



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	05/19 Patterson M	06/11/2024	1RESP-24002213:1	CLINIC & HOSPITAL VISITS	001-5200-0143	2891	810.50
1st Response LLC	05/23 Alvarez R	06/23/2024	1RESP-24-003183:1	CLINIC & HOSPITAL VISITS	001-5200-0143	2970	1,221.00
Vendor 01153 - 1st Response LLC Total:							2,031.50
Vendor: 00003 - 8X8 INC							
8X8 INC	4444387	06/11/2024	Inv 06/01 LEC Phones	UTILITIES	001-5200-0720	2892	850.86
Vendor 00003 - 8X8 INC Total:							850.86
Vendor: 01232 - Aaron Allender							
Aaron Allender	001855 Final	06/11/2024	Inv 05/10 Adio System Arena	Bond Obligation Improvemen..	025-0001-0945	2893	2,000.01
Vendor 01232 - Aaron Allender Total:							2,000.01
Vendor: 00007 - ABSOLUTE FIRE PROTECTION, INC.							
ABSOLUTE FIRE PROTECTION,..	74171	06/23/2024	Inv 06/03 LEC	FIRE & SAFETY	001-6340-0375	2971	243.50
ABSOLUTE FIRE PROTECTION,..	74172	06/23/2024	Inv 06/04 Courthouse	FIRE & SAFETY	001-6340-0375	2971	906.70
ABSOLUTE FIRE PROTECTION,..	74173	06/23/2024	Inv 06/03 GC	FIRE & SAFETY	001-6340-0375	2971	279.65
ABSOLUTE FIRE PROTECTION,..	74174	06/23/2024	Inv 06/03 Pool	FIRE & SAFETY	001-6340-0375	2971	273.10
ABSOLUTE FIRE PROTECTION,..	74175	06/23/2024	Inv 06/04 Library	FIRE & SAFETY	001-6340-0375	2971	369.20
ABSOLUTE FIRE PROTECTION,..	74176	06/23/2024	Inv 06/04 DPS	FIRE & SAFETY	001-6340-0375	2971	94.80
ABSOLUTE FIRE PROTECTION,..	74177	06/23/2024	Inv 06/04 SNRS	FIRE & SAFETY	001-6340-0375	2971	260.15
ABSOLUTE FIRE PROTECTION,..	74178	06/23/2024	Inv 06/04 North Side	FIRE & SAFETY	001-6340-0375	2971	37.50
ABSOLUTE FIRE PROTECTION,..	74179	06/23/2024	Inv 06/04 Airport	FIRE & SAFETY	001-6340-0375	2971	164.05
ABSOLUTE FIRE PROTECTION,..	74180	06/23/2024	Inv 06/04 Wellness Center	FIRE & SAFETY	001-6340-0375	2971	12.50
ABSOLUTE FIRE PROTECTION,..	74181	06/23/2024	Inv 06/04 Yth Cnt	FIRE & SAFETY	001-6340-0375	2971	25.00
ABSOLUTE FIRE PROTECTION,..	74182	06/23/2024	Inv 06/04 Sheriff	FIRE & SAFETY	001-6340-0375	2971	250.00
ABSOLUTE FIRE PROTECTION,..	74183	06/23/2024	Inv 06/04 Cemetery	FIRE & SAFETY	001-6340-0375	2971	37.50
ABSOLUTE FIRE PROTECTION,..	74184	06/23/2024	Inv 06/03 Mountain View	FIRE & SAFETY	001-6340-0375	2971	25.00
ABSOLUTE FIRE PROTECTION,..	74185	06/23/2024	Inv 06/03 Dorothea	FIRE & SAFETY	001-6340-0375	2971	267.75
ABSOLUTE FIRE PROTECTION,..	74186	06/23/2024	Inv 06/04 Ext Office	FIRE & SAFETY	001-6340-0375	2971	157.30
ABSOLUTE FIRE PROTECTION,..	74187	06/23/2024	Inv 06/03 Scout Hut	FIRE & SAFETY	001-6340-0375	2971	139.60
ABSOLUTE FIRE PROTECTION,..	74188	06/23/2024	Inv 06/03 Jeff Robins	FIRE & SAFETY	001-6340-0375	2971	69.80
ABSOLUTE FIRE PROTECTION,..	74189	06/23/2024	Inv 06/03 Radio Tower	FIRE & SAFETY	001-6340-0375	2971	69.80
ABSOLUTE FIRE PROTECTION,..	74190	06/23/2024	Inv 06/03 R&B	FIRE & SAFETY	001-6340-0375	2971	615.40
ABSOLUTE FIRE PROTECTION,..	74295	06/23/2024	Inv 06/10 Bldgs	FIRE & SAFETY	001-6340-0375	2971	958.20
Vendor 00007 - ABSOLUTE FIRE PROTECTION, INC. Total:							5,256.50
Vendor: 00010 - AFLAC							
AFLAC	INV0000544	06/06/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000302	397.29
AFLAC	INV0000545	06/06/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000303	1,961.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
AFLAC	INV0000565	06/20/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000315	397.29
AFLAC	INV0000566	06/20/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000316	1,961.95
AFLAC	CM0000065	06/30/2024	Jun 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000328	-0.39
Vendor 00010 - AFLAC Total:							4,718.09
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202404-284844	06/11/2024	04/30/24 SVCS	SAFETY PROGRAM	001-9100-0805	2894	2.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							2.00
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2351	06/23/2024	Inv 05/15 LEC	UTILITIES	001-5200-0720	2972	441.22
Aloha Satellites, INC	2361	06/23/2024	Inv 06/14 LEC	UTILITIES	001-5200-0720	2972	441.22
Vendor 01009 - Aloha Satellites, INC Total:							882.44
Vendor: 01077 - Amy Botello							
Amy Botello	06/01-02/24	06/23/2024	Midland	LIFEGUARD CERTIFICATIONS	001-6320-0300	2973	140.70
Vendor 01077 - Amy Botello Total:							140.70
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	05/28/24	06/11/2024	Reimb Lunch for Election Wo...	ELECTION EXPENSE	001-2400-0130	2895	109.63
ANDREA FLORES	06/10/24	06/23/2024	Reimb Desk name plates puch	OFFICE SUPPLIES	001-2400-0125	2974	137.97
Vendor 00025 - ANDREA FLORES Total:							247.60
Vendor: 00030 - APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	2060727640	06/23/2024	Inv 06/08 Vine 2nd Quarter f...	MISC GRANT REV/SEIZURES	001-4100-0890	2975	1,694.64
Vendor 00030 - APPRISS INSIGHTS, LLC Total:							1,694.64
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	IN-117496	06/11/2024	Inv 05/22 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2896	7,779.14
ARNOLD OIL COMPANY OF A...	10532740	06/11/2024	INV 05/09 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2896	817.60
ARNOLD OIL COMPANY OF A...	IN-118570	06/23/2024	Inv 06/10 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2976	7,062.67
ARNOLD OIL COMPANY OF A...	IN-118672	06/23/2024	Inv 06/13 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	2976	1,111.56
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							16,770.97
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW134788	06/11/2024	Inv 05/20 Acct 07060200952...	TELEPHONE	001-9100-0710	2897	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	06/04/24	06/11/2024	ID 858616/BAN 825524874	TELEPHONE	001-5900-0710	2898	697.76
Vendor 00041 - AT&T LONG DISTANCE Total:							697.76
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	28728499715	06/11/2024	Acct 287284997150	TELEPHONE	001-1100-0710	2899	37.00
AT&T MOBILITY	28728499715	06/11/2024	Acct 287284997150	TELEPHONE	001-2600-0710	2899	37.00
AT&T MOBILITY	28728499715	06/11/2024	Acct 287284997150	TELEPHONE	001-5800-0710	2899	27.36
Vendor 00042 - AT&T MOBILITY Total:							101.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00034 - AT&T							
AT&T	06/24 Library Internet	06/23/2024	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	2978	611.70
Vendor 00034 - AT&T Total:							611.70
Vendor: 00035 - AT&T							
AT&T	05/24 County	06/05/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	2880	109.36
AT&T	05/24 County	06/05/2024	Acct 432 558-1112 984 9	UTILITIES	001-4130-0720	2880	109.36
AT&T	05/24 County	06/05/2024	Acct 432 558-1112 984 9	UTILITIES	001-6330-0720	2880	145.07
AT&T	05/24 County	06/05/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	2880	241.95
Vendor 00035 - AT&T Total:							605.74
Vendor: 00037 - AT&T							
AT&T	05/24 DPS	06/05/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	2881	149.02
Vendor 00037 - AT&T Total:							149.02
Vendor: 01011 - AT&T							
AT&T	05/24 LEC	06/05/2024	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	2882	1,428.67
AT&T	06/24 LEC	06/23/2024	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	2977	1,428.67
Vendor 01011 - AT&T Total:							2,857.34
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	13358411	06/23/2024	Inv 06/19 Acct 662847	EQUIPMENT LEASE	030-0000-0840	2979	310.33
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							310.33
Vendor: 00047 - AUTOZONE							
AUTOZONE	1554816342	06/23/2024	Inv 06/01 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2980	315.70
Vendor 00047 - AUTOZONE Total:							315.70
Vendor: 00050 - BARBARA ABBOTT							
BARBARA ABBOTT	05/13/24	06/11/2024	Primary Runoff 1hr @ \$15/hr	ELECTION EXPENSE	001-2400-0130	2900	15.00
BARBARA ABBOTT	05/28/24	06/11/2024	Primary Runoff 1hr @ \$15/hr	ELECTION EXPENSE	001-2400-0130	2900	15.00
Vendor 00050 - BARBARA ABBOTT Total:							30.00
Vendor: 00051 - BARRON SERVICE PARTS CO							
BARRON SERVICE PARTS CO	764149	06/23/2024	Inv 06/18 R&B	PARTS AND REPAIRS	001-7000-0225		125.21
BARRON SERVICE PARTS CO	764149-R	06/23/2024	Inv 06/18 R&B	PARTS AND REPAIRS	001-7000-0225		-125.21
Vendor 00051 - BARRON SERVICE PARTS CO Total:							0.00
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	X813089932-01	06/23/2024	Inv 06/11 R&B	PARTS AND REPAIRS	001-7000-0225	2982	66.74
Vendor 01081 - BDR Preferred Holdings,LLC Total:							66.74
Vendor: 01247 - Bearing Supply Company Odessa LTD							
Bearing Supply Company Od...	195193	06/11/2024	INV 05/29 R&B	PARTS AND REPAIRS	001-7000-0225	2901	68.84
Vendor 01247 - Bearing Supply Company Odessa LTD Total:							68.84
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43466579	06/11/2024	Inv 05/29 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2902	2,528.44
BEN E KEITH FOODS	43470639	06/11/2024	Inv 06/05 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2902	1,900.15
BEN E KEITH FOODS	43474782	06/23/2024	Inv 06/12 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2983	1,355.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
BEN E KEITH FOODS	43474783	06/23/2024	Inv 06/12 Acct 7033357	DIETARY SUPPLIES	001-5650-0165	2983	33.99
BEN E KEITH FOODS	43478740	06/23/2024	Inv 06/19 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2983	100.98
Vendor 00054 - BEN E KEITH FOODS Total:							5,919.44
Vendor: 00057 - BESTCO UA							
BESTCO UA	07/01/24	06/30/2024	Acct #36375 Jul 24	TRANSFER TO HOSPITAL FU...	001-5410-0892	3089	4,443.39
BESTCO UA	07/01/24	06/30/2024	Acct #36375 Jul 24	RETIRES COUNTY GROUP INS	001-9100-0070	3089	13,330.17
Vendor 00057 - BESTCO UA Total:							17,773.56
Vendor: 00063 - BJ INDEPENDENT							
BJ INDEPENDENT	13381	06/23/2024	Inv 06/04 R&B	PARTS AND REPAIRS	001-7000-0225	2984	1,260.88
BJ INDEPENDENT	13384	06/23/2024	Inv 06/18 R&B	PARTS AND REPAIRS	001-7000-0225	2984	442.78
Vendor 00063 - BJ INDEPENDENT Total:							1,703.66
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	18092367	06/23/2024	Inv 03/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2985	685.83
Vendor 00077 - BWI COMPANIES, INC Total:							685.83
Vendor: 01252 - C & L Heating & Air Conditioning Crop							
C & L Heating & Air Condition...	8634	06/23/2024	Inv 05/24 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	2986	787.00
C & L Heating & Air Condition...	8667	06/23/2024	Inv 05/09 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	2986	220.00
Vendor 01252 - C & L Heating & Air Conditioning Crop Total:							1,007.00
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...33142986		06/23/2024	Acct 001-0256618-008 Juv Pr...	OFFICE SUPPLIES	001-5350-0125	2987	65.39
CANON FINANCIAL SERVICES ...33142847		06/23/2024	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	2987	159.99
CANON FINANCIAL SERVICES ...33142849		06/23/2024	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	2987	171.99
CANON FINANCIAL SERVICES ...33142851		06/23/2024	Acct 001-0256618-019 Dist CT	OFFICE SUPPLIES	001-2100-0125	2987	93.74
CANON FINANCIAL SERVICES ...33142939		06/23/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	2987	263.73
CANON FINANCIAL SERVICES ...33143092		06/23/2024	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	2987	112.39
CANON FINANCIAL SERVICES ...33143240		06/23/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	2987	157.34
CANON FINANCIAL SERVICES ...33142848		06/23/2024	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	2987	97.24
CANON FINANCIAL SERVICES ...33142848		06/23/2024	Acct 001-0256618-023 Exh B...	EQUIPMENT MAINTENANCE	001-6500-0215	2987	177.54
CANON FINANCIAL SERVICES ...33142850		06/23/2024	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	2987	338.93
CANON FINANCIAL SERVICES ...33142938		06/23/2024	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	2987	65.40
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,703.68
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	06/09/24	06/23/2024	Acct 5590 6131 1877 0119	SUPPLIES	030-0000-0170	2988	25.06
Vendor 01147 - Card Service Center (0119) Total:							25.06
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-1150-0125	2989	57.86
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-1150-0125	2989	-169.99
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-1150-0125	2989	169.99
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	2989	38.78
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	2989	23.89
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	2989	40.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	2989	41.90
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	2989	623.26
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2200-0125	2989	74.04
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2989	20.58
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2989	14.80
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2989	63.85
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2989	44.88
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2989	44.99
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3100-0125	2989	221.71
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	2989	45.37
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3300-0125	2989	279.00
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-5350-0125	2989	108.87
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-5350-0125	2989	-28.88
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	SUPPLIES	001-6320-0170	2989	95.60
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	SUPPLIES	001-6320-0170	2989	339.25
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	SUPPLIES	001-6320-0170	2989	39.99
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	SUPPLIES	001-6320-0170	2989	159.00
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	SUPPLIES	001-6320-0170	2989	68.95
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	TRAPPER EXPENSE	001-6500-0503	2989	30.34
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	COUNTY PROMOTION & DEV...	001-9100-0197	2989	1.00
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	322.72
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	322.72
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	322.72
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	322.72
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	308.84
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	58.41
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	1,327.72
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	143.17
CARD SERVICE CENTER (0620)	06/09/24	06/23/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2989	39.34
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							5,617.42

Vendor: 00088 - CARD SERVICE CENTER (0640)

CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2991	28.15
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2991	114.49
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2991	25.00
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	2991	191.08
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	RESULT DEMONSTRATION S...	001-6500-0160	2991	55.22
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	62.39
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	30.00
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	23.00
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	65.84
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	84.87
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	50.28
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	69.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	31.00
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2991	38.02
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2991	11.10
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2991	-11.10
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2991	25.50
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	264.16
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	227.17
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	391.28
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	225.00
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	353.98
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	161.40
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	55.86
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	25.00
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	48.12
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	39.51
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	31.57
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	27.52
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	87.29
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	85.73
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	25.00
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	25.00
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	17.85
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2991	19.25
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EQUIPMENT	031-0100-0008	2991	180.98
CARD SERVICE CENTER (0640)	06/09/24	06/23/2024	Acct 5590 6131 1870 0640	EQUIPMENT	031-0100-0008	2991	64.92
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							3,251.03

Vendor: 01246 - Card Service Center (0693)

Card Service Center (0693)	05/10/24	06/11/2024	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	2903	345.26
Card Service Center (0693)	05/10/24	06/11/2024	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	2903	169.22
Card Service Center (0693)	05/10/24	06/11/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	2903	176.61
Card Service Center (0693)	05/10/24	06/11/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	2903	762.80
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	2993	31.91
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	2993	25.00
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	2993	100.00
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	2993	227.22
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	2993	46.95
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	2993	169.95
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	2993	1,852.35
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	2993	119.06
Card Service Center (0693)	06/09/24	06/23/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	2993	79.96
Vendor 01246 - Card Service Center (0693) Total:							4,106.29

Vendor: 00083 - CARD SERVICE CENTER (0802)

CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (3)	001-1150-0108	2994	250.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	2994	13.99
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	2994	194.99
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	2994	54.13
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-3300-0125	2994	281.42
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	DUES AND SUBSCRIPTIONS	001-5800-0195	2994	183.58
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	SUPPLIES	001-6320-0170	2994	159.92
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	SUPPLIES	001-6320-0170	2994	389.72
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	SUPPLIES	001-6320-0170	2994	493.09
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	SUPPLIES	001-6320-0170	2994	78.67
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	REPAIRS & MAINTENANCE	001-6370-0205	2994	-375.99
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	2994	56.28
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	2994	33.70
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	2994	15.67
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	2994	23.82
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	POSTAGE	001-9101-0192	2994	272.00
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	EVENTS	031-0100-0004	2994	45.42
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	EVENTS	031-0100-0004	2994	134.77
CARD SERVICE CENTER (0802)	06/10/24	06/23/2024	Acct 5590 6131 1870 0802	EVENTS	031-0100-0004	2994	57.35
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							2,362.53
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	06/09/24	06/23/2024	Acct 5590 6131 1877 1422	MOTOR VEHICLE FUEL & LUBR	001-6300-0175	2995	84.07
Card Service Center (1422)	06/09/24	06/23/2024	Acct 5590 6131 1877 1422	REPAIRS & MAINTENANCE	001-6370-0205	2995	1,000.00
Card Service Center (1422)	06/09/24	06/23/2024	Acct 5590 6131 1877 1422	REPAIRS & MAINTENANCE	001-6370-0205	2995	-677.40
Vendor 01164 - Card Service Center (1422) Total:							406.67
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742)	06/09/24	06/23/2024	Acct 5590 6131 1870 1742	OFFICE SUPPLIES	001-1150-0125	2996	139.95
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							139.95
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	06/09/24	06/23/2024	Acct 5590 6131 1870 1940	OFFICE SUPPLIES	001-2600-0125	2997	505.65
CARD SERVICE CENTER (1940)	06/09/24	06/23/2024	Acct 5590 6131 1870 1940	OFFICE SUPPLIES	001-2600-0125	2997	13.99
CARD SERVICE CENTER (1940)	06/09/24	06/23/2024	Acct 5590 6131 1870 1940	REPAIRS & MAINTENANCE	001-6350-0205	2997	81.24
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							600.88
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	06/09/24	06/23/2024	Acct 5590 6131 1879 4689	MAINTENANCE SUPPLIES	001-5900-0150	2998	23.69
CARD SERVICE CENTER (4689)	06/09/24	06/23/2024	Acct 5590 6131 1879 4689	SUPPLIES	001-5900-0170	2998	143.80
CARD SERVICE CENTER (4689)	06/09/24	06/23/2024	Acct 5590 6131 1879 4689	LIBRARY BOOKS	001-5900-0172	2998	-1.80
CARD SERVICE CENTER (4689)	06/09/24	06/23/2024	Acct 5590 6131 1879 4689	LIBRARY BOOKS	001-5900-0172	2998	252.38
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							418.07
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	06/09/24	06/23/2024	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	2999	-13.01
CARD SERVICE CENTER (5335)	06/09/24	06/23/2024	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	2999	187.57
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							174.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01198 - Card Service Center (7430)							
Card Service Center (7430)	06/09/24	06/23/2024	Acct 5590 61311874 7430	OFFICE SUPPLIES	001-5350-0125	3000	57.07
Vendor 01198 - Card Service Center (7430) Total:							57.07
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	06/09/24	06/23/2024	Acct 5590 61431 1878 7840	DIETARY SUPPLIES	001-5650-0165	3001	77.17
Card Service Center (7840)	06/09/24	06/23/2024	Acct 5590 61431 1878 7840	DIETARY SUPPLIES	001-5650-0165	3001	14.78
Card Service Center (7840)	06/09/24	06/23/2024	Acct 5590 61431 1878 7840	DIETARY SUPPLIES	001-5650-0165	3001	22.11
Card Service Center (7840)	06/09/24	06/23/2024	Acct 5590 61431 1878 7840	DIETARY SUPPLIES	001-5650-0165	3001	16.75
Card Service Center (7840)	06/09/24	06/23/2024	Acct 5590 61431 1878 7840	DIETARY SUPPLIES	001-5650-0165	3001	45.32
Card Service Center (7840)	06/09/24	06/23/2024	Acct 5590 61431 1878 7840	KITCHEN SUPPLIES	001-5650-0168	3001	18.84
Vendor 01136 - Card Service Center (7840) Total:							194.97
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	246.22
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	856.75
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	700.00
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	246.22
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	15.89
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	17.36
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	41.22
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	14.69
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	76.00
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	12.76
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	12.75
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	11.10
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	32.50
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	58.00
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	101.10
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	57.09
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2904	54.61
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	2904	26.25
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	2904	54.09
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	2904	22.71
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2904	339.22
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2904	106.62
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2904	150.55
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2904	319.84
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2904	37.78
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2904	39.79
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2904	429.00
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2904	29.00
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	89.15
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	33.92
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	106.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	106.62
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	92.90
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	228.78
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	209.97
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	215.98
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	225.45
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	52.00
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	106.62
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	277.62
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	49.99
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	101.82
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	7.99
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2904	99.99
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	2904	29.97
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	2904	34.87
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	2904	35.28
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	2904	83.14
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2904	54.95
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2904	28.22
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2904	18.68
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2904	43.69
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	-44.97
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	-468.75
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	-847.56
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	-1,037.40
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	-123.80
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	75.99
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	121.71
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	169.99
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	503.52
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	590.09
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	866.28
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	1,072.88
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	1,209.50
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	1,624.41
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2904	55.98
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	52.98
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	176.66
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	93.51
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	17.18
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	52.58
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	62.74
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	89.63
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	27.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	34.20
CARDMEMBER SERVICE	05/29/24	06/11/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2904	22.99
Vendor 00089 - CARDMEMBER SERVICE Total:							10,841.62
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	318	06/23/2024	Inv 06/05 R&B	PARTS AND REPAIRS	001-7000-0225	3002	856.46
CENTRAL REPAIR SERVICES	319	06/23/2024	Inv 06/17 R&B	PARTS AND REPAIRS	001-7000-0225	3002	40.00
CENTRAL REPAIR SERVICES	317	06/23/2024	Inv 06/19 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3002	2,211.12
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							3,107.58
Vendor: 01253 - Chelsea Lynn Burnett							
Chelsea Lynn Burnett	07162024	06/23/2024	Inv 06/12 Severe Weather Pr...	CAPITAL / EQUIPMENT	001-5900-0940	3003	225.00
Vendor 01253 - Chelsea Lynn Burnett Total:							225.00
Vendor: 00098 - CHRIS VILLEGAS							
CHRIS VILLEGAS	06/02-07/24	06/11/2024	Kerrville Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	2907	300.00
Vendor 00098 - CHRIS VILLEGAS Total:							300.00
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	2883	56.65
CITY OF CRANE	6/24 County	06/05/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	2883	1,051.05
CITY OF CRANE	6/24 County	06/05/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	2883	720.24
CITY OF CRANE	6/24 County	06/05/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	2883	93.38
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	2883	87.68
CITY OF CRANE	6/24 County	06/05/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	2883	30.00
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	2883	27.00
CITY OF CRANE	6/24 County	06/05/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	2883	27.00
CITY OF CRANE	6/24 County	06/05/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	2883	52.13
CITY OF CRANE	6/24 County	06/05/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	2883	30.50
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	2883	18.31
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	2883	30.00
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	2883	30.00
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	2883	59.23
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	2883	70.40
CITY OF CRANE	6/24 County	06/05/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	2883	289.44
CITY OF CRANE	6/24 County	06/05/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	2883	359.75
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	2883	366.56
CITY OF CRANE	6/24 County	06/05/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	2883	714.56
CITY OF CRANE	6/24 County	06/05/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	2883	366.38
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	2883	58.88
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	2883	243.15
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	2883	82.39
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	2883	232.19
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	2883	116.95
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	2883	76.06
CITY OF CRANE	6/24 County	06/05/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	2883	46.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	6/24 County	06/05/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	2883	145.49
CITY OF CRANE	6/24 County	06/05/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	2883	128.47
Vendor 00101 - CITY OF CRANE Total:							5,609.89
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000546	06/06/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2877	36.28
CLEARINGHOUSE	INV0000567	06/20/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2967	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE...	Apr 24	06/11/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	2908	31.44
CLERK, 8TH COURT OF APPE...	May 24	06/23/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	3004	40.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							71.44
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	0095728-IN	06/11/2024	Inv 06/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	2909	230.00
COMMERCIAL ICE MACHINE ...	0095729-IN	06/11/2024	Inv 06/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	2909	237.00
COMMERCIAL ICE MACHINE ...	0095679-IN	06/11/2024	Inv 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	2909	165.00
COMMERCIAL ICE MACHINE ...	0095680-IN	06/11/2024	Inv 06/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	2909	186.62
COMMERCIAL ICE MACHINE ...	0095681-IN	06/11/2024	Inv 06/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	2909	255.00
COMMERCIAL ICE MACHINE ...	0095758-IN	06/23/2024	Inv 06/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	3005	249.00
COMMERCIAL ICE MACHINE ...	0095759-IN	06/23/2024	Inv 06/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	3005	186.00
COMMERCIAL ICE MACHINE ...	0095760-IN	06/23/2024	Inv 06/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	3005	117.25
COMMERCIAL ICE MACHINE ...	0095761-IN	06/23/2024	Inv 06/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	3005	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,800.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A...	05/31/24	06/23/2024	May 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000314	660.06
COMPTROLLER OF PUBLIC A...	05/31/24	06/23/2024	May 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000314	434.88
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							1,094.94
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	234777	06/11/2024	Inv 05/24 JP	COMPUTER MAINTENANCE	001-2600-0220	2910	2,237.55
COMPUTER TRANSITION SER...	234738	06/11/2024	Inv 05/17 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	2910	168.02
COMPUTER TRANSITION SER...	234893	06/11/2024	Inv 05/24 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	2910	206.25
COMPUTER TRANSITION SER...	234964 UCA	06/11/2024	Inv 06/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	2910	221.32
COMPUTER TRANSITION SER...	235038	06/11/2024	Inv 06/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	2910	1,836.52
COMPUTER TRANSITION SER...	235204	06/11/2024	Inv 06/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	2910	7,015.52
COMPUTER TRANSITION SER...	235383	06/11/2024	Inv 06/01 Software	COURTHOUSE COMPUTER M...	001-9900-0220	2910	1,052.11
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							12,737.29
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	04/15/24 G0081118	06/11/2024	Acct G0081118 Reys F	CLINIC & HOSPITAL VISITS	001-5200-0143	2911	186.90
CRANE COUNTY HOSPITAL DI...	04/17/24 10066996	06/11/2024	Acct 10066996 Brito S	CLINIC & HOSPITAL VISITS	001-5200-0143	2911	303.80
CRANE COUNTY HOSPITAL DI...	04/17/24 G0081156	06/11/2024	Acct G0081156 Esparza V	CLINIC & HOSPITAL VISITS	001-5200-0143	2911	145.60
CRANE COUNTY HOSPITAL DI...	04/17/24 G0081183	06/11/2024	Acct G0081183 Brito S	CLINIC & HOSPITAL VISITS	001-5200-0143	2911	145.60
CRANE COUNTY HOSPITAL DI...	05/08/24 10067298	06/11/2024	Acct 10067298 Salinas C	CLINIC & HOSPITAL VISITS	001-5200-0143	2911	191.10
CRANE COUNTY HOSPITAL DI...	05/13/24 10067371	06/11/2024	Acct 10067371 Sanchez A	DRUG POLICY COMPLIANCE	001-9100-0804	2911	42.70

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CRANE COUNTY HOSPITAL DI...	05/13/24 10067373	06/11/2024	Acct 10067373 Jurado D	DRUG POLICY COMPLIANCE	001-9100-0804	2911	42.70
CRANE COUNTY HOSPITAL DI...	05/13/24 10067376	06/11/2024	Acct 10067376 Newberry B	DRUG POLICY COMPLIANCE	001-9100-0804	2911	42.70
CRANE COUNTY HOSPITAL DI...	05/13/24 G0081667	06/11/2024	Acct G0081667 Sanchez A	SAFETY PROGRAM	001-9100-0805	2911	100.80
CRANE COUNTY HOSPITAL DI...	05/13/24 G0081670	06/11/2024	Acct G0081670 Jurado D	SAFETY PROGRAM	001-9100-0805	2911	100.80
CRANE COUNTY HOSPITAL DI...	05/13/24 G0081679	06/11/2024	Acct G0081679 Newberry B	SAFETY PROGRAM	001-9100-0805	2911	100.80
CRANE COUNTY HOSPITAL DI...	05/13/24 G0081695	06/11/2024	Acct G0081695 Santos K	SAFETY PROGRAM	001-9100-0805	2911	100.80
CRANE COUNTY HOSPITAL DI...	05/14/24 10067385	06/11/2024	Acct 10067385 Morales P	DRUG POLICY COMPLIANCE	001-9100-0804	2911	42.70
CRANE COUNTY HOSPITAL DI...	05/14/24 10067386	06/11/2024	Acct 10067386 Morales J	DRUG POLICY COMPLIANCE	001-9100-0804	2911	42.70
CRANE COUNTY HOSPITAL DI...	05/14/24 10067390	06/11/2024	Acct 10067390 Rodriguez J	DRUG POLICY COMPLIANCE	001-9100-0804	2911	42.70
CRANE COUNTY HOSPITAL DI...	05/14/24 10067391	06/11/2024	Acct 10067391 Aranda J	DRUG POLICY COMPLIANCE	001-9100-0804	2911	42.70
CRANE COUNTY HOSPITAL DI...	05/14/24 G0081704	06/11/2024	Acct G0081704 Garcia E	SAFETY PROGRAM	001-9100-0805	2911	100.80
CRANE COUNTY HOSPITAL DI...	05/14/24 G0081706	06/11/2024	Acct G0081706 Aranda J	SAFETY PROGRAM	001-9100-0805	2911	100.80
CRANE COUNTY HOSPITAL DI...	05/16/24 G0081788	06/11/2024	Acct G0081788 Tarin K	SAFETY PROGRAM	001-9100-0805	2911	100.80
CRANE COUNTY HOSPITAL DI...	05/16/24 G0081790	06/11/2024	Acct G0081790 Macias M	SAFETY PROGRAM	001-9100-0805	2911	100.80
CRANE COUNTY HOSPITAL DI...	04/25/24 G0081323	06/23/2024	Acct G0081323 Rayne M	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/21/24 10067533	06/23/2024	Acct 10067533 Santos K	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/21/24 G0081888	06/23/2024	Acct G0081888 Parnell K	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/21/24 G0081904	06/23/2024	Acct G0081904 Lewis C	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/22/24 G0081932	06/23/2024	Acct G0081932 Rizo K	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/23/24 10067572	06/23/2024	Acct 10067572 Velasco C	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/23/24 10067575	06/23/2024	Acct 10067575 Carlton B	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/23/24 G0081947	06/23/2024	Acct G0081947 Reyes A	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/23/24 G0081955	06/23/2024	Acct G0081955 Vera G	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/23/24 G0081956	06/23/2024	Acct G0081956 Velasco C	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/23/24 G0081958	06/23/2024	Acct G0081958 Carlton B	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/23/24 G0081959	06/23/2024	Acct G0081959 Encinas G	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/23/24 G0081965	06/23/2024	Acct G0081965 Delen H	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/14/24 10067388	06/23/2024	Acct 10067388 Rizo P	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/14/24 10067395	06/23/2024	Acct 10067395 Garcia E	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/14/24 G0081698	06/23/2024	Acct G0081698 Rizo P	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/14/24 G0081699	06/23/2024	Acct G0081699 Rodriguez J	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/14/24 G0081727	06/23/2024	Acct G0081727 Morales P	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/14/24 G0081728	06/23/2024	Acct G0081728 Morales J	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/15/24 G0081729	06/23/2024	Acct G0081729 Camacho J	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/15/24 G0081740	06/23/2024	Acct G0081740 Bejarano	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/15/24 G0081741	06/23/2024	Acct G0081741 Moreno R	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/16/24 10067446	06/23/2024	Acct 10067446 Moreno R	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/16/24 10067448	06/23/2024	Acct 10067448 Macias M	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/16/24 10067449	06/23/2024	Acct 10067449 Tarin K	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/17/24 G0081820	06/23/2024	Acct G0081820 Pahl M	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/20/24 10067496	06/23/2024	Acct 10067496 Bejarano	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/20/24 10067497	06/23/2024	Acct 10067497 Camacho J	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/20/24 10067499	06/23/2024	Acct 10067499 Rizo P	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/20/24 10067504	06/23/2024	Acct 10067504 Reyes N	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE COUNTY HOSPITAL DI...	05/20/24 G0081848	06/23/2024	Acct G0081848 Reyes N	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/20/24 Parnell K	06/23/2024	Acct 10067512 Parnell K	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/22/24 10067542	06/23/2024	Acct 10067542 Ortiz j	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/22/24 G0081916	06/23/2024	Acct G0081916 Ortiz J	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/23/24 10067561	06/23/2024	Acct 10067561 Lewis C	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/23/24 10067564	06/23/2024	Acct 10067564 Deleon H	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/23/24 10067566	06/23/2024	Acct 10067566 Alvarado K	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/23/24 10067569	06/23/2024	Acct 10067569 Reyes A	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/28/24 10067610	06/23/2024	Acct 10067610 Gonzalez G	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/28/24 G0081994	06/23/2024	Acct G0081994 Alvarado K	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/28/24 G0081999	06/23/2024	Acct G0081999 Gonzalez G	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/30/24 10067642	06/23/2024	Acct 10067642 Moreno I	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/30/24 10067645	06/23/2024	Acct 10067645 Valles K	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/30/24 G0082062	06/23/2024	Acct G0082062 Moreno L	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/30/24 G0082066	06/23/2024	Acct G0082066 Valles K	SAFETY PROGRAM	001-9100-0805	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/31/24 10067659	06/23/2024	Acct 10067659 Montoya E	DRUG POLICY COMPLIANCE	001-9100-0804	3006	42.70
CRANE COUNTY HOSPITAL DI...	05/08/24 G0081587	06/23/2024	Acct G0081587 Salinas C	CLINIC & HOSPITAL VISITS	001-5200-0143	3006	100.80
CRANE COUNTY HOSPITAL DI...	05/14/24 10067405	06/23/2024	Acct 10067405 Williams A	CLINIC & HOSPITAL VISITS	001-5200-0143	3006	2,772.00
CRANE COUNTY HOSPITAL DI...	05/23/24 10067578	06/23/2024	Acct 10067578 Alvarez R	CLINIC & HOSPITAL VISITS	001-5200-0143	3006	7,632.80
CRANE COUNTY HOSPITAL DI...	05/31/24 G0082088	06/23/2024	Acct G0082088 Santos M	CLINIC & HOSPITAL VISITS	001-5200-0143	3006	145.60
CRANE COUNTY HOSPITAL DI...	05/31/24 G0082100	06/23/2024	Acct G0082100 Bartlett D	CLINIC & HOSPITAL VISITS	001-5200-0143	3006	100.80
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							16,188.90

Vendor: 00122 - CRANE COUNTY LIBRARY

CRANE COUNTY LIBRARY	06/05/24	06/11/2024	Dollar General Receipts	SUPPLIES	001-5900-0170	2912	14.50
Vendor 00122 - CRANE COUNTY LIBRARY Total:							14.50

Vendor: 00124 - CRANE COUNTY TAX ASSESSOR

CRANE COUNTY TAX ASSESS...	1439540 2024	06/11/2024	Veh Reg 2022 Chev Truck	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2913	7.50
CRANE COUNTY TAX ASSESS...	1139435 2024	06/23/2024	VEH Reg 199 F250	PARTS AND REPAIRS	001-7000-0225	3008	7.50
CRANE COUNTY TAX ASSESS...	1372488 2024	06/23/2024	Veh Reg 2022 Chev PL	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3008	7.50
CRANE COUNTY TAX ASSESS...	1268866 2024	06/23/2024	Veh Reg 2019 Chev Pk	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3008	7.50
CRANE COUNTY TAX ASSESS...	1372491 2024	06/23/2024	Veh Reg 2015 Intl TR	PARTS AND REPAIRS	001-7000-0225	3008	22.00
CRANE COUNTY TAX ASSESS...	1067804 2024	06/23/2024	Veh Reg 2008 Dodge Pk	PARTS AND REPAIRS	001-7000-0225	3008	7.50
CRANE COUNTY TAX ASSESS...	1372477 2024	06/23/2024	Veh Reg 2022 Frht Tn	PARTS AND REPAIRS	001-7000-0225	3008	22.00
CRANE COUNTY TAX ASSESS...	1372480 2024	06/23/2024	Veh Reg 2021 GMC PK	PARTS AND REPAIRS	001-7000-0225	3008	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							89.00

Vendor: 00129 - CRANE MIREX

CRANE MIREX	782751	06/23/2024	Inv 06/13 4-H	EQUIPMENT MAINTENANCE	001-6500-0215	3009	575.84
Vendor 00129 - CRANE MIREX Total:							575.84

Vendor: 00130 - CRANE PHARMACY

CRANE PHARMACY	06/01/24	06/23/2024	Acct 3 INMATES	MEDICAL & EVALUATION SU...	001-5200-0142	3010	197.59
Vendor 00130 - CRANE PHARMACY Total:							197.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0427085	06/11/2024	Inv 05/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	2914	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 01240 - Daniel Sanchez							
Daniel Sanchez	05/12/24	06/11/2024	Reimb for Fuel	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2915	68.77
Vendor 01240 - Daniel Sanchez Total:							68.77
Vendor: 00150 - DEMCO, INC.							
DEMCO, INC.	7492586	06/23/2024	Inv 06/05 Acct 423283000	SUPPLIES	001-5900-0170	3011	114.29
Vendor 00150 - DEMCO, INC. Total:							114.29
Vendor: 01241 - Desert Tech LLC							
Desert Tech LLC	5267	06/11/2024	Inv 05/23 Acct 22154	Equip/Supp - State Supplem...	001-4100-0146	2916	8,000.00
Vendor 01241 - Desert Tech LLC Total:							8,000.00
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	070135	06/23/2024	Inv 05/28 Acct 0007322	SUPPLIES	001-6340-0170	3012	294.27
Vendor 00155 - DETCO INDUSTRIES, INC Total:							294.27
Vendor: 01248 - Devon Copeland							
Devon Copeland	68796	06/23/2024	Inv 06/04 Lifeguard Class	LIFEGUARD CERTIFICATIONS	001-6320-0300	3013	1,625.00
Vendor 01248 - Devon Copeland Total:							1,625.00
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	06/24 CCT	06/23/2024	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	3014	202.41
DISH NETWORK	06/24 Yth Cnt	06/23/2024	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	3014	184.42
Vendor 00161 - DISH NETWORK Total:							386.83
Vendor: 00164 - DYNAMO RENTALS INC							
DYNAMO RENTALS INC	100757A-1	06/23/2024	Inv 05/28 GC	UTILITIES	030-0000-0720	3015	1,820.00
Vendor 00164 - DYNAMO RENTALS INC Total:							1,820.00
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA8780613	06/11/2024	Inv 05/19 C Salinas	CLINIC & HOSPITAL VISITS	001-5200-0143	2917	121.00
Vendor 00165 - EAGLE TEXAS Total:							121.00
Vendor: 00175 - EMILY BARTON							
EMILY BARTON	05/28/24	06/11/2024	Republican Runoff 13hrs @ ...	ELECTION EXPENSE	001-2400-0130	2918	156.00
Vendor 00175 - EMILY BARTON Total:							156.00
Vendor: 01244 - Esteban Castorena							
Esteban Castorena	EC1001	06/11/2024	Inv 01/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	2919	440.00
Esteban Castorena	EC1002	06/11/2024	Inv 02/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	2884	440.00
Esteban Castorena	EC1003	06/11/2024	Inv 03/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	2884	440.00
Esteban Castorena	EC1004	06/11/2024	Inv 04/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	2884	440.00
Esteban Castorena	EC1005	06/11/2024	Inv 05/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	2919	440.00
Esteban Castorena	EC1006	06/11/2024	Inv 06/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	2919	440.00
Vendor 01244 - Esteban Castorena Total:							2,640.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01255 - Ewing Irrigation							
Ewing Irrigation	22547805	06/23/2024	Inv 06/10 GC	POND MAINTENANCE	030-0000-0210	3016	3,170.00
Vendor 01255 - Ewing Irrigation Total:							3,170.00
Vendor: 01180 - Expanse Electrical Company, LLC							
Expanse Electrical Company,...	CD10037800	06/23/2024	Inv 05/10 GC	GROUNDS MAINTENANCE	030-0000-0216	3017	516.00
Vendor 01180 - Expanse Electrical Company, LLC Total:							516.00
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	16686283	06/23/2024	Inv 07/11 County Phone	TELEPHONE	001-9100-0710	3018	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00189 - FLEETPRIDE HEAVY DUTY EXPERTS							
FLEETPRIDE HEAVY DUTY EX...	117305762	06/11/2024	Inv 06/03 R&B	PARTS AND REPAIRS	001-7000-0225	2920	31.60
FLEETPRIDE HEAVY DUTY EX...	117618458	06/23/2024	Inv 06/14 R&B	PARTS AND REPAIRS	001-7000-0225	3019	229.97
Vendor 00189 - FLEETPRIDE HEAVY DUTY EXPERTS Total:							261.57
Vendor: 01250 - Flock Group , Inc							
Flock Group , Inc	INV-41088	06/23/2024	Inv 06/23 Sheriff	MISC GRANT REV/SEIZURES	001-4100-0890	3020	19,000.00
Vendor 01250 - Flock Group , Inc Total:							19,000.00
Vendor: 00194 - G T DISTRIBUTORS, INC							
G T DISTRIBUTORS, INC	INV1003158	06/11/2024	Inv 05/24 Acct 003235	Equip/Supp - State Supplem...	001-4100-0146	2921	29,323.25
Vendor 00194 - G T DISTRIBUTORS, INC Total:							29,323.25
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	028000881	06/11/2024	Inv 05/21 Acct 3619680	JAIL SUPPLIES	001-5200-0140	2922	1,832.02
GALL'S LLC	028024368	06/23/2024	INV 05/23 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3021	123.39
Vendor 00198 - GALL'S LLC Total:							1,955.41
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0347846	06/11/2024	Inv 05/24 Acct 205740	OFFICE SUPPLIES	001-2400-0125	2923	215.41
GOVERNMENT FORMS AND ...	0347946	06/11/2024	Inv 05/29 Acct 205740	OFFICE SUPPLIES	001-2400-0125	2923	224.14
GOVERNMENT FORMS AND ...	0347954	06/11/2024	Inv 05/29 Acct 205740	OFFICE SUPPLIES	001-2400-0125	2923	241.50
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							681.05
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	36706645	06/23/2024	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	3022	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000550	06/06/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	440.00
GROUP LIFE AND HEALTH	INV0000553	06/06/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	274.40
GROUP LIFE AND HEALTH	INV0000554	06/06/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	50.60
GROUP LIFE AND HEALTH	INV0000555	06/06/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	123.50
GROUP LIFE AND HEALTH	INV0000570	06/20/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	440.00
GROUP LIFE AND HEALTH	INV0000573	06/20/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	278.40
GROUP LIFE AND HEALTH	INV0000574	06/20/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	50.60
GROUP LIFE AND HEALTH	INV0000575	06/20/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	127.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
GROUP LIFE AND HEALTH	CM0000066	06/30/2024	Jun 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3090	-8.00
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,777.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000549	06/06/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000304	2,078.30
GUARDIAN LIFE INSURANCE ...	06/30/24	06/30/2024	Jun 24 Disability Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000329	66.08
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,144.38
Vendor: 00220 - HEWLETT-PACKARD COMPANY							
HEWLETT-PACKARD COMPA...	9018717325	06/23/2024	Inv 06/13 JP	TECHNOLOGY EXPENDITURES	062-0000-0218	3023	167.12
Vendor 00220 - HEWLETT-PACKARD COMPANY Total:							167.12
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3730	06/23/2024	Inv 05/14 Arena	REPAIRS & MAINTENANCE	001-6370-0205	3024	4,987.98
HIGH-LIGHT SERVICES	3731	06/23/2024	Inv 05/15 Parks	REPAIRS & MAINTENANCE	001-6300-0205	3024	177.95
HIGH-LIGHT SERVICES	3728	06/23/2024	Inv 05/12 GC	EQUIPMENT REPAIRS	030-0000-0215	3024	546.40
Vendor 00222 - HIGH-LIGHT SERVICES Total:							5,712.33
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...	05/28/24	06/11/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6310-0205	2924	212.96
HOME DEPOT CREDIT SERVIC...	05/28/24	06/11/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6350-0205	2924	145.00
HOME DEPOT CREDIT SERVIC...	05/28/24	06/11/2024	Acct 6035 3225 0166 7558	GROUPS MAINTENANCE	030-0000-0216	2924	89.97
HOME DEPOT CREDIT SERVIC...	05/28/24	06/11/2024	Acct 6035 3225 0166 7558	GROUPS MAINTENANCE	030-0000-0216	2924	56.91
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							504.84
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services,...	102893	06/23/2024	Inv 05/31 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	3025	183.47
Vendor 01121 - Independent Health Services, INC Total:							183.47
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	6010	06/23/2024	Inv 06/07 GC	EQUIPMENT REPAIRS	030-0000-0215	3026	300.00
Vendor 00235 - JAMES SAMUEL RUST Total:							300.00
Vendor: 01201 - Jessica Vargas							
Jessica Vargas	05/28/24	06/11/2024	Republican Runoff 13hrs @ ...	ELECTION EXPENSE	001-2400-0130	2925	156.00
Vendor 01201 - Jessica Vargas Total:							156.00
Vendor: 00252 - JUDY CRUMRINE							
JUDY CRUMRINE	06/02-05/24	06/23/2024	Dallas	OFFICE SUPPLIES	001-3300-0125	3027	2,024.00
Vendor 00252 - JUDY CRUMRINE Total:							2,024.00
Vendor: 00254 - JUNIOR LIBRARY GUILD							
JUNIOR LIBRARY GUILD	685056	06/11/2024	Inv 06/01 Acct J005618	LIBRARY BOOKS	001-5900-0172	2926	77.00
Vendor 00254 - JUNIOR LIBRARY GUILD Total:							77.00
Vendor: 01249 - Kayla Santos							
Kayla Santos	06/01-02/24	06/23/2024	Midland	LIFEGUARD CERTIFICATIONS	001-6320-0300	3028	140.70
Vendor 01249 - Kayla Santos Total:							140.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC05-13179	06/11/2024	Inv 06/01 Library	LIBRARY BOOKS	001-5900-0172	2927	210.87
Vendor 00262 - KIDS REFERENCE Total:							210.87
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	102311139	06/23/2024	Inv 06/12 Acct 633563	CALICHE,PREMIX,EMULSION	001-7000-0410	3029	276.91
Vendor 00264 - KIMBALL MIDWEST Total:							276.91
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	56010	06/11/2024	Inv 05/13 Clerk	REPAIRS & MAINTENANCE	001-6350-0205	2928	1,589.00
KOOL KATZ AIR CONDITIONI...	56057	06/23/2024	Inv 05/14 Museum	REPAIRS & MAINTENANCE	001-6340-0205	3030	602.50
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							2,191.50
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWN MOWER SALES & SERV...	7861	06/23/2024	Inv 06/07 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	3031	141.51
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							141.51
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	0035801072064	06/23/2024	Inv 05/29 Acct 50035800000...	CHEMICALS	001-6320-0175	3032	387.12
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							387.12
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	Apr 24	06/11/2024	Apr 24 Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	2929	3,463.13
LINEBARGER GOGGAN BLAIR...	May 24	06/23/2024	May 24 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	3033	2,503.76
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							5,966.89
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	9782	06/23/2024	Inv 06/11 LEC	REPAIRS & MAINTENANCE	001-6350-0205	3034	350.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Airport	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	3034	100.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	3034	100.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	3034	65.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 GC	REPAIRS & MAINTENANCE	001-6350-0205	3034	45.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Museum	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Dorthea	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 DPS	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Northside	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Mt. View	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Goat Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	3034	65.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
MARGIL MIRELES	Jun 24	06/23/2024	Inv 06/04 Library	REPAIRS & MAINTENANCE	001-6350-0205	3034	40.00
Vendor 00300 - MARGIL MIRELES Total:							1,125.00
Vendor: 01151 - Marques A Neal							
Marques A Neal	8	06/11/2024	Inv 05/30 Yth Cnt	RECREATION EQUIPMENT	001-5800-0940	2930	1,500.00
Vendor 01151 - Marques A Neal Total:							1,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00304 - MAYFIELD PAPER COMPANY							
MAYFIELD PAPER COMPANY	4098535	06/11/2024	Inv 05/29 Acct 273450	MOTOR VEHICLE FUEL, OIL &...	001-5650-0175	2931	208.35
MAYFIELD PAPER COMPANY	4100426	06/11/2024	Inv 06/03 Acct 273450	MOTOR VEHICLE FUEL, OIL &...	001-5650-0175	2931	11.31
Vendor 00304 - MAYFIELD PAPER COMPANY Total:							219.66
Vendor: 01159 - McNeese Services, INC							
McNeese Services, INC	57895	06/23/2024	Inv 05/15 Arena	REPAIRS & MAINTENANCE	001-6370-0205	3035	500.00
Vendor 01159 - McNeese Services, INC Total:							500.00
Vendor: 00306 - MELINDA NICHOLS							
MELINDA NICHOLS	06/09-12/24	06/11/2024	Las Colinas meals	EDUCATION TRAVEL	001-3100-0105	2932	150.00
MELINDA NICHOLS	06/09-12/24	06/11/2024	Las Colinas Miles	EDUCATION TRAVEL	001-3100-0105	2932	507.86
MELINDA NICHOLS	06/09-12/24	06/11/2024	Las Colinas Lodging	EDUCATION TRAVEL	001-3100-0105	2932	639.24
Vendor 00306 - MELINDA NICHOLS Total:							1,297.10
Vendor: 00311 - MICAH LOZANO							
MICAH LOZANO	05/29-06/07/24	06/23/2024	Odessa Miles	EDUCATIONAL TRAVEL	001-1150-0105	3036	99.16
Vendor 00311 - MICAH LOZANO Total:							99.16
Vendor: 01135 - Micro Distributing II,LTD							
Micro Distributing II,LTD	1344671	06/23/2024	Inv 06/10 CSCD	OFFICE SUPPLIES	001-5350-0125	3037	375.00
Micro Distributing II,LTD	1344671	06/23/2024	Inv 06/10 CSCD	OFFICE SUPPLIES	064-0100-0605	3037	375.00
Vendor 01135 - Micro Distributing II,LTD Total:							750.00
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	955720	06/23/2024	Inv 06/05 Acct 11686	FILM & SOFTWARE	001-5900-0173	3038	137.28
MICROMARKETING LLC	956120	06/23/2024	Inv 06/12 Acct 11686	FILM & SOFTWARE	001-5900-0173	3038	125.38
Vendor 00313 - MICROMARKETING LLC Total:							262.66
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0820286-IN	06/23/2024	Inv 05/24 Acct 00-5014106	SUPPLIES	001-6340-0170	3039	413.90
MID-AMERICAN RESEARCH ...	0820287-IN	06/23/2024	INV 05/24 Acct 005014109	JANITORIAL SUPPLIES	001-5200-0150	3039	3,566.03
MID-AMERICAN RESEARCH ...	0820393-IN	06/23/2024	Inv 05/24 Acct 00-5014106	SUPPLIES	001-6340-0170	3039	185.04
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							4,164.97
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ...	1109	06/23/2024	Inv 06/03 Acct 23510	SAFETY PROGRAM	001-9100-0805	3040	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							150.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	359067392001-R	06/24/2024	Inv 03/29 Acct 52460388	OFFICE SUPPLIES	001-3200-0125		-140.97
OFFICE DEPOT	360088724001-R	06/24/2024	Inv 03/25 Acct 52460388	OFFICE SUPPLIES	001-4100-0125		-60.74
OFFICE DEPOT	360097718001-R	06/24/2024	INV 03/25 Acct 52460388	OFFICE SUPPLIES	001-4100-0125		-35.79
OFFICE DEPOT	360489613001-R	06/24/2024	Inv 03/29 Acct 52460388	OFFICE SUPPLIES	001-1150-0125		-79.44
OFFICE DEPOT	365604625001	06/11/2024	Inv 05/01 Acct 52460388	OFFICE SUPPLIES	001-2200-0125	2933	357.19
OFFICE DEPOT	365934565001	06/11/2024	Inv 05/03 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2933	27.99
OFFICE DEPOT	365936588001	06/11/2024	Inv 05/02 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2933	23.78
OFFICE DEPOT	365936589001	06/11/2024	Inv 05/02 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2933	19.59
OFFICE DEPOT	366058943001	06/11/2024	Inv 05/15 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2933	92.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
OFFICE DEPOT	367425808001	06/11/2024	Inv 05/10 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2933	482.74
OFFICE DEPOT	367555154001	06/11/2024	Inv 05/20 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	2933	46.42
OFFICE DEPOT	368455142001	06/23/2024	Inv 05/30 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	3041	22.89
OFFICE DEPOT	368456737001	06/23/2024	Inv 05/30 Acct 52460388	CONCESSION SUPPLIES	001-6320-0171	3041	29.89
OFFICE DEPOT	370759893001	06/23/2024	Inv 06/06 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3041	598.99
OFFICE DEPOT	370760879001	06/23/2024	Inv 06/05 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	3041	69.99
OFFICE DEPOT	371276038001	06/23/2024	Inv 06/13 Acct 52460388	OFFICE SUPPLIES	001-2200-0125	3041	57.31
OFFICE DEPOT	371374608001	06/23/2024	Inv 06/07 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3041	189.12
OFFICE DEPOT	Reiss 359067392001	06/23/2024	Inv 03/29 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	3041	140.97
OFFICE DEPOT	Reiss 360088724001	06/23/2024	Inv 03/25 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3041	60.74
OFFICE DEPOT	Reiss 360097718001	06/23/2024	Inv 03/25 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3041	35.79
OFFICE DEPOT	Reiss 360489613001	06/23/2024	Inv 03/09 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	3041	79.44
Vendor 00338 - OFFICE DEPOT Total:							2,018.21
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000558	06/06/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2878	212.31
OFFICE OF THE ATTORNEY G...	INV0000559	06/06/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2879	177.74
OFFICE OF THE ATTORNEY G...	INV0000578	06/20/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2968	212.31
OFFICE OF THE ATTORNEY G...	INV0000579	06/20/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2969	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01060 - Officewise Furniture & Supply							
Officewise Furniture & Supply	2424795-0	06/11/2024	Inv 05/27 CSCD, Juv Prob	OFFICE SUPPLIES	001-5350-0125	2934	139.94
Officewise Furniture & Supply	2424795-0	06/11/2024	Inv 05/27 CSCD, Juv Prob	OFFICE SUPPLIES	064-0100-0605	2934	139.93
Officewise Furniture & Supply	2426174-0	06/23/2024	Inv 06/10 CSCD	OFFICE SUPPLIES	064-0100-0605	3042	99.55
Officewise Furniture & Supply	2418384-1	06/23/2024	Inv 04/08 Library	SUPPLIES	001-5900-0170	3042	16.85
Vendor 01060 - Officewise Furniture & Supply Total:							396.27
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC 02		06/11/2024	Inv 05/31 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	2935	251,947.13
Vendor 01231 - Onxy General Contractors, LLC Total:							251,947.13
Vendor: 00350 - PAULA CASS							
PAULA CASS	05/28/24	06/11/2024	Republican Runoff 13hrs @ ...	ELECTION EXPENSE	001-2400-0130	2936	195.00
Vendor 00350 - PAULA CASS Total:							195.00
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	05/31/24	06/23/2024	Inv 05/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3043	108.26
Pay and Save Inc.	05/31/24	06/23/2024	Inv 05/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3043	57.10
Pay and Save Inc.	05/31/24	06/23/2024	Inv 05/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3043	41.34
Pay and Save Inc.	05/31/24	06/23/2024	Inv 05/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3043	38.16
Pay and Save Inc.	05/31/24	06/23/2024	Inv 05/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3043	37.68
Pay and Save Inc.	05/31/24	06/23/2024	Inv 05/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3043	113.03
Pay and Save Inc.	05/31/24	06/23/2024	Inv 05/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	3043	79.50
Vendor 01236 - Pay and Save Inc. Total:							475.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01124 - Pinner Carpets							
Pinner Carpets	25052	06/23/2024	Inv 06/13 DA's New Office	OFFICE SUPPLIES	001-2200-0125	3044	11,918.12
Vendor 01124 - Pinner Carpets Total:							11,918.12
Vendor: 00358 - PLATINUM CHEMICALS INC.							
PLATINUM CHEMICALS INC.	06/01/24	06/11/2024	Inv 06/01 Acct 8201-36	CALICHE,PREMIX,EMULSION	001-7000-0410	2937	1,383.00
Vendor 00358 - PLATINUM CHEMICALS INC. Total:							1,383.00
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	2885	120.47
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	2885	808.22
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	2885	573.56
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	2885	9.78
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	2885	79.75
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	2885	18.10
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	2885	427.23
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	2885	172.37
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	2885	410.90
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	2885	419.89
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	2885	366.15
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	2885	9.21
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	2885	14.21
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	2885	27.34
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	2885	1,241.45
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	2885	86.62
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	2885	132.56
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	2885	256.55
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	2885	294.61
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	2885	307.39
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	2885	338.38
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	2885	487.26
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	2885	245.30
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	2885	65.41
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	2885	115.90
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	2885	18.10
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	2885	11.11
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	2885	38.41
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	2885	11.32
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	2885	11.11
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	2885	11.11
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	2885	7.77
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 743830	UTILITIES	001-6340-0720	2885	26.25
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	2885	51.27
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	2885	11.11
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	2885	1,784.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	2885	22.66
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	2885	7.02
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	2885	8.09
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	2885	16.23
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	2885	11.11
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	2885	121.25
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4056021	UTILITIES	001-6360-0720	2885	7.68
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	2885	11.44
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	2885	6.95
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	2885	348.52
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	2885	62.06
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	2885	40.62
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	2885	30.78
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	2885	9.44
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	2885	316.85
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	2885	11.11
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	2885	54.78
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	2885	7.92
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	2885	11.11
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	2885	58.60
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	2885	34.94
RELIANT ENERGY 0954	Apr 24	06/05/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	2885	288.57
RELIANT ENERGY 0954	117 001 306 108	06/23/2024	Acct 22 159 597-3/ESI 51838...	UTILITIES	030-0000-0720	3045	13.88
RELIANT ENERGY 0954	119 011 090 531	06/23/2024	Acct 22 671 131-5/ESI 69072...	UTILITIES	030-0000-0720	3045	46.77
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	3045	87.39
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	3045	6,426.62
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	3045	694.38
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	3045	484.58
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	3045	358.66
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	3045	10.27
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	3045	78.11
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	3045	20.51
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	3045	299.74
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	3045	299.94
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	3045	171.42
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	3045	373.16
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	3045	19.81
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	3045	31.48
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	3045	9.58
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	3045	20.51
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	3045	7.84
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	3045	732.88
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	3045	320.30
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	3045	306.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	3045	285.43
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	3045	226.77
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	3045	124.03
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	3045	88.38
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	3045	87.77
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	3045	73.15
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	3045	37.49
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	3045	24.34
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	3045	376.06
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	3045	12.24
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	3045	12.24
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	3045	12.24
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	3045	25.23
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	3045	1,702.34
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	3045	12.24
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	3045	144.61
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	3045	8.22
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	3045	23.61
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	3045	7.02
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	3045	12.24
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	3045	9.11
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	3045	10.06
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	3045	338.21
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	3045	45.14
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	3045	34.17
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	3045	404.86
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	3045	63.50
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	3045	8.36
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	3045	49.83
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	3045	12.24
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	3045	147.91
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	3045	54.51
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	3045	39.80
RELIANT ENERGY 0954	May 24	06/23/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	3045	12.24

Vendor 00370 - RELIANT ENERGY 0954 Total: 25,838.30

Vendor: 00371 - RESERVE ACCOUNT - PITNEY BOWES

RESERVE ACCOUNT - PITNEY ...	06/12/24	06/23/2024	Workroom Acct 21843446	POSTAGE	001-9101-0192	3047	5,000.00
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Vendor 00371 - RESERVE ACCOUNT - PITNEY BOWES Total: 5,000.00

Vendor: 01079 - Rio Broadband , LLC

Rio Broadband , LLC	3408789-20240610-1	06/11/2024	Inv 05/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	2938	303.80
Rio Broadband , LLC	3408790-20240610-2	06/11/2024	Inv 05/08-06/08 Acct 3408790	INTERNET SERVICES	001-6340-0715	2938	213.90

Vendor 01079 - Rio Broadband , LLC Total: 517.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01166 - Rite Of Passage, Inc							
Rite Of Passage, Inc	I-39232	06/23/2024	Inv 05/31 Juvenile	CONTRACTED JUVENILE DET...	001-5350-0306	3048	3,240.43
Rite Of Passage, Inc	I-39232	06/23/2024	Inv 05/31 Juvenile	POST ADJUDICATION	065-0400-0309	3048	5,457.97
Vendor 01166 - Rite Of Passage, Inc Total:							8,698.40
Vendor: 00375 - ROBERT W GRANT, ED.D.							
ROBERT W GRANT, ED.D.	40	06/11/2024	Inv 05/28 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	2939	370.00
Vendor 00375 - ROBERT W GRANT, ED.D. Total:							370.00
Vendor: 00388 - RUDOLF MOISIUC							
RUDOLF MOISIUC	Cause 24-052-CCR-00016	06/11/2024	Amanda Lee Macdonald	ATTORNEY FEES - ADULT	001-2300-0630	2940	500.00
Vendor 00388 - RUDOLF MOISIUC Total:							500.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	05/22/24	06/11/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	2941	339.79
SAM'S CLUB / GECF	05/22/24	06/11/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	2941	193.62
SAM'S CLUB / GECF	05/22/24	06/11/2024	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	2941	67.54
SAM'S CLUB / GECF	05/22/24	06/11/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	2941	-42.78
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	2941	193.20
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	2941	15.57
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	2941	21.19
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	2941	31.44
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	2941	70.00
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	2941	653.98
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	2941	740.00
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	2941	-9.90
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	2941	-25.27
SAM'S CLUB / GECF	06/22/24	06/11/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	2941	72.75
Vendor 00391 - SAM'S CLUB / GECF Total:							2,321.13
Vendor: 00402 - SHAFFER-NICHOLS, INC							
SHAFFER-NICHOLS, INC	05/30/24	06/11/2024	Daniel Morales	AUTOPSY FEES (INQUESTS)	001-2600-0882	2942	545.00
SHAFFER-NICHOLS, INC	06/19/24	06/23/2024	Francisco Q Morado	AUTOPSY FEES (INQUESTS)	001-2600-0882	3049	1,595.00
SHAFFER-NICHOLS, INC	06/22/24	06/23/2024	Christopher Robles	AUTOPSY FEES (INQUESTS)	001-2600-0882	3049	1,070.00
Vendor 00402 - SHAFFER-NICHOLS, INC Total:							3,210.00
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	05/19/24	06/11/2024	Sam's Odessa Miles	EDUCATION TRAVEL	001-5650-0105	2943	43.01
SHELLEY GARCIA	05/28/24	06/23/2024	Reimb for Door HardwarePur...	EQUIPMENT MAINTENANCE	001-5650-0210	3050	129.80
Vendor 00406 - SHELLEY GARCIA Total:							172.81
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	240711/1	06/11/2024	Inv 05/23 Acct 2255	GROUPS MAINTENANCE	030-0000-0216	2944	97.10
SIMS PLASTICS, INC.	24060611	06/23/2024	Inv 05/17	REPAIRS & MAINTENANCE	001-6300-0205	3051	669.06
Vendor 00407 - SIMS PLASTICS, INC. Total:							766.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01254 - Smart Apple Media							
Smart Apple Media	ARU0373366	06/23/2024	Inv 06/20 Library	LIBRARY BOOKS	001-5900-0172	3052	171.15
Vendor 01254 - Smart Apple Media Total:							171.15
Vendor: 00408 - SONICLEAR TRIO SYSTEMS LLC							
SONICLEAR TRIO SYSTEMS LLC 74547		06/23/2024	inv 06/03 Annual Renewal	OFFICE SUPPLIES	001-2400-0125		395.00
SONICLEAR TRIO SYSTEMS LLC 74547-R		06/23/2024	inv 06/03 Annual Renewal	OFFICE SUPPLIES	001-2400-0125		-395.00
SONICLEAR TRIO SYSTEMS LLC 74563		06/23/2024	Inv 06/10 Clerk	OFFICE SUPPLIES	001-2400-0125		695.00
SONICLEAR TRIO SYSTEMS LLC 74563-R		06/23/2024	Inv 06/10 Clerk	OFFICE SUPPLIES	001-2400-0125		-695.00
Vendor 00408 - SONICLEAR TRIO SYSTEMS LLC Total:							0.00
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC 4950327097		06/23/2024	Inv 05/31 Acct 491535	TIRES AND TUBES	001-7000-0180	3054	1,023.00
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							1,023.00
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO... 34806		06/23/2024	Inv 07/01 BK-UP	COMPUTER LEASE	001-3300-0840	3055	150.00
SOUTHWEST DATA SOLUTIO... 34807		06/23/2024	Inv 07/01 Maint	COMPUTER LEASE	001-3300-0840	3055	1,500.00
SOUTHWEST DATA SOLUTIO... CM0000064		06/23/2024	Inv 01/12 Postage Credit	COMPUTER LEASE	001-3300-0840	3055	-28.38
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,621.62
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...11673490 053024		06/11/2024	Inv 05/30 Acct 54446321167...	UTILITIES	001-5900-0720	2945	58.94
SPARKLETTS AND SIERRA SPR...7860005 061324		06/23/2024	Inv 06/13 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	3056	36.47
SPARKLETTS AND SIERRA SPR...7860193061324		06/23/2024	Inv 06/13 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	3056	50.96
SPARKLETTS AND SIERRA SPR...7863955 061324		06/23/2024	Inv 06/13 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	3056	7.99
SPARKLETTS AND SIERRA SPR...7862318 061324		06/23/2024	Inv 06/13 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	3056	6.00
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							160.36
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC 367848		06/23/2024	07-01-31/24	TELEPHONE	001-9100-0710	3057	105.13
Vendor 00416 - SPECTRUMVOIP,INC Total:							105.13
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED 20441		06/11/2024	Inv 05/29 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2946	7.00
STAMPEDE INCORPORATED 20614		06/11/2024	Inv 06/04 Juv Prob	MOTOR VEHICLE FUEL & REPA	001-5350-0175	2946	65.89
STAMPEDE INCORPORATED 20742		06/23/2024	INV 06/10 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3058	7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							79.89
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER 126787		06/11/2024	Inv 05/20 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2947	34.36
STONE'S HOME CENTER 126845		06/11/2024	Inv 05/20 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2947	13.58
STONE'S HOME CENTER 126959		06/11/2024	Inv 05/21 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2947	26.99
STONE'S HOME CENTER 127057		06/11/2024	Inv 05/21 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	2947	79.99
STONE'S HOME CENTER 127246		06/11/2024	Inv 05/22 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2947	144.98
STONE'S HOME CENTER 127656		06/11/2024	Inv 05/24 Acct 13420	COUNTY PROMOTION & DEV...	001-9100-0197	2947	95.76
STONE'S HOME CENTER 127874		06/11/2024	Inv 05/25 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	2947	46.33
STONE'S HOME CENTER 127434		06/11/2024	Inv 05/23 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	151.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	127468	06/11/2024	Inv 05/23 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	23.98
STONE'S HOME CENTER	127691	06/11/2024	Inv 05/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	161.44
STONE'S HOME CENTER	127807	06/11/2024	Inv 05/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	175.45
STONE'S HOME CENTER	128053	06/11/2024	Inv 05/28 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2947	35.99
STONE'S HOME CENTER	128057	06/11/2024	Inv 05/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2947	42.36
STONE'S HOME CENTER	128068	06/11/2024	Inv 05/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2947	3.59
STONE'S HOME CENTER	128086	06/11/2024	Inv 05/28 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	67.31
STONE'S HOME CENTER	128086	06/11/2024	Inv 05/28 Acct 13563	BOARDING PRISONERS	001-5200-0305	2947	33.98
STONE'S HOME CENTER	128195	06/11/2024	Inv 05/28 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	13.99
STONE'S HOME CENTER	128266	06/11/2024	Inv 05/29 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2947	51.98
STONE'S HOME CENTER	128277	06/11/2024	Inv 05/29 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2947	34.98
STONE'S HOME CENTER	128292	06/11/2024	Inv 05/29 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	147.84
STONE'S HOME CENTER	128293	06/11/2024	Inv 05/29 Acct 13420	SUPPLIES	001-6300-0170	2947	37.98
STONE'S HOME CENTER	128343	06/11/2024	Inv 05/29 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2947	169.97
STONE'S HOME CENTER	128345	06/11/2024	Inv 05/29 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2947	49.99
STONE'S HOME CENTER	128445	06/11/2024	Inv 05/30 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2947	17.98
STONE'S HOME CENTER	CM0000059	06/11/2024	Inv 05/28 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	-27.76
STONE'S HOME CENTER	128482	06/11/2024	Inv 05/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	72.56
STONE'S HOME CENTER	128492	06/11/2024	Inv 05/30 Acct 13420	CALICHE, PREMIX, EMULSION	011-0000-0410	2947	29.98
STONE'S HOME CENTER	128583	06/11/2024	Inv 05/30 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2947	39.98
STONE'S HOME CENTER	128658	06/11/2024	Inv 05/31 Acct 13420	CALICHE, PREMIX, EMULSION	011-0000-0410	2947	23.80
STONE'S HOME CENTER	128696	06/11/2024	Inv 05/31 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	62.54
STONE'S HOME CENTER	128697	06/11/2024	Inv 05/31 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2947	28.99
STONE'S HOME CENTER	128721	06/11/2024	Inv 05/31 Acct 13563	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2947	74.97
STONE'S HOME CENTER	128770	06/11/2024	Inv 05/31 Acct 13420	CALICHE, PREMIX, EMULSION	011-0000-0410	2947	164.94
STONE'S HOME CENTER	129088	06/11/2024	Inv 06/03 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2947	35.00
STONE'S HOME CENTER	CM0000060	06/11/2024	Inv 05/30 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2947	-39.98
STONE'S HOME CENTER	126833	06/23/2024	Inv 05/20 Acct 13420	SUPPLIES	001-6340-0170	3059	35.98
STONE'S HOME CENTER	126894	06/23/2024	Inv 05/20 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	94.97
STONE'S HOME CENTER	127081	06/23/2024	Inv 05/21 Acct 13420	REPAIRS & MAINTENANCE	001-6310-0205	3059	33.20
STONE'S HOME CENTER	127113	06/23/2024	Inv 05/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3059	39.15
STONE'S HOME CENTER	127225	06/23/2024	Inv 05/22 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	12.98
STONE'S HOME CENTER	127305	06/23/2024	Inv 05/22 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3059	163.45
STONE'S HOME CENTER	127409	06/23/2024	Inv 05/23 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3059	6.59
STONE'S HOME CENTER	127427	06/23/2024	Inv 05/23 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	15.96
STONE'S HOME CENTER	127443	06/23/2024	Inv 05/23 Acct 13420	SUPPLIES	001-6300-0170	3059	8.97
STONE'S HOME CENTER	127457	06/23/2024	Inv 05/23 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	79.93
STONE'S HOME CENTER	127811	06/23/2024	Inv 05/24 Acct 13420	SUPPLIES	001-6330-0170	3059	12.17
STONE'S HOME CENTER	128130	06/23/2024	Inv 05/28 Acct 13420	SUPPLIES	001-6300-0170	3059	799.99
STONE'S HOME CENTER	128162	06/23/2024	Inv 05/28 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	87.98
STONE'S HOME CENTER	128171	06/23/2024	Inv 05/28 Acct 13420	REPAIRS & MAINTENANCE	001-6310-0205	3059	8.55
STONE'S HOME CENTER	128175	06/23/2024	Inv 05/28 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	13.20
STONE'S HOME CENTER	128209	06/23/2024	Inv 05/28 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	9.48
STONE'S HOME CENTER	128332	06/23/2024	Inv 05/29 Acct 13420	SUPPLIES	001-6300-0170	3059	7.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	128334	06/23/2024	Inv 05/29 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3059	159.90
STONE'S HOME CENTER	128337	06/23/2024	Inv 05/29 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3059	30.33
STONE'S HOME CENTER	128339	06/23/2024	Inv 05/29 Acct 13420	SUPPLIES	001-6320-0170	3059	58.85
STONE'S HOME CENTER	128349	06/23/2024	Inv 05/29 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	7.98
STONE'S HOME CENTER	128470	06/23/2024	Inv 05/30 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3059	111.93
STONE'S HOME CENTER	128485	06/23/2024	Inv 05/30 Acct 13420	SUPPLIES	001-6340-0170	3059	30.98
STONE'S HOME CENTER	128512	06/23/2024	Inv 05/03 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	136.66
STONE'S HOME CENTER	128525	06/23/2024	Inv 05/30 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	3059	104.92
STONE'S HOME CENTER	128589	06/23/2024	Inv 05/30 Acct 13420	SUPPLIES	001-6330-0170	3059	59.97
STONE'S HOME CENTER	128592	06/23/2024	Inv 05/30 Acct 13420	SUPPLIES	001-6330-0170	3059	45.97
STONE'S HOME CENTER	128600	06/23/2024	Inv 05/30 acct 13420	SUPPLIES	001-6340-0170	3059	24.94
STONE'S HOME CENTER	128719	06/23/2024	Inv 05/31 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	3059	18.99
STONE'S HOME CENTER	128787	06/23/2024	Inv 05/31 Acct 13420	SUPPLIES	001-6320-0170	3059	23.96
STONE'S HOME CENTER	128800	06/23/2024	Inv 05/31 Acct 13420	SUPPLIES	001-6300-0170	3059	43.74
STONE'S HOME CENTER	128814	06/23/2024	Inv 05/31 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3059	55.66
STONE'S HOME CENTER	129230	06/23/2024	Inv 06/03 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3059	10.84
STONE'S HOME CENTER	129327	06/23/2024	Inv 06/04 Acct 13420	CHEMICALS	001-6320-0175	3059	9.99
STONE'S HOME CENTER	129403	06/23/2024	Inv 06/04 Acct 13420	SUPPLIES	001-6300-0170	3059	35.98
STONE'S HOME CENTER	129417	06/23/2024	Inv 06/04 Acct 13420	REPAIRS & MAINTENANCE	001-6310-0205	3059	64.73
STONE'S HOME CENTER	129448	06/23/2024	Inv 06/04 Acct 13420	REPAIRS & MAINTENANCE	001-6310-0205	3059	36.75
STONE'S HOME CENTER	129505	06/23/2024	Inv 06/05 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3059	68.98
STONE'S HOME CENTER	129535	06/23/2024	Inv 06/05 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	3059	37.96
STONE'S HOME CENTER	129574	06/23/2024	Inv 06/05 Acct 13420	SUPPLIES	001-6320-0170	3059	48.45
STONE'S HOME CENTER	129625	06/23/2024	Inv 06/05 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	3059	52.97
STONE'S HOME CENTER	129710	06/23/2024	Inv 06/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	23.98
STONE'S HOME CENTER	129735	06/23/2024	Inv 06/06 Acct 13420	OFFICE SUPPLIES	001-5350-0125	3059	145.96
STONE'S HOME CENTER	129775	06/23/2024	Inv 06/17/23	CONCESSION SUPPLIES	001-6320-0171	3059	19.96
STONE'S HOME CENTER	129801	06/23/2024	Inv 06/06 Acct 13420	SUPPLIES	001-6300-0170	3059	5.99
STONE'S HOME CENTER	129873	06/23/2024	Inv 06/07 Acct 13563	BOARDING PRISONERS	001-5200-0305	3059	419.16
STONE'S HOME CENTER	129877	06/23/2024	Inv 06/07 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3059	65.98
STONE'S HOME CENTER	130113	06/23/2024	Inv 06/07 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3059	18.99
STONE'S HOME CENTER	130244	06/23/2024	Inv 06/08 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3059	37.98
STONE'S HOME CENTER	130371	06/23/2024	Inv 06/10 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3059	37.34
STONE'S HOME CENTER	130430	06/23/2024	Inv 06/10 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3059	6.59
STONE'S HOME CENTER	129899	06/23/2024	Inv 06/07 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	3059	29.98
STONE'S HOME CENTER	130439	06/23/2024	Inv 06/10 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3059	5.18
STONE'S HOME CENTER	130529	06/23/2024	Inv 06/11 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3059	18.97
STONE'S HOME CENTER	130556	06/23/2024	Inv 06/11 Acct 13420	OFFICE SUPPLIES	001-2200-0125	3059	8.59
STONE'S HOME CENTER	130560	06/23/2024	Inv 06/11 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3059	27.98
STONE'S HOME CENTER	130568	06/23/2024	Inv 06/11 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3059	57.37
STONE'S HOME CENTER	130604	06/23/2024	Inv 06/11 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3059	9.99
STONE'S HOME CENTER	130657	06/23/2024	Inv 06/11 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3059	11.98
STONE'S HOME CENTER	130764	06/23/2024	Inv 06/12 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	3059	89.99
STONE'S HOME CENTER	130767	06/23/2024	Inv 06/12 Acct 13420	OFFICE SUPPLIES	001-2200-0125	3059	18.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	130807	06/23/2024	Inv 06/12 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3059	47.98
STONE'S HOME CENTER	130835	06/23/2024	Inv 06/12 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3059	46.57
STONE'S HOME CENTER	130981	06/23/2024	Inv 06/13 Acct 13420	OFFICE SUPPLIES	001-2200-0125	3059	44.99
STONE'S HOME CENTER	129746	06/23/2024	Inv 06/06 Acct 13420	EQUIPMENT MAINTENANCE	001-5650-0210	3059	11.96
STONE'S HOME CENTER	129896	06/23/2024	Inv 06/07 Acct 13420	SUPPLIES	001-6340-0170	3059	18.99
STONE'S HOME CENTER	129928	06/23/2024	Inv 06/07 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	3059	84.32
STONE'S HOME CENTER	130038	06/23/2024	Inv 06/07 Acct 13420	SUPPLIES	001-6340-0170	3059	71.92
STONE'S HOME CENTER	130076	06/23/2024	Inv 06/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	82.17
STONE'S HOME CENTER	130389	06/23/2024	Inv 06/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	1,059.73
STONE'S HOME CENTER	130643	06/23/2024	Inv 06/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	85.93
STONE'S HOME CENTER	130644	06/23/2024	Inv 06/11 Acct 13420	SUPPLIES	001-6320-0170	3059	19.96
STONE'S HOME CENTER	130647	06/23/2024	Inv 06/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	7.99
STONE'S HOME CENTER	130661	06/23/2024	Inv 06/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	28.98
STONE'S HOME CENTER	130674	06/23/2024	Inv 06/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	2.25
STONE'S HOME CENTER	130685	06/23/2024	Inv 06/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	8.59
STONE'S HOME CENTER	130850	06/23/2024	Inv 06/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3059	28.98
STONE'S HOME CENTER	130865	06/23/2024	Inv 06/12 Acct 13420	SUPPLIES	001-6300-0170	3059	44.98
STONE'S HOME CENTER	131006	06/23/2024	Inv 06/13 Acct 13420	OFFICE SUPPLIES	001-3100-0125	3059	23.99
STONE'S HOME CENTER	131036	06/23/2024	Inv 06/13 Acct 13420	OFFICE SUPPLIES	001-3100-0125	3059	106.98
STONE'S HOME CENTER	131137	06/23/2024	Inv 06/14 Acct 13563	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3059	39.54
STONE'S HOME CENTER	123762	06/23/2024	Inv 05/03 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3059	31.99
STONE'S HOME CENTER	131890	06/23/2024	Inv 06/18 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3059	37.97
STONE'S HOME CENTER	129990	06/23/2024	Inv 06/07 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	3059	84.57
STONE'S HOME CENTER	130749	06/23/2024	Inv 06/12 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3059	8.99
STONE'S HOME CENTER	131557	06/23/2024	Inv 06/17 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3059	28.52
STONE'S HOME CENTER	132236	06/23/2024	Inv 06/20 Acct 13420	OFFICE SUPPLIES	001-2200-0125	3059	17.99
STONE'S HOME CENTER	117002	06/23/2024	Inv 03/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3059	29.96
STONE'S HOME CENTER	117964	06/23/2024	Inv 04/02 Acct 13420	SUPPLIES	031-0100-0001	3059	59.00
STONE'S HOME CENTER	121732	06/23/2024	Inv 04/22 Acct 13420	SUPPLIES	031-0100-0001	3059	23.99
STONE'S HOME CENTER	123699	06/23/2024	Inv 05/03 Acct 13420	SUPPLIES	031-0100-0001	3059	35.98
STONE'S HOME CENTER	123720	06/23/2024	Inv 05/03 Acct 13420	SUPPLIES	031-0200-0001	3059	601.70
STONE'S HOME CENTER	129953	06/23/2024	Inv 06/07 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3059	69.90
STONE'S HOME CENTER	131573	06/23/2024	Inv 06/17 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	3059	175.57
STONE'S HOME CENTER	131584	06/23/2024	Inv 06/17 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	3059	61.93
STONE'S HOME CENTER	131786	06/23/2024	Inv 06/18 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	3059	36.93
STONE'S HOME CENTER	131888	06/23/2024	Inv 06/18 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	3059	17.98
STONE'S HOME CENTER	132358	06/23/2024	Inv 06/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3059	14.36
STONE'S HOME CENTER	132377	06/23/2024	Inv 06/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3059	57.69
STONE'S HOME CENTER	132389	06/23/2024	Inv 06/21 Acct 13563	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3059	55.97
Vendor 00425 - STONE'S HOME CENTER Total:							9,217.09
Vendor: 00428 - SULLIVAN SUPPLY, INC							
SULLIVAN SUPPLY, INC	P0066000018163	06/23/2024	Inv 11/17 Acct CRA0034	SUPPLIES	031-0100-0001	3063	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
SULLIVAN SUPPLY, INC	P0070000019668	06/23/2024	Inv 03/25 Acct CRA0034	REPAIRS & MAINTENANCE	031-0100-0005	3063	613.25
Vendor 00428 - SULLIVAN SUPPLY, INC Total:							653.25
Vendor: 01100 - Susana Mendoza							
Susana Mendoza	06/04-05/24	06/23/2024	Reim for Stones Purch	OFFICE SUPPLIES	001-5350-0125	3064	16.44
Susana Mendoza	06/04-05/24	06/23/2024	Reim for Stones Purch	OFFICE SUPPLIES	064-0100-0605	3064	16.45
Vendor 01100 - Susana Mendoza Total:							32.89
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	06/09-12/24	06/11/2024	Irving Meals	EDUCATION TRAVEL	001-3200-0105	2949	150.00
SYNDI CADENA	06/09-12/24	06/11/2024	Irving Miles	EDUCATION TRAVEL	001-3200-0105	2949	515.90
SYNDI CADENA	06/09-12/24	06/11/2024	Irving Lodging	EDUCATION TRAVEL	001-3200-0105	2949	639.24
Vendor 00433 - SYNDI CADENA Total:							1,305.14
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	79688 C	06/11/2024	Inv 05/21 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2950	157.00
T & T PIPE & SUPPLY, INC.	79747 C	06/11/2024	Inv 05/24 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2950	299.00
T & T PIPE & SUPPLY, INC.	79813 C	06/11/2024	Inv 05/31 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2950	175.00
T & T PIPE & SUPPLY, INC.	79814 C	06/23/2024	Inv 05/31 GC	SUPPLIES	030-0000-0170	3065	79.00
T & T PIPE & SUPPLY, INC.	79922 C	06/23/2024	Inv 06/14 GC	GROUPS MAINTENANCE	030-0000-0216	3065	1,188.00
T & T PIPE & SUPPLY, INC.	79942 C	06/23/2024	Inv 06/18 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3065	530.15
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							2,428.15
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000468	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	862.67
TAC HEALTH & EMPLOYEE B...	INV0000469	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	909.87
TAC HEALTH & EMPLOYEE B...	INV0000472	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	29,294.77
TAC HEALTH & EMPLOYEE B...	INV0000473	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	29,436.89
TAC HEALTH & EMPLOYEE B...	INV0000478	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	454.34
TAC HEALTH & EMPLOYEE B...	INV0000487	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	811.66
TAC HEALTH & EMPLOYEE B...	INV0000488	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	933.24
TAC HEALTH & EMPLOYEE B...	INV0000490	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	27,614.64
TAC HEALTH & EMPLOYEE B...	INV0000491	06/07/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	30,240.51
TAC HEALTH & EMPLOYEE B...	INV0000496	06/08/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	446.85
TAC HEALTH & EMPLOYEE B...	INV0000547	06/06/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	788.29
TAC HEALTH & EMPLOYEE B...	INV0000548	06/06/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	988.52
TAC HEALTH & EMPLOYEE B...	INV0000551	06/06/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	26,811.02
TAC HEALTH & EMPLOYEE B...	INV0000552	06/06/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	31,993.53
TAC HEALTH & EMPLOYEE B...	INV0000557	06/06/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	457.90
TAC HEALTH & EMPLOYEE B...	240583202405	06/07/2024	Apr 24 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2890	750.20
TAC HEALTH & EMPLOYEE B...	240583202405	06/07/2024	Apr 24 TAC Adjustments/Hosp	TRANSFER TO HOSPITAL FU...	001-5410-0892	2890	87,055.20
TAC HEALTH & EMPLOYEE B...	240583202405	06/07/2024	Apr 24 TAC Adjustments/Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	2890	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202405	06/07/2024	Apr 24 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	2890	3,485.12
TAC HEALTH & EMPLOYEE B...	240583202405	06/07/2024	Apr 24 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	2890	3,509.02
TAC HEALTH & EMPLOYEE B...	240583202405	06/07/2024	Apr 24 TAC Adjustments/Cnty..	RETIREES COUNTY GROUP INS	001-9100-0070	2890	16,296.78
TAC HEALTH & EMPLOYEE B...	INV0000568	06/20/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	788.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	INV0000569	06/20/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	988.52
TAC HEALTH & EMPLOYEE B...	INV0000571	06/20/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	26,811.02
TAC HEALTH & EMPLOYEE B...	INV0000572	06/20/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	31,993.53
TAC HEALTH & EMPLOYEE B...	INV0000577	06/20/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	457.90
TAC HEALTH & EMPLOYEE B...	240583202406	06/30/2024	TAC Adjustments May 24	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3091	1,904.00
TAC HEALTH & EMPLOYEE B...	240583202406	06/30/2024	TAC Adjustments May 24/CC...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3091	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202406	06/30/2024	TAC Adjustments May 24/CC...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3091	85,223.68
TAC HEALTH & EMPLOYEE B...	240583202406	06/30/2024	TAC Adjustments May 24/ESD	Transfer To/From ESD	001-5410-0893	3091	3,485.12
TAC HEALTH & EMPLOYEE B...	240583202406	06/30/2024	TAC Adjustments May 24/CAD	Transfer To/From CAD	001-5410-0896	3091	3,477.70
TAC HEALTH & EMPLOYEE B...	240583202406	06/30/2024	TAC Adjustments May 24/Cn...	RETIREEES COUNTY GROUP INS	001-9100-0070	3091	16,296.78
TAC HEALTH & EMPLOYEE B...	240583202407	06/30/2024	Jun 24 TAC Adjustments/Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3091	86,885.52
TAC HEALTH & EMPLOYEE B...	240583202407	06/30/2024	Jun 24 TAC Adjustments/Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3091	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202407	06/30/2024	Jun 24 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	3091	3,485.12
TAC HEALTH & EMPLOYEE B...	240583202407	06/30/2024	Jun 24 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	3091	3,493.36
TAC HEALTH & EMPLOYEE B...	240583202407	06/30/2024	Jun 24 TAC Adjustments/Cnty..	RETIREEES COUNTY GROUP INS	001-9100-0070	3091	16,296.78
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							609,520.12
Vendor: 01178 - TACERA							
TACERA	10/29-31/24	06/23/2024	Register Victor Sanchez	TRAVEL-EDUCATIONAL	001-7000-0105	3066	175.00
Vendor 01178 - TACERA Total:							175.00
Vendor: 01115 - Tad A Brown							
Tad A Brown	1539163340001	06/23/2024	Inv 05/10 Parks	REPAIRS & MAINTENANCE	001-6370-0205	3067	1,013.47
Vendor 01115 - Tad A Brown Total:							1,013.47
Vendor: 00437 - TCDRS							
TCDRS	INV0000556	06/06/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000305	47,214.85
TCDRS	INV0000576	06/20/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000317	46,001.44
TCDRS	06/30/24	06/30/2024	Jun 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000330	1,403.87
Vendor 00437 - TCDRS Total:							94,620.16
Vendor: 00440 - TEXAS A&M AGRILIFE EXTEN SERVICE							
TEXAS A&M AGRILIFE EXTEN ...	E407883	06/23/2024	Inv 03/22 Acct 50000000002...	SUPPLIES	031-0100-0001	3068	200.00
Vendor 00440 - TEXAS A&M AGRILIFE EXTEN SERVICE Total:							200.00
Vendor: 00442 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTENS..	LV-23117	06/23/2024	Market Steer Validation	REGISTRATIONS	031-0100-0002	3072	250.00
TEXAS A&M AGRILIFE EXTENS..	LV-23334	06/23/2024	Breeding Heifer Validation	REGISTRATIONS	031-0100-0002	3073	125.00
Vendor 00442 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:							375.00
Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTENS..	422509	06/23/2024	Inv 06/13 Horse Show	EVENTS	031-0100-0004	3069	10.00
TEXAS A&M AGRILIFE EXTENS..	422510	06/23/2024	Inv 06/13 Senior Leader Lab	EVENTS	031-0100-0004	3071	650.00
TEXAS A&M AGRILIFE EXTENS..	417217	06/23/2024	Inv 05/23 24 Texas 4-H Rou...	REGISTRATIONS	031-0100-0002	3070	80.00
Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total:							740.00
Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	00001185	06/11/2024	PR-0520-20240701-1	INSURANCE	001-9100-0760	2951	100,181.00

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TEXAS ASSOCIATION OF CO...	00001314	06/11/2024	CAS-0520-2024021-1	INSURANCE	001-9100-0760	2952	1,885.00
Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:							102,066.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	2887	98.97
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	2887	232.40
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	2887	250.01
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	2887	298.14
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	2887	255.42
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	2887	229.70
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	2887	229.70
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	2887	92.62
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	2887	92.62
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	2887	279.14
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	2887	229.70
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	2887	227.46
TEXAS GAS SERVICE	06/24 County	06/05/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	2887	86.97
Vendor 00457 - TEXAS GAS SERVICE Total:							2,602.85
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2022220	06/23/2024	INV 06/03 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	3074	51.24
Vendor 00464 - TEXAS VITAL STATISTICS Total:							51.24
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	256109	06/11/2024	Inv 05/31 May 24 SVCS	TRAPPER EXPENSE	001-6500-0503	2953	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS							
THE ALLIANCE FOR COMMUN..	48001-1657	06/11/2024	Inv 04/29 P9 Security Projects	SECURITY ENHANCEMENTS	001-9900-0380	DFT0000309	163,282.71
Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:							163,282.71
Vendor: 00470 - THE MCCRELESS COMPANY							
THE MCCRELESS COMPANY	157248	06/23/2024	Inv 05/31 Parks	REPAIRS & MAINTENANCE	001-6370-0205	3075	195.00
Vendor 00470 - THE MCCRELESS COMPANY Total:							195.00
Vendor: 00471 - THE PENWORTHY COMPANY							
THE PENWORTHY COMPANY	0600247-IN	06/23/2024	Inv 06/05 Acct 00-8603_001	LIBRARY BOOKS	001-5900-0172	3076	379.22
Vendor 00471 - THE PENWORTHY COMPANY Total:							379.22
Vendor: 00478 - TODD SEABOURN							
TODD SEABOURN	05/02-06/03/24	06/23/2024	Reimb Lunch	EDUCATIONAL TRAVEL	001-6300-0105	3077	17.36
TODD SEABOURN	05/02-06/03/24	06/23/2024	Reimb Lunch	EDUCATIONAL TRAVEL	001-6300-0105	3077	8.16
Vendor 00478 - TODD SEABOURN Total:							25.52
Vendor: 01256 - Traidn Global Solutions							
Traidn Global Solutions	1246	06/23/2024	Inv 06/21 Emergency Service	Emer Mgmt Grant Expenses	001-7050-0705	3078	15,000.00
Vendor 01256 - Traidn Global Solutions Total:							15,000.00
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	193467176	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	366.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TRUGREEN PROCESSING CEN...	193476043	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	199.68
TRUGREEN PROCESSING CEN...	193489727	06/11/2024	Inv 05/30 Acct 193489727	BOTANICAL SUPPLIES	001-6300-0182	2954	714.35
TRUGREEN PROCESSING CEN...	193490184	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	318.70
TRUGREEN PROCESSING CEN...	193490664	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	122.10
TRUGREEN PROCESSING CEN...	193498157	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	196.59
TRUGREEN PROCESSING CEN...	193502945	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	164.85
TRUGREEN PROCESSING CEN...	193507740	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	257.66
TRUGREEN PROCESSING CEN...	193512301	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	72.04
TRUGREEN PROCESSING CEN...	193541900	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	67.16
TRUGREEN PROCESSING CEN...	193542084	06/11/2024	Inv 05/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2954	72.04
TRUGREEN PROCESSING CEN...	193432298	06/23/2024	Inv 05/29 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3079	2,906.28
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							5,457.77
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	05/25/24	06/11/2024	Inquest Mileage	AUTOPSY FEES (INQUESTS)	001-2600-0882	2955	54.87
Vendor 00486 - TWILAH WARD Total:							54.87
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055703212884	06/11/2024	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	2956	74.00
TXU ENERGY	055703212885	06/11/2024	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	2956	56.18
Vendor 00492 - TXU ENERGY Total:							130.18
Vendor: 01242 - UAS Specialist LLC							
UAS Specialist LLC	3682	06/11/2024	Inv 04/25 Sheriff	Equip/Supp - State Supplem...	001-4100-0146	2957	21,906.00
Vendor 01242 - UAS Specialist LLC Total:							21,906.00
Vendor: 00496 - UNITED TACTICAL SYSTEMS,LLC							
UNITED TACTICAL SYSTEMS,L...	0090136-IN Reissue	06/11/2024	Inv 05/03 Sheriff	JAIL SUPPLIES	001-5200-0140	2958	3,977.00
Vendor 00496 - UNITED TACTICAL SYSTEMS,LLC Total:							3,977.00
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	4969078	06/11/2024	Inv 05/22 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2959	4,586.76
US FOODSERVICE INC	5332336	06/23/2024	Inv 06/05 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3080	4,039.32
US FOODSERVICE INC	5715468	06/23/2024	Inv 06/19 Acct 84390194	BOARDING PRISONERS	001-5200-0305	3080	4,816.95
Vendor 00501 - US FOODSERVICE INC Total:							13,443.03
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2024 Rent # 667	06/11/2024	Annl Rent PO Box #667	OFFICE SUPPLIES	001-3100-0125	2960	84.00
US POSTMASTER	2024 Rent #1175	06/11/2024	Annl Rent PO Box #1175	OFFICE SUPPLIES	001-4100-0125	2960	120.00
US POSTMASTER	2024 Rent #878	06/11/2024	Annl Rent PO Box #878	OFFICE SUPPLIES	001-3300-0125	2960	120.00
Vendor 00502 - US POSTMASTER Total:							324.00
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-38988	06/11/2024	Inv 05/01 Library	COMPUTER MAINTENANCE	001-5900-0220	2961	1,482.56
VC3,INC	MSP-39747	06/23/2024	Inv 06/01 Library	COMPUTER MAINTENANCE	001-5900-0220	3081	1,575.22
Vendor 01160 - VC3,INC Total:							3,057.78
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9964933649	06/05/2024	Inv 05/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	2888	75.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
VERIZON WIRELESS	9964933649	06/05/2024	Inv 05/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	2888	75.98
VERIZON WIRELESS	9964933649	06/05/2024	Inv 05/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	2888	37.99
VERIZON WIRELESS	9964933649	06/05/2024	Inv 05/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	2888	37.99
VERIZON WIRELESS	9964933649	06/05/2024	Inv 05/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	2888	37.99
VERIZON WIRELESS	9964933649	06/05/2024	Inv 05/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	2888	37.99
VERIZON WIRELESS	9964933650	06/05/2024	Inv 05/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	2888	20.11
VERIZON WIRELESS	9964933650	06/05/2024	Inv 05/23 Acct 623038987-0...	TELEPHONE	001-5350-0710	2888	20.10
VERIZON WIRELESS	9964949055	06/05/2024	Inv 05/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	2888	417.89
VERIZON WIRELESS	9964949055	06/05/2024	Inv 05/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	2888	75.98
VERIZON WIRELESS	9964949056	06/05/2024	Inv 05/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	2888	227.94
Vendor 00505 - VERIZON WIRELESS Total:							1,065.94

Vendor: 00508 - WAGNER SUPPLY COMPANY

WAGNER SUPPLY COMPANY	136579	06/11/2024	Inv 05/16 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	2962	61.98
WAGNER SUPPLY COMPANY	136899	06/11/2024	Inv 05/21 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	2962	56.63
WAGNER SUPPLY COMPANY	137003	06/11/2024	Inv 05/22 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	2962	103.67
WAGNER SUPPLY COMPANY	136554	06/11/2024	Inv 05/15 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	2962	58.04
WAGNER SUPPLY COMPANY	137272	06/11/2024	Inv 05/24 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	2962	146.30
WAGNER SUPPLY COMPANY	137002	06/23/2024	Inv 05/22 Acct 0463842	SUPPLIES	001-6340-0170	3082	279.99
WAGNER SUPPLY COMPANY	137271	06/23/2024	Inv 05/24 Acct 0463842	REPAIRS & MAINTENANCE	001-6340-0205	3082	1,426.80
WAGNER SUPPLY COMPANY	137537	06/23/2024	Inv 05/29 Acct 0463842	SUPPLIES	001-6340-0170	3082	313.85
WAGNER SUPPLY COMPANY	137537-01	06/23/2024	Inv 06/07 Acct 0463842	SUPPLIES	001-6340-0170	3082	58.04
WAGNER SUPPLY COMPANY	137635	06/23/2024	Inv 06/07 Acct 0463842	SUPPLIES	001-6340-0170	3082	51.65
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							2,556.95

Vendor: 00076 - WELDING SUPPLY of Monahans

WELDING SUPPLY of Monah...	18329	06/23/2024	Inv 05/31 Parks	WELDING SUPPLIES	001-6300-0430	3083	208.00
WELDING SUPPLY of Monah...	18330	06/23/2024	Inv 05/31 R&B	WELDING SUPPLIES	001-7000-0430	3083	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							272.00

Vendor: 00518 - WEST TEXAS NATIONAL BANK

WEST TEXAS NATIONAL BANK	INV0000560	06/06/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000306	5,414.54
WEST TEXAS NATIONAL BANK	INV0000561	06/06/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000307	14,605.22
WEST TEXAS NATIONAL BANK	INV0000562	06/06/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000308	23,151.66
WEST TEXAS NATIONAL BANK	INV0000580	06/20/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000318	5,648.96
WEST TEXAS NATIONAL BANK	INV0000581	06/20/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000319	14,038.81
WEST TEXAS NATIONAL BANK	INV0000582	06/20/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000320	24,153.98
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							87,013.17

Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX

WESTERN FIRST AID-WEST T...	tmc-014818	06/23/2024	Inv 06/10 Airport	SUPPLIES	001-6300-0170	3084	423.69
WESTERN FIRST AID-WEST T...	tmc-014819	06/23/2024	Inv 06/10 Cemetery	SUPPLIES	001-6330-0170	3084	305.68
Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:							729.37

Vendor: 00525 - WILLIAM LOCKHART

WILLIAM LOCKHART	05/13/24	06/11/2024	Primary Runoff 1hr @ \$12/hr	ELECTION EXPENSE	001-2400-0130	2963	12.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WILLIAM LOCKHART	05/28/24	06/11/2024	Primary Runoff 1hr @ \$12/hr	ELECTION EXPENSE	001-2400-0130	2963	24.00
Vendor 00525 - WILLIAM LOCKHART Total:							36.00
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	05/24/24	06/05/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	2889	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							1,719.12
Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO							
WINSUPPLY NE ALBUQUERQ...	049375 01	06/11/2024	Inv 05/22 GC	REPAIRS & MAINTENANCE	030-0000-0205	2964	3,550.00
WINSUPPLY NE ALBUQUERQ...	050825 01	06/11/2024	Inv 05/20 GC	GROUNDS MAINTENANCE	030-0000-0216	2964	427.38
WINSUPPLY NE ALBUQUERQ...	050825 02	06/23/2024	Inv 06/04 GC	GROUNDS MAINTENANCE	030-0000-0216	3085	2,777.99
WINSUPPLY NE ALBUQUERQ...	050825 02	06/23/2024	Inv 06/04 GC	GROUNDS MAINTENANCE	030-0000-0216	3085	16.90
Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:							6,772.27
Grand Total:							1,719,123.58

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,431,212.09
011 - LATERAL ROAD FUND	218.72
025 - PERMANENT IMPROVEMENT FUND	253,947.14
030 - CRANE COUNTY GOLF COURSE	19,103.14
031 - CRANE COUNTY 4H	8,451.41
061 - STATE FEE FUND	71.44
062 - JP TECHFUND	167.12
064 - CSCD FUND	811.49
065 - JUVENILE PROBATION STATE AID FUND	5,457.97
Grand Total:	1,719,440.52

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	435,459.75
001-0000-0209	BIRTH CERTIFICATE FEES	51.24
001-0000-0214	STATE SALES TAX PAYAB...	660.06
001-0000-0600	JP ATTORNEY COLLECTI...	5,966.89
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	99.16
001-1150-0108	EDUCATIONAL TRAVEL (3)	250.00
001-1150-0125	OFFICE SUPPLIES	1,242.45
001-2100-0125	OFFICE SUPPLIES	93.74
001-2200-0125	OFFICE SUPPLIES	13,421.95
001-2300-0630	ATTORNEY FEES - ADULT	500.00
001-2400-0125	OFFICE SUPPLIES	1,105.50
001-2400-0130	ELECTION EXPENSE	910.57
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2600-0125	OFFICE SUPPLIES	519.64
001-2600-0220	COMPUTER MAINTENA...	2,237.55
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	3,264.87
001-3100-0105	EDUCATION TRAVEL	1,297.10
001-3100-0125	OFFICE SUPPLIES	1,177.02
001-3200-0105	EDUCATION TRAVEL	1,305.14
001-3200-0125	OFFICE SUPPLIES	186.34
001-3300-0125	OFFICE SUPPLIES	2,712.41
001-3300-0840	COMPUTER LEASE	1,621.62
001-4100-0110	LAW ENFORCEMENT TR...	2,854.26
001-4100-0111	EXTRADITION	103.05
001-4100-0125	OFFICE SUPPLIES	1,002.04

Account Summary

Account Number	Account Name	Payment Amount
001-4100-0145	LAW ENFORCEMENT SU...	865.95
001-4100-0146	Equip/Supp - State Supp...	59,229.25
001-4100-0175	MOTOR VEHICLE FUEL &...	1,306.04
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	374.27
001-4100-0225	MOTOR VEHICLE REPAIR...	2,303.59
001-4100-0710	TELEPHONE	493.87
001-4100-0715	INTERNET SERVICES	2,857.34
001-4100-0890	MISC GRANT REV/SEIZU...	20,694.64
001-4130-0710	TELEPHONE	258.38
001-4130-0720	UTILITIES	373.87
001-5200-0140	JAIL SUPPLIES	7,937.83
001-5200-0142	MEDICAL & EVALUATION..	564.32
001-5200-0143	CLINIC & HOSPITAL VISITS	14,247.50
001-5200-0150	JANITORIAL SUPPLIES	3,711.57
001-5200-0215	EQUIP REPAIR & MAINT...	5,838.41
001-5200-0305	BOARDING PRISONERS	15,001.66
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	10,030.18
001-5300-0220	COMPUTER MAINTENA...	2,640.00
001-5300-0710	TELEPHONE	20.11
001-5350-0125	OFFICE SUPPLIES	879.79
001-5350-0175	MOTOR VEHICLE FUEL &...	65.89
001-5350-0306	CONTRACTED JUVENILE ...	3,240.43
001-5350-0710	TELEPHONE	20.10
001-5410-0892	TRANSFER TO HOSPITAL ...	298,399.57
001-5410-0893	Transfer To/From ESD	10,455.36
001-5410-0896	Transfer To/From CAD	10,480.08
001-5650-0105	EDUCATION TRAVEL	43.01
001-5650-0125	OFFICE SUPPLIES	65.40
001-5650-0165	DIETARY SUPPLIES	6,822.18
001-5650-0168	KITCHEN SUPPLIES	18.84
001-5650-0175	MOTOR VEHICLE FUEL, O...	219.66
001-5650-0210	EQUIPMENT MAINTENA...	193.26
001-5700-0720	UTILITIES	1,502.60
001-5800-0125	OFFICE SUPPLIES	169.30
001-5800-0195	DUES AND SUBSCRIPTIO...	1,025.28
001-5800-0710	TELEPHONE	27.36
001-5800-0720	UTILITIES	184.42
001-5800-0885	SPECIAL EVENTS	223.56
001-5800-0940	RECREATION EQUIPMENT	4,484.12
001-5900-0150	MAINTENANCE SUPPLIES	60.45

Account Summary

Account Number	Account Name	Payment Amount
001-5900-0170	SUPPLIES	388.42
001-5900-0172	LIBRARY BOOKS	1,088.82
001-5900-0173	FILM & SOFTWARE	262.66
001-5900-0217	COPIER RENTAL	360.97
001-5900-0220	COMPUTER MAINTENA...	3,057.78
001-5900-0710	TELEPHONE	697.76
001-5900-0720	UTILITIES	1,442.86
001-5900-0940	CAPITAL / EQUIPMENT	225.00
001-6300-0105	EDUCATIONAL TRAVEL	25.52
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	1,408.50
001-6300-0175	MOTOR VEHICLE FUEL &...	84.07
001-6300-0182	BOTANICAL SUPPLIES	5,457.77
001-6300-0205	REPAIRS & MAINTENAN...	975.06
001-6300-0215	EQUIPMENT MAINTENA...	141.51
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	1,226.22
001-6310-0205	REPAIRS & MAINTENAN...	356.19
001-6310-0720	UTILITIES	1,823.07
001-6320-0170	SUPPLIES	1,975.41
001-6320-0171	CONCESSION SUPPLIES	773.83
001-6320-0175	CHEMICALS	397.11
001-6320-0205	REPAIRS & MAINTENAN...	37.96
001-6320-0300	LIFEGUARD CERTIFICATI...	1,906.40
001-6320-0720	UTILITIES	739.31
001-6330-0170	SUPPLIES	423.79
001-6330-0205	REPAIRS & MAINTENAN...	586.10
001-6330-0720	UTILITIES	375.93
001-6340-0170	SUPPLIES	1,779.55
001-6340-0205	REPAIRS & MAINTENAN...	3,452.87
001-6340-0375	FIRE & SAFETY	5,256.50
001-6340-0715	INTERNET SERVICES	1,129.40
001-6340-0720	UTILITIES	9,754.49
001-6340-0840	EQUIPMENT LEASE	1,800.87
001-6350-0150	JANITORIAL SUPPLIES	426.62
001-6350-0205	REPAIRS & MAINTENAN...	3,093.55
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	4,406.47
001-6360-0720	UTILITIES	751.50
001-6370-0205	REPAIRS & MAINTENAN...	7,332.11
001-6500-0107	TRAVEL-AG AGENT	167.64
001-6500-0125	OFFICE SUPPLIES	283.39

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0160	RESULT DEMONSTRATI...	55.22
001-6500-0175	MOTOR VEHICLE FUELS	455.00
001-6500-0192	POSTAGE	25.50
001-6500-0215	EQUIPMENT MAINTENA...	753.38
001-6500-0503	TRAPPER EXPENSE	3,306.32
001-6500-0710	TELEPHONE	241.95
001-6500-0720	UTILITIES	2,516.79
001-7000-0105	TRAVEL-EDUCATIONAL	175.00
001-7000-0125	OFFICE SUPPLIES	37.99
001-7000-0175	GASOLINE, OIL & DIESEL ...	14,841.81
001-7000-0180	TIRES AND TUBES	1,023.00
001-7000-0225	PARTS AND REPAIRS	3,446.86
001-7000-0410	CALICHE,PREMIX,EMULS...	3,095.03
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	417.75
001-7050-0705	Emer Mgmt Grant Expen...	15,000.00
001-9100-0070	RETIREES COUNTY GRO...	62,220.51
001-9100-0074	TCDRS SDB INSURANCE	1,403.87
001-9100-0197	COUNTY PROMOTION &...	961.03
001-9100-0710	TELEPHONE	1,174.77
001-9100-0760	INSURANCE	102,066.00
001-9100-0804	DRUG POLICY COMPLIA...	1,238.30
001-9100-0805	SAFETY PROGRAM	3,377.60
001-9101-0192	POSTAGE	5,272.00
001-9101-0215	COPIER RENTAL/MAINT...	171.99
001-9900-0220	COURTHOUSE COMPUT...	10,125.47
001-9900-0380	SECURITY ENHANCEME...	163,282.71
011-0000-0410	CALICHE, PREMIX, EMUL...	218.72
025-0001-0945	Bond Obligation Improv...	253,947.14
030-0000-0170	SUPPLIES	104.06
030-0000-0175	MOTOR VEHICLE FUEL &...	1,111.56
030-0000-0182	BOTANICAL SUPPLIES	685.83
030-0000-0205	REPAIRS & MAINTENAN...	3,550.00
030-0000-0210	POND MAINTENANCE	3,170.00
030-0000-0215	EQUIPMENT REPAIRS	892.73
030-0000-0216	GROUNDS MAINTENAN...	5,954.49
030-0000-0605	SALES TAX EXPENSE	434.88
030-0000-0720	UTILITIES	2,889.26
030-0000-0840	EQUIPMENT LEASE	310.33
031-0100-0001	SUPPLIES	358.97
031-0100-0002	REGISTRATIONS	455.00
031-0100-0004	EVENTS	6,176.59

Account Summary

Account Number	Account Name	Payment Amount
031-0100-0005	REPAIRS & MAINTENAN...	613.25
031-0100-0008	EQUIPMENT	245.90
031-0200-0001	SUPPLIES	601.70
061-0002-6198	APPELLATE JUDICIAL FU...	71.44
062-0000-0218	TECHNOLOGY EXPENDIT...	167.12
064-0100-0605	OFFICE SUPPLIES	811.49
065-0400-0309	POST ADJUDICATION	5,457.97
	Grand Total:	1,719,440.52

Project Account Summary

Project Account Key	Payment Amount
None	1,719,440.52
Grand Total:	1,719,440.52

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