



Crane County, TX

# Expense Approval Report

By Vendor Name

Post Dates 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	4532468	08/06/2024	Inv 08/01 LEC Phone	UTILITIES	001-5200-0720	3276	857.12
8X8 INC	4586987	08/31/2024	Inv 09/01 LEC Phones	UTILITIES	001-5200-0720	3477	855.26
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>1,712.38</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0000620	08/01/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000343	397.29
AFLAC	INV0000621	08/01/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000344	1,961.95
AFLAC	INV0000639	08/15/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000354	397.21
AFLAC	INV0000640	08/15/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000355	1,961.91
AFLAC	CM0000078	08/31/2024	Aug 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000366	-0.27
<b>Vendor 00010 - AFLAC Total:</b>							<b>4,718.09</b>
<b>Vendor: 00012 - AGRILIFE EXTENSION</b>							
AGRILIFE EXTENSION	23707	08/13/2024	Inv 05/13 Sheep & Goat	REGISTRATIONS	031-0100-0002	3290	375.00
<b>Vendor 00012 - AGRILIFE EXTENSION Total:</b>							<b>375.00</b>
<b>Vendor: 01270 - Alcohol Monitoring Systems, Inc</b>							
Alcohol Monitoring Systems, ...	317833	08/27/2024	Inv 07/31 CSCD	ELECTRONIC MONITORING	064-0100-0315	3394	99.60
<b>Vendor 01270 - Alcohol Monitoring Systems, Inc Total:</b>							<b>99.60</b>
<b>Vendor: 00015 - ALEXA LOPEZ</b>							
ALEXA LOPEZ	09/10-13/24	08/27/2024	League City Miles	EDUCATION TRAVEL	001-2400-0105	3395	717.57
ALEXA LOPEZ	09/10-13/24	08/27/2024	League City Lodging	EDUCATION TRAVEL	001-2400-0105	3395	362.73
ALEXA LOPEZ	09/10-13/24	08/27/2024	League City Meals	EDUCATION TRAVEL	001-2400-0105	3395	200.00
<b>Vendor 00015 - ALEXA LOPEZ Total:</b>							<b>1,280.30</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2381	08/27/2024	Inv 08/19 LEC	UTILITIES	001-5200-0720	3396	450.95
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>							<b>450.95</b>
<b>Vendor: 01265 - Alpha Overhead Door Inc</b>							
Alpha Overhead Door Inc	19817	08/13/2024	Inv 07/23 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3291	870.00
<b>Vendor 01265 - Alpha Overhead Door Inc Total:</b>							<b>870.00</b>
<b>Vendor: 01077 - Amy Botello</b>							
Amy Botello	08/15/24	08/27/2024	TAC open sweet bread	WELLNESS CENTER EXPENSES	053-1053-0895	3397	30.00
<b>Vendor 01077 - Amy Botello Total:</b>							<b>30.00</b>
<b>Vendor: 00025 - ANDREA FLORES</b>							
ANDREA FLORES	07/07-10/24	08/13/2024	Rockwall Plane	EDUCATION TRAVEL	001-2400-0105	3292	403.44
ANDREA FLORES	07/07-10/24	08/13/2024	Rockwall Lodging	EDUCATION TRAVEL	001-2400-0105	3292	362.73
ANDREA FLORES	07/07-10/24	08/13/2024	Rockwall Car Rental	EDUCATION TRAVEL	001-2400-0105	3292	207.20

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ANDREA FLORES	07/07-10/24	08/13/2024	Rockwall Meals	EDUCATION TRAVEL	001-2400-0105	3292	200.00
ANDREA FLORES	07/07-10/24	08/13/2024	Rockwall Miles	EDUCATION TRAVEL	001-2400-0105	3292	56.28
<b>Vendor 00025 - ANDREA FLORES Total:</b>							<b>1,229.65</b>
<b>Vendor: 00026 - ANDREW R AGUILAR</b>							
ANDREW R AGUILAR	07/19-24/24	08/13/2024	Ft. Worth Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	3293	300.00
<b>Vendor 00026 - ANDREW R AGUILAR Total:</b>							<b>300.00</b>
<b>Vendor: 01261 - Angelo Kirkland Jackson</b>							
Angelo Kirkland Jackson	07/15-08/01/24	08/13/2024	First Tee	YOUTH PROGRAMS	001-5700-0885	3294	270.00
<b>Vendor 01261 - Angelo Kirkland Jackson Total:</b>							<b>270.00</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A... IN-120515		08/13/2024	Inv 07/19 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3295	7,668.82
ARNOLD OIL COMPANY OF A... IN-121011		08/13/2024	Inv 08/02 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3295	1,588.60
ARNOLD OIL COMPANY OF A... IN-121541		08/27/2024	Inv 08/14 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3398	3,152.09
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>12,409.51</b>
<b>Vendor: 00040 - AT&amp;T GLOBAL SERVICES, INC.</b>							
AT&T GLOBAL SERVICES, INC. SW134880		08/06/2024	Inv 07/22 Acct 07060200952...	TELEPHONE	001-9100-0710	3280	182.49
AT&T GLOBAL SERVICES, INC. SW134945		08/27/2024	Inv 08/20 Acct 07060200952...	TELEPHONE	001-9100-0710	3401	182.49
<b>Vendor 00040 - AT&amp;T GLOBAL SERVICES, INC. Total:</b>							<b>364.98</b>
<b>Vendor: 00041 - AT&amp;T LONG DISTANCE</b>							
AT&T LONG DISTANCE	08/04/24	08/27/2024	ID 858616/BAN 825524874	TELEPHONE	001-5900-0710	3402	586.02
<b>Vendor 00041 - AT&amp;T LONG DISTANCE Total:</b>							<b>586.02</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150x08052024	08/06/2024	Acct 287284997150	TELEPHONE	001-1100-0710	3281	37.00
AT&T MOBILITY	287284997150x08052024	08/06/2024	Acct 287284997150	TELEPHONE	001-2600-0710	3281	37.00
AT&T MOBILITY	287284997150x08052024	08/06/2024	Acct 287284997150	TELEPHONE	001-5800-0710	3281	27.38
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>101.38</b>
<b>Vendor: 00034 - AT&amp;T</b>							
AT&T	08/24 Library Internet	08/27/2024	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	3400	611.70
<b>Vendor 00034 - AT&amp;T Total:</b>							<b>611.70</b>
<b>Vendor: 00035 - AT&amp;T</b>							
AT&T	07/24 County	08/06/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	3278	106.50
AT&T	07/24 County	08/06/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	3278	106.50
AT&T	07/24 County	08/06/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	3278	141.28
AT&T	07/24 County	08/06/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	3278	235.62
AT&T	08/24 County corr	08/31/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	3478	106.51
AT&T	08/24 County corr	08/31/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	3478	141.29
AT&T	08/24 County corr	08/31/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	3478	235.62
<b>Vendor 00035 - AT&amp;T Total:</b>							<b>1,073.32</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00037 - AT&amp;T</b>							
AT&T	07/24 DPS	08/06/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	3279	145.80
<b>Vendor 00037 - AT&amp;T Total:</b>							<b>145.80</b>
<b>Vendor: 01011 - AT&amp;T</b>							
AT&T	3347711900	08/06/2024	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	3277	1,433.67
AT&T	08/24 LEC	08/27/2024	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	3399	1,428.67
<b>Vendor 01011 - AT&amp;T Total:</b>							<b>2,862.34</b>
<b>Vendor: 00046 - AUSTIN TURF &amp; TRACTOR</b>							
AUSTIN TURF & TRACTOR	13464727	08/13/2024	Inv 07/31 Acct 662847	EQUIPMENT REPAIRS	030-0000-0215	3296	1,460.49
<b>Vendor 00046 - AUSTIN TURF &amp; TRACTOR Total:</b>							<b>1,460.49</b>
<b>Vendor: 00048 - B LINE FILTER &amp; SUPPLY, INC</b>							
B LINE FILTER & SUPPLY, INC	370697	08/13/2024	Inv 07/18 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	3297	597.96
B LINE FILTER & SUPPLY, INC	370769	08/13/2024	Inv 07/18 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	3297	273.10
B LINE FILTER & SUPPLY, INC	376347	08/27/2024	Inv 07/27 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	3403	127.76
<b>Vendor 00048 - B LINE FILTER &amp; SUPPLY, INC Total:</b>							<b>998.82</b>
<b>Vendor: 01081 - BDR Preferred Holdings,LLC</b>							
BDR Preferred Holdings,LLC	X813091531 01	08/13/2024	Inv 07/16 R&B	PARTS AND REPAIRS	001-7000-0225	3298	462.41
BDR Preferred Holdings,LLC	X813090651-01	08/13/2024	Inv 06/24 R&B	PARTS AND REPAIRS	001-7000-0225	3298	132.98
<b>Vendor 01081 - BDR Preferred Holdings,LLC Total:</b>							<b>595.39</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	43490438	08/13/2024	Inv 07/10 703357	DIETARY SUPPLIES	001-5650-0165	3299	2,048.27
BEN E KEITH FOODS	43494355	08/13/2024	Inv 07/17 703357	DIETARY SUPPLIES	001-5650-0165	3299	2,911.80
BEN E KEITH FOODS	43498332	08/13/2024	Inv 07/24 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3299	2,287.42
BEN E KEITH FOODS	43502272	08/13/2024	Inv 07/31 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3299	1,744.26
BEN E KEITH FOODS	43506378	08/13/2024	Inv 08/07 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3299	1,295.72
BEN E KEITH FOODS	43464968	08/13/2024	Inv 05/24 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3299	62.67
BEN E KEITH FOODS	43510224	08/27/2024	Inv 08/14 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3404	2,589.64
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>12,939.78</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	09/01/24	08/31/2024	Acct #36375 Sep 24	TRANSFER TO HOSPITAL FU...	001-5410-0892	3479	4,443.39
BESTCO UA	09/01/24	08/31/2024	Acct #36375 Sep 24	RETIREES COUNTY GROUP INS	001-9100-0070	3479	14,599.71
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>19,043.10</b>
<b>Vendor: 00062 - BILL WILLIAMS TIRE CENTER</b>							
BILL WILLIAMS TIRE CENTER	24-0998434-005	08/13/2024	Inv 07/19 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	3300	2,634.92
<b>Vendor 00062 - BILL WILLIAMS TIRE CENTER Total:</b>							<b>2,634.92</b>
<b>Vendor: 00073 - BRUCKNER TRUCK SALES, INC.</b>							
BRUCKNER TRUCK SALES, INC.	RA106008390-02	08/13/2024	Inv 07/23 R&B Job #1	PARTS AND REPAIRS	001-7000-0225	3301	3,736.97
BRUCKNER TRUCK SALES, INC.	RA106008390-02	08/13/2024	Inv 07/23 R&B Job #2	EQUIPMENT REPAIRS	011-0000-0225	3301	4,616.21
<b>Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:</b>							<b>8,353.18</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01252 - C &amp; L Heating &amp; Air Conditioning Crop</b>							
C & L Heating & Air Condition...8788		08/13/2024	Inv 07/25 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3302	2,285.00
<b>Vendor 01252 - C &amp; L Heating &amp; Air Conditioning Crop Total:</b>							<b>2,285.00</b>
<b>Vendor: 00079 - CANON FINANCIAL SERVICES INC</b>							
CANON FINANCIAL SERVICES ...34496649		08/27/2024	Acct 0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	3405	112.39
CANON FINANCIAL SERVICES ...34496650		08/27/2024	Acct 001-0256618-021 Yth Ctr	OFFICE SUPPLIES	001-5800-0125	3405	159.50
CANON FINANCIAL SERVICES ...34496655		08/27/2024	Acct 001-0256618-008 Juv Pr	LB/DS-Operating-Supplies	001-5350-0125	3405	65.33
CANON FINANCIAL SERVICES ...34496655		08/27/2024	Acct 001-0256618-008 Juv Pr	EQUIPMENT MAINTENANCE	065-0100-0215	3405	0.06
CANON FINANCIAL SERVICES ...34496723		08/27/2024	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	3405	93.74
CANON FINANCIAL SERVICES ...34496948		08/27/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	3405	145.93
CANON FINANCIAL SERVICES ...34497028		08/27/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	3405	157.34
CANON FINANCIAL SERVICES ...34497094		08/27/2024	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	3405	171.99
CANON FINANCIAL SERVICES ...34496651		08/27/2024	Acct 001-0256618-022	COPIER RENTAL	001-5900-0217	3405	97.24
CANON FINANCIAL SERVICES ...34496651		08/27/2024	Acct 001-0256618-023	COUNTY AGENT	001-6500-0005	3405	177.54
CANON FINANCIAL SERVICES ...34496652		08/27/2024	Acct 001-0256618-018 Clk	COPIER RENTAL/MAINT.	001-2400-0217	3405	514.66
CANON FINANCIAL SERVICES ...34496724		08/27/2024	Acct 001-0256618-007 Snrs	OFFICE SUPPLIES	001-5650-0125	3405	65.40
<b>Vendor 00079 - CANON FINANCIAL SERVICES INC Total:</b>							<b>1,761.12</b>
<b>Vendor: 01147 - Card Service Center (0119)</b>							
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	SUPPLIES	030-0000-0170	3406	13.96
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	SUPPLIES	030-0000-0170	3406	10.47
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	3406	41.08
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	EQUIPMENT REPAIRS	030-0000-0215	3406	95.91
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	EQUIPMENT REPAIRS	030-0000-0215	3406	223.27
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	EQUIPMENT REPAIRS	030-0000-0215	3406	-101.52
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	GROUPS MAINTENANCE	030-0000-0216	3406	72.36
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	GROUPS MAINTENANCE	030-0000-0216	3406	1,605.51
Card Service Center (0119)	08/09/24	08/27/2024	Acct 5590 6131 1870 0119	EQUIPMENT LEASE	030-0000-0840	3406	65.06
<b>Vendor 01147 - Card Service Center (0119) Total:</b>							<b>2,026.10</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>							
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-1150-0125	3407	15.99
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-1150-0125	3407	9.99
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	3407	37.52
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	3407	35.68
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	3407	32.46
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	3407	-35.68
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3100-0125	3407	-106.90
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	EDUCATION TRAVEL	001-3200-0105	3407	401.72
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	3407	-106.90
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	3407	-106.90
CARD SERVICE CENTER (0620)	08/09/24	08/27/2024	Acct 5590 6131 1879 0620	TRAPPER EXPENSE	001-6500-0503	3407	30.63
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>							<b>207.61</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>							
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	7.00
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	27.87
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	10.62
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	14.70
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	1,578.92
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	597.28
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	97.58
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	16.58
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	83.44
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	73.99
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	61.70
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	21.60
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	38.78
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	26.34
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	86.54
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3408	78.61
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	3408	18.40
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	PICKUP & EQUIP REPAIRS	001-6500-0225	3408	2.00
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	PICKUP & EQUIP REPAIRS	001-6500-0225	3408	6.75
CARD SERVICE CENTER (0640)	08/09/24	08/27/2024	Acct 5590 6131 1870 0640	PROMOTIONS	031-0100-0007	3408	416.38
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>							<b>3,265.08</b>
<b>Vendor: 01246 - Card Service Center (0693)</b>							
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	3409	128.74
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	3409	35.99
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	SUPPLIES	001-5800-0170	3409	68.68
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3409	2,178.00
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3409	626.78
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3409	457.32
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3409	39.10
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3409	1.35
Card Service Center (0693)	08/09/24	08/27/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3409	35.99
<b>Vendor 01246 - Card Service Center (0693) Total:</b>							<b>3,571.95</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>							
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (1)	001-1150-0106	3410	150.00
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (2)	001-1150-0107	3410	275.00
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (3)	001-1150-0108	3410	275.00
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (4)	001-1150-0109	3410	275.00
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-3300-0125	3410	-17.42
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	REPAIRS & MAINTENANCE	001-6370-0205	3410	1,799.70
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	3410	725.95
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	3410	21.96
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	3410	23.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0802)	08/09/24	08/27/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	3410	154.37
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>							<b>3,683.38</b>
<b>Vendor: 01164 - Card Service Center (1422)</b>							
Card Service Center (1422)	08/09/24	08/27/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	3411	53.00
<b>Vendor 01164 - Card Service Center (1422) Total:</b>							<b>53.00</b>
<b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>							
CARD SERVICE CENTER (1742)	08/09/24	08/27/2024	Acct 5590 6131 1870 1742	OFFICE SUPPLIES	001-1100-0125	3412	430.84
CARD SERVICE CENTER (1742)	08/09/24	08/27/2024	Acct 5590 6131 1870 1742	OFFICE SUPPLIES	001-1150-0125	3412	13.96
CARD SERVICE CENTER (1742)	08/09/24	08/27/2024	Acct 5590 6131 1870 1742	SUPPLIES	001-6350-0170	3412	70.34
CARD SERVICE CENTER (1742)	08/09/24	08/27/2024	Acct 5590 6131 1870 1742	SUPPLIES	001-6350-0170	3412	540.17
CARD SERVICE CENTER (1742)	08/09/24	08/27/2024	Acct 5590 6131 1870 1742	Bond Obligation Improvemen..	025-0001-0945	3412	3,134.00
<b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b>							<b>4,189.31</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (1940)</b>							
CARD SERVICE CENTER (1940)	08/09/24	08/27/2024	Acct 5590 9131 1870 1940	EDUCATION TRAVEL	001-2600-0105	3413	360.23
CARD SERVICE CENTER (1940)	08/09/24	08/27/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	3413	286.60
CARD SERVICE CENTER (1940)	08/09/24	08/27/2024	Acct 5590 9131 1870 1940	REPAIRS & MAINTENANCE	001-6350-0205	3413	20.96
<b>Vendor 00086 - CARD SERVICE CENTER (1940) Total:</b>							<b>667.79</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>							
CARD SERVICE CENTER (4689)	08/09/24	08/27/2024	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	3414	-75.85
CARD SERVICE CENTER (4689)	08/09/24	08/27/2024	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	3414	175.12
CARD SERVICE CENTER (4689)	08/09/24	08/27/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	3414	28.73
CARD SERVICE CENTER (4689)	08/09/24	08/27/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	3414	-3.00
CARD SERVICE CENTER (4689)	08/09/24	08/27/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	3414	391.63
<b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b>							<b>516.63</b>
<b>Vendor: 00081 - CARD SERVICE CENTER (5335)</b>							
CARD SERVICE CENTER (5335)	08/09/24	08/27/2024	5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	3415	759.98
<b>Vendor 00081 - CARD SERVICE CENTER (5335) Total:</b>							<b>759.98</b>
<b>Vendor: 01198 - Card Service Center (7430)</b>							
Card Service Center (7430)	08/09/24	08/27/2024	Acct 5590 6131 1874 7430	LB/DS-Travel & Training	001-5350-0105	3416	43.53
Card Service Center (7430)	08/09/24	08/27/2024	Acct 5590 6131 1874 7430	LB/YS-Oper-Veh Maintenance	001-5350-0175	3416	60.00
<b>Vendor 01198 - Card Service Center (7430) Total:</b>							<b>103.53</b>
<b>Vendor: 01136 - Card Service Center (7840)</b>							
Card Service Center (7840)	08/09/24	08/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3417	60.72
Card Service Center (7840)	08/09/24	08/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3417	44.50
Card Service Center (7840)	08/09/24	08/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3417	13.86
Card Service Center (7840)	08/09/24	08/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3417	81.58
Card Service Center (7840)	08/09/24	08/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3417	9.96
Card Service Center (7840)	08/09/24	08/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3417	18.32
Card Service Center (7840)	08/09/24	08/27/2024	Acct 5590 6131 1870 7840	PAPER SUPPLIES	001-5650-0188	3417	27.06
<b>Vendor 01136 - Card Service Center (7840) Total:</b>							<b>256.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>							
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	87.00
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	8.98
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	109.28
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	10.90
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	19.16
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	72.00
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	281.44
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	48.43
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	54.81
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	539.65
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	1,459.11
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3303	72.00
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3303	14.22
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3303	18.99
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3303	45.99
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3303	38.74
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3303	103.00
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3303	260.00
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	3303	296.30
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3303	23.99
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3303	30.80
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3303	93.63
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3303	66.49
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	3303	12.75
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	3303	35.28
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	3303	4.87
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3303	125.98
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3303	15.88
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3303	37.39
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3303	43.69
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3303	28.68
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3303	209.00
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3303	121.98
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3303	292.94
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3303	40.42
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3303	142.59
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	3303	19.97
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3303	107.88
CARDMEMBER SERVICE	07/29/24	08/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3303	190.67
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>							<b>5,184.88</b>
<b>Vendor: 00094 - CENTRAL REPAIR SERVICES</b>							
CENTRAL REPAIR SERVICES	330	08/13/2024	Inv 07/17 R&B	PARTS AND REPAIRS	001-7000-0225	3305	6,271.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CENTRAL REPAIR SERVICES	329	08/13/2024	Inv 07/15 R&B	TIRES AND TUBES	001-7000-0180	3305	25.00
CENTRAL REPAIR SERVICES	331	08/13/2024	Inv 07/23 R&b	TIRES AND TUBES	001-7000-0180	3305	140.00
CENTRAL REPAIR SERVICES	332	08/13/2024	Inv 07/23 R&B	PARTS AND REPAIRS	001-7000-0225	3305	498.80
CENTRAL REPAIR SERVICES	333	08/13/2024	Inv 07/24 R&B	PARTS AND REPAIRS	001-7000-0225	3305	1,411.61
CENTRAL REPAIR SERVICES	334	08/13/2024	Inv 07/25 R&B	PARTS AND REPAIRS	001-7000-0225	3305	701.98
CENTRAL REPAIR SERVICES	335	08/13/2024	Inv 07/30 R&B	PARTS AND REPAIRS	001-7000-0225	3305	40.00

**Vendor 00094 - CENTRAL REPAIR SERVICES Total: 9,088.53**

**Vendor: 00100 - CITY OF CRANE**

CITY OF CRANE	0722024	08/13/2024	4th of July Fireworks	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	3307	3,000.00
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**Vendor 00100 - CITY OF CRANE Total: 3,000.00**

**Vendor: 00101 - CITY OF CRANE**

CITY OF CRANE	08/24 County	08/13/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	3306	81.45
CITY OF CRANE	08/24 County	08/13/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	3306	1,009.32
CITY OF CRANE	08/24 County	08/13/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	3306	534.59
CITY OF CRANE	08/24 County	08/13/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	3306	67.36
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	3306	27.00
CITY OF CRANE	08/24 County	08/13/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	3306	30.00
CITY OF CRANE	08/24 County	08/13/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	3306	52.13
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	3306	87.68
CITY OF CRANE	08/24 County	08/13/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	3306	27.00
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	3306	11.25
CITY OF CRANE	08/24 County	08/13/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	3306	30.50
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	3306	30.00
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	3306	59.23
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	3306	30.00
CITY OF CRANE	08/24 County	08/13/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	3306	358.07
CITY OF CRANE	08/24 County	08/13/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	3306	441.34
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	3306	70.40
CITY OF CRANE	08/24 County	08/13/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	3306	655.28
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	3306	146.93
CITY OF CRANE	08/24 County	08/13/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	3306	433.85
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	3306	65.26
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	3306	70.51
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	3306	148.00
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	3306	141.76
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	3306	108.85
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	3306	76.06
CITY OF CRANE	08/24 County	08/13/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	3306	43.66
CITY OF CRANE	08/24 County	08/13/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	3306	152.32
CITY OF CRANE	08/24 County	08/13/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	3306	171.60

**Vendor 00101 - CITY OF CRANE Total: 5,161.40**

**Vendor: 00103 - CLEARINGHOUSE**

CLEARINGHOUSE	INV0000622	08/01/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3273	36.28
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CLEARINGHOUSE	INV0000641	08/15/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3385	36.28
CLEARINGHOUSE	INV0000657	08/29/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3391	36.28
<b>Vendor 00103 - CLEARINGHOUSE Total:</b>							<b>108.84</b>
<b>Vendor: 00104 - CLERK, 8TH COURT OF APPEALS</b>							
CLERK, 8TH COURT OF APPE...	Jul 24	08/27/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	3418	16.85
<b>Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:</b>							<b>16.85</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE ...	W127256-IN	08/13/2024	Inv 07/19 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	3308	412.80
COMMERCIAL ICE MACHINE ...	0095937-IN	08/13/2024	Inv 08/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	3308	165.00
COMMERCIAL ICE MACHINE ...	0095938-IN	08/13/2024	Inv 08/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	3308	186.62
COMMERCIAL ICE MACHINE ...	0095939-IN	08/13/2024	Inv 08/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	3308	255.00
COMMERCIAL ICE MACHINE ...	W127268-IN	08/13/2024	Inv 08/02 Acct 00-CRA0370	REPAIRS & MAINTENANCE	001-6340-0205	3308	434.60
COMMERCIAL ICE MACHINE ...	0095991-IN	08/27/2024	Inv 08/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	3419	230.00
COMMERCIAL ICE MACHINE ...	0095992-IN	08/27/2024	Inv 08/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	3419	237.00
COMMERCIAL ICE MACHINE ...	0096022-IN	08/27/2024	Inv 08/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	3419	249.00
COMMERCIAL ICE MACHINE ...	0096023-IN	08/27/2024	Inv 08/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	3419	186.00
COMMERCIAL ICE MACHINE ...	0096024-IN	08/27/2024	Inv 08/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	3419	117.25
COMMERCIAL ICE MACHINE ...	0096025-IN	08/27/2024	Inv 08/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	3419	175.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>2,648.27</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>							
COMPTROLLER OF PUBLIC A...	07/31/24	08/13/2024	Jul 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000353	285.42
COMPTROLLER OF PUBLIC A...	07/31/24	08/13/2024	Jul 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000353	425.94
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>711.36</b>
<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>							
COMPUTER TRANSITION SER...	237259	08/13/2024	Inv 07/31 Adobe Audit/Treas	COMPUTER MAINTENANCE	001-3100-0220	3309	517.90
COMPUTER TRANSITION SER...	237260	08/13/2024	Inv 07/31 Clerks	COURTHOUSE COMPUTER M...	001-9900-0220	3309	3,750.00
COMPUTER TRANSITION SER...	237142	08/13/2024	Inv 07/26 DA	REPAIRS & MAINTENANCE	001-6350-0205	3309	2,356.97
COMPUTER TRANSITION SER...	236781	08/13/2024	inv 08/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	3309	6,401.11
COMPUTER TRANSITION SER...	236942UCA	08/13/2024	Inv 08/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	3309	221.32
COMPUTER TRANSITION SER...	237062	08/13/2024	Inv 08/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	3309	1,836.52
COMPUTER TRANSITION SER...	237332	08/13/2024	Inv 08/01 Software License S...	COURTHOUSE COMPUTER M...	001-9900-0220	3309	1,059.10
COMPUTER TRANSITION SER...	237526	08/27/2024	Inv 08/09 GC	OFFICE SUPPLIES	001-5700-0125	3420	96.14
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>16,239.06</b>
<b>Vendor: 01105 - Cory Sapien</b>							
Cory Sapien	07/21-26/24	08/13/2024	Amarillo Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	3310	300.00
Cory Sapien	0002	08/27/2024	Inv 08/24 Annl K9 Fee	DRUG DOG CARE EXPENSE	001-4100-0100	3421	7,500.00
<b>Vendor 01105 - Cory Sapien Total:</b>							<b>7,800.00</b>
<b>Vendor: 00114 - COUNTY OF ANDREWS</b>							
COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	SALARY-PROBATION OFFICER	001-5300-0005	3311	43,126.97
COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	EMPLOYMENT TAXES	001-5300-0050	3311	3,091.90
COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	COUNTY SHARE OF RETIREM...	001-5300-0060	3311	9,683.40
COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	SALARY - PROB OFFICER	064-0100-0007	3311	15,850.73

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COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	COST OF LIVING INCREASES	064-0100-0048	3311	2,000.00
COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	EMPLOYMENT TAXES	064-0100-0050	3311	1,582.34
COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	STATE SHARE OF RETIREMENT	064-0100-0060	3311	3,671.70
COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	SALARY - COMM SVC SUP	064-0200-0007	3311	6,438.00
COUNTY OF ANDREWS	Ad Prob FYE 24	08/13/2024	CSCD Prob Svcs Reimb FYE 24	EMPLOYMENT TAXES	064-0200-0050	3311	483.00
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	LB/DS-Sal & Fringe-Officers P...	001-5350-0005	3311	39,941.83
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	LB/DS-Sal & Fringe-Secretary...	001-5350-0010	3311	10,000.00
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	LB/DS-Sal & Fringe-Emp Taxes	001-5350-0050	3311	3,820.55
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	LB/DS-Sal & Fringe-Retireme...	001-5350-0060	3311	9,994.03
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	LB/DS-Sal & Fringe-Health In...	001-5350-0070	3311	13,883.12
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	SALARY-STATE SUPPLEMENT	065-0100-0006	3311	8,744.53
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	Employment Taxes	065-0100-0050	3311	668.94
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	State Share of Retirement	065-0100-0060	3311	2,190.92
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	SALARY-STATE SUPPLEMENTS	065-0700-0006	3311	2,308.65
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	EMPLOYMENT TAX	065-0700-0050	3311	176.64
COUNTY OF ANDREWS	Juv Prob FYE 24	08/13/2024	Juv Prob Svcs Reimb FYE 24	RETIREMENT	065-0700-0060	3311	-101.85
<b>Vendor 00114 - COUNTY OF ANDREWS Total:</b>							<b>177,555.40</b>
<b>Vendor: 00117 - CRANE CO APPRAISAL DISTRICT</b>							
CRANE CO APPRAISAL DISTRI...	4th Qtr 24	08/13/2024	Jul Aug & Sep 24	APPRAISAL DISTRICT	001-9100-0830	3312	36,591.66
<b>Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:</b>							<b>36,591.66</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DI...	07/08/24 10068193	08/13/2024	Acct 10068193 Vedoy V	CLINIC & HOSPITAL VISITS	001-5200-0143	3313	1,334.20
CRANE COUNTY HOSPITAL DI...	07/09/24 G0082794	08/13/2024	Acct G0082794 Tucker S	SAFETY PROGRAM	001-9100-0805	3313	100.80
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>1,435.00</b>
<b>Vendor: 00122 - CRANE COUNTY LIBRARY</b>							
CRANE COUNTY LIBRARY	08/07/24	08/27/2024	Receipts Dollar General	SUPPLIES	001-5900-0170	3422	7.50
<b>Vendor 00122 - CRANE COUNTY LIBRARY Total:</b>							<b>7.50</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>							
CRANE COUNTY TAX ASSESS...	1067822 2024	08/06/2024	Veh Reg 2014 Chev UT	LB/YS-Oper-Veh Maintenance	001-5350-0175	3282	7.50
CRANE COUNTY TAX ASSESS...	1328583 2024	08/06/2024	Veh Reg 2018 Ram Pk	MOTOR VEHICLE FUEL & LUBR	001-6300-0175	3282	7.50
CRANE COUNTY TAX ASSESS...	1139437 2024	08/06/2024	Veh Reg 1998 Mack TR	PARTS AND REPAIRS	001-7000-0225	3282	7.50
CRANE COUNTY TAX ASSESS...	1268857 2024	08/06/2024	Veh Reg 2018 PTRB DP	PARTS AND REPAIRS	001-7000-0225	3282	22.00
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>44.50</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	682268	08/13/2024	Inv 07/19 R&B	TIRES AND TUBES	001-7000-0180	3314	25.00
CRANE MIREX	682269	08/13/2024	Inv 07/19 Parks	VEHICLE REPAIRS	001-6300-0225	3314	25.00
CRANE MIREX	682271	08/13/2024	Inv 07/19 Parks	VEHICLE REPAIRS	001-6300-0225	3314	629.23
CRANE MIREX	682287	08/13/2024	Inv 08/03 Parks	VEHICLE REPAIRS	001-6300-0225	3314	509.00
CRANE MIREX	682289	08/27/2024	Inv 08/06 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	3423	746.02
CRANE MIREX	682293	08/27/2024	Inv 08/08 R&B	TIRES AND TUBES	001-7000-0180	3423	112.00
CRANE MIREX	682299	08/27/2024	Inv 08/15 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	3423	96.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>2,142.25</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00130 - CRANE PHARMACY</b>							
CRANE PHARMACY	08/01/24	08/13/2024	Acct 3 Inmates	MEDICAL & EVALUATION SU...	001-5200-0142	3315	268.16
<b>Vendor 00130 - CRANE PHARMACY Total:</b>							<b>268.16</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, ...	0430927	08/13/2024	Inv 07/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	3316	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>51.50</b>
<b>Vendor: 00157 - DIAMOND LAKE BOOK CO.</b>							
DIAMOND LAKE BOOK CO.	P-0044053	08/13/2024	Inv 07/09 Library	LIBRARY BOOKS	001-5900-0172	3317	251.40
<b>Vendor 00157 - DIAMOND LAKE BOOK CO. Total:</b>							<b>251.40</b>
<b>Vendor: 00159 - DIANE PATTILLO</b>							
DIANE PATTILLO	05/05/24	08/13/2024	Trail Court Cause 2009	COURT REPORTER EXP & TR...	001-2100-0120	3318	556.50
<b>Vendor 00159 - DIANE PATTILLO Total:</b>							<b>556.50</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	08/24 CCT	08/20/2024	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	3389	202.41
DISH NETWORK	08/24 Yth Cnt	08/20/2024	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	3389	184.42
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>386.83</b>
<b>Vendor: 00164 - DYNAMO RENTALS INC</b>							
DYNAMO RENTALS INC	100757C-1	08/13/2024	Inv 07/22 GC	UTILITIES	030-0000-0720	3319	1,820.00
<b>Vendor 00164 - DYNAMO RENTALS INC Total:</b>							<b>1,820.00</b>
<b>Vendor: 00169 - ELECTION SYSTEMS &amp; SOFTWARE</b>							
ELECTION SYSTEMS & SOFT...	CD2082448	08/13/2024	Inv 03/27 Acct 35188	ELECTION EXPENSE	001-2400-0130	3320	708.99
ELECTION SYSTEMS & SOFT...	CD2095768	08/13/2024	Inv 07/31 Acct 35188	ELECTION EXPENSE	001-2400-0130	3320	364.07
ELECTION SYSTEMS & SOFT...	CD2096008	08/27/2024	Inv 08/07 Acct 35188	ELECTION EXPENSE	001-2400-0130	3424	97.48
<b>Vendor 00169 - ELECTION SYSTEMS &amp; SOFTWARE Total:</b>							<b>1,170.54</b>
<b>Vendor: 00180 - FAR WEST TEX.JUDGES &amp; COMMISSION</b>							
FAR WEST TEX.JUDGES & C...	1100	08/13/2024	Membership Dues 24	DUES AND SUBSCRIPTIONS	001-1150-0195	3321	150.00
<b>Vendor 00180 - FAR WEST TEX.JUDGES &amp; COMMISSION Total:</b>							<b>150.00</b>
<b>Vendor: 00183 - FINANCIAL SERVICING LLC</b>							
FINANCIAL SERVICING LLC	16850881	08/06/2024	Inv 07/17 County Phones	TELEPHONE	001-9100-0710	3283	887.15
FINANCIAL SERVICING LLC	17009341	08/27/2024	Inv 08/17 County Phones	TELEPHONE	001-9100-0710	3425	887.15
<b>Vendor 00183 - FINANCIAL SERVICING LLC Total:</b>							<b>1,774.30</b>
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>							
FORT STOCKTON WELDING S...	813	08/27/2024	Inv 08/09 R&B	WELDING SUPPLIES	001-7000-0430	3426	19.50
FORT STOCKTON WELDING S...	818	08/27/2024	Inv 08/13 R&B	WELDING SUPPLIES	001-7000-0430	3426	66.25
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>							<b>85.75</b>
<b>Vendor: 00196 - GAIL'S FLAGS &amp; GOLF ACCESSORIES,INC</b>							
GAIL'S FLAGS & GOLF ACCES...	174524	08/27/2024	Inv 08/16 GC	SUPPLIES	030-0000-0170	3427	165.71
<b>Vendor 00196 - GAIL'S FLAGS &amp; GOLF ACCESSORIES,INC Total:</b>							<b>165.71</b>
<b>Vendor: 00198 - GALL'S LLC</b>							
GALL'S LLC	028525906	08/13/2024	Inv 07/17 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3322	64.59

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GALL'S LLC	028560286	08/13/2024	Inv 07/22 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3322	511.81
GALL'S LLC	028594613	08/13/2024	Inv 07/25 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3322	61.49
<b>Vendor 00198 - GALL'S LLC Total:</b>							<b>637.89</b>
<b>Vendor: 01145 - Goodnight-Loving Trail, Inc</b>							
Goodnight-Loving Trail, Inc	08/13/24	08/27/2024	2024 Donation	LOCAL HOTEL OCCUP TAX REV	012-0000-0001	3428	1,000.00
<b>Vendor 01145 - Goodnight-Loving Trail, Inc Total:</b>							<b>1,000.00</b>
<b>Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES</b>							
GOVERNMENT FORMS AND ...	0349094	08/13/2024	Inv 07/31 Acct 205920	OFFICE SUPPLIES	001-3100-0125	3323	331.31
<b>Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:</b>							<b>331.31</b>
<b>Vendor: 01049 - Grady's Western Supply Co.Inc</b>							
Grady's Western Supply Co.I...	138401	08/13/2024	Inv 07/25 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	3324	540.85
<b>Vendor 01049 - Grady's Western Supply Co.Inc Total:</b>							<b>540.85</b>
<b>Vendor: 00206 - GRAND SLAM UNIFORMS</b>							
GRAND SLAM UNIFORMS	32047	08/13/2024	Inv 07/05 Yth Cnt	SPECIAL EVENTS	001-5800-0885	3325	3,229.10
<b>Vendor 00206 - GRAND SLAM UNIFORMS Total:</b>							<b>3,229.10</b>
<b>Vendor: 01163 - GreatAmerica Holdings,INC</b>							
GreatAmerica Holdings,INC	37160580	08/13/2024	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	3326	687.47
<b>Vendor 01163 - GreatAmerica Holdings,INC Total:</b>							<b>687.47</b>
<b>Vendor: 00209 - GREY HOUSE PUBLISHING</b>							
GREY HOUSE PUBLISHING	986095	08/13/2024	Inv 07/03 Library	LIBRARY BOOKS	001-5900-0172	3327	163.00
<b>Vendor 00209 - GREY HOUSE PUBLISHING Total:</b>							<b>163.00</b>
<b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>							
GROUP LIFE AND HEALTH	INV0000471-R	08/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-444.00
GROUP LIFE AND HEALTH	INV0000474-R	08/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-282.40
GROUP LIFE AND HEALTH	INV0000475-R	08/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-46.60
GROUP LIFE AND HEALTH	INV0000476-R	08/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-123.50
GROUP LIFE AND HEALTH	INV0000489-R	08/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-440.00
GROUP LIFE AND HEALTH	INV0000492-R	08/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-270.40
GROUP LIFE AND HEALTH	INV0000493-R	08/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-46.60
GROUP LIFE AND HEALTH	INV0000494-R	08/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-119.50
GROUP LIFE AND HEALTH	CM0000055-R	08/14/2024	Apr 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205		4.00
GROUP LIFE AND HEALTH	INV0000626	08/01/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	440.00
GROUP LIFE AND HEALTH	INV0000629	08/01/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	270.40
GROUP LIFE AND HEALTH	INV0000630	08/01/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	50.60
GROUP LIFE AND HEALTH	INV0000631	08/01/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	119.50
GROUP LIFE AND HEALTH	Reiss CM0000055	08/14/2024	Apr 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3388	1,769.00
GROUP LIFE AND HEALTH	INV0000644	08/15/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	440.00
GROUP LIFE AND HEALTH	INV0000647	08/15/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	270.40
GROUP LIFE AND HEALTH	INV0000648	08/15/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	50.60
GROUP LIFE AND HEALTH	INV0000649	08/15/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	119.50

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GROUP LIFE AND HEALTH	CM0000079	08/31/2024	Aug 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3480	-21.60
<b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>							<b>1,739.40</b>
<b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>							
GUARDIAN LIFE INSURANCE ...	INV0000625	08/01/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000345	2,071.40
GUARDIAN LIFE INSURANCE ...	CM0000080	08/31/2024	Aug 24 Disability Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000367	-46.95
<b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>							<b>2,024.45</b>
<b>Vendor: 01267 - Gunn Chevrolet LTD</b>							
Gunn Chevrolet LTD	DM 241006	08/13/2024	2024 Chervrolet Crew Cab	CAPITAL OUTLAY - SHERIFF	001-4100-0940	3328	46,108.75
<b>Vendor 01267 - Gunn Chevrolet LTD Total:</b>							<b>46,108.75</b>
<b>Vendor: 00214 - H &amp; S AUTOMOTIVE, LLC</b>							
H & S AUTOMOTIVE, LLC	65275	08/27/2024	Inv 08/09 Probation	MOTOR VEHICLE FUEL & REPA	001-5300-0175	3429	114.46
<b>Vendor 00214 - H &amp; S AUTOMOTIVE, LLC Total:</b>							<b>114.46</b>
<b>Vendor: 00222 - HIGH-LIGHT SERVICES</b>							
HIGH-LIGHT SERVICES	3735	08/13/2024	Inv 05/28 Parks	REPAIRS & MAINTENANCE	001-6320-0205	3329	288.25
HIGH-LIGHT SERVICES	3736	08/13/2024	Inv 05/27 Parks	REPAIRS & MAINTENANCE	001-6340-0205	3329	1,520.77
<b>Vendor 00222 - HIGH-LIGHT SERVICES Total:</b>							<b>1,809.02</b>
<b>Vendor: 00224 - HOME DEPOT CREDIT SERVICES</b>							
HOME DEPOT CREDIT SERVIC...07/28/24		08/13/2024	Acct 6035 3225 0166 7558	SUPPLIES	001-6300-0170	3330	43.27
HOME DEPOT CREDIT SERVIC...07/28/24		08/13/2024	Acct 6035 3225 0166 7558	SUPPLIES	001-6300-0170	3330	-3.30
HOME DEPOT CREDIT SERVIC...07/28/24		08/13/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6340-0205	3330	221.47
<b>Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:</b>							<b>261.44</b>
<b>Vendor: 00229 - IMAGE TEK</b>							
IMAGE TEK	3125	08/13/2024	Inv 08/01 Anl Maint OCT24-S...	COMPUTER MAINTENANCE	001-2400-0220	3331	1,375.00
<b>Vendor 00229 - IMAGE TEK Total:</b>							<b>1,375.00</b>
<b>Vendor: 01121 - Independent Health Services, INC</b>							
Independent Health Services,...104298		08/13/2024	Inv 07/31 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	3332	119.79
<b>Vendor 01121 - Independent Health Services, INC Total:</b>							<b>119.79</b>
<b>Vendor: 00234 - JACKSONCO SUPPLY LLC</b>							
JACKSONCO SUPPLY LLC	058645	08/13/2024	Inv 07/22 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3333	1,505.63
<b>Vendor 00234 - JACKSONCO SUPPLY LLC Total:</b>							<b>1,505.63</b>
<b>Vendor: 00235 - JAMES SAMUEL RUST</b>							
JAMES SAMUEL RUST	223	08/13/2024	Inv 08/06 GC	EQUIPMENT REPAIRS	030-0000-0215	3334	1,200.00
<b>Vendor 00235 - JAMES SAMUEL RUST Total:</b>							<b>1,200.00</b>
<b>Vendor: 01243 - Jon Tidmore</b>							
Jon Tidmore	2070	08/13/2024	Inv 07/30 GC	EQUIPMENT LEASE	030-0000-0840	3335	1,452.00
<b>Vendor 01243 - Jon Tidmore Total:</b>							<b>1,452.00</b>
<b>Vendor: 01157 - Kanopy Inc.</b>							
Kanopy Inc.	410403	08/13/2024	Inv 07/31 Library	FILM & SOFTWARE	001-5900-0173	3336	10.00
<b>Vendor 01157 - Kanopy Inc. Total:</b>							<b>10.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01131 - KDC Associates Planning and Design, LLC</b>							
KDC Associates Planning and...	2569	08/27/2024	Inv 08/15 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	3430	26,000.00
<b>Vendor 01131 - KDC Associates Planning and Design, LLC Total:</b>							<b>26,000.00</b>
<b>Vendor: 00262 - KIDS REFERENCE</b>							
KIDS REFERENCE	KRC07-13312	08/27/2024	Inv 07/31 Acct Library	LIBRARY BOOKS	001-5900-0172	3431	214.49
<b>Vendor 00262 - KIDS REFERENCE Total:</b>							<b>214.49</b>
<b>Vendor: 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC</b>							
KOOL KATZ AIR CONDITIONI...	56298	08/13/2024	Inv 07/25 Clerk	REPAIRS & MAINTENANCE	001-6350-0205	3337	1,185.00
KOOL KATZ AIR CONDITIONI...	56306	08/13/2024	Inv 07/25 Library	REPAIRS AND MAINTENANCE	001-5900-0205	3337	507.50
KOOL KATZ AIR CONDITIONI...	56326	08/13/2024	Inv 07/31 GC	REPAIRS & MAINTENANCE	030-0000-0205	3337	262.50
<b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b>							<b>1,955.00</b>
<b>Vendor: 00276 - LAWNMOWER SALES &amp; SERVICE, INC</b>							
LAWN MOWER SALES & SERV...	53171	08/13/2024	Inv 07/29 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3338	370.99
LAWN MOWER SALES & SERV...	53172	08/13/2024	Inv 07/29 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3338	102.12
LAWN MOWER SALES & SERV...	53324	08/27/2024	Inv 08/09 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3432	1,134.48
<b>Vendor 00276 - LAWNMOWER SALES &amp; SERVICE, INC Total:</b>							<b>1,607.59</b>
<b>Vendor: 00279 - LESLIE'S POOL SUPPLIES</b>							
LESLIE'S POOL SUPPLIES	00358-01-076380	08/27/2024	Inv 08/12 Acct S0035800000...	CHEMICALS	001-6320-0175	3433	684.46
<b>Vendor 00279 - LESLIE'S POOL SUPPLIES Total:</b>							<b>684.46</b>
<b>Vendor: 00283 - LINDA FOSTER</b>							
LINDA FOSTER	24.360	08/13/2024	Inv 07/11 Interpreter	DIST COURT INTERPRETER	001-2100-0250	3339	255.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>							<b>255.00</b>
<b>Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER</b>							
LUBBOCK COUNTY JUVENILE ...	Jul-24	08/27/2024	Juv Deten PID# 340	LB/Det/Pre Adj-Inter Cnty Co...	001-5350-0306	3434	1,975.00
LUBBOCK COUNTY JUVENILE ...	Jul-24	08/27/2024	Juv Deten PID# 340	PRE ADJUDICATION	065-0400-0308	3434	900.00
<b>Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:</b>							<b>2,875.00</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	9941	08/13/2024	Inv 08/06 LEC	REPAIRS & MAINTENANCE	001-6350-0205	3340	350.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 North Side	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Airportt	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Mt. View	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 DPS	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Library	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	3340	100.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 CourtHouse	REPAIRS & MAINTENANCE	001-6350-0205	3340	100.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	3340	65.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Museum	REPAIRS & MAINTENANCE	001-6350-0205	3340	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 GC	REPAIRS & MAINTENANCE	001-6350-0205	3340	45.00
MARGIL MIRELES	Aug 24	08/13/2024	Inv 08/05 Goat Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	3340	65.00
MARGIL MIRELES	9943	08/13/2024	Inv 08/06 Fire Ant Tiny Earp	FIRE ANT CONTROL	001-6330-0372	3340	150.00
MARGIL MIRELES	9944	08/13/2024	Inv 08/06 Fire Ant Sunset Ce...	FIRE ANT CONTROL	001-6330-0372	3340	150.00
MARGIL MIRELES	9947	08/13/2024	Inv 08/07 Fire Ant Cemetery	FIRE ANT CONTROL	001-6330-0372	3340	725.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>2,150.00</b>
<b>Vendor: 00304 - MAYFIELD PAPER COMPANY</b>							
MAYFIELD PAPER COMPANY	4101841	08/13/2024	Inv 07/02 Acct 273450	EQUIPMENT MAINTENANCE	001-5650-0210	3341	54.06
MAYFIELD PAPER COMPANY	4114587	08/13/2024	Inv 07/03 Acct 273450	EQUIPMENT MAINTENANCE	001-5650-0210	3341	22.34
MAYFIELD PAPER COMPANY	4115546	08/13/2024	Inv 07/01 Acct 273450	EQUIPMENT MAINTENANCE	001-5650-0210	3341	23.50
MAYFIELD PAPER COMPANY	4115643	08/13/2024	Inv 07/02 Acct 273450	EQUIPMENT MAINTENANCE	001-5650-0210	3341	25.67
MAYFIELD PAPER COMPANY	4115728	08/13/2024	Inv 07/30 Acct 273450	EQUIPMENT MAINTENANCE	001-5650-0210	3341	35.10
MAYFIELD PAPER COMPANY	4128294	08/13/2024	Inv 07/30 Acct 2373450	EQUIPMENT MAINTENANCE	001-5650-0210	3341	280.82
MAYFIELD PAPER COMPANY	4129192	08/13/2024	Inv 07/30 Acct 273450	EQUIPMENT MAINTENANCE	001-5650-0210	3341	94.65
MAYFIELD PAPER COMPANY	4115235	08/27/2024	Inv 07/01 Acct 273450	PAPER SUPPLIES	001-5650-0188	3435	194.88
<b>Vendor 00304 - MAYFIELD PAPER COMPANY Total:</b>							<b>731.02</b>
<b>Vendor: 01273 - McNeese Auto Supply Inc</b>							
McNeese Auto Supply Inc	01NV000041	08/27/2024	Inv 08/07 R&B	PARTS AND REPAIRS	001-7000-0225	3436	80.09
<b>Vendor 01273 - McNeese Auto Supply Inc Total:</b>							<b>80.09</b>
<b>Vendor: 00310 - METROPOLITAN COMPOUNDS INC</b>							
METROPOLITAN COMPOUN...	0018807-IN	08/27/2024	Inv 08/02 Acct 00262233	CALICHE,PREMIX,EMULSION	001-7000-0410	3437	3,161.41
<b>Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:</b>							<b>3,161.41</b>
<b>Vendor: 00312 - MICHAEL DETRIXHE</b>							
MICHAEL DETRIXHE	08/19-21/24	08/27/2024	Midland Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	3438	57.59
<b>Vendor 00312 - MICHAEL DETRIXHE Total:</b>							<b>57.59</b>
<b>Vendor: 00313 - MICROMARKETING LLC</b>							
MICROMARKETING LLC	960446	08/27/2024	Inv 08/08 Acct 11686	FILM & SOFTWARE	001-5900-0173	3439	85.90
<b>Vendor 00313 - MICROMARKETING LLC Total:</b>							<b>85.90</b>
<b>Vendor: 00315 - MIDAMERICA BOOKS</b>							
MIDAMERICA BOOKS	0039039	08/13/2024	inv 07/25 Acct 1732270	LIBRARY BOOKS	001-5900-0172	3342	297.35
MIDAMERICA BOOKS	0039073	08/13/2024	Inv 07/25 Acct 1732270	LIBRARY BOOKS	001-5900-0172	3342	526.80
<b>Vendor 00315 - MIDAMERICA BOOKS Total:</b>							<b>824.15</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH ...	0825944-IN	08/27/2024	Inv 08/02 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	3440	1,705.23
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>1,705.23</b>
<b>Vendor: 01008 - Midland County Clerk</b>							
Midland County Clerk	08/20/24	08/27/2024	Cause MI14175	MHMR COMMITMENTS	001-2300-0633	3441	500.00
<b>Vendor 01008 - Midland County Clerk Total:</b>							<b>500.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount	
<b>Vendor: 00324 - NATIONAL BUSINESS FURNITURE</b>								
NATIONAL BUSINESS FURNIT...	CW099712-TDQ	08/27/2024	Inv 09/11 County Attorney	Game Room Monitoring Exp...	001-2500-0141	3442	4,625.30	
							<b>Vendor 00324 - NATIONAL BUSINESS FURNITURE Total:</b>	<b>4,625.30</b>
<b>Vendor: 01269 - North Texas Tollway Authority</b>								
North Texas Tollway Authority	07/16-17/24	08/27/2024	Inv 08/09 Acct 13563	TRAVEL-AG AGENT	001-6500-0107	3443	56.22	
							<b>Vendor 01269 - North Texas Tollway Authority Total:</b>	<b>56.22</b>
<b>Vendor: 00337 - ODESSA PHYSICAL THERAPY INC</b>								
ODESSA PHYSICAL THERAPY ...	1111	08/27/2024	Inv 08/19 Acct 23510	SAFETY PROGRAM	001-9100-0805	3444	150.00	
							<b>Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:</b>	<b>150.00</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>								
OFFICE DEPOT	369534698001	08/13/2024	Inv 06/21 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3343	52.73	
OFFICE DEPOT	372548447001	08/13/2024	Inv 07/15 Acct 52460388	OFFICE SUPPLIES	030-0000-0125	3343	148.26	
OFFICE DEPOT	376297332001	08/13/2024	Inv 07/12 Acct 52460388	Game Room Monitoring Exp...	001-2500-0141	3343	519.83	
OFFICE DEPOT	372309405001	08/13/2024	Inv 07/24 Acct 52460388	OFFICE SUPPLIES	001-2200-0125	3343	34.88	
OFFICE DEPOT	376167021001	08/13/2024	Inv 07/26 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3343	218.95	
OFFICE DEPOT	376731597001	08/13/2024	Inv 07/22 Acct 52460388	OFFICE SUPPLIES	001-2600-0125	3343	55.48	
OFFICE DEPOT	374061397001	08/27/2024	Inv 07/26 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3445	587.71	
OFFICE DEPOT	374138369001	08/27/2024	Inv 07/27 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3445	181.14	
OFFICE DEPOT	378963116001	08/27/2024	Inv 07/31 Acct 52460388	OFFICE SUPPLIES	001-2200-0125	3445	52.65	
OFFICE DEPOT	379954562001	08/27/2024	Inv 08/06 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	3445	64.37	
							<b>Vendor 00338 - OFFICE DEPOT Total:</b>	<b>1,916.00</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>								
OFFICE OF THE ATTORNEY G...	INV0000634	08/01/2024	CSE #012920806121993	\$177..DUE FROM/TO PAYROLL CLE...	001-0000-0205	3275	212.31	
OFFICE OF THE ATTORNEY G...	INV0000635	08/01/2024	CSE #012920806121993	\$177..DUE FROM/TO PAYROLL CLE...	001-0000-0205	3274	177.74	
OFFICE OF THE ATTORNEY G...	INV0000652	08/15/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3387	212.31	
OFFICE OF THE ATTORNEY G...	INV0000653	08/15/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3386	177.74	
OFFICE OF THE ATTORNEY G...	INV0000659	08/29/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3393	212.31	
OFFICE OF THE ATTORNEY G...	INV0000660	08/29/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3392	177.74	
							<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>	<b>1,170.15</b>
<b>Vendor: 01060 - Officewise Furniture &amp; Supply</b>								
Officewise Furniture & Supply	2430474-0	08/13/2024	Inv 07/24 CCT	PAPER & SUPPLIES	001-9101-0125	3344	1,588.80	
							<b>Vendor 01060 - Officewise Furniture &amp; Supply Total:</b>	<b>1,588.80</b>
<b>Vendor: 00342 - OMNIBASE SERVICES OF TEXAS</b>								
OMNIBASE SERVICES OF TEX...	2nd Qtr 24	08/13/2024	Rep 224-000052	TRAFFIC LAW FAILURE TO AP...	061-0002-6114	3345	417.76	
							<b>Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:</b>	<b>417.76</b>
<b>Vendor: 01271 - Oncor Electric Delivery Company,LLC</b>								
Oncor Electric Delivery Comp...	22540536	08/27/2024	Inv 02/26 Streetlight Project	Bond Obligation Improvemen..	025-0001-0945	3446	30,197.07	
							<b>Vendor 01271 - Oncor Electric Delivery Company,LLC Total:</b>	<b>30,197.07</b>
<b>Vendor: 01231 - Onxy General Contractors, LLC</b>								
Onxy General Contractors, LLC	4	08/13/2024	Inv 07/31 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	3346	420,501.56	
							<b>Vendor 01231 - Onxy General Contractors, LLC Total:</b>	<b>420,501.56</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01236 - Pay and Save Inc.</b>							
Pay and Save Inc.	07/31/24	08/27/2024	Inv 07/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3447	54.06
Pay and Save Inc.	07/31/24	08/27/2024	Inv 07/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3447	25.44
Pay and Save Inc.	07/31/24	08/27/2024	Inv 07/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3447	16.47
Pay and Save Inc.	07/31/24	08/27/2024	Inv 07/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3447	12.63
Pay and Save Inc.	07/31/24	08/27/2024	Inv 07/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3447	29.10
<b>Vendor 01236 - Pay and Save Inc. Total:</b>							<b>137.70</b>
<b>Vendor: 01022 - Payton Keifer</b>							
Payton Keifer	08/14/24	08/27/2024	Reimb Veh Reg	PICKUP & EQUIP REPAIRS	001-6500-0225	3448	9.50
<b>Vendor 01022 - Payton Keifer Total:</b>							<b>9.50</b>
<b>Vendor: 00354 - PERRY M MARCHIONI PHD PC</b>							
PERRY M MARCHIONI PHD PC	06/27/24	08/13/2024	Inv 06/27 Kesha L-Bree Garcia	MHMR COMMITMENTS	001-2300-0633	3347	900.00
<b>Vendor 00354 - PERRY M MARCHIONI PHD PC Total:</b>							<b>900.00</b>
<b>Vendor: 00358 - PLATINUM CHEMICALS INC.</b>							
PLATINUM CHEMICALS INC.	8/1/2024	08/13/2024	Inv 08/01 Acct 8201-37	CALICHE, PREMIX, EMULSION	011-0000-0410	3348	872.00
<b>Vendor 00358 - PLATINUM CHEMICALS INC. Total:</b>							<b>872.00</b>
<b>Vendor: 00184 - Playaway Products</b>							
Playaway Products	471195	08/27/2024	Inv 08/08 Library	FILM & SOFTWARE	001-5900-0173	3449	402.68
<b>Vendor 00184 - Playaway Products Total:</b>							<b>402.68</b>
<b>Vendor: 00360 - PREMIER CAR CARE INC</b>							
PREMIER CAR CARE INC	44788	08/27/2024	Inv 08/16 R&B	PARTS AND REPAIRS	001-7000-0225	3450	8,813.00
<b>Vendor 00360 - PREMIER CAR CARE INC Total:</b>							<b>8,813.00</b>
<b>Vendor: 00365 - R&amp;R PRODUCTS INC</b>							
R&R PRODUCTS INC	CD2939444	08/13/2024	Inv 07/31 Acct 79731C	GROUNDS MAINTENANCE	030-0000-0216	3349	275.40
<b>Vendor 00365 - R&amp;R PRODUCTS INC Total:</b>							<b>275.40</b>
<b>Vendor: 00370 - RELIANT ENERGY 0954</b>							
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	3350	144.68
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	3350	900.73
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	3350	660.68
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	3350	9.24
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	3350	525.55
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	3350	82.01
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	3350	18.65
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	3350	200.66
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	3350	303.95
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	3350	371.89
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	3350	349.59
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	3350	26.52
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	3350	13.27
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	3350	9.14
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	3350	57.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	3350	63.99
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 743830	UTILITIES	001-6340-0720	3350	65.77
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	3350	18.65
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	3350	15.32
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	3350	67.16
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	3350	1,377.72
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	3350	402.84
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	3350	377.36
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	3350	11.35
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	3350	49.88
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	3350	135.48
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4056021	UTILITIES	001-6340-0720	3350	7.70
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	3350	11.35
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	3350	11.35
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	3350	282.75
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	3350	10.20
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	3350	126.45
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	3350	290.12
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	3350	332.26
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	3350	23.24
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	3350	1,991.38
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	3350	11.35
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	3350	7.98
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	3350	11.35
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	3350	152.07
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	3350	6.95
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	3350	15.69
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	3350	367.97
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	3350	263.16
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	3350	102.40
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	3350	41.63
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	3350	6.95
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	3350	31.52
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	3350	22.50
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	3350	9.57
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	3350	97.11
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	3350	11.35
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	3350	7.94
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	3350	36.02
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	3350	382.71
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	3350	11.35
RELIANT ENERGY 0954	Jul 24	08/13/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	3350	8.58
RELIANT ENERGY 0954	112 016 809 926	08/13/2024	Acct 22 671 131-5/ESI 69072...	UTILITIES	030-0000-0720	3350	185.59
RELIANT ENERGY 0954	111 045 213 782 7	08/27/2024	Acct 21 072 278-1/ESOI 6219...	UTILITIES	001-5200-0720	3451	10,946.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	111 045 213 782 7	08/27/2024	Acct 21 072 278-1/ESOI 6219...	UTILITIES	001-5200-0720	3451	8,058.29
RELIANT ENERGY 0954	111 045 213 7835	08/27/2024	Acct 21 647 992-3/ESI 43405...	UTILITIES	001-6300-0720	3451	15.16
RELIANT ENERGY 0954	304 002 540 709	08/27/2024	Acct 22 519 597-3/ESI 51838...	UTILITIES	030-0000-0720	3451	14.14
<b>Vendor 00370 - RELIANT ENERGY 0954 Total:</b>							<b>30,172.28</b>
<b>Vendor: 01166 - Rite Of Passage, Inc</b>							
Rite Of Passage, Inc	I-39884	08/13/2024	Inv 07/31 PID #340	LB/Det/Pre Adj-Inter Cnty Co...	001-5350-0306	3352	2,478.53
Rite Of Passage, Inc	I-39884	08/13/2024	Inv 07/31 PID #340	POST ADJUDICATION	065-0400-0309	3352	246.08
Rite Of Passage, Inc	I-39464	08/27/2024	Inv 06/30 Juvenile	LB/Det/Pre Adj-Inter Cnty Co...	001-5350-0306	3452	8,250.00
<b>Vendor 01166 - Rite Of Passage, Inc Total:</b>							<b>10,974.61</b>
<b>Vendor: 00375 - ROBERT W GRANT, ED.D.</b>							
ROBERT W GRANT, ED.D.	41	08/13/2024	Inv 07/17 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	3353	185.00
ROBERT W GRANT, ED.D.	42	08/27/2024	Inv 08/19 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	3453	185.00
ROBERT W GRANT, ED.D.	43	08/27/2024	Inv 08/21 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	3453	370.00
<b>Vendor 00375 - ROBERT W GRANT, ED.D. Total:</b>							<b>740.00</b>
<b>Vendor: 00379 - ROMCO, INC</b>							
ROMCO, INC	11406502	08/13/2024	Inv 07/25 Acct 60431	PARTS AND REPAIRS	001-7000-0225	3354	3,273.68
<b>Vendor 00379 - ROMCO, INC Total:</b>							<b>3,273.68</b>
<b>Vendor: 00388 - RUDOLF MOISIUC</b>							
RUDOLF MOISIUC	Juan Diego Vidal	08/13/2024	Cause 24-052-CCR-0027	ATTORNEY FEES - ADULT	001-2300-0630	3355	500.00
<b>Vendor 00388 - RUDOLF MOISIUC Total:</b>							<b>500.00</b>
<b>Vendor: 00391 - SAM'S CLUB / GECF</b>							
SAM'S CLUB / GECF	08/02/24	08/13/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3356	172.48
SAM'S CLUB / GECF	08/02/24	08/13/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3356	150.30
SAM'S CLUB / GECF	08/02/24	08/13/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3356	154.92
SAM'S CLUB / GECF	08/02/24	08/13/2024	Acct 6046 0020 2928 7231	REPAIRS & MAINTENANCE	001-6350-0205	3356	399.92
SAM'S CLUB / GECF	08/02/24	08/13/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	3356	204.97
SAM'S CLUB / GECF	08/02/24	08/13/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	3356	-1.39
<b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>							<b>1,081.20</b>
<b>Vendor: 01216 - Saul Flores</b>							
Saul Flores	6083	08/13/2024	Inv 05/21 Covebase Probation	PERMANENT IMPROVEMENTS	025-0001-0940	3357	1,532.70
<b>Vendor 01216 - Saul Flores Total:</b>							<b>1,532.70</b>
<b>Vendor: 00402 - SHAFFER-NICHOLS, INC</b>							
SHAFFER-NICHOLS, INC	08/02/24	08/13/2024	Sean Guy Morris	AUTOPSY FEES (INQUESTS)	001-2600-0882	3358	1,070.00
<b>Vendor 00402 - SHAFFER-NICHOLS, INC Total:</b>							<b>1,070.00</b>
<b>Vendor: 00403 - SHAMROCK STEEL SALES, INC.</b>							
SHAMROCK STEEL SALES, INC.	WTX SI-23478	08/13/2024	Inv 07/24 Acct 900206	WELDING SUPPLIES	001-7000-0430	3359	217.06
<b>Vendor 00403 - SHAMROCK STEEL SALES, INC. Total:</b>							<b>217.06</b>
<b>Vendor: 00406 - SHELLEY GARCIA</b>							
SHELLEY GARCIA	07/10/24	08/13/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	3360	43.01
SHELLEY GARCIA	07/29-08/02/24	08/13/2024	Odessa miles	EDUCATION TRAVEL	001-5650-0105	3360	86.02

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SHELLEY GARCIA	08/13/24	08/27/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	3454	43.01
<b>Vendor 00406 - SHELLEY GARCIA Total:</b>							<b>172.04</b>
<b>Vendor: 00407 - SIMS PLASTICS, INC.</b>							
SIMS PLASTICS, INC.	242070/1	08/13/2024	Inv 08/07 Acct 2255	GROUNDS MAINTENANCE	030-0000-0216	3361	105.87
<b>Vendor 00407 - SIMS PLASTICS, INC. Total:</b>							<b>105.87</b>
<b>Vendor: 00411 - SOUTHERN TIRE MART, LLC</b>							
SOUTHERN TIRE MART, LLC	4950336533	08/13/2024	Inv 07/30 Acct 491535	TIRES AND TUBES	001-7000-0180	3362	1,224.96
<b>Vendor 00411 - SOUTHERN TIRE MART, LLC Total:</b>							<b>1,224.96</b>
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA SOLUTIO...	34931	08/27/2024	Inv 08/07 Postage tax State...	OFFICE SUPPLIES	001-3300-0125	3455	6,500.00
SOUTHWEST DATA SOLUTIO...	34973	08/27/2024	INV 09/01 BK-UP	COMPUTER LEASE	001-3300-0840	3455	150.00
SOUTHWEST DATA SOLUTIO...	34977	08/27/2024	Inv 09/01 Maint	COMPUTER LEASE	001-3300-0840	3455	1,500.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>							<b>8,150.00</b>
<b>Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS</b>							
SPARKLETTS AND SIERRA SPR...	11673490 072524	08/13/2024	Inv 07/25 Acct 54446321167...	UTILITIES	001-5900-0720	3363	76.92
SPARKLETTS AND SIERRA SPR...	7860005 080824	08/27/2024	Inv 08/08 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	3456	9.99
SPARKLETTS AND SIERRA SPR...	7860193 0808 24	08/27/2024	Inv 08/08 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	3456	108.34
SPARKLETTS AND SIERRA SPR...	7863955 080824	08/27/2024	Inv 08/08 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	3456	40.47
SPARKLETTS AND SIERRA SPR...	7862318 080824	08/27/2024	Inv 08/08 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	3456	46.47
SPARKLETTS AND SIERRA SPR...	11673490 082224	08/27/2024	Inv 08/22 Acct 54446321167...	UTILITIES	001-5900-0720	3456	67.93
<b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b>							<b>350.12</b>
<b>Vendor: 00416 - SPECTRUMVOIP,INC</b>							
SPECTRUMVOIP,INC	405883	08/27/2024	09/01-30/24	TELEPHONE	001-9100-0710	3457	283.73
<b>Vendor 00416 - SPECTRUMVOIP,INC Total:</b>							<b>283.73</b>
<b>Vendor: 00512 - SportsTurf Irrigation</b>							
SportsTurf Irrigation	0114017-IN	08/27/2024	Inv 08/19 Acct CRN1	GROUNDS MAINTENANCE	030-0000-0216	3458	401.76
SportsTurf Irrigation	0114055-IN	08/27/2024	Inv 08/20 Acct CRAN1	GROUNDS MAINTENANCE	030-0000-0216	3458	705.59
<b>Vendor 00512 - SportsTurf Irrigation Total:</b>							<b>1,107.35</b>
<b>Vendor: 00418 - STAMPEDE INCORPORATED</b>							
STAMPEDE INCORPORATED	21988	08/13/2024	Inv 07/31 Juv Prob	LB/YS-Oper-Veh Maintenance	001-5350-0175	3364	7.00
STAMPEDE INCORPORATED	21989	08/13/2024	Inv 07/31 Parks	MOTOR VEHICLE FUEL & LUBR	001-6300-0175	3364	118.39
<b>Vendor 00418 - STAMPEDE INCORPORATED Total:</b>							<b>125.39</b>
<b>Vendor: 00420 - STANLEY ALLEN</b>							
STANLEY ALLEN	07/15/24	08/27/2024	Dairy Queen Receipt	BOARDING PRISONERS	001-5200-0305	3459	33.61
STANLEY ALLEN	08/04/24	08/27/2024	El Rey Sol Receipt	BOARDING PRISONERS	001-5200-0305	3459	42.76
<b>Vendor 00420 - STANLEY ALLEN Total:</b>							<b>76.37</b>
<b>Vendor: 01234 - Star Electric Company of Texas, Inc.</b>							
Star Electric Company of Tex...	24003909	08/13/2024	Inv 07/24 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3365	3,335.00
<b>Vendor 01234 - Star Electric Company of Texas, Inc. Total:</b>							<b>3,335.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	136585	08/13/2024	07/17 13420	PARTS AND REPAIRS	001-7000-0225	3366	11.78
STONE'S HOME CENTER	136780	08/13/2024	Inv 07/18 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	72.95
STONE'S HOME CENTER	136797	08/13/2024	Inv 07/18 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	18.99
STONE'S HOME CENTER	136837	08/13/2024	Inv 07/18 13563	BOARDING PRISONERS	001-5200-0305	3366	429.16
STONE'S HOME CENTER	136936	08/13/2024	Inv 07/19 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	41.17
STONE'S HOME CENTER	137048	08/13/2024	Inv 07/19 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	25.99
STONE'S HOME CENTER	137308	08/13/2024	Inv 07/22 13563	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3366	53.97
STONE'S HOME CENTER	137308	08/13/2024	Inv 07/22 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	28.99
STONE'S HOME CENTER	137461	08/13/2024	Inv 07/23 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	28.34
STONE'S HOME CENTER	1365999	08/13/2024	Inv 07/17 Acct 13420	SUPPLIES	001-6340-0170	3366	21.35
STONE'S HOME CENTER	136600	08/13/2024	Inv 07/17 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	74.00
STONE'S HOME CENTER	136643	08/13/2024	Inv 07/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3366	27.97
STONE'S HOME CENTER	136699	08/13/2024	Inv 07/18 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3366	74.05
STONE'S HOME CENTER	136739	08/13/2024	Inv 07/18 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3366	81.68
STONE'S HOME CENTER	136933	08/13/2024	Inv 07/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3366	15.35
STONE'S HOME CENTER	136986	08/13/2024	Inv 07/19 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3366	9.57
STONE'S HOME CENTER	137763	08/13/2024	Inv 07/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	500.00
STONE'S HOME CENTER	137457	08/13/2024	Inv 07/23 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3366	7.77
STONE'S HOME CENTER	137945	08/13/2024	Inv 07/25 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	9.43
STONE'S HOME CENTER	138064	08/13/2024	Inv 07/26 Acct 13420	CALICHE, PREMIX, EMULSION	011-0000-0410	3366	52.56
STONE'S HOME CENTER	138645	08/13/2024	Inv 07/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	37.06
STONE'S HOME CENTER	138683	08/13/2024	Inv 07/30 Acct13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	79.95
STONE'S HOME CENTER	130551	08/13/2024	Inv 06/11 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3366	50.96
STONE'S HOME CENTER	129654	08/13/2024	Inv 06/05 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3366	8.97
STONE'S HOME CENTER	135690	08/13/2024	Inv 07/11 Acct 13420	RECREATION EQUIPMENT	001-5800-0940	3366	126.92
STONE'S HOME CENTER	136866	08/13/2024	Inv 07/19 Acct 13420	RECREATION EQUIPMENT	001-5800-0940	3366	109.96
STONE'S HOME CENTER	129755	08/13/2024	Inv 06/06 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3366	213.28
STONE'S HOME CENTER	132883	08/13/2024	Inv 06/24 Acct 13420	SUPPLIES	001-6300-0170	3366	13.99
STONE'S HOME CENTER	137319	08/13/2024	Inv 07/22 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	89.50
STONE'S HOME CENTER	137339	08/13/2024	Inv 07/22 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	3366	26.98
STONE'S HOME CENTER	137352	08/13/2024	Inv 07/22 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	96.00
STONE'S HOME CENTER	137362	08/13/2024	Inv 07/22 Acct 13420	SUPPLIES	001-6300-0170	3366	12.99
STONE'S HOME CENTER	137445	08/13/2024	Inv 07/23 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	3366	32.00
STONE'S HOME CENTER	137467	08/13/2024	Inv 07/23 Acct 13420	SUPPLIES	001-6300-0170	3366	45.98
STONE'S HOME CENTER	137532	08/13/2024	Inv 07/23 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	50.94
STONE'S HOME CENTER	137700	08/13/2024	Inv 07/24 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	49.59
STONE'S HOME CENTER	137703	08/13/2024	Inv 07/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3366	20.50
STONE'S HOME CENTER	137744	08/13/2024	Inv 07/24 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3366	142.54
STONE'S HOME CENTER	137754	08/13/2024	Inv 07/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3366	62.34
STONE'S HOME CENTER	137849	08/13/2024	Inv 07/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3366	65.97
STONE'S HOME CENTER	137851	08/13/2024	Inv 07/25 Acct 13420	SUPPLIES	001-6320-0170	3366	31.78
STONE'S HOME CENTER	137950	08/13/2024	Inv 07/25 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3366	42.98
STONE'S HOME CENTER	137966	08/13/2024	Inv 07/25 Acct 13420	SUPPLIES	001-6300-0170	3366	12.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	138078	08/13/2024	Inv 07/26 Acct 13420	SUPPLIES	001-6300-0170	3366	7.17
STONE'S HOME CENTER	138109	08/13/2024	Inv 07/26 Acct 13420	SUPPLIES	001-6320-0170	3366	29.94
STONE'S HOME CENTER	138183	08/13/2024	Inv 07/26 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	3366	19.76
STONE'S HOME CENTER	138450	08/13/2024	Inv 07/29 Acct 13420	SUPPLIES	001-6330-0170	3366	26.95
STONE'S HOME CENTER	138473	08/13/2024	Inv 07/29 Acct 13420	SUPPLIES	001-6300-0170	3366	89.98
STONE'S HOME CENTER	138484	08/13/2024	Inv 07/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3366	6.99
STONE'S HOME CENTER	138492	08/13/2024	Inv 07/29 Acct 13420	SUPPLIES	001-6300-0170	3366	29.97
STONE'S HOME CENTER	138553	08/13/2024	Inv 07/29 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	89.99
STONE'S HOME CENTER	138559	08/13/2024	Inv 07/29 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	25.98
STONE'S HOME CENTER	138854	08/13/2024	Inv 07/31 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	44.57
STONE'S HOME CENTER	139053	08/13/2024	Inv 08/01 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	132.45
STONE'S HOME CENTER	139092	08/13/2024	Inv 08/01 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	3366	20.50
STONE'S HOME CENTER	139094	08/13/2024	Inv 08/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3366	82.30
STONE'S HOME CENTER	139175	08/13/2024	Inv 08/01 Acct 13420	SUPPLIES	001-6330-0170	3366	169.98
STONE'S HOME CENTER	139203	08/13/2024	Inv 08/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3366	11.96
STONE'S HOME CENTER	139256	08/13/2024	Inv 08/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3366	9.83
STONE'S HOME CENTER	139260	08/13/2024	Inv 08/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3366	7.98
STONE'S HOME CENTER	139272	08/13/2024	Inv 08/02 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	19.98
STONE'S HOME CENTER	139353	08/13/2024	Inv 08/02 Acct 13420	SUPPLIES	001-6330-0170	3366	84.99
STONE'S HOME CENTER	139370	08/13/2024	Inv 08/02 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	13.99
STONE'S HOME CENTER	139376	08/13/2024	Inv 08/02 Acct 13420	SUPPLIES	001-6300-0170	3366	14.34
STONE'S HOME CENTER	139669	08/13/2024	Inv 08/05 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3366	19.98
STONE'S HOME CENTER	139671	08/13/2024	Inv 08/05 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	3366	116.96
STONE'S HOME CENTER	139866	08/13/2024	Inv 08/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3366	71.92
STONE'S HOME CENTER	139947	08/13/2024	Inv 08/06 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	2.07
STONE'S HOME CENTER	140053	08/13/2024	Inv 08/07 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	3366	199.99
STONE'S HOME CENTER	140067	08/13/2024	Inv 08/07 Acct 13420	SUPPLIES	001-6340-0170	3366	8.97
STONE'S HOME CENTER	140108	08/13/2024	Inv 08/07 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	3366	3.58
STONE'S HOME CENTER	140150	08/13/2024	Inv 08/07 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	3366	23.97
STONE'S HOME CENTER	140167	08/13/2024	Inv 08/07 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	3366	5.98
STONE'S HOME CENTER	140286	08/13/2024	Inv 08/08 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3366	40.57
STONE'S HOME CENTER	140286	08/13/2024	Inv 08/08 Acct 13563	BOARDING PRISONERS	001-5200-0305	3366	140.83
STONE'S HOME CENTER	140493	08/13/2024	Inv 08/09 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3366	40.55
STONE'S HOME CENTER	139311	08/27/2024	Inv 08/02 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3460	39.96
STONE'S HOME CENTER	140531	08/27/2024	Inv 08/09 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3460	67.98
STONE'S HOME CENTER	140550	08/27/2024	Inv 08/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3460	269.00
STONE'S HOME CENTER	140888	08/27/2024	Inv 08/12 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3460	9.99
STONE'S HOME CENTER	141024	08/27/2024	Inv 08/13 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3460	22.11
STONE'S HOME CENTER	141170	08/27/2024	Inv 08/14 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3460	1.06
STONE'S HOME CENTER	141326	08/27/2024	Inv 08/15 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3460	60.56
STONE'S HOME CENTER	CM0000075	08/27/2024	Inv 08/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3460	-32.99
STONE'S HOME CENTER	142105	08/27/2024	Inv 08/20 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3460	27.98
STONE'S HOME CENTER	142169	08/27/2024	Inv 08/20 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3460	18.58
STONE'S HOME CENTER	142250	08/27/2024	Inv 08/21 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3460	4.59

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STONE'S HOME CENTER	142332	08/27/2024	Inv 08/21 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3460	19.98
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>							<b>5,132.60</b>

**Vendor: 00434 - T & T PIPE & SUPPLY, INC.**

T & T PIPE & SUPPLY, INC.	80229 C	08/13/2024	Inv 07/23 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3369	139.00
T & T PIPE & SUPPLY, INC.	80230 C	08/13/2024	Inv 07/23 R&B	CALICHE, PREMIX, EMULSION	011-0000-0410	3369	215.00
T & T PIPE & SUPPLY, INC.	80231 C	08/13/2024	Inv 07/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3369	90.48
T & T PIPE & SUPPLY, INC.	80311 C	08/13/2024	Inv 07/29 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3369	132.50
T & T PIPE & SUPPLY, INC.	08116 C	08/13/2024	Inv 07/16 GC	GROUNDS MAINTENANCE	030-0000-0216	3369	304.00
<b>Vendor 00434 - T &amp; T PIPE &amp; SUPPLY, INC. Total:</b>							<b>880.98</b>

**Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL**

TAC HEALTH & EMPLOYEE B...	INV0000623	08/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	760.65
TAC HEALTH & EMPLOYEE B...	INV0000624	08/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	988.52
TAC HEALTH & EMPLOYEE B...	INV0000627	08/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	25,934.51
TAC HEALTH & EMPLOYEE B...	INV0000628	08/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	31,993.53
TAC HEALTH & EMPLOYEE B...	INV0000633	08/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	450.01
TAC HEALTH & EMPLOYEE B...	INV0000642	08/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	760.65
TAC HEALTH & EMPLOYEE B...	INV0000643	08/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	988.52
TAC HEALTH & EMPLOYEE B...	INV0000645	08/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	25,934.51
TAC HEALTH & EMPLOYEE B...	INV0000646	08/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	31,993.53
TAC HEALTH & EMPLOYEE B...	INV0000651	08/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	450.01
TAC HEALTH & EMPLOYEE B...	240583202409	08/31/2024	Aug 24 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3481	-1,661.84
TAC HEALTH & EMPLOYEE B...	240583202409	08/31/2024	Aug 24 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3481	88,871.04
TAC HEALTH & EMPLOYEE B...	240583202409	08/31/2024	Aug 24 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3481	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202409	08/31/2024	Aug 24 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	3481	3,485.12
TAC HEALTH & EMPLOYEE B...	240583202409	08/31/2024	Aug 24 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	3481	3,493.36
TAC HEALTH & EMPLOYEE B...	240583202409	08/31/2024	Aug 24 TAC Adjustments/Cnt...	RETIRES COUNTY GROUP INS	001-9100-0070	3481	17,750.38
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>							<b>243,789.76</b>

**Vendor: 00437 - TCDRS**

TCDRS	INV0000632	08/01/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000346	45,585.97
TCDRS	INV0000650	08/15/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000356	45,724.21
TCDRS	INV0000658	08/29/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000360	45,036.83
TCDRS	08/31/24	08/31/2024	Aug 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000365	2,053.24
<b>Vendor 00437 - TCDRS Total:</b>							<b>138,400.25</b>

**Vendor: 00457 - TEXAS GAS SERVICE**

TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	3284	106.33
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	3284	252.55
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	3284	274.66
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	3284	265.28
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	3284	249.86
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	3284	249.86
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	3284	321.55
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	3284	99.81

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TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	3284	99.81
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	3284	302.79
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	3284	249.86
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	3284	243.49
TEXAS GAS SERVICE	08/24 County	08/06/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	3284	92.03
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>2,807.88</b>
<b>Vendor: 00459 - TEXAS JUVENILE JUSTICE DEPARTMENT</b>							
TEXAS JUVENILE JUSTICE DE...	Ref FY 24 S&E	08/20/2024	Refund FY 24 S&E Grant Fun...	TJJD Funding State Aid	065-0100-0002	3390	15,368.00
<b>Vendor 00459 - TEXAS JUVENILE JUSTICE DEPARTMENT Total:</b>							<b>15,368.00</b>
<b>Vendor: 01003 - Texas Panhandle Forensics LLC</b>							
Texas Panhandle Forensics L...	2348	08/27/2024	Sean Morris	AUTOPSY FEES (INQUESTS)	001-2600-0882	3461	3,200.00
<b>Vendor 01003 - Texas Panhandle Forensics LLC Total:</b>							<b>3,200.00</b>
<b>Vendor: 00464 - TEXAS VITAL STATISTICS</b>							
TEXAS VITAL STATISTICS	2022747	08/13/2024	Inv 08/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	3370	58.56
<b>Vendor 00464 - TEXAS VITAL STATISTICS Total:</b>							<b>58.56</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M...	256296	08/13/2024	Inv 07/31 Jul SVCS	TRAPPER EXPENSE	001-6500-0503	3371	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>							<b>3,200.00</b>
<b>Vendor: 00469 - THE CRANE NEWS</b>							
THE CRANE NEWS	2662	08/27/2024	Inv 07/31 Budget Propo	ADVERTISING	001-9100-0196	3462	120.00
THE CRANE NEWS	2663	08/27/2024	Inv 07/31 Extension	ADVERTISING	001-9100-0196	3462	225.00
<b>Vendor 00469 - THE CRANE NEWS Total:</b>							<b>345.00</b>
<b>Vendor: 01016 - Tractor Supply Credit Plan</b>							
Tractor Supply Credit Plan	07/30/24	08/13/2024	Acct 6035 3012 0669 0123	SUPPLIES	001-6350-0170	3372	945.97
<b>Vendor 01016 - Tractor Supply Credit Plan Total:</b>							<b>945.97</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>							
TRUGREEN PROCESSING CEN...	196800966	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	366.32
TRUGREEN PROCESSING CEN...	196801206	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	354.13
TRUGREEN PROCESSING CEN...	196802254	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	199.68
TRUGREEN PROCESSING CEN...	196802475	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	318.70
TRUGREEN PROCESSING CEN...	196802672	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	400.52
TRUGREEN PROCESSING CEN...	196816880	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	871.88
TRUGREEN PROCESSING CEN...	196830312	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	196.59
TRUGREEN PROCESSING CEN...	196830570	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	196.59
TRUGREEN PROCESSING CEN...	196832976	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	164.85
TRUGREEN PROCESSING CEN...	196833190	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	164.85
TRUGREEN PROCESSING CEN...	196839315	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	257.66
TRUGREEN PROCESSING CEN...	196839484	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	282.67
TRUGREEN PROCESSING CEN...	196842817	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	122.10
TRUGREEN PROCESSING CEN...	196847254	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	72.04
TRUGREEN PROCESSING CEN...	196847363	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	70.21



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TRUGREEN PROCESSING CEN...	196850032	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	67.16
TRUGREEN PROCESSING CEN...	196850162	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	61.05
TRUGREEN PROCESSING CEN...	196858781	08/13/2024	Inv 07/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	72.04
TRUGREEN PROCESSING CEN...	196858833	08/13/2024	Inv 07/18 Acct 196858833	BOTANICAL SUPPLIES	001-6300-0182	3373	57.99
TRUGREEN PROCESSING CEN...	196884472	08/13/2024	Inv 07/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	714.35
TRUGREEN PROCESSING CEN...	196751388	08/13/2024	Inv 07/17 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	2,906.28
TRUGREEN PROCESSING CEN...	196763105	08/13/2024	Inv 07/17 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3373	2,922.15
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>							<b>10,839.81</b>
<b>Vendor: 00486 - TWILAH WARD</b>							
TWILAH WARD	07/30/24	08/13/2024	Inquest Mieage	AUTOPSY FEES (INQUESTS)	001-2600-0882	3374	55.07
<b>Vendor 00486 - TWILAH WARD Total:</b>							<b>55.07</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	054628452558	08/13/2024	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	3375	74.22
TXU ENERGY	054628452559	08/13/2024	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	3375	28.91
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>103.13</b>
<b>Vendor: 00493 - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	020-153410	08/13/2024	Inv 06/30 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	3376	139.00
TYLER TECHNOLOGIES INC	020-154185	08/27/2024	Inv 07/31 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	3463	139.00
<b>Vendor 00493 - TYLER TECHNOLOGIES INC Total:</b>							<b>278.00</b>
<b>Vendor: 00494 - UNITED LABORATORIES, INC</b>							
UNITED LABORATORIES, INC	INV409975	08/13/2024	Inv 06/13 Parks	SUPPLIES	001-6300-0170	3377	1,347.43
UNITED LABORATORIES, INC	INV410651	08/13/2024	Inv 06/24 Parks	SUPPLIES	001-6300-0170	3377	1,515.50
UNITED LABORATORIES, INC	INV413393	08/13/2024	Inv 07/26 Parks	SUPPLIES	001-6300-0170	3377	2,240.82
<b>Vendor 00494 - UNITED LABORATORIES, INC Total:</b>							<b>5,103.75</b>
<b>Vendor: 01272 - Urban Recorders Alliance</b>							
Urban Recorders Alliance	09/10-13/24	08/27/2024	Register Alexa Lopez	RECORDS MGT EXPENDITUR...	059-0000-0005	3464	50.00
<b>Vendor 01272 - Urban Recorders Alliance Total:</b>							<b>50.00</b>
<b>Vendor: 00501 - US FOODSERVICE INC</b>							
US FOODSERVICE INC	3924961	08/13/2024	Inv 07/31 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3378	3,150.22
US FOODSERVICE INC	4291857	08/27/2024	Inv 08/14 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3465	3,075.90
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>							<b>6,226.12</b>
<b>Vendor: 00502 - US POSTMASTER</b>							
US POSTMASTER	2024 Rent #1291	08/27/2024	Annl Rent PO Box #1291	OFFICE SUPPLIES	001-5650-0125	3466	84.00
<b>Vendor 00502 - US POSTMASTER Total:</b>							<b>84.00</b>
<b>Vendor: 01160 - VC3,INC</b>							
VC3,INC	MSP-162465	08/27/2024	Inv 08/09 Library	COMPUTER MAINTENANCE	001-5900-0220	3467	1,575.22
<b>Vendor 01160 - VC3,INC Total:</b>							<b>1,575.22</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	9022363207	08/13/2024	Inv 07/18 Acct TX 189913	INVESTIGATION/INFORMANT	001-4100-0690	3379	475.00
VERIZON WIRELESS	9969810619	08/06/2024	Inv 07/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	3285	20.11
VERIZON WIRELESS	9969810619	08/06/2024	Inv 07/23 Acct 623038987-0...	LB/DS-Oper-Telephone	001-5350-0710	3285	20.11

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
VERIZON WIRELESS	9969810618	08/06/2024	Inv 07/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	3285	75.98
VERIZON WIRELESS	9969810618	08/06/2024	Inv 07/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	3285	75.98
VERIZON WIRELESS	9969810618	08/06/2024	Inv 07/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	3285	37.99
VERIZON WIRELESS	9969810618	08/06/2024	Inv 07/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3285	37.99
VERIZON WIRELESS	9969810618	08/06/2024	Inv 07/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3285	38.03
VERIZON WIRELESS	9969810618	08/06/2024	Inv 07/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	3285	37.99
VERIZON WIRELESS	9969825932	08/06/2024	Inv 07/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	3285	417.89
VERIZON WIRELESS	9969825932	08/06/2024	Inv 07/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	3285	75.98
VERIZON WIRELESS	9972213574	08/31/2024	Inv 08/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	3482	75.98
VERIZON WIRELESS	9972213574	08/31/2024	Inv 08/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	3482	75.98
VERIZON WIRELESS	9972213574	08/31/2024	Inv 08/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	3482	37.99
VERIZON WIRELESS	9972213574	08/31/2024	Inv 08/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3482	38.03
VERIZON WIRELESS	9972213574	08/31/2024	Inv 08/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3482	37.99
VERIZON WIRELESS	9972213574	08/31/2024	Inv 08/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	3482	37.99
VERIZON WIRELESS	9972213575	08/31/2024	Inv 08/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	3482	20.11
VERIZON WIRELESS	9972213575	08/31/2024	Inv 08/23 Acct 623038987-0...	LB/DS-Oper-Telephone	001-5350-0710	3482	20.11
VERIZON WIRELESS	9972228719	08/31/2024	Inv 08/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	3482	493.87

**Vendor 00505 - VERIZON WIRELESS Total: 2,151.10**

**Vendor: 01266 - Vestis Group, Inc.**

Vestis Group, Inc.	tmc-014889	08/13/2024	Inv 07/29 Airport	REPAIRS & MAINTENANCE	001-6300-0205	3380	143.76
Vestis Group, Inc.	tmc-014892	08/13/2024	Inv 07/29 GC	SUPPLIES	030-0000-0170	3380	205.54
Vestis Group, Inc.	tmc-014891	08/27/2024	Inv 07/29 R&B	OFFICE SUPPLIES	001-7000-0125	3468	570.34

**Vendor 01266 - Vestis Group, Inc. Total: 919.64**

**Vendor: 01192 - Vianney Alanis**

Vianney Alanis	1263	08/27/2024	Inv 08/20 Pool slide	Bond Obligation Improvemen..	025-0001-0945	3469	60,000.00
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**Vendor 01192 - Vianney Alanis Total: 60,000.00**

**Vendor: 00508 - WAGNER SUPPLY COMPANY**

WAGNER SUPPLY COMPANY	140775	08/13/2024	Inv 07/11 0463842	JANITORIAL SUPPLIES	001-6350-0150	3381	422.26
WAGNER SUPPLY COMPANY	139876	08/13/2024	Inv 06/24 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	3381	520.45
WAGNER SUPPLY COMPANY	141341	08/13/2024	Inv 07/18 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	3381	159.64
WAGNER SUPPLY COMPANY	138855	08/13/2024	Inv 06/21 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	3381	189.25
WAGNER SUPPLY COMPANY	138855-01	08/13/2024	Inv 06/14 Acct 463842	SUPPLIES	001-6340-0170	3381	146.16
WAGNER SUPPLY COMPANY	142771	08/27/2024	Inv 08/07 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3470	305.50

**Vendor 00508 - WAGNER SUPPLY COMPANY Total: 1,743.26**

**Vendor: 00076 - WELDING SUPPLY of Monahans**

WELDING SUPPLY of Monah...	20670	08/13/2024	Inv 07/31 R&B	WELDING SUPPLIES	001-7000-0430	3382	64.00
WELDING SUPPLY of Monah...	20669	08/13/2024	Inv 07/31 Parks	WELDING SUPPLIES	001-6300-0430	3382	208.00
WELDING SUPPLY of Monah...	19496	08/27/2024	Inv 06/30 Parks	WELDING SUPPLIES	001-6300-0430	3471	208.00

**Vendor 00076 - WELDING SUPPLY of Monahans Total: 480.00**

**Vendor: 00517 - WEST TEXAS CENTERS**

WEST TEXAS CENTERS	Client #48591	08/27/2024	Inv 08/19 V Vedoy	CLINIC & HOSPITAL VISITS	001-5200-0143	3472	125.00
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**Vendor 00517 - WEST TEXAS CENTERS Total: 125.00**

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BANK	INV0000636	08/01/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000347	5,586.08
WEST TEXAS NATIONAL BANK	INV0000637	08/01/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000348	13,787.83
WEST TEXAS NATIONAL BANK	INV0000638	08/01/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000349	23,885.46
WEST TEXAS NATIONAL BANK	INV0000654	08/15/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000357	5,374.94
WEST TEXAS NATIONAL BANK	INV0000655	08/15/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000358	13,770.89
WEST TEXAS NATIONAL BANK	INV0000656	08/15/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000359	22,982.72
WEST TEXAS NATIONAL BANK	INV0000661	08/29/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000361	5,170.46
WEST TEXAS NATIONAL BANK	INV0000662	08/29/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000362	14,251.84
WEST TEXAS NATIONAL BANK	INV0000663	08/29/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000363	22,108.04
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>126,918.26</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>							
WINDSTREAM HOLDINGS II, ...	07/24/24	08/06/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	3286	1,807.65
WINDSTREAM HOLDINGS II, ...	08/26/24	08/31/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	3483	1,812.21
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>							<b>3,619.86</b>
<b>Vendor: 00530 - WTG FUELS, INC</b>							
WTG FUELS, INC	4817150	08/13/2024	Inv 07/12 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3383	1,670.10
<b>Vendor 00530 - WTG FUELS, INC Total:</b>							<b>1,670.10</b>
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY ...	930558	08/13/2024	Inv 07/23 Acct 81028	CALICHE, PREMIX, EMULSION	011-0000-0410	3384	1,950.00
YELLOWHOUSE MACHINERY ...	935671	08/13/2024	Inv 08/08 Acct 81028	EQUIPMENT MAINTENANCE	001-6300-0215	3384	230.08
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>							<b>2,180.08</b>
<b>Grand Total:</b>							<b>1,655,252.76</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,027,987.43
011 - LATERAL ROAD FUND	7,705.77
012 - LOCAL HOTEL OCCUPANCY TAX	4,000.00
025 - PERMANENT IMPROVEMENT FUND	541,365.33
030 - CRANE COUNTY GOLF COURSE	13,223.45
031 - CRANE COUNTY 4H	791.38
053 - EMPLOYEE MEDICAL BENEFIT	30.00
059 - RECORDS MGT FUND	50.00
061 - STATE FEE FUND	434.61
064 - CSCD FUND	30,931.82
065 - JUVENILE PROBATION STATE AID FUND	30,501.97
<b>Grand Total:</b>	<b>1,657,021.76</b>

### Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	393,387.80
001-0000-0209	BIRTH CERTIFICATE FEES	58.56
001-0000-0214	STATE SALES TAX PAYAB...	285.42
001-1100-0125	OFFICE SUPPLIES	430.84
001-1100-0710	TELEPHONE	37.00
001-1150-0106	EDUCATIONAL TRAVEL (1)	150.00
001-1150-0107	EDUCATIONAL TRAVEL (2)	275.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	275.00
001-1150-0109	EDUCATIONAL TRAVEL (4)	275.00
001-1150-0125	OFFICE SUPPLIES	162.32
001-1150-0195	DUES AND SUBSCRIPTIO...	150.00
001-2100-0120	COURT REPORTER EXP &...	556.50
001-2100-0125	OFFICE SUPPLIES	251.08
001-2100-0250	DIST COURT INTERPRET...	255.00
001-2200-0125	OFFICE SUPPLIES	157.51
001-2300-0630	ATTORNEY FEES - ADULT	500.00
001-2300-0633	MHMR COMMITMENTS	1,400.00
001-2400-0105	EDUCATION TRAVEL	2,509.95
001-2400-0125	OFFICE SUPPLIES	172.71
001-2400-0130	ELECTION EXPENSE	1,170.54
001-2400-0217	COPIER RENTAL/MAINT.	514.66
001-2400-0220	COMPUTER MAINTENA...	1,653.00
001-2500-0141	Game Room Monitoring ...	5,145.13
001-2600-0105	EDUCATION TRAVEL	360.23
001-2600-0125	OFFICE SUPPLIES	342.08

## Account Summary

Account Number	Account Name	Payment Amount
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	4,325.07
001-3100-0125	OFFICE SUPPLIES	277.14
001-3100-0220	COMPUTER MAINTENA...	517.90
001-3200-0105	EDUCATION TRAVEL	401.72
001-3200-0125	OFFICE SUPPLIES	-213.80
001-3300-0125	OFFICE SUPPLIES	6,523.05
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0100	DRUG DOG CARE EXPEN...	7,500.00
001-4100-0110	LAW ENFORCEMENT TR...	3,420.35
001-4100-0125	OFFICE SUPPLIES	848.05
001-4100-0145	LAW ENFORCEMENT SU...	455.71
001-4100-0175	MOTOR VEHICLE FUEL &...	1,167.36
001-4100-0180	MOTOR VEHICLE TIRES	2,730.92
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0225	MOTOR VEHICLE REPAIR...	148.42
001-4100-0690	INVESTIGATION/INFOR...	475.00
001-4100-0710	TELEPHONE	1,063.72
001-4100-0715	INTERNET SERVICES	2,862.34
001-4100-0940	CAPITAL OUTLAY - SHERI...	46,108.75
001-4130-0710	TELEPHONE	252.30
001-4130-0720	UTILITIES	226.13
001-5200-0140	JAIL SUPPLIES	704.38
001-5200-0142	MEDICAL & EVALUATION..	440.85
001-5200-0143	CLINIC & HOSPITAL VISITS	2,199.20
001-5200-0150	JANITORIAL SUPPLIES	1,956.85
001-5200-0215	EQUIP REPAIR & MAINT...	8,967.22
001-5200-0220	COMPUTER MAINTENA...	19.97
001-5200-0305	BOARDING PRISONERS	7,308.73
001-5200-0710	TELEPHONE	227.94
001-5200-0720	UTILITIES	22,818.50
001-5300-0005	SALARY-PROBATION OFF...	43,126.97
001-5300-0050	EMPLOYMENT TAXES	3,091.90
001-5300-0060	COUNTY SHARE OF RETI...	9,683.40
001-5300-0175	MOTOR VEHICLE FUEL &...	114.46
001-5300-0710	TELEPHONE	40.22
001-5350-0005	LB/DS-Sal & Fringe-Offic...	39,941.83
001-5350-0010	LB/DS-Sal & Fringe-Secre...	10,000.00
001-5350-0050	LB/DS-Sal & Fringe-Emp ...	3,820.55
001-5350-0060	LB/DS-Sal & Fringe-Retir...	9,994.03
001-5350-0070	LB/DS-Sal & Fringe-Heal...	13,883.12
001-5350-0105	LB/DS-Travel & Training	43.53

## Account Summary

Account Number	Account Name	Payment Amount
001-5350-0125	LB/DS-Operating-Supplies	65.33
001-5350-0175	LB/YS-Oper-Veh Mainte...	74.50
001-5350-0306	LB/Det/Pre Adj-Inter Cnt...	12,703.53
001-5350-0710	LB/DS-Oper-Telephone	40.22
001-5410-0892	TRANSFER TO HOSPITAL ...	104,911.69
001-5410-0893	Transfer To/From ESD	3,485.12
001-5410-0896	Transfer To/From CAD	3,493.36
001-5650-0105	EDUCATION TRAVEL	172.04
001-5650-0125	OFFICE SUPPLIES	149.40
001-5650-0165	DIETARY SUPPLIES	13,646.42
001-5650-0188	PAPER SUPPLIES	221.94
001-5650-0210	EQUIPMENT MAINTENA...	587.64
001-5700-0125	OFFICE SUPPLIES	96.14
001-5700-0720	UTILITIES	900.73
001-5700-0885	YOUTH PROGRAMS	270.00
001-5800-0125	OFFICE SUPPLIES	324.23
001-5800-0170	SUPPLIES	68.68
001-5800-0710	TELEPHONE	27.38
001-5800-0720	UTILITIES	184.42
001-5800-0885	SPECIAL EVENTS	6,531.65
001-5800-0940	RECREATION EQUIPMENT	272.87
001-5900-0150	MAINTENANCE SUPPLIES	99.27
001-5900-0170	SUPPLIES	36.23
001-5900-0172	LIBRARY BOOKS	1,841.67
001-5900-0173	FILM & SOFTWARE	498.58
001-5900-0205	REPAIRS AND MAINTEN...	507.50
001-5900-0217	COPIER RENTAL	243.17
001-5900-0220	COMPUTER MAINTENA...	1,575.22
001-5900-0710	TELEPHONE	799.03
001-5900-0720	UTILITIES	1,125.44
001-6300-0125	OFFICE SUPPLIES	75.98
001-6300-0170	SUPPLIES	5,370.72
001-6300-0175	MOTOR VEHICLE FUEL &...	125.89
001-6300-0182	BOTANICAL SUPPLIES	10,839.81
001-6300-0205	REPAIRS & MAINTENAN...	330.42
001-6300-0210	POND MAINTENANCE	53.00
001-6300-0215	EQUIPMENT MAINTENA...	1,954.63
001-6300-0225	VEHICLE REPAIRS	1,163.23
001-6300-0430	WELDING SUPPLIES	416.00
001-6300-0720	UTILITIES	874.42
001-6310-0720	UTILITIES	918.25
001-6320-0170	SUPPLIES	61.72

## Account Summary

Account Number	Account Name	Payment Amount
001-6320-0175	CHEMICALS	684.46
001-6320-0205	REPAIRS & MAINTENAN...	308.01
001-6320-0720	UTILITIES	349.59
001-6330-0170	SUPPLIES	281.92
001-6330-0205	REPAIRS & MAINTENAN...	729.61
001-6330-0372	FIRE ANT CONTROL	1,025.00
001-6330-0710	TELEPHONE	282.57
001-6330-0720	UTILITIES	168.16
001-6340-0170	SUPPLIES	176.48
001-6340-0205	REPAIRS & MAINTENAN...	2,447.34
001-6340-0715	INTERNET SERVICES	611.70
001-6340-0720	UTILITIES	6,947.98
001-6340-0840	EQUIPMENT LEASE	2,213.67
001-6350-0150	JANITORIAL SUPPLIES	1,597.10
001-6350-0170	SUPPLIES	1,556.48
001-6350-0205	REPAIRS & MAINTENAN...	5,310.10
001-6350-0715	INTERNET SERVICES	3,619.86
001-6350-0720	UTILITIES	2,965.02
001-6360-0720	UTILITIES	477.81
001-6370-0205	REPAIRS & MAINTENAN...	2,066.90
001-6500-0005	COUNTY AGENT	177.54
001-6500-0107	TRAVEL-AG AGENT	2,877.77
001-6500-0125	OFFICE SUPPLIES	218.95
001-6500-0192	POSTAGE	18.40
001-6500-0225	PICKUP & EQUIP REPAIRS	18.25
001-6500-0503	TRAPPER EXPENSE	3,382.67
001-6500-0710	TELEPHONE	471.24
001-6500-0720	UTILITIES	1,525.36
001-7000-0125	OFFICE SUPPLIES	646.32
001-7000-0175	GASOLINE, OIL & DIESEL ...	14,218.61
001-7000-0180	TIRES AND TUBES	1,526.96
001-7000-0225	PARTS AND REPAIRS	25,631.19
001-7000-0410	CALICHE,PREMIX,EMULS...	5,050.68
001-7000-0430	WELDING SUPPLIES	366.81
001-7000-0720	UTILITIES	403.55
001-9100-0070	RETIREEES COUNTY GRO...	32,350.09
001-9100-0074	TCDRS SDB INSURANCE	2,053.24
001-9100-0196	ADVERTISING	345.00
001-9100-0197	COUNTY PROMOTION &...	1,129.68
001-9100-0710	TELEPHONE	2,423.01
001-9100-0805	SAFETY PROGRAM	250.80
001-9100-0830	APPRAISAL DISTRICT	36,591.66

## Account Summary

Account Number	Account Name	Payment Amount
001-9101-0125	PAPER & SUPPLIES	1,588.80
001-9101-0215	COPIER RENTAL/MAINT...	171.99
001-9900-0220	COURTHOUSE COMPUT...	13,268.05
011-0000-0225	EQUIPMENT REPAIRS	4,616.21
011-0000-0410	CALICHE, PREMIX, EMUL...	3,089.56
012-0000-0001	LOCAL HOTEL OCCUP TA...	1,000.00
012-0000-0003	HOTEL OCCUP TAX EXPE...	3,000.00
025-0001-0940	PERMANENT IMPROVE...	1,532.70
025-0001-0945	Bond Obligation Improv...	539,832.63
030-0000-0125	OFFICE SUPPLIES	148.26
030-0000-0170	SUPPLIES	395.68
030-0000-0175	MOTOR VEHICLE FUEL &...	873.78
030-0000-0205	REPAIRS & MAINTENAN...	326.75
030-0000-0215	EQUIPMENT REPAIRS	2,878.15
030-0000-0216	GROUNDS MAINTENAN...	3,783.49
030-0000-0605	SALES TAX EXPENSE	425.94
030-0000-0720	UTILITIES	2,874.34
030-0000-0840	EQUIPMENT LEASE	1,517.06
031-0100-0002	REGISTRATIONS	375.00
031-0100-0007	PROMOTIONS	416.38
053-1053-0895	WELLNESS CENTER EXP...	30.00
059-0000-0005	RECORDS MGT EXPENDI...	50.00
061-0002-6114	TRAFFIC LAW FAILURE T...	417.76
061-0002-6198	APPELLATE JUDICIAL FU...	16.85
064-0100-0007	SALARY - PROB OFFICER	15,850.73
064-0100-0048	COST OF LIVING INCREA...	2,000.00
064-0100-0050	EMPLOYMENT TAXES	1,582.34
064-0100-0060	STATE SHARE OF RETIR...	3,671.70
064-0100-0315	ELECTRONIC MONITORI...	99.60
064-0100-0605	OFFICE SUPPLIES	806.45
064-0200-0007	SALARY - COMM SVC SUP	6,438.00
064-0200-0050	EMPLOYMENT TAXES	483.00
065-0100-0002	TJJD Funding State Aid	15,368.00
065-0100-0006	SALARY-STATE SUPPLEM...	8,744.53
065-0100-0050	Employment Taxes	668.94
065-0100-0060	State Share of Retirement	2,190.92
065-0100-0215	EQUIPMENT MAINTENA...	0.06
065-0400-0308	PRE ADJUDICATION	900.00
065-0400-0309	POST ADJUDICATION	246.08
065-0700-0006	SALARY-STATE SUPPLEM...	2,308.65
065-0700-0050	EMPLOYMENT TAX	176.64



**Account Summary**

Account Number	Account Name	Payment Amount
065-0700-0060	RETIREMENT	-101.85
	<b>Grand Total:</b>	<b>1,657,021.76</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,657,021.76
	<b>Grand Total:</b>
	<b>1,657,021.76</b>

**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

Above Balance:  
 07/31/24 P/R Cks Written 08/01/24  
 Clearinghouse #3273           \$ ( 36.28)  
 Office of Atty Gen #3274-5   (390.05)  
 Voided CK #2787 Group Life & Hth   (1,769.00)  
 Adjusted Balance:                   \$1,654,826.43