25/24	04/23/2024	Borger Miles	EDUCATION TRAVEL	001-2600-0105	2644	455.63
Vendor 00486 - TWILAH WARD Total:							655.63
Vendor: 00490 - TX DEPT OF LICENSING & REGULATION							
TX DEPT OF LICENSING & RE	Inspection 2024	04/23/2024	Inv 04/16 Decal 98808	REPAIRS AND MAINTENANCE	001-5900-0205	2645	20.00
Vendor 00490 - TX DEPT OF LICENSING & REGULATION Total:							20.00
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054778347006	04/09/2024	Acct 900010913915/ESU 509	UTILITIES	001-6500-0720	2552	74.00
TXU ENERGY	054778347007	04/09/2024	Acct 900010914482/ESI	UTILITIES	001-6500-0720	2552	19.78
Vendor 00492 - TXU ENERGY Total:							93.78
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	3497887	04/09/2024	Inv 03/27 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2553	3,447.25
US FOODSERVICE INC	3857806	04/23/2024	Inv 04/10 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2646	4,445.16
Vendor 00501 - US FOODSERVICE INC Total:							7,892.41
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	04/01/24	04/01/2024	Renewal Permit #3	POSTAGE	001-9101-0192	2456	800.00
Vendor 00502 - US POSTMASTER Total:							800.00
Vendor: 01160 - VC3,INC							
VC3,INC	38535	04/09/2024	Inv 03/26 Library	CAPITAL / EQUIPMENT	001-5900-0940	2554	948.75
VC3,INC	38551	04/09/2024	Inv 03/26 Library	CAPITAL / EQUIPMENT	001-5900-0940	2554	577.50
VC3,INC	MSP-38600	04/23/2024	Inv 04/01 Library	COMPUTER MAINTENANCE	001-5900-0220	2647	1,575.22
Vendor 01160 - VC3,INC Total:							3,101.47
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9959933818	04/09/2024	Inv 03/23 Acct 623038987-0	TELEPHONE	001-5300-0710	2555	20.11
VERIZON WIRELESS	9959933818	04/09/2024	Inv 03/23 Acct 623038987-0	TELEPHONE	065-0100-0710	2555	20.11
VERIZON WIRELESS	9959949068	04/09/2024	Inv 03/23 Acct 723039320-0	ELECTION EXPENSE	001-2400-0130	2555	227.94
VERIZON WIRELESS	9959933817	04/09/2024	Inv 03/23 Acct 623038982-0	TELEPHONE	001-4100-0710	2555	75.98
VERIZON WIRELESS	9959933817	04/09/2024	Inv 03/23 Acct 623038982-0	TELEPHONE	001-5200-0710	2555	75.98
VERIZON WIRELESS	9959933817	04/09/2024	Inv 03/23 Acct 623038982-0	OFFICE SUPPLIES	001-6300-0125	2555	37.99
VERIZON WIRELESS	9959933817	04/09/2024	Inv 03/23 Acct 623038982-0	TRAPPER EXPENSE	001-6500-0503	2555	37.99
VERIZON WIRELESS	9959933817	04/09/2024	Inv 03/23 Acct 623038982-0	TRAPPER EXPENSE	001-6500-0503	2555	38.05
VERIZON WIRELESS	9959933817	04/09/2024	Inv 03/23 Acct 623038982-0	OFFICE SUPPLIES	001-7000-0125	2555	37.99
VERIZON WIRELESS	9959949067	04/09/2024	Inv 03/23 Acct 723039320-0	TELEPHONE	001-4100-0710	2555	417.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
VERIZON WIRELESS	9959949067	04/09/2024	Inv 03/23 Acct 723039320-0	TELEPHONE	001-5200-0710	2555	75.98
Vendor 00505 - VERIZON WIRELESS Total:							1,066.01
Vendor: 01192 - Vianney Alanis							
Vianney Alanis	1259	04/09/2024	Inv 03/22 Pool	Bond Obligation Improveme	025-0001-0945	2556	10,800.00
Vianney Alanis	1260	04/23/2024	Inv 04/22 Pool Draw #2	Bond Obligation Improveme	025-0001-0945	DFT0000275	55,000.00
Vendor 01192 - Vianney Alanis Total:							65,800.00
Vendor: 01213 - Vidanyx,Inc							
Vidanyx,Inc	2168	04/09/2024	Inv 03/01 Co Attorney	INVESTIGATION	001-2500-0690	2557	5,118.38
Vendor 01213 - Vidanyx,Inc Total:							5,118.38
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	132197	04/09/2024	Inv 03/21 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	2558	189.25
WAGNER SUPPLY COMPANY	131874	04/23/2024	Inv 04/05 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	2648	55.12
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							244.37
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN	B5390404	04/09/2024	Inv 03/22 Acct 9997500	PAVING/GRANTS	001-9900-0028	2559	6,635.35
WARREN POWER & MACHIN	B5390403	04/23/2024	Inv 02/23 Acct 9997500	PAVING/GRANTS	001-9900-0028	2650	6,635.35
WARREN POWER & MACHIN	B5390405	04/23/2024	Inv 04/11 Acct 9997500	PAVING/GRANTS	001-9900-0028	2650	4,858.38
WARREN POWER & MACHIN	P2541101	04/23/2024	2020 Caterpillar CS56B	CAPITAL OUTLAY	001-7000-0940	2649	130,400.00
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							148,529.08
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monaha	16052	04/09/2024	Inv 03/31 R&B	WELDING SUPPLIES	001-7000-0430	2560	64.00
WELDING SUPPLY of Monaha	16051	04/23/2024	Inv 03/31 Parks	WELDING SUPPLIES	001-6300-0430	2651	208.00
WELDING SUPPLY of Monaha	14811	04/23/2024	Inv 02/29 R&B	WELDING SUPPLIES	001-7000-0430	2651	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							336.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BAN	INV0000481	04/11/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000269	5,150.26
WEST TEXAS NATIONAL BAN	INV0000482	04/11/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000270	14,302.11
WEST TEXAS NATIONAL BAN	INV0000483	04/11/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000271	22,021.62
WEST TEXAS NATIONAL BAN	INV0000499	04/25/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000279	4,798.38
WEST TEXAS NATIONAL BAN	INV0000500	04/25/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000280	12,624.46
WEST TEXAS NATIONAL BAN	INV0000501	04/25/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000281	20,517.14
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							79,413.97
Vendor: 01214 - West Texas Windshields							
West Texas Windshields	1024270	04/23/2024	Inv 04/08 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2652	966.92
Vendor 01214 - West Texas Windshields Total:							966.92
Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX							
WESTERN FIRST AID-WEST T	TMC-014695	04/23/2024	Inv 04/03 Courthouse	OFFICE SUPPLIES	001-1150-0125	2653	1,260.00
WESTERN FIRST AID-WEST T	TMC-014697	04/23/2024	Inv 04/03 Parks	SUPPLIES	001-6330-0170	2653	153.87
Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:							1,413.87
Vendor: 00524 - WESTWIND INSURANCE AGENCY,INC							
WESTWIND INSURANCE AGE	01529	04/23/2024	POL #67010820 Dist Clerk	OFFICIAL & EMPLOYEES BON	001-9100-0755	2654	323.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WESTWIND INSURANCE AGE	01530	04/23/2024	POL #67010842 Co Clerk	OFFICIAL & EMPLOYEES BON	001-9100-0755	2654	323.75
Vendor 00524 - WESTWIND INSURANCE AGENCY,INC Total:							647.50
Vendor: 00525 - WILLIAM LOCKHART							
WILLIAM LOCKHART	03/05/24	04/09/2024	Primary Election 1hr @ \$12/	ELECTION EXPENSE	001-2400-0130	2561	12.00
WILLIAM LOCKHART	03/05/24 Rep / Demo	04/09/2024	Rep & Demo Primary 2hr @	ELECTION EXPENSE	001-2400-0130	2561	24.00
Vendor 00525 - WILLIAM LOCKHART Total:							36.00
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II,	03/25/24	04/09/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	2562	1,719.12
WINDSTREAM HOLDINGS II,	04/24/24	04/29/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	2664	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							3,438.24
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY	901287	04/23/2024	Inv 04/09 Acct 81028	PARTS AND REPAIRS	001-7000-0225	2655	294.27
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							294.27
Vendor: 01212 - Yolanda Hester							
Yolanda Hester	03/05/24	04/09/2024	Primary Election 12.5hr @ \$	ELECTION EXPENSE	001-2400-0130	2563	150.00
Vendor 01212 - Yolanda Hester Total:							150.00
Vendor: 01205 - Zach Holley							
Zach Holley	03/20/21/24	04/09/2024	Denison Meals	EDUCATIONAL TRAVEL	065-0100-0110	2564	100.00
Vendor 01205 - Zach Holley Total:							100.00
Grand Total:							1,314,198.36

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	753,154.76
025 - PERMANENT IMPROVEMENT FUND	508,649.79
030 - CRANE COUNTY GOLF COURSE	21,866.45
031 - CRANE COUNTY 4H	1,442.15
053 - EMPLOYEE MEDICAL BENEFIT	233.82
061 - STATE FEE FUND	16,785.17
064 - CSCD FUND	1,873.17
065 - JUVENILE PROBATION STATE AID FUND	10,193.05
Grand Total:	1,314,198.36

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	179,342.68
001-0000-0209	BIRTH CERTIFICATE FEES	38.43
001-0000-0214	STATE SALES TAX PAYABL	296.42
001-0000-0231	CITY ARREST FEES	71.34
001-1100-0105	EDUCATION TRAVEL	456.21
001-1100-0710	TELEPHONE	37.00
001-1150-0125	OFFICE SUPPLIES	1,540.02
001-1150-0195	DUES AND SUBSCRIPTIO	35.00
001-2100-0010	SUPPLEMENT-COURT RE	18,775.86
001-2100-0011	SUPPLEMENT-DIST JUDG	20,059.50
001-2100-0120	COURT REPORTER EXP &	456.94
001-2100-0125	OFFICE SUPPLIES	93.74
001-2100-0250	DIST COURT INTERPRETE	255.00
001-2100-0630	COURT APPOINTED ATT	1,100.00
001-2200-0125	OFFICE SUPPLIES	181.78
001-2400-0105	EDUCATION TRAVEL	386.49
001-2400-0125	OFFICE SUPPLIES	2,538.75
001-2400-0130	ELECTION EXPENSE	3,461.09
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2500-0690	INVESTIGATION	5,118.38
001-2600-0105	EDUCATION TRAVEL	1,055.63
001-2600-0125	OFFICE SUPPLIES	187.67
001-2600-0220	COMPUTER MAINTENA	139.95
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUEST	5,285.00
001-3100-0105	EDUCATION TRAVEL	1,528.13
001-3100-0125	OFFICE SUPPLIES	59.75
001-3200-0105	EDUCATION TRAVEL	1,619.48

Account Summary

Account Number	Account Name	Payment Amount
001-3200-0125	OFFICE SUPPLIES	188.89
001-3300-0125	OFFICE SUPPLIES	110.94
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR	1,648.02
001-4100-0125	OFFICE SUPPLIES	324.05
001-4100-0145	LAW ENFORCEMENT SU	5,737.10
001-4100-0175	MOTOR VEHICLE FUEL &	125.55
001-4100-0217	PRINTER/COPIER LEASE	824.97
001-4100-0220	COMPUTER MAINTENA	44.50
001-4100-0225	MOTOR VEHICLE REPAIR	233.49
001-4100-0690	INVESTIGATION/INFOR	46.93
001-4100-0710	TELEPHONE	493.87
001-4100-0715	INTERNET SERVICES	1,428.67
001-4100-0890	MISC GRANT REV/SEIZU	10,694.64
001-4130-0710	TELEPHONE	0.00
001-4130-0720	UTILITIES	182.31
001-5200-0140	JAIL SUPPLIES	640.92
001-5200-0142	MEDICAL & EVALUATION	473.56
001-5200-0143	CLINIC & HOSPITAL VISIT	1,854.90
001-5200-0150	JANITORIAL SUPPLIES	2,383.91
001-5200-0215	EQUIP REPAIR & MAINTENANCE	4,463.01
001-5200-0220	COMPUTER MAINTENANCE	1,268.26
001-5200-0305	BOARDING PRISONERS	8,978.18
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	7,529.93
001-5300-0710	TELEPHONE	20.11
001-5350-0125	OFFICE SUPPLIES	65.39
001-5350-0175	MOTOR VEHICLE FUEL &	128.08
001-5410-0892	TRANSFER TO HOSPITAL	4,443.39
001-5650-0105	EDUCATION TRAVEL	86.03
001-5650-0125	OFFICE SUPPLIES	65.40
001-5650-0165	DIETARY SUPPLIES	6,878.50
001-5650-0168	KITCHEN SUPPLIES	276.50
001-5650-0210	EQUIPMENT MAINTENANCE	51.50
001-5650-0225	VEHICLE REPAIRS	664.70
001-5700-0720	UTILITIES	856.80
001-5800-0125	OFFICE SUPPLIES	112.39
001-5800-0195	DUES AND SUBSCRIPTIONS	799.00
001-5800-0710	TELEPHONE	31.75
001-5800-0720	UTILITIES	184.42
001-5900-0150	MAINTENANCE SUPPLIES	141.72
001-5900-0170	SUPPLIES	319.40

Account Summary

Account Number	Account Name	Payment Amount
001-5900-0172	LIBRARY BOOKS	495.27
001-5900-0173	FILM & SOFTWARE	1,665.00
001-5900-0205	REPAIRS AND MAINTEN	20.00
001-5900-0217	COPIER RENTAL	334.17
001-5900-0220	COMPUTER MAINTENA	1,575.22
001-5900-0710	TELEPHONE	378.89
001-5900-0720	UTILITIES	1,045.91
001-5900-0940	CAPITAL / EQUIPMENT	6,026.57
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	659.37
001-6300-0175	MOTOR VEHICLE FUEL &	14.50
001-6300-0205	REPAIRS & MAINTENAN	262.81
001-6300-0210	POND MAINTENANCE	33.99
001-6300-0215	EQUIPMENT MAINTENA	608.78
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	866.93
001-6310-0170	SUPPLIES	0.00
001-6310-0720	UTILITIES	2,957.02
001-6320-0175	CHEMICALS	1,135.32
001-6320-0205	REPAIRS & MAINTENAN	89.98
001-6320-0720	UTILITIES	299.41
001-6330-0170	SUPPLIES	1,129.96
001-6330-0205	REPAIRS & MAINTENAN	307.11
001-6330-0720	UTILITIES	306.02
001-6340-0170	SUPPLIES	83.98
001-6340-0205	REPAIRS & MAINTENAN	8,152.12
001-6340-0375	FIRE & SAFETY	330.00
001-6340-0710	TELEPHONE	19.99
001-6340-0715	INTERNET SERVICES	611.70
001-6340-0720	UTILITIES	8,614.77
001-6340-0840	EQUIPMENT LEASE	1,750.87
001-6350-0015	SALARY-MAINTENANCE	40.00
001-6350-0150	JANITORIAL SUPPLIES	244.37
001-6350-0205	REPAIRS & MAINTENAN	2,926.18
001-6350-0715	INTERNET SERVICES	3,438.24
001-6350-0720	UTILITIES	2,818.79
001-6360-0720	UTILITIES	713.18
001-6500-0005	COUNTY AGENT	177.54
001-6500-0107	TRAVEL-AG AGENT	2,069.35
001-6500-0125	OFFICE SUPPLIES	135.96
001-6500-0160	RESULT DEMONSTRATIO	96.69
001-6500-0175	MOTOR VEHICLE FUELS	740.05

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0192	POSTAGE	44.05
001-6500-0503	TRAPPER EXPENSE	3,306.38
001-6500-0710	TELEPHONE	0.00
001-6500-0720	UTILITIES	2,179.50
001-7000-0125	OFFICE SUPPLIES	80.47
001-7000-0175	GASOLINE, OIL & DIESEL	16,076.93
001-7000-0180	TIRES AND TUBES	120.00
001-7000-0225	PARTS AND REPAIRS	11,454.35
001-7000-0410	CALICHE, PREMIX, EMULS	18,252.15
001-7000-0430	WELDING SUPPLIES	422.39
001-7000-0720	UTILITIES	736.17
001-7000-0940	CAPITAL OUTLAY	130,400.00
001-9100-0070	RETIREES COUNTY GRO	13,330.17
001-9100-0074	TCDRS SDB INSURANCE	1,358.73
001-9100-0197	COUNTY PROMOTION &	20,387.35
001-9100-0501	AUDITING FEES	15,750.00
001-9100-0710	TELEPHONE	2,513.41
001-9100-0755	OFFICIAL & EMPLOYEES	647.50
001-9100-0760	INSURANCE	46,790.00
001-9100-0804	DRUG POLICY COMPLIA	42.70
001-9100-0805	SAFETY PROGRAM	250.80
001-9101-0192	POSTAGE	800.00
001-9101-0215	COPIER RENTAL/MAINT	310.25
001-9102-0700	EMERGENCY MGMT CO	26,795.17
001-9102-0827	FIRE DEPT OPERATING E	3,375.00
001-9900-0028	PAVING/GRANTS	18,129.08
001-9900-0220	COURTHOUSE COMPUT	21,013.11
001-9900-0380	SECURITY ENHANCEME	34,067.29
025-0001-0940	PERMANENT IMPROVE	17,301.00
025-0001-0945	Bond Obligation Improv	491,348.79
030-0000-0080	CONTRACT LABOR	2,830.00
030-0000-0182	BOTANICAL SUPPLIES	8,647.48
030-0000-0205	REPAIRS & MAINTENAN	1,978.45
030-0000-0210	POND MAINTENANCE	59.97
030-0000-0215	EQUIPMENT REPAIRS	1,127.92
030-0000-0216	GROUNDS MAINTENAN	6,177.44
030-0000-0605	SALES TAX EXPENSE	211.64
030-0000-0720	UTILITIES	833.55
031-0100-0001	SUPPLIES	41.00
031-0100-0004	EVENTS	1,104.18
031-0200-0001	SUPPLIES	296.97
053-1053-0895	WELLNESS CENTER EXPE	233.82

Account Summary		
Account Number	Account Name	Payment Amount
061-0002-6110	STATE CONSOLIDATED CI	911.00
061-0002-6111	CONSOLIDATED COURT	9,045.31
061-0002-6114	TRAFFIC LAW FAILURE T	426.45
061-0002-6115	CNTY DISPUTE RESOLUTI	320.00
061-0002-6118	STATE TRAFFIC FEE	4,211.45
061-0002-6124	JUDICIAL SUPPORT FEE	86.85
061-0002-6126	INDIGENT DEF REPRESE	19.99
061-0002-6129	STATE CIVIL JUSTICE DAT	1.00
061-0002-6132	E-FILE SYSTEM FUND	60.00
061-0002-6136	INTOXICATED DRIVER FI	361.48
061-0002-6140	DPS	34.72
061-0002-6146	DPS LAB TESTS	151.79
061-0002-6148	EMS TRAUMA FUND	245.07
061-0002-6160	STATE MARRIAGE LICENS	150.00
061-0002-6162	TX BIRTH CERTIFICATES	144.00
061-0002-6167	INDIGENT FEES (COUNT	38.00
061-0002-6183	BAIL BOND FEES	499.50
061-0002-6197	JUDICIAL SUPPORT - CIVI	10.00
061-0002-6198	APPELLATE JUDICIAL FU	68.56
064-0100-0410	CSR VOLUNTEER INSURA	240.00
064-0100-0605	OFFICE SUPPLIES	1,633.17
065-0100-0110	EDUCATIONAL TRAVEL	447.21
065-0100-0125	OFFICE SUPPLIES	-11.15
065-0100-0208	MEDICAL, DENTAL OR LA	21.83
065-0100-0215	EQUIPMENT MAINTENA	200.05
065-0100-0710	TELEPHONE	20.11
065-0300-0208	MENTAL HEALTH ASSESS	115.00
065-0300-0307	NON-RESIDENTIAL SERVI	875.00
065-0400-0309	POST ADJUDICATION	8,525.00
Grand Total:		1,314,198.36

Project Account Summary	
Project Account Key	Payment Amount
None	1,314,198.36
Grand Total:	1,314,198.36

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