



Crane County, TX

Expense Approval Report

By Vendor Name

Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00003 - 8X8 INC							
8X8 INC	4492326	07/23/2024	Inv 07/01 LEC Phone	UTILITIES	001-5200-0720	3179	852.33
Vendor 00003 - 8X8 INC Total:							852.33
Vendor: 00010 - AFLAC							
AFLAC	INV0000583	07/03/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000321	397.29
AFLAC	INV0000584	07/03/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000322	1,961.95
AFLAC	INV0000602	07/18/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000332	397.29
AFLAC	INV0000603	07/18/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000333	1,961.95
AFLAC	CM0000073	07/31/2024	Jul 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000351	-0.39
Vendor 00010 - AFLAC Total:							4,718.09
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202405-286765	07/09/2024	05/30/24 SVCS	SAFETY PROGRAM	001-9100-0805	3093	34.00
AGENCY 405-TEXAS DEPT OF...	CRS-202406-288758	07/23/2024	06/13/24 SVCS	SAFETY PROGRAM	001-9100-0805	3180	1.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							35.00
Vendor: 00014 - AIRE SERV OF PERMIAN BASIN							
AIRE SERV OF PERMIAN BASIN	97362200	07/09/2024	Inv 06/24 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	3094	2,584.50
Vendor 00014 - AIRE SERV OF PERMIAN BASIN Total:							2,584.50
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2371	07/23/2024	Inv 07/17 LEC	UTILITIES	001-5200-0720	3181	441.22
Vendor 01009 - Aloha Satellites, INC Total:							441.22
Vendor: 01077 - Amy Botello							
Amy Botello	07/17-19/24	07/09/2024	Austin Miles	EDUCATION TRAVEL	001-3200-0105	3095	436.84
Amy Botello	07/17-19/24	07/09/2024	Austin Meals	EDUCATION TRAVEL	001-3200-0105	3095	150.00
Vendor 01077 - Amy Botello Total:							586.84
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	08/11-14/24	07/23/2024	Austin Lodging	EDUCATION TRAVEL	001-2400-0105	3182	1,205.13
ANDREA FLORES	08/11-14/24	07/23/2024	Austin Meals	EDUCATION TRAVEL	001-2400-0105	3182	200.00
ANDREA FLORES	08/11-14/24	07/23/2024	Austin Mileage	EDUCATION TRAVEL	001-2400-0105	3182	436.84
Vendor 00025 - ANDREA FLORES Total:							1,841.97
Vendor: 01261 - Angelo Kirkland Jackson							
Angelo Kirkland Jackson	06/17-27/24	07/23/2024	First Tee	YOUTH PROGRAMS	001-5700-0885	3183	370.00
Angelo Kirkland Jackson	07/01-11/24	07/23/2024	First Tee	YOUTH PROGRAMS	001-5700-0885	3183	340.00
Vendor 01261 - Angelo Kirkland Jackson Total:							710.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01225 - Angie Clarkson							
Angie Clarkson	06/01/24	07/09/2024	Reim Meals Rifle Roundup	EVENTS	031-0100-0004	3096	55.36
Vendor 01225 - Angie Clarkson Total:							55.36
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	IN-118890	07/09/2024	Inv 06/21 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3097	6,228.89
ARNOLD OIL COMPANY OF A...	IN-119687	07/23/2024	Inv 07/05 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3184	6,442.57
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							12,671.46
Vendor: 00033 - ARTURO CAMPOS							
ARTURO CAMPOS	2506	07/23/2024	Inv 07/03 Arena Restroom	REPAIRS & MAINTENANCE	001-6370-0205	3185	1,250.00
Vendor 00033 - ARTURO CAMPOS Total:							1,250.00
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW134861	07/09/2024	Inv 07/03 Acct 07060200952...	TELEPHONE	001-9100-0710	3100	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	07/04/24	07/23/2024	ID 858616/BAN 825524874	TELEPHONE	001-5900-0710	3187	374.06
Vendor 00041 - AT&T LONG DISTANCE Total:							374.06
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x07052024	07/09/2024	Acct 287284997150	TELEPHONE	001-1100-0710	3101	37.00
AT&T MOBILITY	287284997150x07052024	07/09/2024	Acct 287284997150	TELEPHONE	001-2600-0710	3101	37.00
AT&T MOBILITY	287284997150x07052024	07/09/2024	Acct 287284997150	TELEPHONE	001-5800-0710	3101	27.36
Vendor 00042 - AT&T MOBILITY Total:							101.36
Vendor: 00034 - AT&T							
AT&T	07/24 Library Internet	07/23/2024	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	3186	611.70
Vendor 00034 - AT&T Total:							611.70
Vendor: 00035 - AT&T							
AT&T	06/24 County	07/09/2024	Acct 432 558-112 984 9	TELEPHONE	001-4130-0710	3098	109.37
AT&T	06/24 County	07/09/2024	Acct 432 558-112 984 9	TELEPHONE	001-5900-0710	3098	109.37
AT&T	06/24 County	07/09/2024	Acct 432 558-112 984 9	TELEPHONE	001-6330-0710	3098	145.08
AT&T	06/24 County	07/09/2024	Acct 432 558-112 984 9	TELEPHONE	001-6500-0710	3098	241.95
Vendor 00035 - AT&T Total:							605.77
Vendor: 00037 - AT&T							
AT&T	06/24 DPS	07/09/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	3099	149.02
Vendor 00037 - AT&T Total:							149.02
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	13351219	07/09/2024	Inv 06/17 Acct 662847	GROUNDS MAINTENANCE	030-0000-0216	3102	348.78
AUSTIN TURF & TRACTOR	13170473	07/09/2024	Inv 03/27 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3102	1,328.09
AUSTIN TURF & TRACTOR	13170506	07/09/2024	Inv 03/27 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3102	363.20
AUSTIN TURF & TRACTOR	13170524	07/09/2024	Inv 03/27 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3102	331.23
AUSTIN TURF & TRACTOR	13170533	07/09/2024	Inv 03/27 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3102	394.49
AUSTIN TURF & TRACTOR	13371406	07/09/2024	Inv 06/24 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3102	438.85
AUSTIN TURF & TRACTOR	13371413	07/09/2024	Inv 06/24 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3102	706.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
AUSTIN TURF & TRACTOR	13371320	07/23/2024	Inv 06/23 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3188	1,751.10
AUSTIN TURF & TRACTOR	13371321	07/23/2024	Inv 06/23 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3188	313.50
AUSTIN TURF & TRACTOR	13371322	07/23/2024	Inv 06/23 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3188	1,099.66
AUSTIN TURF & TRACTOR	13371323	07/23/2024	Inv 06/23 Acct 662847	EQUIPMENT LEASE	030-0000-0840	3188	1,285.98
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							8,361.80
Vendor: 01183 - Azuzena Morales							
Azuzena Morales	07/02/24	07/09/2024	Reimb Amazon Purch	COUNTY PROMOTION & DEV...	001-9100-0197	3103	47.99
Vendor 01183 - Azuzena Morales Total:							47.99
Vendor: 00048 - B LINE FILTER & SUPPLY, INC							
B LINE FILTER & SUPPLY, INC	306234	07/09/2024	Inv 04/03 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3104	145.00
B LINE FILTER & SUPPLY, INC	370137	07/23/2024	Inv 07/17 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	3189	232.54
Vendor 00048 - B LINE FILTER & SUPPLY, INC Total:							377.54
Vendor: 00051 - BARRON SERVICE PARTS CO							
BARRON SERVICE PARTS CO	769222	07/23/2024	Inv 07/17 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	3190	379.68
Vendor 00051 - BARRON SERVICE PARTS CO Total:							379.68
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	X813090650-01	07/09/2024	Inv 06/24 R&B	PARTS AND REPAIRS	001-7000-0225	3105	119.37
BDR Preferred Holdings,LLC	X813090879-01	07/23/2024	Inv 07/09 R&B	PARTS AND REPAIRS	001-7000-0225	3191	-755.75
BDR Preferred Holdings,LLC	X813090879-01	07/23/2024	Inv 07/09 R&B	PARTS AND REPAIRS	001-7000-0225	3191	1,515.94
Vendor 01081 - BDR Preferred Holdings,LLC Total:							879.56
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43478739	07/09/2024	Inv 06/19 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3106	3,210.63
BEN E KEITH FOODS	43482794	07/09/2024	Inv 06/26 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3106	2,466.37
Vendor 00054 - BEN E KEITH FOODS Total:							5,677.00
Vendor: 00057 - BESTCO UA							
BESTCO UA	08/01/24	07/31/2024	Acct #36375 Aug 24	TRANSFER TO HOSPITAL FU...	001-5410-0892	3287	4,443.39
BESTCO UA	08/01/24	07/31/2024	Acct #36375 Aug 24	RETIRES COUNTY GROUP INS	001-9100-0070	3287	13,330.17
Vendor 00057 - BESTCO UA Total:							17,773.56
Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.							
BIG STATE INDUSTRIAL SUPP...	1563831	07/09/2024	Inv 06/13 Parks & GC	SUPPLIES	001-6300-0170	3107	1,148.93
BIG STATE INDUSTRIAL SUPP...	1563831	07/09/2024	Inv 06/13 Parks & GC	GROUPS MAINTENANCE	030-0000-0216	3107	767.52
BIG STATE INDUSTRIAL SUPP...	1564193	07/09/2024	Inv 06/14 Parks	SUPPLIES	001-6310-0170	3107	431.64
BIG STATE INDUSTRIAL SUPP...	1566618	07/23/2024	Inv 07/03 Parks	SUPPLIES	001-6300-0170	3192	191.88
Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total:							2,539.97
Vendor: 00064 - BLADES GROUP LLC							
BLADES GROUP LLC	18045270	07/09/2024	Inv 06/26 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3108	2,480.00
Vendor 00064 - BLADES GROUP LLC Total:							2,480.00
Vendor: 00066 - BOKF, NA							
BOKF, NA	08/15/24 CO	07/23/2024	CRAN221CO	CO INTEREST	021-0000-0857	DFT0000338	70,477.50
BOKF, NA	08/15/24 CO	07/23/2024	CRAN221CO	AGENT FEES	021-0000-0858	DFT0000338	150.00
BOKF, NA	08/15/24 TN	07/23/2024	CRAN1023TN	CO INTEREST	021-0000-0857	DFT0000339	256,687.50

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BOKF, NA	08/15/24 TN	07/23/2024	CRAN1023TN	AGENT FEES	021-0000-0858	DFT0000339	200.00
Vendor 00066 - BOKF, NA Total:							327,515.00
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	18523869	07/09/2024	Inv 06/26 GC	BOTANICAL SUPPLIES	030-0000-0182	3109	1,319.17
BWI COMPANIES, INC	18556497	07/09/2024	Inv 07/01 GC	BOTANICAL SUPPLIES	030-0000-0182	3109	805.02
Vendor 00077 - BWI COMPANIES, INC Total:							2,124.19
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...33824749		07/23/2024	Acct 001-0256618-008 Juv Pr... LB/DS-Operating-Supplies		001-5350-0125	3193	65.39
CANON FINANCIAL SERVICES ...33824275		07/23/2024	Acct 001-0256618-020 CCT OFFICE SUPPLIES		001-1150-0125	3193	112.39
CANON FINANCIAL SERVICES ...33824276		07/23/2024	Acct 001-0256618-022 Library COPIER RENTAL		001-5900-0217	3193	134.41
CANON FINANCIAL SERVICES ...33824276		07/23/2024	Acct 001-0256618-023 Exh B... EQUIPMENT MAINTENANCE		001-6500-0215	3193	177.54
CANON FINANCIAL SERVICES ...33824278		07/23/2024	Acct 001-0256618-017 Aud/T...COPIER RENTAL/MAINTENA...		001-9101-0215	3193	268.59
CANON FINANCIAL SERVICES ...33824282		07/23/2024	Acct 0256618-018 Clk COPIER RENTAL/MAINT.		001-2400-0217	3193	338.93
CANON FINANCIAL SERVICES ...33824283		07/23/2024	Acct 256618-1 Library COPIER RENTAL		001-5900-0217	3193	145.93
CANON FINANCIAL SERVICES ...33824284		07/23/2024	Acct 256618-2 DA OFFICE SUPPLIES		001-2100-0125	3193	196.04
CANON FINANCIAL SERVICES ...33824748		07/23/2024	Acct 001-0256618-007 Snrs OFFICE SUPPLIES		001-5650-0125	3193	65.40
CANON FINANCIAL SERVICES ...33824860		07/23/2024	Acct 001-0256618-021 Yth Ctr OFFICE SUPPLIES		001-5800-0125	3193	112.39
CANON FINANCIAL SERVICES ...33824897		07/23/2024	Acct 001-0256618-019 Dist Ct OFFICE SUPPLIES		001-2100-0125	3193	93.74
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,710.75
Vendor: 00080 - CAPITOL AGGREGATES INC							
CAPITOL AGGREGATES INC	233643	07/09/2024	Inv 06/30 Acct 105050	PAVING/GRANTS	001-9900-0028	3110	17,777.73
Vendor 00080 - CAPITOL AGGREGATES INC Total:							17,777.73
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	07/10/24	07/23/2024	Acct 5590 6131 1877 0119	SUPPLIES	030-0000-0170	3194	13.96
Card Service Center (0119)	07/10/24	07/23/2024	Acct 5590 6131 1877 0119	EQUIPMENT LEASE	030-0000-0840	3194	474.59
Card Service Center (0119)	07/10/24	07/23/2024	Acct 5590 6131 1877 0119	EQUIPMENT LEASE	030-0000-0840	3194	140.81
Card Service Center (0119)	07/10/24	07/23/2024	Acct 5590 6131 1877 0119	EQUIPMENT LEASE	030-0000-0840	3194	537.90
Card Service Center (0119)	07/10/24	07/23/2024	Acct 5590 6131 1877 0119	EQUIPMENT LEASE	030-0000-0840	3194	203.41
Card Service Center (0119)	07/10/24	07/23/2024	Acct 5590 6131 1877 0119	EQUIPMENT LEASE	030-0000-0840	3194	671.58
Vendor 01147 - Card Service Center (0119) Total:							2,042.25
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2100-0125	3195	104.55
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	3195	32.46
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	3195	-47.50
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	3195	35.68
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	3195	395.00
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	3195	695.00
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3100-0125	3195	213.80
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3100-0125	3195	188.99
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3100-0125	3195	-145.00
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	3195	188.99
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	3195	-268.17

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CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	3195	119.59
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	3195	50.15
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	3195	268.17
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	SUPPLIES	001-6320-0170	3195	70.00
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	TRAPPER EXPENSE	001-6500-0503	3195	30.34
CARD SERVICE CENTER (0620)	07/10/24	07/23/2024	Acct 5590 6131 1879 0620	WELLNESS CENTER EXPENSES	053-1053-0895	3195	18.40
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							1,950.45

Vendor: 00088 - CARD SERVICE CENTER (0640)

CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3196	11.02
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3196	21.80
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3196	258.44
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3196	9.69
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	3196	71.66
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3196	80.00
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3196	40.00
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3196	42.57
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3196	58.35
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	3196	35.15
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	PICKUP & EQUIP REPAIRS	001-6500-0225	3196	328.57
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3196	76.65
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3196	809.96
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	3196	9.93
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	3196	37.60
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	3196	82.97
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	3196	1,322.92
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	3196	68.13
CARD SERVICE CENTER (0640)	07/10/24	07/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	3196	106.55
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							3,471.96

Vendor: 01246 - Card Service Center (0693)

Card Service Center (0693)	07/10/24	07/23/2024	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	3197	122.36
Card Service Center (0693)	07/10/24	07/23/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3197	66.44
Card Service Center (0693)	07/10/24	07/23/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3197	449.82
Card Service Center (0693)	07/10/24	07/23/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3197	72.12
Card Service Center (0693)	07/10/24	07/23/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3197	165.36
Card Service Center (0693)	07/10/24	07/23/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3197	37.58
Card Service Center (0693)	07/10/24	07/23/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3197	-1,239.00
Card Service Center (0693)	07/10/24	07/23/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3197	1,239.00
Vendor 01246 - Card Service Center (0693) Total:							913.68

Vendor: 00083 - CARD SERVICE CENTER (0802)

CARD SERVICE CENTER (0802)	07/10/24	07/23/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL	001-1150-0105	3198	43.35
CARD SERVICE CENTER (0802)	07/10/24	07/23/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL	001-1150-0105	3198	425.00
CARD SERVICE CENTER (0802)	07/10/24	07/23/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (3)	001-1150-0108	3198	362.73
CARD SERVICE CENTER (0802)	07/10/24	07/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	3198	93.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0802)	07/10/24	07/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	3198	198.02
CARD SERVICE CENTER (0802)	07/10/24	07/23/2024	Acct 5590 6131 1870 0802	DUES AND SUBSCRIPTIONS	001-1150-0195	3198	100.00
CARD SERVICE CENTER (0802)	07/10/24	07/23/2024	Acct 5590 6131 1870 0802	SUPPLIES	001-6320-0170	3198	59.40
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							1,281.63
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	07/10/24	07/23/2024	Acct 5590 6131 1877 1422	MOTOR VEHICLE FUEL & LUBR	001-6300-0175	3199	80.00
Card Service Center (1422)	07/10/24	07/23/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	3199	59.95
Vendor 01164 - Card Service Center (1422) Total:							139.95
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	07/10/24	07/23/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	3200	59.99
CARD SERVICE CENTER (1940)	07/10/24	07/23/2024	Acct 5590 9131 1870 1940	REPAIRS & MAINTENANCE	001-6350-0205	3200	21.06
CARD SERVICE CENTER (1940)	07/10/24	07/23/2024	Acct 5590 9131 1870 1940	COUNTY PROMOTION & DEV...	001-9100-0197	3200	35.97
CARD SERVICE CENTER (1940)	07/10/24	07/23/2024	Acct 5590 9131 1870 1940	TECHNOLOGY EXPENDITURES	062-0000-0218	3200	51.46
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							168.48
Vendor: 01263 - Card Service Center (2483)							
Card Service Center (2483)	07/10/24	07/23/2024	Acct 5590 6131 1871 2483	REPAIRS & MAINTENANCE	001-6350-0205	3201	153.60
Card Service Center (2483)	07/10/24	07/23/2024	Acct 5590 6131 1871 2483	REPAIRS & MAINTENANCE	001-6350-0205	3201	1,263.94
Card Service Center (2483)	07/10/24	07/23/2024	Acct 5590 6131 1871 2483	REPAIRS & MAINTENANCE	001-6350-0205	3201	95.92
Vendor 01263 - Card Service Center (2483) Total:							1,513.46
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	07/10/24	07/23/2024	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	3202	59.26
CARD SERVICE CENTER (4689)	07/10/24	07/23/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	3202	113.46
CARD SERVICE CENTER (4689)	07/10/24	07/23/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	3202	-0.07
CARD SERVICE CENTER (4689)	07/10/24	07/23/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	3202	441.08
CARD SERVICE CENTER (4689)	07/10/24	07/23/2024	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	3202	1,025.00
CARD SERVICE CENTER (4689)	07/10/24	07/23/2024	Acct 5590 6131 1870 4689	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	3202	1,595.00
CARD SERVICE CENTER (4689)	07/10/24	07/23/2024	Acct 5590 6131 1870 4689	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	3202	330.00
CARD SERVICE CENTER (4689)	07/10/24	07/23/2024	Acct 5590 6131 1870 4689	WELLNESS CENTER EXPENSES	053-1053-0895	3202	646.29
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							4,210.02
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	07/10/24	07/23/2024	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	3203	222.55
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							222.55
Vendor: 01146 - Card Service Center (5358)							
Card Service Center (5358)	07/10/24	07/23/2024	Acct 5590 6131 1876 5358	PARTS AND REPAIRS	001-7000-0225	3204	125.21
Vendor 01146 - Card Service Center (5358) Total:							125.21
Vendor: 01198 - Card Service Center (7430)							
Card Service Center (7430)	07/10/24	07/23/2024	Acct 5590 6131 1874 7430	LB/DS-Travel & Training	001-5350-0105	3205	477.96
Vendor 01198 - Card Service Center (7430) Total:							477.96
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	07/10/24	07/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3206	27.01
Card Service Center (7840)	07/10/24	07/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3206	6.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Card Service Center (7840)	07/10/24	07/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3206	221.15
Card Service Center (7840)	07/10/24	07/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3206	20.15
Card Service Center (7840)	07/10/24	07/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3206	6.00
Card Service Center (7840)	07/10/24	07/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3206	8.97
Card Service Center (7840)	07/10/24	07/23/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3206	59.45
Vendor 01136 - Card Service Center (7840) Total:							349.09

Vendor: 00089 - CARDMEMBER SERVICE

CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	7.99
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	675.25
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	73.24
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	87.00
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	72.00
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	7.99
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	82.44
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	3.95
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	61.57
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	59.60
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	63.29
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3111	63.36
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	3111	10.27
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3111	130.32
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3111	48.27
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3111	12.99
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3111	20.98
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	3111	1,029.95
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3111	521.35
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3111	32.37
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3111	16.79
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3111	-106.62
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	3111	87.99
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3111	12.85
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3111	52.01
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3111	21.99
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3111	150.30
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3111	119.84
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3111	78.99
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3111	29.99
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	3111	46.99
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3111	10.69
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3111	27.95
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3111	28.68
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3111	43.69
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3111	-63.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3111	144.04
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3111	545.52
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3111	74.72
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3111	114.71
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3111	45.59
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3111	155.51
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3111	32.98
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3111	89.63
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3111	-65.74
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3111	93.51
CARDMEMBER SERVICE	06/27/24	07/09/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3111	65.74

Vendor 00089 - CARDMEMBER SERVICE Total: 4,919.52

Vendor: 00094 - CENTRAL REPAIR SERVICES

CENTRAL REPAIR SERVICES	320	07/09/2024	Inv 06/25 R&B	PARTS AND REPAIRS	001-7000-0225	3113	40.00
CENTRAL REPAIR SERVICES	321	07/09/2024	Inv 06/25 R&b	PARTS AND REPAIRS	001-7000-0225	3113	7.00
CENTRAL REPAIR SERVICES	322	07/09/2024	Inv 06/25 R&B	PARTS AND REPAIRS	001-7000-0225	3113	7.00
CENTRAL REPAIR SERVICES	324	07/23/2024	Inv 06/27 R&B	PARTS AND REPAIRS	001-7000-0225	3207	3,254.83
CENTRAL REPAIR SERVICES	325	07/23/2024	Inv 07/03 R&B	TIRES AND TUBES	001-7000-0180	3207	164.00
CENTRAL REPAIR SERVICES	326	07/23/2024	Inv 07/10 R&B	PARTS AND REPAIRS	001-7000-0225	3207	7.00
CENTRAL REPAIR SERVICES	327	07/23/2024	Inv 07/10 R&B	PARTS AND REPAIRS	001-7000-0225	3207	7.00
CENTRAL REPAIR SERVICES	328	07/23/2024	Inv 07/10 R&B	PARTS AND REPAIRS	001-7000-0225	3207	7.00

Vendor 00094 - CENTRAL REPAIR SERVICES Total: 3,493.83

Vendor: 00100 - CITY OF CRANE

CITY OF CRANE	06-30-24	07/23/2024	2nd Qtr 24 Arrest Fees	CITY ARREST FEES	001-0000-0231	3208	54.35
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Vendor 00100 - CITY OF CRANE Total: 54.35

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	07/24 County	07/09/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	3114	56.65
CITY OF CRANE	07/24 County	07/09/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	3114	1,145.04
CITY OF CRANE	07/24 County	07/09/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	3114	978.58
CITY OF CRANE	07/24 County	07/09/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	3114	79.72
CITY OF CRANE	07/24 County	07/09/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	3114	30.00
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	3114	87.68
CITY OF CRANE	07/24 County	07/09/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	3114	52.13
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	3114	27.00
CITY OF CRANE	07/24 County	07/09/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	3114	27.00
CITY OF CRANE	07/24 County	07/09/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	3114	30.50
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	3114	11.25
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	3114	30.00
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	3114	59.23
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	3114	30.00
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	3114	70.40
CITY OF CRANE	07/24 County	07/09/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	3114	769.55
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	3114	146.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	07/24 County	07/09/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	3114	488.84
CITY OF CRANE	07/24 County	07/09/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	3114	352.19
CITY OF CRANE	07/24 County	07/09/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	3114	498.98
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	3114	86.71
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	3114	61.32
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	3114	211.25
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	3114	76.06
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	3114	108.47
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	3114	195.63
CITY OF CRANE	07/24 County	07/09/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	3114	43.66
CITY OF CRANE	07/24 County	07/09/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	3114	100.36
CITY OF CRANE	07/24 County	07/09/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	3114	156.93
CITY OF CRANE	07/11/24	07/23/2024	J Guerra Acct 04-1122-00	UTILITIES	001-5450-0720	3209	50.00
Vendor 00101 - CITY OF CRANE Total:							6,061.92
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000585	07/03/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3086	36.28
CLEARINGHOUSE	INV0000604	07/18/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3176	36.28
CLEARINGHOUSE	INV0000622	08/01/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3273	36.28
Vendor 00103 - CLEARINGHOUSE Total:							108.84
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE...	Jun 24	07/23/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	3210	25.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							25.00
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	0095807-IN	07/09/2024	Inv 07/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	3115	165.00
COMMERCIAL ICE MACHINE ...	0095808-IN	07/09/2024	Inv 07/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	3115	186.62
COMMERCIAL ICE MACHINE ...	0095809-IN	07/09/2024	Inv 07/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	3115	255.00
COMMERCIAL ICE MACHINE ...	0095857-IN	07/23/2024	Inv 07/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	3211	230.00
COMMERCIAL ICE MACHINE ...	0095858-IN	07/23/2024	Inv 07/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	3211	237.00
COMMERCIAL ICE MACHINE ...	0095889-IN	07/23/2024	Inv 07/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	3211	249.00
COMMERCIAL ICE MACHINE ...	0095890-IN	07/23/2024	Inv 07/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	3211	186.00
COMMERCIAL ICE MACHINE ...	0095891-IN	07/23/2024	Inv 07/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	3211	117.25
COMMERCIAL ICE MACHINE ...	0095892-IN	07/23/2024	Inv 07/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	3211	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,800.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A...	06/30/24	07/09/2024	Jun 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000331	433.02
COMPTROLLER OF PUBLIC A...	06/30/24	07/09/2024	Jun 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000331	391.96
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							824.98
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	235734	07/09/2024	Inv 06/21 Clerk	OFFICE SUPPLIES	001-2400-0125	3116	168.02
COMPUTER TRANSITION SER...	235735	07/09/2024	Inv 06/21 District Courtroom	OFFICE SUPPLIES	001-2100-0125	3116	91.50
COMPUTER TRANSITION SER...	235782	07/09/2024	Inv 06/21 Auditor	COMPUTER MAINTENANCE	001-3100-0220	3116	373.75
COMPUTER TRANSITION SER...	235724	07/09/2024	Inv 06/21 DA	COMPUTER MAINTENANCE	001-2200-0220	3116	2,416.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMPUTER TRANSITION SER...	235729	07/09/2024	Inv 06/21 DA	COMPUTER MAINTENANCE	001-2200-0220	3116	195.00
COMPUTER TRANSITION SER...	235730	07/09/2024	Inv 06/21 DA	COMPUTER MAINTENANCE	001-2200-0220	3116	60.00
COMPUTER TRANSITION SER...	235731	07/09/2024	Inv 06/21 DA	COMPUTER MAINTENANCE	001-2200-0220	3116	29.00
COMPUTER TRANSITION SER...	235732	07/09/2024	Inv 06/21 DA	COMPUTER MAINTENANCE	001-2200-0220	3116	141.25
COMPUTER TRANSITION SER...	235733	07/09/2024	Inv 06/21 DA	COMPUTER MAINTENANCE	001-2200-0220	3116	166.68
COMPUTER TRANSITION SER...	235781	07/09/2024	Inv 06/21 DA	COMPUTER MAINTENANCE	001-2200-0220	3116	12.50
COMPUTER TRANSITION SER...	235873	07/09/2024	Inv 07/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	3116	6,766.52
COMPUTER TRANSITION SER...	236048	07/09/2024	Inv 07/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	3116	1,836.52
COMPUTER TRANSITION SER...	236141UCA	07/09/2024	Inv 07/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	3116	221.32
COMPUTER TRANSITION SER...	236289	07/09/2024	Inv 06/28 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	3116	84.01
COMPUTER TRANSITION SER...	236391	07/09/2024	Inv 07/01 Software License S...	COURTHOUSE COMPUTER M...	001-9900-0220	3116	1,055.20
COMPUTER TRANSITION SER...	236537	07/23/2024	Inv 07/12 GC	OFFICE SUPPLIES	001-5700-0125	3212	1,681.94
COMPUTER TRANSITION SER...	236570	07/23/2024	Inv 07/12 LEC	COMPUTER MAINTENANCE	001-4100-0220	3212	145.50
COMPUTER TRANSITION SER...	236572	07/23/2024	Inv 07/12 LEC	COMPUTER MAINTENANCE	001-4100-0220	3212	178.00
COMPUTER TRANSITION SER...	236571	07/23/2024	Inv 07/12 Clerk	COMPUTER MAINTENANCE	001-2400-0220	3212	174.09
COMPUTER TRANSITION SER...	CM0000071	07/23/2024	Inv 07/16 Clerk	COMPUTER MAINTENANCE	001-2400-0220	3212	-84.01
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							15,713.24
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	06/04/24 G0082164	07/09/2024	Acct G0082164 Tafoya P	SAFETY PROGRAM	001-9100-0805	3117	100.80
CRANE COUNTY HOSPITAL DI...	06/05/24	07/09/2024	Acct 10067747 Salinas C	CLINIC & HOSPITAL VISITS	001-5200-0143	3117	1,534.40
CRANE COUNTY HOSPITAL DI...	06/10/24 10067818	07/09/2024	Acct 10067818 Pahl M	DRUG POLICY COMPLIANCE	001-9100-0804	3117	42.70
CRANE COUNTY HOSPITAL DI...	06/19/24 G0082444	07/23/2024	Acct G0082444	CLINIC & HOSPITAL VISITS	001-5200-0143	3213	100.80
CRANE COUNTY HOSPITAL DI...	06/03/24 10067703	07/23/2024	Acct 10067703 Tafoya P	DRUG POLICY COMPLIANCE	001-9100-0804	3213	42.70
CRANE COUNTY HOSPITAL DI...	06/06/24 10067759	07/23/2024	Acct 10067759 Encinas G	DRUG POLICY COMPLIANCE	001-9100-0804	3213	42.70
CRANE COUNTY HOSPITAL DI...	06/27/24 10068054	07/23/2024	Acct 10068054 Garcia K	CLINIC & HOSPITAL VISITS	001-5200-0143	3213	1,851.50
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							3,715.60
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1023197 2024	07/23/2024	Veh Reg 2011 Dodg PK	PARTS AND REPAIRS	001-7000-0225	3214	7.50
CRANE COUNTY TAX ASSESS...	1268825 2024	07/23/2024	Veh Reg 2002 Mack Tr	PARTS AND REPAIRS	001-7000-0225	3214	7.50
CRANE COUNTY TAX ASSESS...	9023616 2024	07/23/2024	Trlr Reg 2013 Enty UT	PARTS AND REPAIRS	001-7000-0225	3214	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							22.50
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	682264	07/23/2024	Inv 07/17 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	3215	698.82
Vendor 00129 - CRANE MIREX Total:							698.82
Vendor: 01215 - Crystal Majorka							
Crystal Majorka	08/11-14/24	07/23/2024	Austin Meals	EDUCATION TRAVEL	001-2400-0105	3216	200.00
Vendor 01215 - Crystal Majorka Total:							200.00
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0428970	07/09/2024	Inv 06/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	3118	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00159 - DIANE PATTILLO							
DIANE PATTILLO	06/30/24	07/23/2024	Apr, May & Jun 24 Expense	COURT REPORTER EXP & TR...	001-2100-0120	3217	365.52
Vendor 00159 - DIANE PATTILLO Total:							365.52
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	07/24 CCT	07/23/2024	Acct. 8255 7070 8385 8188	UTILITIES	001-6350-0720	3218	202.41
DISH NETWORK	07/24 Yth Cnt	07/23/2024	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	3218	184.42
Vendor 00161 - DISH NETWORK Total:							386.83
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	06/04/24	07/09/2024	Fort Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	3119	73.70
Vendor 00162 - DOMINGO ESCOBEDO Total:							73.70
Vendor: 00164 - DYNAMO RENTALS INC							
DYNAMO RENTALS INC	100757B-1	07/23/2024	Inv 06/24 GC	UTILITIES	030-0000-0720	3219	1,820.00
Vendor 00164 - DYNAMO RENTALS INC Total:							1,820.00
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA8836480	07/09/2024	Inv 06/11 R Alvarez	CLINIC & HOSPITAL VISITS	001-5200-0143	3120	1,624.00
EAGLE TEXAS	SAPA8780613 06/19/24	07/09/2024	Inv 06/19 C Salinas	CLINIC & HOSPITAL VISITS	001-5200-0143	3120	446.00
Vendor 00165 - EAGLE TEXAS Total:							2,070.00
Vendor: 01087 - Eduardo J Sotelo							
Eduardo J Sotelo	477403	07/09/2024	Inv 06/18 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3121	2,360.00
Vendor 01087 - Eduardo J Sotelo Total:							2,360.00
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT...	CD2092882	07/23/2024	INV 06/04 Acct 35188	ELECTION EXPENSE	001-2400-0130	3220	13,080.55
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							13,080.55
Vendor: 01180 - Expanse Electrical Company, LLC							
Expanse Electrical Company,...	CD10039187	07/09/2024	Inv 06/04 GC	GROUNDS MAINTENANCE	030-0000-0216	3122	7,349.17
Expanse Electrical Company,...	CD10039188	07/09/2024	Inv 06/04 GC	GROUNDS MAINTENANCE	030-0000-0216	3122	1,204.00
Expanse Electrical Company,...	CD10039449	07/09/2024	Inv 06/11 GC	GROUNDS MAINTENANCE	030-0000-0216	3122	1,976.00
Expanse Electrical Company,...	CD10039886	07/09/2024	Inv 06/20 GC	GROUNDS MAINTENANCE	030-0000-0216	3122	956.07
Expanse Electrical Company,...	CD10039887	07/09/2024	Inv 06/20 GC	GROUNDS MAINTENANCE	030-0000-0216	3122	258.00
Expanse Electrical Company,...	CD10039187	07/23/2024	Inv 06/04 GC	GROUNDS MAINTENANCE	030-0000-0216	3221	5,235.00
Expanse Electrical Company,...	CD10040357	07/23/2024	Inv 06/28 GC	PERMANENT IMPROVEMENTS	025-0001-0940	3221	417.50
Expanse Electrical Company,...	CD10040358	07/23/2024	Inv 06/28 GC	PERMANENT IMPROVEMENTS	025-0001-0940	3221	417.50
Vendor 01180 - Expanse Electrical Company, LLC Total:							17,813.24
Vendor: 01089 - Fehr's Metal Building Construction,LP							
Fehr's Metal Building Constr...	112948	07/23/2024	Inv 06/18 Golf Cart Sheds	PERMANENT IMPROVEMENTS	025-0001-0940	3222	69,349.59
Fehr's Metal Building Constr...	112949	07/23/2024	Inv 06/18 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	3222	35,842.39
Vendor 01089 - Fehr's Metal Building Construction,LP Total:							105,191.98
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S...	806	07/09/2024	Inv 06/21 Parks	WELDING SUPPLIES	001-6300-0430	3124	171.60
Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:							171.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	028129142	07/09/2024	Inv 06/04 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3125	72.07
GALL'S LLC	028133622	07/09/2024	Inv 06/04 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3125	108.98
GALL'S LLC	028287825	07/23/2024	Inv 06/20 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3223	229.89
Vendor 00198 - GALL'S LLC Total:							410.94
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0348631	07/23/2024	Inv 07/10 Acct 205920	OFFICE SUPPLIES	001-3200-0125	3224	294.62
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							294.62
Vendor: 01128 - GrantWorks							
GrantWorks	03	07/23/2024	Inv 07/11 ARP-TX-21-119	GRANT EXPENDITURES	001-7050-0706	3225	9,360.00
GrantWorks	04	07/23/2024	Inv 07/11 ARP-TX-21-119	GRANT EXPENDITURES	001-7050-0706	3225	9,360.00
Vendor 01128 - GrantWorks Total:							18,720.00
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	36929043	07/09/2024	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	3126	756.22
Vendor 01163 - GreatAmerica Holdings,INC Total:							756.22
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000589	07/03/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	440.00
GROUP LIFE AND HEALTH	INV0000592	07/03/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	274.40
GROUP LIFE AND HEALTH	INV0000593	07/03/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	50.60
GROUP LIFE AND HEALTH	INV0000594	07/03/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	123.50
GROUP LIFE AND HEALTH	INV0000607	07/18/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	440.00
GROUP LIFE AND HEALTH	INV0000610	07/18/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	274.40
GROUP LIFE AND HEALTH	INV0000611	07/18/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	50.60
GROUP LIFE AND HEALTH	INV0000612	07/18/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	123.50
GROUP LIFE AND HEALTH	CM0000074	07/31/2024	Jul 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3288	-16.00
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,761.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000588	07/03/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000323	2,078.30
GUARDIAN LIFE INSURANCE ...	07/31/24	07/31/2024	Jul 24 Disability Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000352	22.80
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,101.10
Vendor: 00220 - HEWLETT-PACKARD COMPANY							
HEWLETT-PACKARD COMPA...	9018717334	07/09/2024	Inv 06/13 JP	TECHNOLOGY EXPENDITURES	062-0000-0218	3127	167.12
HEWLETT-PACKARD COMPA...	9018732632	07/09/2024	Inv 06/14 JP	TECHNOLOGY EXPENDITURES	062-0000-0218	3127	167.12
HEWLETT-PACKARD COMPA...	9018732636	07/09/2024	Inv 06/14 JP	TECHNOLOGY EXPENDITURES	062-0000-0218	3127	167.12
Vendor 00220 - HEWLETT-PACKARD COMPANY Total:							501.36
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...	06/28/24	07/09/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6340-0205	3128	397.92
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							397.92
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services,...	103578	07/23/2024	Inv 06/30 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	3226	203.26
Vendor 01121 - Independent Health Services, INC Total:							203.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	4400	07/23/2024	Inv 07/14 GC	EQUIPMENT REPAIRS	030-0000-0215	3227	2,735.90
Vendor 00235 - JAMES SAMUEL RUST Total:							2,735.90
Vendor: 01040 - Janette Villegas							
Janette Villegas	07/21-24/24	07/09/2024	Corpus Christi Meals	EDUCATION TRAVEL	001-2600-0105	3129	200.00
Janette Villegas	07/21-24/24	07/09/2024	Corpus Christi Miles	EDUCATION TRAVEL	001-2600-0105	3129	607.02
Vendor 01040 - Janette Villegas Total:							807.02
Vendor: 00241 - JERAME CORY MARSHALL							
JERAME CORY MARSHALL	06/26-27/24	07/09/2024	Austin Lodging/Meals	LB/DS-Travel & Training	001-5350-0105	3130	4.00
JERAME CORY MARSHALL	06/26-27/24	07/09/2024	Austin Lodging/Meals	EDUCATIONAL TRAVEL	065-0100-0110	3130	231.84
Vendor 00241 - JERAME CORY MARSHALL Total:							235.84
Vendor: 00251 - JPX AMERICA, INC							
JPX AMERICA, INC	02521	07/09/2024	Inv 03/16 Sheriff	JAIL SUPPLIES	001-5200-0140	3131	1,232.17
Vendor 00251 - JPX AMERICA, INC Total:							1,232.17
Vendor: 00252 - JUDY CRUMRINE							
JUDY CRUMRINE	06/24-26/24	07/09/2024	Austin Meals	EDUCATION TRAVEL	001-3300-0105	3132	200.00
JUDY CRUMRINE	06/24-26/24	07/09/2024	Austin Lodging	EDUCATION TRAVEL	001-3300-0105	3132	522.99
JUDY CRUMRINE	06/24-26/24	07/09/2024	Austin Miles	EDUCATION TRAVEL	001-3300-0105	3132	436.84
Vendor 00252 - JUDY CRUMRINE Total:							1,159.83
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	406736	07/09/2024	Inv 06/30 Library	FILM & SOFTWARE	001-5900-0173	3133	10.00
Vendor 01157 - Kanopy Inc. Total:							10.00
Vendor: 01260 - Keep Crane Beautiful							
Keep Crane Beautiful	07/16/24	07/23/2024	Jury Dontaion	MISCELLANEOUS REVENUE	001-0000-0590	3228	20.00
Vendor 01260 - Keep Crane Beautiful Total:							20.00
Vendor: 00261 - KEVIN D ACKER							
KEVIN D ACKER	Cause 2009	07/23/2024	Celeste Marie Salinas	COURT APPOINTED ATTORN...	001-2100-0630	3229	1,550.00
KEVIN D ACKER	Cause24-052-DCCR-00005	07/23/2024	Jose Eriberto Rodriguez	COURT APPOINTED ATTORN...	001-2100-0630	3229	1,950.00
Vendor 00261 - KEVIN D ACKER Total:							3,500.00
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	102351267	07/09/2024	Inv 06/25 Acct 633563	PARTS AND REPAIRS	001-7000-0225	3134	316.62
Vendor 00264 - KIMBALL MIDWEST Total:							316.62
Vendor: 00267 - KOLOGIK							
KOLOGIK	Inv-14800	07/23/2024	Inv 07/15 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	3230	1,200.00
Vendor 00267 - KOLOGIK Total:							1,200.00
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	56219	07/09/2024	Inv 06/26 JP Office	REPAIRS & MAINTENANCE	001-6340-0205	3135	437.50
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							437.50
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-01-073826	07/09/2024	Inv 06/24 Acct S0035800000...	CHEMICALS	001-6320-0175	3136	475.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
LESLIE'S POOL SUPPLIES	00358-02-085558	07/23/2024	Inv 07/15 Acct S0035800000...	CHEMICALS	001-6320-0175	3231	692.46
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							1,168.44
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	24.328	07/23/2024	Inv 06/20 Interpreter	DIST COURT INTERPRETER	001-2100-0250	3232	255.00
LINDA FOSTER	24.357	07/23/2024	Inv 07/10 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	3232	295.00
Vendor 00283 - LINDA FOSTER Total:							550.00
Vendor: 00286 - LIZETTE T ARMENDARIZ							
LIZETTE T ARMENDARIZ	2024-124	07/09/2024	Inv 06/28 Court Interpreter	COURT REPORTERS FEES	001-2300-0620	3137	350.40
Vendor 00286 - LIZETTE T ARMENDARIZ Total:							350.40
Vendor: 00290 - LORINA RAMIREZ							
LORINA RAMIREZ	06/26/24	07/09/2024	Odessa Miles	EDUCATIONAL TRAVEL	001-5900-0105	3138	55.74
Vendor 00290 - LORINA RAMIREZ Total:							55.74
Vendor: 01207 - Luis Alfredo Arellano							
Luis Alfredo Arellano	00877	07/23/2024	Inv 04/15 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3233	794.75
Luis Alfredo Arellano	00950	07/23/2024	Inv 06/12 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3233	1,540.00
Luis Alfredo Arellano	00951	07/23/2024	Inv 06/12 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3233	1,580.00
Vendor 01207 - Luis Alfredo Arellano Total:							3,914.75
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 DPS	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	3139	65.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	3139	100.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Airport	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Goat & Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	3139	65.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Library	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 North Side	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Mt.View	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	3139	100.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 Museum	REPAIRS & MAINTENANCE	001-6350-0205	3139	40.00
MARGIL MIRELES	July 24	07/09/2024	Inv 07/02 GC	REPAIRS & MAINTENANCE	001-6350-0205	3139	45.00
MARGIL MIRELES	9877	07/23/2024	INV 07/10 LEC	REPAIRS & MAINTENANCE	001-6350-0205	3234	350.00
Vendor 00300 - MARGIL MIRELES Total:							1,125.00
Vendor: 01151 - Marques A Neal							
Marques A Neal	9	07/23/2024	INV 06/20 YTH Cnt	SPECIAL EVENTS	001-5800-0885	3235	630.00
Vendor 01151 - Marques A Neal Total:							630.00
Vendor: 01041 - Martha Garcia							
Martha Garcia	07/21-24/24	07/09/2024	Corpus Christi meals	EDUCATION TRAVEL	001-2600-0105	3140	200.00
Vendor 01041 - Martha Garcia Total:							200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01135 - Micro Distributing II,LTD							
Micro Distributing II,LTD	1345840	07/09/2024	Inv 07/02 Juv Prob	LB/DS-Operating-Supplies	001-5350-0125	3141	112.50
Vendor 01135 - Micro Distributing II,LTD Total:							112.50
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	957232	07/09/2024	Inv 06/27 Acct 11686	FILM & SOFTWARE	001-5900-0173	3142	123.47
MICROMARKETING LLC	957522	07/23/2024	Inv 07/02 Acct 11686	FILM & SOFTWARE	001-5900-0173	3236	62.04
MICROMARKETING LLC	957738	07/23/2024	Inv 07/03 Acct 11686	FILM & SOFTWARE	001-5900-0173	3236	37.99
Vendor 00313 - MICROMARKETING LLC Total:							223.50
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0821685-IN	07/09/2024	Inv 06/13 Acct 00-5014111	SUPPLIES	001-6300-0170	3143	511.11
MID-AMERICAN RESEARCH ...	0823427-IN	07/23/2024	Inv 07/05 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	3237	1,997.18
MID-AMERICAN RESEARCH ...	0822958-IN	07/23/2024	Inv 06/28 Acct 00-5014106	SUPPLIES	001-6340-0170	3237	960.11
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							3,468.40
Vendor: 00322 - MOTOROLA							
MOTOROLA	8281916703	07/23/2024	Inv 06/18 Acct 1036009779	Equip/Supp - State Supplem...	001-4100-0146	3238	19,077.07
MOTOROLA	8281919435	07/23/2024	Inv 06/21 Acct 1036009779	SPEC DEPT EQUIP	001-4100-0941	3238	9,285.60
Vendor 00322 - MOTOROLA Total:							28,362.67
Vendor: 00325 - NETPROTEC LLC							
NETPROTEC LLC	4198	07/09/2024	Inv 06/30 JP	COMPUTER MAINTENANCE	001-2600-0220	3144	1,800.00
Vendor 00325 - NETPROTEC LLC Total:							1,800.00
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ...	1110	07/23/2024	Inv 07/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	3239	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							150.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	35281042001	07/09/2024	Inv 06/14 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3145	310.95
OFFICE DEPOT	365354245001	07/09/2024	Inv 06/15 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3145	41.35
OFFICE DEPOT	373801026001	07/23/2024	Inv 06/26 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3240	65.16
OFFICE DEPOT	373802504001	07/23/2024	Inv 07/29 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3240	23.19
OFFICE DEPOT	374340508001	07/23/2024	Inv 07/02 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	3240	311.25
OFFICE DEPOT	368221680001	07/23/2024	Inv 06/24 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3240	280.52
OFFICE DEPOT	374549581001	07/23/2024	Inv 07/10 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3240	18.98
OFFICE DEPOT	374550014001	07/23/2024	Inv 07/10 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3240	33.75
Vendor 00338 - OFFICE DEPOT Total:							1,085.15
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000597	07/03/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3087	212.31
OFFICE OF THE ATTORNEY G...	INV0000598	07/03/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3088	177.74
OFFICE OF THE ATTORNEY G...	INV0000615	07/18/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3178	212.31
OFFICE OF THE ATTORNEY G...	INV0000616	07/18/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3177	177.74
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
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							1,170.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00340 - OFFICE OF THE SECRETARY OF STATE							
OFFICE OF THE SECRETARY O...	132480	07/23/2024	Reg A. Flores	EDUCATION TRAVEL	001-2400-0105	3241	325.00
OFFICE OF THE SECRETARY O...	132481	07/23/2024	Reg C. Majorka	EDUCATION TRAVEL	001-2400-0105	3241	325.00
Vendor 00340 - OFFICE OF THE SECRETARY OF STATE Total:							650.00
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC 03		07/09/2024	Inv 06/30 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	3146	494,991.08
Vendor 01231 - Onxy General Contractors, LLC Total:							494,991.08
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	46363523-01	07/23/2024	Inv 07/05 Acct 826816	REPAIRS & MAINTENANCE	001-6340-0205	3242	999.10
Vendor 00346 - P.Q.L,INC Total:							999.10
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	06/30/24	07/23/2024	Inv 06/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	3243	31.80
Pay and Save Inc.	06/30/24	07/23/2024	Inv 06/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	3243	33.15
Pay and Save Inc.	06/30/24	07/23/2024	Inv 06/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	3243	152.25
Pay and Save Inc.	06/30/24	07/23/2024	Inv 06/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	3243	57.65
Pay and Save Inc.	06/30/24	07/23/2024	Inv 06/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	3243	60.73
Pay and Save Inc.	06/30/24	07/23/2024	Inv 06/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	3243	124.71
Vendor 01236 - Pay and Save Inc. Total:							460.29
Vendor: 01022 - Payton Keifer							
Payton Keifer	07/29-08/02/24	07/23/2024	College Station Meals	TRAVEL-AG AGENT	001-6500-0107	3244	250.00
Vendor 01022 - Payton Keifer Total:							250.00
Vendor: 01024 - Petro Communications, INC							
Petro Communications, INC	23974	07/09/2024	Inv 06/27 Antenna	EQUIPMENT MAINTENANCE	001-4100-0215	3147	562.50
Vendor 01024 - Petro Communications, INC Total:							562.50
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3319418561	07/23/2024	Inv 07/17 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	3245	783.42
Vendor 00357 - PITNEY BOWES Total:							783.42
Vendor: 00367 - RANCH SUPPLY COMPANY							
RANCH SUPPLY COMPANY	0171101	07/23/2024	Inv 07/05 Parks	BOTANICAL SUPPLIES	001-6300-0182	3246	380.00
Vendor 00367 - RANCH SUPPLY COMPANY Total:							380.00
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	3148	143.36
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	3148	760.38
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	3148	651.67
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	3148	78.44
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	3148	9.21
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	3148	17.90
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	3148	519.53
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	3148	444.16
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	3148	429.66
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	3148	180.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	3148	405.76
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	3148	24.83
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	3148	9.11
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	3148	13.39
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	3148	11.01
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	3148	66.43
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	3148	11.01
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	3148	135.13
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	3148	64.76
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	3148	1,350.04
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	3148	109.52
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	3148	258.07
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	3148	10.08
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 743830	UTILITIES	001-6340-0720	3148	48.89
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	3148	330.91
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	3148	58.50
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	3148	587.78
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	3148	11.01
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	3148	17.90
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	3148	356.48
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	3148	7.62
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	3148	362.78
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	3148	305.39
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	3148	49.31
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	3148	11.01
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	3148	22.43
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	3148	1,901.61
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	3148	7.01
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	3148	11.01
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	3148	7.96
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	3148	14.93
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	3148	154.81
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	3148	289.27
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	3148	40.23
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	3148	30.50
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	3148	9.37
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	3148	347.83
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	3148	18.53
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	3148	74.51
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	3148	6.95
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	3148	7.69
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	3148	11.01
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	3148	78.95
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	3148	17.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	3148	34.54
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	3148	372.65
RELIANT ENERGY 0954	Jun 24	07/09/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	3148	11.01
RELIANT ENERGY 0954	113 013 693 148	07/23/2024	Acct 22 671 131-5/ESI 69072...	UTILITIES	030-0000-0720	3247	88.65
RELIANT ENERGY 0954	306 002 278 294	07/23/2024	Acct 22 519 597-3 ESI/ 5183...	UTILITIES	030-0000-0720	3247	13.75
RELIANT ENERGY 0954	008 009 161 760 7	07/23/2024	Acct 21 647 992-3/ESI 43405...	UTILITIES	001-6300-0720	3247	25.64
RELIANT ENERGY 0954	07/08/24	07/23/2024	Acct 12 168 024-3	UTILITIES	001-6360-0720	3247	7.84
Vendor 00370 - RELIANT ENERGY 0954 Total:							11,458.32
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20240708-1	07/23/2024	Inv 07/24 Acct 3408789	INTERNET SERVICES	001-6340-0715	3248	151.90
Rio Broadband , LLC	3408790-20240708-1	07/23/2024	Inv 07/24 Acct 3408790	INTERNET SERVICES	001-6340-0715	3248	106.95
Vendor 01079 - Rio Broadband , LLC Total:							258.85
Vendor: 00382 - RORY CRUMRINE							
RORY CRUMRINE	06/23-28/24	07/09/2024	Ft. Worth Registration	EDUCATION TRAVEL	001-4150-0105	3150	230.00
Vendor 00382 - RORY CRUMRINE Total:							230.00
Vendor: 01258 - S&A Absolute Air Inc							
S&A Absolute Air Inc	11244	07/09/2024	Inv 06/24 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3151	1,145.00
S&A Absolute Air Inc	11245	07/09/2024	Inv 06/24 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3151	3,822.75
Vendor 01258 - S&A Absolute Air Inc Total:							4,967.75
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3152	186.67
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3152	272.34
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	3152	93.18
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	3152	69.25
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	3152	169.06
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	3152	1,393.06
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	3152	763.07
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	3152	78.63
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	3152	39.99
SAM'S CLUB / GECF	07/02/24	07/09/2024	Acct 6046 0020 2928 7231	EVENTS	031-0100-0004	3152	170.16
Vendor 00391 - SAM'S CLUB / GECF Total:							3,235.41
Vendor: 00404 - SHANE AUSTIN CHRISMAN							
SHANE AUSTIN CHRISMAN	Cause 24-052-CCR-0004	07/09/2024	Rocky Addison Sigala	ATTORNEY FEES - ADULT	001-2300-0630	3153	500.00
SHANE AUSTIN CHRISMAN	Cause 24-052-CCR-0013	07/09/2024	Amber Lisette Porraz	ATTORNEY FEES - ADULT	001-2300-0630	3153	500.00
SHANE AUSTIN CHRISMAN	Cause 8869	07/09/2024	Steven Carl Caldwell	ATTORNEY FEES - ADULT	001-2300-0630	3153	500.00
SHANE AUSTIN CHRISMAN	Cause 24-052-CCCR-00023	07/23/2024	Cause 24-052-CCR-00023	ATTORNEY FEES - ADULT	001-2300-0630	3249	500.00
SHANE AUSTIN CHRISMAN	Cause 8731	07/23/2024	Augustin Esteban Hernandez	ATTORNEY FEES - ADULT	001-2300-0630	3249	500.00
Vendor 00404 - SHANE AUSTIN CHRISMAN Total:							2,500.00
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	06/26/24	07/09/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	3154	43.01

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SHELLEY GARCIA	06/08/24	07/23/2024	Odessa miles	EDUCATION TRAVEL	001-5650-0105	3250	43.01
Vendor 00406 - SHELLEY GARCIA Total:							86.02
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	241245/1	07/09/2024	Inv 06/24 Acct 2255	REPAIRS & MAINTENANCE	001-6320-0205	3155	661.00
Vendor 00407 - SIMS PLASTICS, INC. Total:							661.00
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950327097 Labor/Other	07/23/2024	Inv 05/31 Acct 491535	TIRES AND TUBES	001-7000-0180	3251	885.00
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							885.00
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio...	34877	07/23/2024	Inv 08/01 BK-UP	COMPUTER LEASE	001-3300-0840	3252	150.00
SOUTHWEST DATA Solutio...	34878	07/23/2024	Inv 08/01 Maint	COMPUTER LEASE	001-3300-0840	3252	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...	11673490 062724	07/09/2024	Inv 06/27 Acct 54446321167...	UTILITIES	001-5900-0720	3156	126.87
SPARKLETTS AND SIERRA SPR...	14148670	07/09/2024	Inv 06/19 Acct 63655651414...	OFFICE SUPPLIES	001-6500-0125	3156	92.95
SPARKLETTS AND SIERRA SPR...	7863955 071124	07/23/2024	Inv 07/11 39393157863955	OFFICE SUPPLIES	001-3300-0125	3253	52.96
SPARKLETTS AND SIERRA SPR...	7860005 071124	07/23/2024	Inv 07/11 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	3253	36.47
SPARKLETTS AND SIERRA SPR...	7860193 071124	07/23/2024	Inv 07/11 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	3253	38.47
SPARKLETTS AND SIERRA SPR...	7862318 071124	07/23/2024	Inv 07/11 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	3253	40.47
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							388.19
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC	386689	07/23/2024	08/01-08/31/24	TELEPHONE	001-9100-0710	3254	159.03
Vendor 00416 - SPECTRUMVOIP,INC Total:							159.03
Vendor: 00512 - SportsTurf Irrigation							
SportsTurf Irrigation	0113397-IN	07/23/2024	Inv 07/15 Acct CRAN1	GROUNDS MAINTENANCE	030-0000-0216	3255	786.27
Vendor 00512 - SportsTurf Irrigation Total:							786.27
Vendor: 00423 - STATE COMPTROLLER							
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	CONSOLIDATED COURT COSTS	061-0002-6111	DFT0000342	10,454.00
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	DFT0000342	5,274.51
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	JURY SERVICE FEE	061-0002-6123	DFT0000342	3.60
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000342	115.96
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F...	061-0002-6126	DFT0000342	37.64
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA R...	061-0002-6129	DFT0000342	1.02
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000342	279.98
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	DPS	061-0002-6140	DFT0000342	35.56
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	DFT0000342	277.56
STATE COMPTROLLER	06/30/24	07/23/2024	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	DFT0000342	513.00
STATE COMPTROLLER	06-30-24	07/23/2024	State Civil Fees	STATE CONSOLIDATED CIVIL ...	061-0002-6110	DFT0000341	305.00
STATE COMPTROLLER	06-30-24	07/23/2024	State Civil Fees	CNTY DISPUTE RESOLUTION ...	061-0002-6115	DFT0000341	305.00
STATE COMPTROLLER	06-30-24	07/23/2024	State Civil Fees	STATE MARRIAGE LICENSE F...	061-0002-6160	DFT0000341	210.00
STATE COMPTROLLER	06-30-24	07/23/2024	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	DFT0000341	135.00

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STATE COMPROLLER	Jun 24	07/23/2024	Sexual Assault/Sub Abuse Pr...	SEXUAL ASSUALT	061-0002-6156	DFT0000340	15.00
Vendor 00423 - STATE COMPROLLER Total:							17,962.83

Vendor: 00425 - STONE'S HOME CENTER

STONE'S HOME CENTER	115238	07/09/2024	Inv 03/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	37.99
STONE'S HOME CENTER	118195	07/09/2024	Inv 04/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	17.98
STONE'S HOME CENTER	123579	07/09/2024	Inv 05/02 Acct 13420	SUPPLIES	001-6340-0170	3157	83.98
STONE'S HOME CENTER	123722	07/09/2024	Inv 05/03 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	66.53
STONE'S HOME CENTER	124201	07/09/2024	Inv 05/06 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	42.68
STONE'S HOME CENTER	124303	07/09/2024	Inv 05/06 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	94.13
STONE'S HOME CENTER	130956	07/09/2024	Inv 06/13 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	84.95
STONE'S HOME CENTER	131164	07/09/2024	Inv 06/14 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	3157	65.56
STONE'S HOME CENTER	131574	07/09/2024	Inv 06/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	79.15
STONE'S HOME CENTER	131577	07/09/2024	Inv 06/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	7.98
STONE'S HOME CENTER	131661	07/09/2024	Inv 06/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	24.99
STONE'S HOME CENTER	131720	07/09/2024	Inv 06/17 Acct 13420	SUPPLIES	001-6330-0170	3157	19.99
STONE'S HOME CENTER	131787	07/09/2024	Inv 06/18 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3157	112.90
STONE'S HOME CENTER	131790	07/09/2024	Inv 06/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	29.89
STONE'S HOME CENTER	131841	07/09/2024	Inv 06/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	141.95
STONE'S HOME CENTER	131896	07/09/2024	Inv 06/18 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	6.98
STONE'S HOME CENTER	131974	07/09/2024	Inv 06/19 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3157	38.36
STONE'S HOME CENTER	132013	07/09/2024	Inv 06/19 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3157	40.66
STONE'S HOME CENTER	132194	07/09/2024	Inv 06/20 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	65.75
STONE'S HOME CENTER	132261	07/09/2024	Inv 06/20 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	3157	39.45
STONE'S HOME CENTER	132307	07/09/2024	Inv 06/20 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	45.97
STONE'S HOME CENTER	132423	07/09/2024	Inv 06/21 Acct 13420	SUPPLIES	001-6320-0170	3157	19.99
STONE'S HOME CENTER	132487	07/09/2024	Inv 06/21 Acct 13420	SUPPLIES	001-6300-0170	3157	48.98
STONE'S HOME CENTER	132871	07/09/2024	Inv 06/24 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	3157	9.98
STONE'S HOME CENTER	132875	07/09/2024	Inv 06/24 Acct 13420	SUPPLIES	001-6300-0170	3157	5.99
STONE'S HOME CENTER	132882	07/09/2024	Inv 06/24 Acct 13420	SUPPLIES	001-6330-0170	3157	22.17
STONE'S HOME CENTER	132909	07/09/2024	Inv 06/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	17.98
STONE'S HOME CENTER	132916	07/09/2024	Inv 06/24 Acct 13563	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3157	29.99
STONE'S HOME CENTER	132946	07/09/2024	Inv 06/24 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3157	194.10
STONE'S HOME CENTER	133005	07/09/2024	Inv 06/25 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3157	37.99
STONE'S HOME CENTER	133024	07/09/2024	Inv 06/25 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	3157	74.95
STONE'S HOME CENTER	133090	07/09/2024	Inv 06/25 Acct 13420	OFFICE SUPPLIES	001-3200-0125	3157	6.59
STONE'S HOME CENTER	133113	07/09/2024	Inv 06/25 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3157	27.99
STONE'S HOME CENTER	133293	07/09/2024	Inv 06/26 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3157	1,799.98
STONE'S HOME CENTER	133582	07/09/2024	Inv 06/28 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3157	13.18
STONE'S HOME CENTER	133597	07/09/2024	Inv 06/28 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3157	947.96
STONE'S HOME CENTER	133423	07/09/2024	Inv 06/27 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3157	34.20
STONE'S HOME CENTER	133671	07/09/2024	Inv 06/28 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	3157	34.36
STONE'S HOME CENTER	134141	07/09/2024	Inv 07/01 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3157	10.98
STONE'S HOME CENTER	134245	07/09/2024	Inv 07/02 Acct 13420	OFFICE SUPPLIES	001-2200-0125	3157	11.97

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STONE'S HOME CENTER	133038	07/09/2024	Inv 06/25 Acct 13420	SUPPLIES	001-6300-0170	3157	3.99
STONE'S HOME CENTER	133089	07/09/2024	Inv 06/25 Acct 13420	SUPPLIES	001-6300-0170	3157	3.38
STONE'S HOME CENTER	133098	07/09/2024	Inv 06/25 Acct 13420	LB/DS-Operating-Supplies	001-5350-0125	3157	4.99
STONE'S HOME CENTER	133139	07/09/2024	Inv 06/25 Acct 13420	SUPPLIES	001-6340-0170	3157	39.88
STONE'S HOME CENTER	133158	07/09/2024	Inv 06/25 Acct 13420	CHEMICALS	001-6320-0175	3157	53.98
STONE'S HOME CENTER	133210	07/09/2024	Inv 06/26 Acct 13420	SUPPLIES	001-6300-0170	3157	51.54
STONE'S HOME CENTER	133227	07/09/2024	Inv 06/26 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	5.98
STONE'S HOME CENTER	133508	07/09/2024	Inv 06/27 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	14.19
STONE'S HOME CENTER	133595	07/09/2024	Inv 06/28 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3157	79.95
STONE'S HOME CENTER	133618	07/09/2024	Inv 06/28 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	43.31
STONE'S HOME CENTER	134032	07/09/2024	Inv 07/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	40.02
STONE'S HOME CENTER	134055	07/09/2024	Inv 07/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3157	5.59
STONE'S HOME CENTER	134127	07/09/2024	Inv 07/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3157	17.99
STONE'S HOME CENTER	134494	07/09/2024	Inv 07/03 Acct 13420	OFFICE SUPPLIES	001-2200-0125	3157	43.91
STONE'S HOME CENTER	CM0000067	07/09/2024	Inv 05/31 Acct 13420	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	3157	-74.97
STONE'S HOME CENTER	CM0000068	07/09/2024	Inv 06/11 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3157	-4.99
STONE'S HOME CENTER	CM0000069	07/09/2024	Inv 04/12 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3157	-28.62
STONE'S HOME CENTER	CM0000070	07/09/2024	Inv 04/25 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3157	-78.44
STONE'S HOME CENTER	134546	07/23/2024	Inv 07/03 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	3256	12.17
STONE'S HOME CENTER	134564	07/23/2024	Inv 07/03 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3256	16.99
STONE'S HOME CENTER	135323	07/23/2024	Inv 07/09 Acct 13563	BUILDING MAINTENANCE	001-5200-0205	3256	34.36
STONE'S HOME CENTER	135504	07/23/2024	Inv 07/10 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	3256	35.98
STONE'S HOME CENTER	135516	07/23/2024	Inv 07/10 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	3256	0.78
STONE'S HOME CENTER	135671	07/23/2024	Inv 07/11 Acct 13563	JAIL SUPPLIES	001-5200-0140	3256	41.99
STONE'S HOME CENTER	135808	07/23/2024	Inv 07/12 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3256	102.93
STONE'S HOME CENTER	131461	07/23/2024	Inv 06/15 Acct 13420	SUPPLIES	001-6320-0170	3256	19.96
STONE'S HOME CENTER	133037	07/23/2024	Inv 06/25 Acct 13420	CALICHE, PREMIX, EMULSION	011-0000-0410	3256	17.97
STONE'S HOME CENTER	133236	07/23/2024	Inv 06/26 Acct 13420	CALICHE, PREMIX, EMULSION	011-0000-0410	3256	11.98
STONE'S HOME CENTER	134228	07/23/2024	Inv 07/02 Acct 13420	WELDING SUPPLIES	001-7000-0430	3256	14.97
STONE'S HOME CENTER	134311	07/23/2024	Inv 07/02 Acct 13420	CALICHE, PREMIX, EMULSION	011-0000-0410	3256	269.78
STONE'S HOME CENTER	134389	07/23/2024	Inv 07/02 Acct 13420	SUPPLIES	001-6320-0170	3256	19.96
STONE'S HOME CENTER	134680	07/23/2024	Inv 07/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	13.99
STONE'S HOME CENTER	134721	07/23/2024	Inv 07/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	18.98
STONE'S HOME CENTER	135520	07/23/2024	Inv 07/10 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3256	31.47
STONE'S HOME CENTER	136251	07/23/2024	Inv 07/15 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3256	13.18
STONE'S HOME CENTER	136388	07/23/2024	Inv 07/16 Acct 13420	EQUIPMENT REPAIRS	011-0000-0225	3256	20.46
STONE'S HOME CENTER	136429	07/23/2024	Inv 07/16 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	27.97
STONE'S HOME CENTER	134252	07/23/2024	Inv 07/02 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	42.94
STONE'S HOME CENTER	134450	07/23/2024	Inv 07/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	11.97
STONE'S HOME CENTER	134677	07/23/2024	Inv 07/05 Acct 13420	SUPPLIES	001-6300-0170	3256	79.97
STONE'S HOME CENTER	134762	07/23/2024	Inv 07/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	8.59
STONE'S HOME CENTER	134779	07/23/2024	Inv 07/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	9.99
STONE'S HOME CENTER	134807	07/23/2024	Inv 07/05 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3256	6.97
STONE'S HOME CENTER	135064	07/23/2024	Inv 07/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	6.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	135157	07/23/2024	Inv 07/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	17.94
STONE'S HOME CENTER	135174	07/23/2024	Inv 07/08 Acct 13420	SUPPLIES	001-6300-0170	3256	35.36
STONE'S HOME CENTER	135369	07/23/2024	Inv 07/09 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3256	1.49
STONE'S HOME CENTER	135471	07/23/2024	Inv 07/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	25.17
STONE'S HOME CENTER	135519	07/23/2024	Inv 07/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	9.42
STONE'S HOME CENTER	135707	07/23/2024	Inv 07/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3256	19.33
STONE'S HOME CENTER	135737	07/23/2024	Inv 07/11 Acct 13420	SUPPLIES	001-6300-0170	3256	6.99
STONE'S HOME CENTER	135910	07/23/2024	Inv 07/12 Acct 13420	SUPPLIES	001-6300-0170	3256	33.98
STONE'S HOME CENTER	136131	07/23/2024	Inv 07/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	62.93
STONE'S HOME CENTER	136239	07/23/2024	Inv 07/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3256	23.17
STONE'S HOME CENTER	136286	07/23/2024	Inv 07/16 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3256	184.85
STONE'S HOME CENTER	136309	07/23/2024	Inv 07/16 Acct 13420	VEHICLE REPAIRS	001-6300-0225	3256	44.56
STONE'S HOME CENTER	CM0000072	07/23/2024	Inv 07/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3256	-8.59
Vendor 00425 - STONE'S HOME CENTER Total:							6,068.72
Vendor: 01264 - Sunbelt Rentals, Inc							
Sunbelt Rentals, Inc	153916334-0001	07/23/2024	Inv 05/10 Acct 525819	REPAIRS & MAINTENANCE	001-6370-0205	3258	1,013.47
Vendor 01264 - Sunbelt Rentals, Inc Total:							1,013.47
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	07/01/24	07/09/2024	Reimb Dollar Tree Purch	COUNTY PROMOTION & DEV...	001-9100-0197	3159	39.24
Vendor 00433 - SYNDI CADENA Total:							39.24
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	80036 C	07/23/2024	Inv 07/03 GC	SUPPLIES	030-0000-0170	3259	25.00
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							25.00
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000586	07/03/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	788.29
TAC HEALTH & EMPLOYEE B...	INV0000587	07/03/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	988.52
TAC HEALTH & EMPLOYEE B...	INV0000590	07/03/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	26,811.02
TAC HEALTH & EMPLOYEE B...	INV0000591	07/03/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	31,993.53
TAC HEALTH & EMPLOYEE B...	INV0000596	07/03/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	457.90
TAC HEALTH & EMPLOYEE B...	INV0000605	07/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	788.29
TAC HEALTH & EMPLOYEE B...	INV0000606	07/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	988.52
TAC HEALTH & EMPLOYEE B...	INV0000608	07/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	26,811.02
TAC HEALTH & EMPLOYEE B...	INV0000609	07/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	31,993.53
TAC HEALTH & EMPLOYEE B...	INV0000614	07/18/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	457.90
TAC HEALTH & EMPLOYEE B...	240583202408	07/31/2024	Jul 24 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3289	-1,824.08
TAC HEALTH & EMPLOYEE B...	240583202408	07/31/2024	Jul 24 TAC Adjustments/Hosp...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3289	87,372.24
TAC HEALTH & EMPLOYEE B...	240583202408	07/31/2024	Jul 24 TAC Adjustments/Hosp...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3289	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202408	07/31/2024	Jul 24 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	3289	3,485.12
TAC HEALTH & EMPLOYEE B...	240583202408	07/31/2024	Jul 24 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	3289	3,493.36
TAC HEALTH & EMPLOYEE B...	240583202408	07/31/2024	Jul 24 TAC Adjustments/Cnty...	RETIREES COUNTY GROUP INS	001-9100-0070	3289	14,535.90
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							240,738.32

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00437 - TCDRS							
TCDRS	INV0000595	07/03/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000324	46,148.46
TCDRS	INV0000613	07/18/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000334	46,649.80
TCDRS	07/31/24	07/31/2024	Jul 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000350	1,397.53
Vendor 00437 - TCDRS Total:							94,195.79
Vendor: 01262 - Texas College of Probate Judges							
Texas College of Probate Jud...	08/29-30/24	07/23/2024	Reg Roy Hodges	EDUCATION TRAVEL	001-1100-0105	3260	450.00
Vendor 01262 - Texas College of Probate Judges Total:							450.00
Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY							
TEXAS DEPARTMENT OF PUB...	06/30/24	07/23/2024	Apr-Jun 24 DPS Lab Fees	DPS LAB TESTS	061-0002-6146	3261	45.00
Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:							45.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	3160	99.76
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	3160	232.74
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	3160	92.62
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	3160	229.70
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	3160	254.58
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	3160	294.63
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	3160	92.62
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	3160	244.88
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	3160	229.70
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	3160	277.64
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	3160	229.70
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	3160	223.16
TEXAS GAS SERVICE	07/24 County	07/09/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	3160	85.39
Vendor 00457 - TEXAS GAS SERVICE Total:							2,587.12
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics L...	2258	07/23/2024	Francisco Morado	AUTOPSY FEES (INQUESTS)	001-2600-0882	3262	2,620.00
Texas Panhandle Forensics L...	2283	07/23/2024	Christopher Robles	AUTOPSY FEES (INQUESTS)	001-2600-0882	3262	2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							5,240.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2022475	07/23/2024	Inv 07/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	3263	36.60
Vendor 00464 - TEXAS VITAL STATISTICS Total:							36.60
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	256202	07/23/2024	Inv 06/30 Jun 24 SVCS	TRAPPER EXPENSE	001-6500-0503	3264	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2586	07/23/2024	Inv 06/30 4-H	PROMOTIONS	031-0100-0007	3265	135.00
Vendor 00469 - THE CRANE NEWS Total:							135.00

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	06/28/24	07/09/2024	Acct 6035 3012 0669 0123	POND MAINTENANCE	030-0000-0210	3161	93.96
Vendor 01016 - Tractor Supply Credit Plan Total:							93.96
Vendor: 01259 - Trane U.S. INC							
Trane U.S. INC	314601675	07/23/2024	Inv 06/10 Exh Bldg	PERMANENT IMPROVEMENTS	025-0001-0940	3266	8,445.00
Trane U.S. INC	314643244	07/23/2024	Inv 06/26 Exh Bldg	PERMANENT IMPROVEMENTS	025-0001-0940	3266	880.01
Vendor 01259 - Trane U.S. INC Total:							9,325.01
Vendor: 01194 - TxTag							
TxTag	710036850610	07/23/2024	Inv 07/07 Acct 1109588494	EVENTS	031-0100-0004	3267	5.55
Vendor 01194 - TxTag Total:							5.55
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	0055103360291	07/09/2024	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	3162	74.00
TXU ENERGY	055103360292	07/09/2024	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	3162	53.11
Vendor 00492 - TXU ENERGY Total:							127.11
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-152648	07/09/2024	Inv 05/31 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	3163	3,000.00
TYLER TECHNOLOGIES INC	020-153156	07/09/2024	Inv 06/26 Acct 45098	EDUCATIONAL TRAVEL	001-2200-0105	3163	370.00
TYLER TECHNOLOGIES INC	020-152826	07/23/2024	Inv 06/12 Acct 47828	COURTHOUSE COMPUTER M...	001-9900-0220	3268	1,260.00
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							4,630.00
Vendor: 00495 - UNITED RENTALS NORTH AMERICA, INC							
UNITED RENTALS NORTH AM...	234617252-001	07/09/2024	Inv 06/19 Acct 998576	CONTRACT LABOR	030-0000-0080	3164	2,283.71
Vendor 00495 - UNITED RENTALS NORTH AMERICA, INC Total:							2,283.71
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	5895290	07/09/2024	Inv 06/26 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3165	839.69
US FOODSERVICE INC	3208835	07/09/2024	Inv 07/03 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3165	2,849.59
US FOODSERVICE INC	3561030	07/23/2024	Inv 07/17 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3269	2,503.45
Vendor 00501 - US FOODSERVICE INC Total:							6,192.73
Vendor: 01160 - VC3,INC							
VC3,INC	155213	07/09/2024	Inv 06/20 Library	CAPITAL / EQUIPMENT	001-5900-0940	3166	3,059.97
VC3,INC	39398	07/09/2024	Inv 05/22 Library	CAPITAL / EQUIPMENT	001-5900-0940	3166	972.49
VC3,INC	MSP-156488	07/23/2024	Inv 07/03 Library	COMPUTER MAINTENANCE	001-5900-0220	3270	1,575.22
Vendor 01160 - VC3,INC Total:							5,607.68
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9967382831	07/09/2024	Inv 06/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	3167	75.98
VERIZON WIRELESS	9967382831	07/09/2024	Inv 06/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	3167	75.98
VERIZON WIRELESS	9967382831	07/09/2024	Inv 06/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	3167	37.99
VERIZON WIRELESS	9967382831	07/09/2024	Inv 06/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3167	37.99
VERIZON WIRELESS	9967382831	07/09/2024	Inv 06/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3167	37.99
VERIZON WIRELESS	9967382831	07/09/2024	Inv 06/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	3167	37.99
VERIZON WIRELESS	9967398098	07/09/2024	Inv 06/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	3167	417.89
VERIZON WIRELESS	9967398098	07/09/2024	Inv 06/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	3167	75.98

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
VERIZON WIRELESS	9967382832	07/09/2024	Inv 06/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	3167	20.10
VERIZON WIRELESS	9967382832	07/09/2024	Inv 06/23 Acct 623038987-0...	LB/DS-Oper-Telephone	001-5350-0710	3167	20.11
Vendor 00505 - VERIZON WIRELESS Total:							838.00
Vendor: 01055 - Wade Baiza							
Wade Baiza	050530	07/09/2024	Inv 06/26 4-H Archery	EVENTS	031-0100-0004	3168	2,410.00
Vendor 01055 - Wade Baiza Total:							2,410.00
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	139428	07/09/2024	Inv 06/28 Acct 463842	SUPPLIES	001-6340-0170	3169	2,831.36
WAGNER SUPPLY COMPANY	139875	07/23/2024	Inv 06/27 Acct 463842	SUPPLIES	001-6340-0170	3271	161.15
WAGNER SUPPLY COMPANY	139900	07/23/2024	Inv 06/27 Acct 463842	SUPPLIES	001-6340-0170	3271	702.15
WAGNER SUPPLY COMPANY	139978	07/23/2024	Inv 06/28 Acct 463842	SUPPLIES	001-6340-0170	3271	43.64
WAGNER SUPPLY COMPANY	140539	07/23/2024	Inv 07/09 Acct 463842	SUPPLIES	001-6340-0170	3271	24.98
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							3,763.28
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	19497	07/09/2024	Inv 06/30 R&B	WELDING SUPPLIES	001-7000-0430	3170	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							64.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	06/24 Client	07/09/2024	Inv 06/24 S Farmer	CLINIC & HOSPITAL VISITS	001-5200-0143	3171	250.00
WEST TEXAS CENTERS	06/24 Client 58646	07/09/2024	Inv 06/24 B Kamp	CLINIC & HOSPITAL VISITS	001-5200-0143	3171	250.00
Vendor 00517 - WEST TEXAS CENTERS Total:							500.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000599	07/03/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000325	5,635.20
WEST TEXAS NATIONAL BANK	INV0000600	07/03/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000326	13,996.27
WEST TEXAS NATIONAL BANK	INV0000601	07/03/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000327	24,095.14
WEST TEXAS NATIONAL BANK	INV0000617	07/18/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000335	5,650.60
WEST TEXAS NATIONAL BANK	INV0000618	07/18/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000336	14,453.56
WEST TEXAS NATIONAL BANK	INV0000619	07/18/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000337	24,161.44
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							87,992.21
Vendor: 01214 - West Texas Windshields							
West Texas Windshields	1025272	07/09/2024	Inv 06/27 R&B	PARTS AND REPAIRS	001-7000-0225	3172	665.00
Vendor 01214 - West Texas Windshields Total:							665.00
Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX							
WESTERN FIRST AID-WEST T...	tmc-014844	07/09/2024	Inv 06/26 Pool	SUPPLIES	001-6320-0170	3173	456.76
Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:							456.76
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	06/25/24	07/09/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	3174	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							1,719.12
Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO							
WINSUPPLY NE ALBUQUERQ...	050825-01	07/23/2024	Inv 05/20 GC Freight Chgs	GROUNDS MAINTENANCE	030-0000-0216	3272	19.71
Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:							19.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	923839	07/09/2024	Inv 06/27 Acct 81028	GASOLINE, OIL & DIESEL FU	001-7000-0175	3175	651.10
YELLOWHOUSE MACHINERY ...	924114	07/09/2024	Inv 06/28 Acct 81028	PARTS AND REPAIRS	001-7000-0225	3175	659.14
YELLOWHOUSE MACHINERY ...	923283	07/09/2024	Inv 06/26 Acct 81028	PARTS AND REPAIRS	001-7000-0225	3175	1,950.00
						Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:	3,260.24
Grand Total:							1,722,508.41

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	753,142.15
011 - LATERAL ROAD FUND	320.19
012 - LOCAL HOTEL OCCUPANCY TAX	1,925.00
021 - DEBT SERVICE FUND	327,515.00
025 - PERMANENT IMPROVEMENT FUND	574,500.68
030 - CRANE COUNTY GOLF COURSE	40,069.41
031 - CRANE COUNTY 4H	5,290.78
053 - EMPLOYEE MEDICAL BENEFIT	664.69
061 - STATE FEE FUND	18,032.83
062 - JP TECHFUND	552.82
064 - CSCD FUND	263.02
065 - JUVENILE PROBATION STATE AID FUND	231.84
Grand Total:	1,722,508.41

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	310,904.09
001-0000-0209	BIRTH CERTIFICATE FEES	36.60
001-0000-0214	STATE SALES TAX PAYAB...	433.02
001-0000-0231	CITY ARREST FEES	54.35
001-0000-0590	MISCELLANEOUS REVEN...	20.00
001-1100-0105	EDUCATION TRAVEL	450.00
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	468.35
001-1150-0108	EDUCATIONAL TRAVEL (3)	436.43
001-1150-0125	OFFICE SUPPLIES	440.01
001-1150-0195	DUES AND SUBSCRIPTIO...	100.00
001-2100-0120	COURT REPORTER EXP &...	365.52
001-2100-0125	OFFICE SUPPLIES	485.83
001-2100-0250	DIST COURT INTERPRET...	255.00
001-2100-0630	COURT APPOINTED ATT...	3,500.00
001-2200-0105	EDUCATIONAL TRAVEL	370.00
001-2200-0125	OFFICE SUPPLIES	76.52
001-2200-0220	COMPUTER MAINTENA...	3,020.88
001-2300-0250	COUNTY COURT INTERP...	295.00
001-2300-0620	COURT REPORTERS FEES	350.40
001-2300-0630	ATTORNEY FEES - ADULT	2,500.00
001-2400-0105	EDUCATION TRAVEL	2,691.97
001-2400-0125	OFFICE SUPPLIES	1,296.49
001-2400-0130	ELECTION EXPENSE	13,080.55

Account Summary

Account Number	Account Name	Payment Amount
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2400-0220	COMPUTER MAINTENA...	3,090.08
001-2600-0105	EDUCATION TRAVEL	1,007.02
001-2600-0125	OFFICE SUPPLIES	59.99
001-2600-0220	COMPUTER MAINTENA...	1,800.00
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	5,240.00
001-3100-0125	OFFICE SUPPLIES	310.52
001-3100-0220	COMPUTER MAINTENA...	373.75
001-3200-0105	EDUCATION TRAVEL	586.84
001-3200-0125	OFFICE SUPPLIES	971.19
001-3300-0105	EDUCATION TRAVEL	1,159.83
001-3300-0125	OFFICE SUPPLIES	52.96
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	1,257.68
001-4100-0111	EXTRADITION	10.27
001-4100-0125	OFFICE SUPPLIES	1,683.16
001-4100-0145	LAW ENFORCEMENT SU...	463.89
001-4100-0146	Equip/Supp - State Supp...	19,077.07
001-4100-0175	MOTOR VEHICLE FUEL &...	537.25
001-4100-0215	EQUIPMENT MAINTENA...	562.50
001-4100-0217	PRINTER/COPIER LEASE	756.22
001-4100-0220	COMPUTER MAINTENA...	1,695.50
001-4100-0225	MOTOR VEHICLE REPAIR...	2,402.84
001-4100-0710	TELEPHONE	493.87
001-4100-0941	SPEC DEPT EQUIP	9,285.60
001-4130-0710	TELEPHONE	258.39
001-4130-0720	UTILITIES	200.01
001-4150-0105	EDUCATION TRAVEL	230.00
001-5200-0140	JAIL SUPPLIES	2,185.21
001-5200-0142	MEDICAL & EVALUATION...	203.26
001-5200-0143	CLINIC & HOSPITAL VISITS	6,056.70
001-5200-0150	JANITORIAL SUPPLIES	2,108.19
001-5200-0205	BUILDING MAINTENANCE	34.36
001-5200-0215	EQUIP REPAIR & MAINT...	9,679.93
001-5200-0305	BOARDING PRISONERS	7,184.95
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	3,516.93
001-5300-0710	TELEPHONE	20.10
001-5350-0105	LB/DS-Travel & Training	481.96
001-5350-0125	LB/DS-Operating-Supplies	182.88
001-5350-0710	LB/DS-Oper-Telephone	20.11

Account Summary

Account Number	Account Name	Payment Amount
001-5410-0892	TRANSFER TO HOSPITAL ...	103,412.89
001-5410-0893	Transfer To/From ESD	3,485.12
001-5410-0896	Transfer To/From CAD	3,493.36
001-5450-0720	UTILITIES	50.00
001-5650-0105	EDUCATION TRAVEL	86.02
001-5650-0125	OFFICE SUPPLIES	65.40
001-5650-0165	DIETARY SUPPLIES	6,485.10
001-5650-0210	EQUIPMENT MAINTENA...	51.50
001-5700-0125	OFFICE SUPPLIES	1,681.94
001-5700-0720	UTILITIES	760.38
001-5700-0885	YOUTH PROGRAMS	710.00
001-5800-0125	OFFICE SUPPLIES	112.39
001-5800-0195	DUES AND SUBSCRIPTIO...	122.36
001-5800-0710	TELEPHONE	27.36
001-5800-0720	UTILITIES	184.42
001-5800-0885	SPECIAL EVENTS	1,218.38
001-5800-0940	RECREATION EQUIPMENT	202.94
001-5900-0105	EDUCATIONAL TRAVEL	55.74
001-5900-0150	MAINTENANCE SUPPLIES	221.69
001-5900-0170	SUPPLIES	282.52
001-5900-0172	LIBRARY BOOKS	441.01
001-5900-0173	FILM & SOFTWARE	233.50
001-5900-0217	COPIER RENTAL	280.34
001-5900-0220	COMPUTER MAINTENA...	1,575.22
001-5900-0710	TELEPHONE	483.43
001-5900-0720	UTILITIES	1,091.00
001-5900-0940	CAPITAL / EQUIPMENT	5,057.46
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	2,122.10
001-6300-0175	MOTOR VEHICLE FUEL &...	80.00
001-6300-0182	BOTANICAL SUPPLIES	380.00
001-6300-0205	REPAIRS & MAINTENAN...	494.09
001-6300-0210	POND MAINTENANCE	59.95
001-6300-0225	VEHICLE REPAIRS	44.56
001-6300-0430	WELDING SUPPLIES	171.60
001-6300-0720	UTILITIES	874.53
001-6310-0170	SUPPLIES	431.64
001-6310-0720	UTILITIES	1,096.29
001-6320-0170	SUPPLIES	646.07
001-6320-0171	CONCESSION SUPPLIES	2,156.13
001-6320-0175	CHEMICALS	1,222.42
001-6320-0205	REPAIRS & MAINTENAN...	840.96

Account Summary

Account Number	Account Name	Payment Amount
001-6320-0720	UTILITIES	405.76
001-6330-0170	SUPPLIES	42.16
001-6330-0205	REPAIRS & MAINTENAN...	682.29
001-6330-0710	TELEPHONE	145.08
001-6330-0720	UTILITIES	166.56
001-6340-0170	SUPPLIES	4,847.25
001-6340-0205	REPAIRS & MAINTENAN...	5,116.16
001-6340-0715	INTERNET SERVICES	870.55
001-6340-0720	UTILITIES	7,419.12
001-6340-0840	EQUIPMENT LEASE	1,800.87
001-6350-0205	REPAIRS & MAINTENAN...	40,301.89
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	2,914.08
001-6360-0720	UTILITIES	562.84
001-6370-0205	REPAIRS & MAINTENAN...	2,156.41
001-6500-0107	TRAVEL-AG AGENT	550.95
001-6500-0125	OFFICE SUPPLIES	445.13
001-6500-0175	MOTOR VEHICLE FUELS	220.92
001-6500-0192	POSTAGE	35.15
001-6500-0215	EQUIPMENT MAINTENA...	177.54
001-6500-0225	PICKUP & EQUIP REPAIRS	328.57
001-6500-0503	TRAPPER EXPENSE	3,306.32
001-6500-0710	TELEPHONE	241.95
001-6500-0720	UTILITIES	1,554.16
001-7000-0125	OFFICE SUPPLIES	37.99
001-7000-0175	GASOLINE, OIL & DIESEL ...	13,501.92
001-7000-0180	TIRES AND TUBES	1,049.00
001-7000-0225	PARTS AND REPAIRS	7,967.03
001-7000-0410	CALICHE,PREMIX,EMULS...	3,565.09
001-7000-0430	WELDING SUPPLIES	78.97
001-7000-0720	UTILITIES	364.47
001-7050-0706	GRANT EXPENDITURES	18,720.00
001-9100-0070	RETIREEES COUNTY GRO...	27,866.07
001-9100-0074	TCDRS SDB INSURANCE	1,397.53
001-9100-0197	COUNTY PROMOTION &...	241.82
001-9100-0710	TELEPHONE	341.52
001-9100-0804	DRUG POLICY COMPLIA...	128.10
001-9100-0805	SAFETY PROGRAM	285.80
001-9101-0215	COPIER RENTAL/MAINT...	268.59
001-9101-0216	POSTAGE MACHINE REN...	783.42
001-9900-0028	PAVING/GRANTS	17,777.73
001-9900-0220	COURTHOUSE COMPUT...	11,139.56

Account Summary

Account Number	Account Name	Payment Amount
011-0000-0225	EQUIPMENT REPAIRS	20.46
011-0000-0410	CALICHE, PREMIX, EMUL...	299.73
012-0000-0003	HOTEL OCCUP TAX EXPE...	1,925.00
021-0000-0857	CO INTEREST	327,165.00
021-0000-0858	AGENT FEES	350.00
025-0001-0940	PERMANENT IMPROVE...	79,509.60
025-0001-0945	Bond Obligation Improv...	494,991.08
030-0000-0080	CONTRACT LABOR	2,283.71
030-0000-0170	SUPPLIES	38.96
030-0000-0175	MOTOR VEHICLE FUEL &...	698.82
030-0000-0182	BOTANICAL SUPPLIES	2,124.19
030-0000-0210	POND MAINTENANCE	93.96
030-0000-0215	EQUIPMENT REPAIRS	2,758.83
030-0000-0216	GROUND MAINTENAN...	18,936.50
030-0000-0605	SALES TAX EXPENSE	391.96
030-0000-0720	UTILITIES	2,701.17
030-0000-0840	EQUIPMENT LEASE	10,041.31
031-0100-0001	SUPPLIES	886.61
031-0100-0004	EVENTS	4,269.17
031-0100-0007	PROMOTIONS	135.00
053-1053-0895	WELLNESS CENTER EXP...	664.69
061-0002-6110	STATE CONSOLIDATED C...	305.00
061-0002-6111	CONSOLIDATED COURT ...	10,454.00
061-0002-6115	CNTY DISPUTE RESOLUT...	305.00
061-0002-6118	STATE TRAFFIC FEE	5,274.51
061-0002-6123	JURY SERVICE FEE	3.60
061-0002-6124	JUDICIAL SUPPORT FEE	115.96
061-0002-6126	INDIGENT DEF REPRES...	37.64
061-0002-6129	STATE CIVIL JUSTICE DA...	1.02
061-0002-6136	INTOXICATED DRIVER FI...	279.98
061-0002-6140	DPS	35.56
061-0002-6146	DPS LAB TESTS	45.00
061-0002-6148	EMS TRAUMA FUND	277.56
061-0002-6156	SEXUAL ASSUALT	15.00
061-0002-6160	STATE MARRIAGE LICEN...	210.00
061-0002-6162	TX BIRTH CERTIFICATES	135.00
061-0002-6183	BAIL BOND FEES	513.00
061-0002-6198	APPELLATE JUDICIAL FU...	25.00
062-0000-0218	TECHNOLOGY EXPENDIT...	552.82
064-0100-0605	OFFICE SUPPLIES	263.02

Account Summary

Account Number	Account Name	Payment Amount
065-0100-0110	EDUCATIONAL TRAVEL	231.84
	Grand Total:	1,722,508.41

Project Account Summary

Project Account Key	Payment Amount
None	1,722,508.41
	Grand Total:
	1,722,508.41

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