



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01233 - 72 Hour LLC							
72 Hour LLC	070623 01 S2	05/14/2024	2024 Dodge Durango	CAPITAL OUTLAY - SHERIFF	001-4100-0940	2677	46,358.20
Vendor 01233 - 72 Hour LLC Total:							46,358.20
Vendor: 00003 - 8X8 INC							
8X8 INC	4397242	05/08/2024	Inv 05/01 LEC Phones	UTILITIES	001-5200-0720	2668	850.80
Vendor 00003 - 8X8 INC Total:							850.80
Vendor: 00006 - A4 OILFIELD SERVICES,LLC							
A4 OILFIELD SERVICES,LLC	51315	05/14/2024	Inv 04/18 GC	CONTRACT LABOR	030-0000-0080	2678	460.00
Vendor 00006 - A4 OILFIELD SERVICES,LLC Total:							460.00
Vendor: 01232 - Aaron Allender							
Aaron Allender	001855	05/14/2024	Inv 05/10 Audio System	Bond Obligation Improveme	025-0001-0945	2679	17,264.62
Vendor 01232 - Aaron Allender Total:							17,264.62
Vendor: 00010 - AFLAC							
AFLAC	INV0000503	05/09/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000284	421.60
AFLAC	INV0000504	05/09/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000285	1,972.61
AFLAC	INV0000525	05/23/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000295	397.29
AFLAC	INV0000526	05/23/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000296	1,961.95
AFLAC	CM0000061	05/31/2024	May 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000313	-0.39
Vendor 00010 - AFLAC Total:							4,753.06
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF	CRS-202403-283530	05/14/2024	Inv 03/31 SVCS	SAFETY PROGRAM	001-9100-0805	2680	2.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							2.00
Vendor: 01222 - Alynna Rodriguez							
Alynna Rodriguez	006	05/14/2024	20 Games @ \$10/Each	SPECIAL EVENTS	001-5800-0885	2681	200.00
Vendor 01222 - Alynna Rodriguez Total:							200.00
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	05/07-11/24	05/14/2024	Galveston Meals	EDUCATION TRAVEL	001-2400-0105	2682	200.00
ANDREA FLORES	05/07-11/24	05/14/2024	Galveston lodging	EDUCATION TRAVEL	001-2400-0105	2682	851.00
ANDREA FLORES	05/07-11/24	05/14/2024	Galveston conference fee	EDUCATION TRAVEL	001-2400-0105	2682	150.00
ANDREA FLORES	05/07-11/24	05/14/2024	Galveston Plane, car rental	EDUCATION TRAVEL	001-2400-0105	2682	631.82
Vendor 00025 - ANDREA FLORES Total:							1,832.82
Vendor: 00028 - ANDY AGULIAR							
ANDY AGULIAR	04/26-29/24	05/14/2024	Weatherford & Austin	LAW ENFORCEMENT TRAVEL	001-4100-0110	2683	200.00
Vendor 00028 - ANDY AGULIAR Total:							200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01225 - Angie Clarkson							
Angie Clarkson	04/20/24	05/14/2024	Reim Hobby Lobby Receipt	SUPPLIES	031-0100-0001	2684	64.43
Vendor 01225 - Angie Clarkson Total:							64.43
Vendor: 01238 - Armendariz Enterprises, LLC							
Armendariz Enterprises, LLC	00949	05/28/2024	Inv 03/06 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2791	3,520.00
Armendariz Enterprises, LLC	00970	05/28/2024	Inv 04/28 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2791	1,820.00
Vendor 01238 - Armendariz Enterprises, LLC Total:							5,340.00
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A	IN - 115860	05/14/2024	Inv 04/12 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2685	4,997.65
ARNOLD OIL COMPANY OF A	IN-116530	05/14/2024	Inv 04/29 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2685	5,801.52
ARNOLD OIL COMPANY OF A	IN-116874	05/28/2024	Inv 05/06 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2792	4,661.58
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							15,460.75
Vendor: 00033 - ARTURO CAMPOS							
ARTURO CAMPOS	2479	05/14/2024	Inv 04/03 SNRS	PERMANENT IMPROVEMENT	025-0001-0940	2686	25,500.00
ARTURO CAMPOS	2489	05/28/2024	Inv 05/14 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	2793	1,520.00
Vendor 00033 - ARTURO CAMPOS Total:							27,020.00
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	05/04/24	05/14/2024	ID 858616/Ban 825524874	TELEPHONE	001-5900-0710	2687	300.31
Vendor 00041 - AT&T LONG DISTANCE Total:							300.31
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	2872849971050X050	05/08/2024	Acct 287284997150	TELEPHONE	001-1100-0710	2674	37.00
AT&T MOBILITY	2872849971050X050	05/08/2024	Acct 287284997150	TELEPHONE	001-2600-0710	2674	37.00
AT&T MOBILITY	2872849971050X050	05/08/2024	Acct 287284997150	TELEPHONE	001-5800-0710	2674	27.36
Vendor 00042 - AT&T MOBILITY Total:							101.36
Vendor: 00034 - AT&T							
AT&T	05/24 Library Internet	05/28/2024	Acct 831-001-0200832	INTERNET SERVICES	001-6340-0715	2794	611.70
Vendor 00034 - AT&T Total:							611.70
Vendor: 00035 - AT&T							
AT&T	04/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	2671	109.35
AT&T	04/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	2671	109.35
AT&T	04/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	2671	145.06
AT&T	04/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	2671	241.93
AT&T	Reiss 02/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	2672	109.39
AT&T	Reiss 02/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	2672	109.39
AT&T	Reiss 02/24 County	05/08/2024	Acct 432 558-1112 984 9	SUPPLIES	001-6330-0170	2672	145.10
AT&T	Reiss 02/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	2672	242.00
AT&T	Reiss 03/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	2669	109.39
AT&T	Reiss 03/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	2669	109.39
AT&T	Reiss 03/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	2669	145.11
AT&T	Reiss 03/24 County	05/08/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	2669	242.00
Vendor 00035 - AT&T Total:							1,817.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00037 - AT&T							
AT&T	04/24 DPS	05/08/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	2670	148.64
AT&T	Reiss 03/24 DPS	05/08/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	2673	299.06
						Vendor 00037 - AT&T Total:	447.70
Vendor: 01224 - Aubri Aguilar							
Aubri Aguilar	005	05/14/2024	33 Games @ \$10/Each	SPECIAL EVENTS	001-5800-0885	2688	330.00
						Vendor 01224 - Aubri Aguilar Total:	330.00
Vendor: 00048 - B LINE FILTER & SUPPLY, INC							
B LINE FILTER & SUPPLY, INC	310748	05/14/2024	Inv 04/10 Park	SUPPLIES	001-6300-0170	2689	29.69
B LINE FILTER & SUPPLY, INC	324177	05/14/2024	Inv 04/01 Parks	SUPPLIES	001-6300-0170	2689	51.57
						Vendor 00048 - B LINE FILTER & SUPPLY, INC Total:	81.26
Vendor: 01220 - Baylor Esparza							
Baylor Esparza	007	05/14/2024	10 Games @ \$10/Each	SPECIAL EVENTS	001-5800-0885	2690	100.00
						Vendor 01220 - Baylor Esparza Total:	100.00
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43442085	05/14/2024	Inv 04/17 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2691	1,610.73
BEN E KEITH FOODS	43446207	05/14/2024	Inv 04/24 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2691	1,915.11
BEN E KEITH FOODS	43450408	05/14/2024	Inv 05/01 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2691	1,448.48
BEN E KEITH FOODS	43454672	05/28/2024	Inv 05/08 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2795	1,806.59
BEN E KEITH FOODS	43458675	05/28/2024	Inv 05/15 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2795	2,720.20
BEN E KEITH FOODS	43462808	05/28/2024	Inv 05/22 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2795	1,773.38
						Vendor 00054 - BEN E KEITH FOODS Total:	11,274.49
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3385795	05/14/2024	Inv 04/05 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	2692	592.10
BENMARK SUPPLY COMPANY	3387454	05/14/2024	Inv 04/22 Acct 100703	SUPPLIES	001-6330-0170	2692	1,878.78
BENMARK SUPPLY COMPANY	3387584	05/14/2024	Inv 04/23 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	2692	3,264.46
BENMARK SUPPLY COMPANY	3388099	05/14/2024	Inv 04/29 Acct 100703	SUPPLIES	001-6330-0170	2692	905.34
						Vendor 00055 - BENMARK SUPPLY COMPANY Total:	6,640.68
Vendor: 00057 - BESTCO UA							
BESTCO UA	06/01/24	05/31/2024	Acct #36375 Jun 24	TRANSFER TO HOSPITAL FUN	001-5410-0892	2965	4,443.39
BESTCO UA	06/01/24	05/31/2024	Acct #36375 Jun 24	RETIRES COUNTY GROUP IN	001-9100-0070	2965	13,330.17
						Vendor 00057 - BESTCO UA Total:	17,773.56
Vendor: 00063 - BJ INDEPENDENT							
BJ INDEPENDENT	13373	05/28/2024	Inv 05/16 R&B	PARTS AND REPAIRS	001-7000-0225	2796	505.80
BJ INDEPENDENT	13375	05/28/2024	Inv 05/21 R&B	PARTS AND REPAIRS	001-7000-0225	2796	505.80
						Vendor 00063 - BJ INDEPENDENT Total:	1,011.60
Vendor: 01229 - Blue to Gold, LLC							
Blue to Gold, LLC	BTG-PT-36242	05/14/2024	Inv 05-03 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	2693	450.00
						Vendor 01229 - Blue to Gold, LLC Total:	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00146 - Boring & Company PC							
Boring & Company PC	05/01/24	05/14/2024	Inv 05/01 Financial Statemen	AUDITING FEES	001-9100-0501	2694	1,525.00
Vendor 00146 - Boring & Company PC Total:							1,525.00
Vendor: 00067 - BRAKES & WHEELS, INC							
BRAKES & WHEELS, INC	0463764-IN	05/14/2024	Inv 04/03 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	2695	213.67
Vendor 00067 - BRAKES & WHEELS, INC Total:							213.67
Vendor: 00071 - BRIAN CHAVEZ							
BRIAN CHAVEZ	Cause 1983	05/14/2024	Lorenzo Lopez Rivera	COURT APPOINTED ATTORN	001-2100-0630	2696	500.00
Vendor 00071 - BRIAN CHAVEZ Total:							500.00
Vendor: 01143 - Broad Reach							
Broad Reach	ARU0371794	05/28/2024	Inv 05/08 Library	LIBRARY BOOKS	001-5900-0172	2797	217.62
Vendor 01143 - Broad Reach Total:							217.62
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, IN	XA106121610-01	05/14/2024	Inv 04/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2697	7,171.71
BRUCKNER TRUCK SALES, IN	XA106121604-01	05/14/2024	Inv 04/23 R&B	PARTS AND REPAIRS	001-7000-0225	2697	155.36
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							7,327.07
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	18321371	05/14/2024	Inv 03/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2698	2,872.21
Vendor 00077 - BWI COMPANIES, INC Total:							2,872.21
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES	32588116	05/28/2024	Acct 001-0256618-008	OFFICE SUPPLIES	001-5350-0125	2798	65.39
CANON FINANCIAL SERVICES	32588109	05/28/2024	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	2798	112.39
CANON FINANCIAL SERVICES	32588110	05/28/2024	Acct 001-0256618-021 Yth C	OFFICE SUPPLIES	001-5800-0125	2798	149.35
CANON FINANCIAL SERVICES	32588111	05/28/2024	Accts 001-0256618-022 & 00	COPIER RENTAL	001-5900-0217	2798	97.24
CANON FINANCIAL SERVICES	32588111	05/28/2024	Accts 001-0256618-022 & 00	COUNTY AGENT	001-6500-0005	2798	177.54
CANON FINANCIAL SERVICES	32588112	05/28/2024	Acct 001-0256618-017 Aud/	COPIER RENTAL/MAINTENA	001-9101-0215	2798	171.99
CANON FINANCIAL SERVICES	32588113	05/28/2024	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	2798	417.61
CANON FINANCIAL SERVICES	32588114	05/28/2024	Acct 001-0256618-019 Dist C	OFFICE SUPPLIES	001-2100-0125	2798	93.74
CANON FINANCIAL SERVICES	32588115	05/28/2024	Acct 001-0256618-007	OFFICE SUPPLIES	001-5650-0125	2798	65.40
CANON FINANCIAL SERVICES	32588117	05/28/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	2798	145.93
CANON FINANCIAL SERVICES	32588118	05/28/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	2798	157.34
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,653.92
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	05/10/24	05/28/2024	Acct 5590613118700119	SUPPLIES	030-0000-0170	2799	26.45
Card Service Center (0119)	05/10/24	05/28/2024	Acct 5590613118700119	REPAIRS & MAINTENANCE	030-0000-0205	2799	378.00
Card Service Center (0119)	05/10/24	05/28/2024	Acct 5590613118700119	POND MAINTENANCE	030-0000-0210	2799	45.98
Vendor 01147 - Card Service Center (0119) Total:							450.43
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	2800	148.99
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	2800	69.99
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	2800	425.00

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CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	2800	20.19
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	2800	27.97
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	2800	25.71
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	2800	69.73
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	2800	167.50
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3100-0105	2800	50.00
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3200-0105	2800	164.80
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3200-0105	2800	280.00
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3200-0105	2800	531.30
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3200-0105	2800	546.30
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3200-0105	2800	176.80
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	2800	42.74
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	2800	245.94
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-5350-0125	2800	38.66
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	2800	239.00
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	2800	30.34
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	2800	1.00
CARD SERVICE CENTER (0620	05/10/24	05/28/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV	001-9100-0197	2800	1.00
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							3,302.96

Vendor: 00088 - CARD SERVICE CENTER (0640)

CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2801	157.85
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2801	114.49
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2801	41.56
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2801	18.30
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	RESULT DEMONSTRATION SU	001-6500-0160	2801	46.98
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	RESULT DEMONSTRATION SU	001-6500-0160	2801	19.49
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	RESULT DEMONSTRATION SU	001-6500-0160	2801	17.86
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	RESULT DEMONSTRATION SU	001-6500-0160	2801	88.51
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	70.04
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	25.11
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	26.03
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	33.61
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	73.90
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	74.97
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	50.00
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	54.67
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2801	69.49
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2801	15.53
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2801	11.10
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	PICKUP & EQUIP REPAIRS	001-6500-0225	2801	377.04
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	PICKUP & EQUIP REPAIRS	001-6500-0225	2801	286.95
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	76.94
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	386.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	61.88
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	74.08
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	250.00
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	1,359.31
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	244.49
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	182.04
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	168.00
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	12.98
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	158.00
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	24.92
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	56.88
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	207.19
CARD SERVICE CENTER (0640	05/10/24	05/28/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2801	83.13
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							5,020.18
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	OFFICE SUPPLIES	001-1100-0125	2803	78.73
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	POSTAGE	001-3300-0192	2803	7.82
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	REPAIRS & MAINTENANCE	001-6370-0205	2803	837.12
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	MOTOR VEHICLE FUELS	001-6500-0175	2803	53.07
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	COUNTY PROMOTION & DEV	001-9100-0197	2803	342.00
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	COUNTY PROMOTION & DEV	001-9100-0197	2803	27.46
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	COUNTY PROMOTION & DEV	001-9100-0197	2803	17.86
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	EVENTS	031-0100-0004	2803	89.86
CARD SERVICE CENTER (0802	05/10/24	05/28/2024	Acct 5590613118700802	EVENTS	031-0100-0004	2803	115.79
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							1,569.71
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	05/10/24	05/28/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	2804	53.51
Card Service Center (1422)	05/10/24	05/28/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	2804	113.50
Card Service Center (1422)	05/10/24	05/28/2024	Acct 5590 6131 1877 1422	REPAIRS & MAINTENANCE	001-6320-0205	2804	2,658.10
Vendor 01164 - Card Service Center (1422) Total:							2,825.11
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742	05/10/24	05/28/2024	Acct 5590 6131 1870 1742	EDUCATION TRAVEL	001-1100-0105	2805	83.70
CARD SERVICE CENTER (1742	05/10/24	05/28/2024	Acct 5590 6131 1870 1742	EDUCATION TRAVEL	001-1100-0105	2805	390.90
CARD SERVICE CENTER (1742	05/10/24	05/28/2024	Acct 5590 6131 1870 1742	OFFICE SUPPLIES	001-1150-0125	2805	13.96
CARD SERVICE CENTER (1742	05/10/24	05/28/2024	Acct 5590 6131 1870 1742	OFFICE SUPPLIES	001-1150-0125	2805	13.96
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							502.52
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940	05/10/24	05/28/2024	Acct 5590913118701940	EDUCATION TRAVEL	001-2600-0105	2806	1,024.65
CARD SERVICE CENTER (1940	05/10/24	05/28/2024	Acct 5590913118701940	OFFICE SUPPLIES	001-2600-0125	2806	182.94
CARD SERVICE CENTER (1940	05/10/24	05/28/2024	Acct 5590913118701940	REPAIRS & MAINTENANCE	001-6350-0205	2806	473.53
CARD SERVICE CENTER (1940	05/10/24	05/28/2024	Acct 5590913118701940	TECHNOLOGY EXPENDITURE	062-0000-0218	2806	495.00
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							2,176.12

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Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	05/10/24	05/28/2024	Acct 5590613118704689	MAINTENANCE SUPPLIES	001-5900-0150	2807	115.43
CARD SERVICE CENTER (4689)	05/10/24	05/28/2024	Acct 5590613118704689	SUPPLIES	001-5900-0170	2807	230.48
CARD SERVICE CENTER (4689)	05/10/24	05/28/2024	Acct 5590613118704689	LIBRARY BOOKS	001-5900-0172	2807	140.70
CARD SERVICE CENTER (4689)	05/10/24	05/28/2024	Acct 5590613118704689	LIBRARY BOOKS	001-5900-0172	2807	-3.36
CARD SERVICE CENTER (4689)	05/10/24	05/28/2024	Acct 5590613118704689	LIBRARY BOOKS	001-5900-0172	2807	-5.40
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							477.85
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	05/10/24	05/28/2024	Acct 5590613118745335	OFFICE SUPPLIES	064-0100-0605	2808	2,291.45
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							2,291.45
Vendor: 01198 - Card Service Center (7430)							
Card Service Center (7430)	05/10/24	05/28/2024	Acct 5590613118747430	MOTOR VEHICLE FUEL & REP	001-5350-0175	2809	88.19
Card Service Center (7430)	05/10/24	05/28/2024	Acct 5590613118747430	EDUCATIONAL TRAVEL	065-0100-0110	2809	9.27
Vendor 01198 - Card Service Center (7430) Total:							97.46
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	05/10/24	05/28/2024	Acct 5590 6131 1870 7840	OFFICE SUPPLIES	001-5650-0125	2810	141.79
Card Service Center (7840)	05/10/24	05/28/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2810	122.11
Card Service Center (7840)	05/10/24	05/28/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2810	10.77
Card Service Center (7840)	05/10/24	05/28/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2810	44.36
Card Service Center (7840)	05/10/24	05/28/2024	Acct 5590 6131 1870 7840	PAPER SUPPLIES	001-5650-0188	2810	32.98
Card Service Center (7840)	05/10/24	05/28/2024	Acct 5590 6131 1870 7840	EQUIPMENT MAINTENANCE	001-5650-0210	2810	221.85
Vendor 01136 - Card Service Center (7840) Total:							573.86
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	98.00
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	51.42
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	27.87
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	76.19
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	246.22
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	51.42
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	246.22
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	56.53
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	15.89
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	48.69
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	246.22
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	113.20
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	201.13
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	425.00
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	315.68
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	295.00
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	150.00
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2699	201.13
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2699	94.88

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CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2699	50.97
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2699	58.18
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	2699	479.00
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	2699	479.00
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	2699	109.90
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	2699	219.80
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	2699	71.00
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	2699	-31.00
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	2699	36.38
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	2699	19.99
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & M	001-4100-0225	2699	269.99
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & M	001-4100-0225	2699	4.75
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	INVESTIGATION/INFORMANT	001-4100-0690	2699	39.78
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MISC GRANT REV/SEIZURES	001-4100-0890	2699	254.97
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MISC GRANT REV/SEIZURES	001-4100-0890	2699	16.97
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2699	9.20
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2699	24.28
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2699	75.85
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2699	67.45
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	2699	33.94
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	2699	110.01
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	2699	26.25
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	2699	16.49
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2699	68.21
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2699	43.69
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2699	27.95
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2699	341.90
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2699	26.63
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2699	23.94
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	2699	77.25
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	2699	159.95
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	2699	29.99
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	2699	55.96
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	2699	15.43
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2699	44.64
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2699	114.71
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2699	103.51
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2699	41.98
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2699	89.63
CARDMEMBER SERVICE	04/29/24	05/14/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2699	201.79
Vendor 00089 - CARDMEMBER SERVICE Total:							6,871.00
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	313	05/14/2024	Inv 04/15 R&B	PARTS AND REPAIRS	001-7000-0225	2701	2,888.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CENTRAL REPAIR SERVICES	314	05/14/2024	Inv 04/17 R&B	PARTS AND REPAIRS	001-7000-0225	2701	7.00
CENTRAL REPAIR SERVICES	315	05/14/2024	Inv 04/18 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	2701	25.00
CENTRAL REPAIR SERVICES	316	05/28/2024	Inv 05/14 R&B	TIRES AND TUBES	001-7000-0180	2811	50.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							2,970.49
Vendor: 00098 - CHRIS VILLEGAS							
CHRIS VILLEGAS	04/27-28/24	05/14/2024	Austin Uber	LAW ENFORCEMENT TRAVEL	001-4100-0110	2702	8.61
CHRIS VILLEGAS	04/27-28/24	05/14/2024	Austin Uber	LAW ENFORCEMENT TRAVEL	001-4100-0110	2702	11.61
CHRIS VILLEGAS	04/27-28/24	05/14/2024	Austin Uber	LAW ENFORCEMENT TRAVEL	001-4100-0110	2702	14.96
CHRIS VILLEGAS	04/27-28/24	05/14/2024	Austin Uber	LAW ENFORCEMENT TRAVEL	001-4100-0110	2702	11.96
CHRIS VILLEGAS	04/26-29/24	05/14/2024	Weatherford, Austin	LAW ENFORCEMENT TRAVEL	001-4100-0110	2702	200.00
Vendor 00098 - CHRIS VILLEGAS Total:							247.14
Vendor: 01235 - Clay Jeppsen							
Clay Jeppsen	24-222	05/28/2024	Inv 05/05 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	2812	674.00
Vendor 01235 - Clay Jeppsen Total:							674.00
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000505	05/09/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	2665	36.28
CLEARINGHOUSE	INV0000527	05/23/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	2788	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE	0095408-IN	05/14/2024	Inv 04/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	2703	50.00
COMMERCIAL ICE MACHINE	0095423-IN	05/14/2024	Inv 05/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	2703	165.00
COMMERCIAL ICE MACHINE	0095425-IN	05/14/2024	Inv 05/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	2703	255.00
COMMERCIAL ICE MACHINE	0095426-IN	05/14/2024	Inv 05/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	2703	186.62
COMMERCIAL ICE MACHINE	0095472-IN	05/28/2024	Inv 05/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	2813	230.00
COMMERCIAL ICE MACHINE	0095473-IN	05/28/2024	Inv 05/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	2813	237.00
COMMERCIAL ICE MACHINE	0095499-IN	05/28/2024	Inv 05/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	2813	249.00
COMMERCIAL ICE MACHINE	0095500-IN	05/28/2024	Inv 05/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	2813	186.00
COMMERCIAL ICE MACHINE	0095501-IN	05/28/2024	Inv 05/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	2813	117.25
COMMERCIAL ICE MACHINE	0095502-IN	05/28/2024	Inv 05/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	2813	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,850.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A	04/30/24	05/14/2024	Apr 24 Sales Tax Corrections	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000291	339.35
COMPTROLLER OF PUBLIC A	04/30/24	05/14/2024	Apr 24 Sales Tax Corrections	SALES TAX EXPENSE	030-0000-0605	DFT0000291	461.48
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							800.83
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER	232723	05/14/2024	Inv 3/15 Clerk	OFFICE SUPPLIES	001-2400-0125	2704	122.34
COMPUTER TRANSITION SER	233822	05/14/2024	Inv 04/19 Security	COURTHOUSE COMPUTER M	001-9900-0220	2704	166.68
COMPUTER TRANSITION SER	233869	05/14/2024	Inv 05/01 Cyper Defense	COURTHOUSE COMPUTER M	001-9900-0220	2704	7,181.52
COMPUTER TRANSITION SER	234043	05/14/2024	Inv 05/01 Recovery	COURTHOUSE COMPUTER M	001-9900-0220	2704	1,836.52
COMPUTER TRANSITION SER	234138 UCA	05/14/2024	Inv 05/01 UCA	COURTHOUSE COMPUTER M	001-9900-0220	2704	221.32
COMPUTER TRANSITION SER	234307	05/14/2024	Inv 04/26 Clerk	OFFICE SUPPLIES	001-2400-0125	2704	172.04
COMPUTER TRANSITION SER	234419	05/14/2024	Inv 05/01 Software License S	COURTHOUSE COMPUTER M	001-9900-0220	2704	1,017.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMPUTER TRANSITION SER	234670	05/28/2024	Inv 05/10 Sheriff	COMPUTER MAINTENANCE	001-41C0-0220	2814	79.50
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							10,797.82
Vendor: 00117 - CRANE CO APPRAISAL DISTRICT							
CRANE CO APPRAISAL DISTRI	3rd Qtr 24	05/14/2024	Apr, May & Jun 24	APPRAISAL DISTRICT	001-91C0-0830	2705	36,591.65
Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:							36,591.65
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP	2404-662820	05/14/2024	Inv 04/27 Sheriff	BOARDING PRISONERS	001-52C0-0305	2706	50.00
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							50.00
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI	3/26/24 10066677	05/14/2024	Acct 10066677 Garcia, S	DRUG POLICY COMPLIANCE	001-9100-0804	2707	42.70
CRANE COUNTY HOSPITAL DI	3/26/24 G0080748	05/14/2024	Inv 04/18 Sheriff	SAFETY PROGRAM	001-9100-0805	2707	100.80
CRANE COUNTY HOSPITAL DI	04/10/24 G0081012	05/14/2024	Acct G0081012 Caldwell S	CLINIC & HOSPITAL VISITS	001-5200-0143	2707	291.20
CRANE COUNTY HOSPITAL DI	04/14/24 10066939	05/14/2024	Acct 10066939 Rios J	CLINIC & HOSPITAL VISITS	001-5200-0143	2707	42.70
CRANE COUNTY HOSPITAL DI	04/15/24 G0081119	05/14/2024	Acct G0081119 Ibbarra P	CLINIC & HOSPITAL VISITS	001-5200-0143	2707	186.90
CRANE COUNTY HOSPITAL DI	04/17/24 G0081157	05/14/2024	Acct G0081157 Salinas C	CLINIC & HOSPITAL VISITS	001-5200-0143	2707	145.60
CRANE COUNTY HOSPITAL DI	04/20/24 10067032	05/14/2024	Acct 10067032 Patterson M	CLINIC & HOSPITAL VISITS	001-5200-0143	2707	4,059.30
CRANE COUNTY HOSPITAL DI	04/30/24 10067160	05/28/2024	Acct 10067160 Rayne M	DRUG POLICY COMPLIANCE	001-9100-0804	2815	42.70
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							4,911.90
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	04/25/24	05/14/2024	Dollar General Receipts	SUPPLIES	001-5900-0170	2708	18.00
Vendor 00122 - CRANE COUNTY LIBRARY Total:							18.00
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS	1043298 2024	05/08/2024	Veh Reg 2016 Chev PK	MOTOR VEHICLE REPAIR & M	001-4100-0225	2675	7.50
CRANE COUNTY TAX ASSESS	1023182 2024	05/28/2024	Veh Reg 2010 Chev PK	MOTOR VEHICLE REPAIR & M	001-4100-0225	2816	7.50
CRANE COUNTY TAX ASSESS	1372498 2024	05/28/2024	Veh Reg 2024 Chev Docge	MOTOR VEHICLE REPAIR & M	001-4100-0225	2816	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							22.50
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	782722	05/14/2024	Inv 04/22 R&b	TIRES AND TUBES	001-7000-0180	2709	25.00
CRANE MIREX	782728	05/14/2024	Inv 04/29 R&B	TIRES AND TUBES	001-7000-0180	2709	120.00
CRANE MIREX	782710	05/14/2024	Inv 04/02 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	2709	50.00
CRANE MIREX	782723	05/14/2024	Inv 04/22 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	2709	260.00
Vendor 00129 - CRANE MIREX Total:							455.00
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	05/01/24	05/14/2024	Acct 3 inmates	MEDICAL & EVALUATION SU	001-5200-0142	2710	313.97
Vendor 00130 - CRANE PHARMACY Total:							313.97
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, I	0425164	05/14/2024	Inv 04/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	2711	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00141 - DALE'S PRINT & COPY							
DALE'S PRINT & COPY	428558	05/28/2024	Inv 05/09 Acct 61257	LAW ENFORCEMENT SUPPLI	001-4100-0145	2817	354.84
Vendor 00141 - DALE'S PRINT & COPY Total:							354.84
Vendor: 00149 - DELL MARKETING LP							
DELL MARKETING LP	10736038560	05/28/2024	Inv 04/23 R&B	COMPUTER MAINTENANCE	001-5200-0220	2818	2,025.32
Vendor 00149 - DELL MARKETING LP Total:							2,025.32
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	P-0040943	05/28/2024	Inv 05/13 Library	LIBRARY BOOKS	001-5900-0172	2819	151.47
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							151.47
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	05/24 CCT	05/28/2024	Inv 05/24 Acct 8255 7070 83	UTILITIES	001-6350-0720	2820	202.41
DISH NETWORK	05/24 Yth Cnt	05/28/2024	05/24 Yth Cnt	UTILITIES	001-5800-0720	2820	184.42
Vendor 00161 - DISH NETWORK Total:							386.83
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	05/07/24	05/28/2024	Fort Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	2821	73.70
DOMINGO ESCOBEDO	07/09-12/24	05/28/2024	Castroville	EDUCATIONAL TRAVEL (1)	001-1150-0106	2821	432.82
Vendor 00162 - DOMINGO ESCOBEDO Total:							506.52
Vendor: 00164 - DYNAMO RENTALS INC							
DYNAMO RENTALS INC	100757-1	05/28/2024	Inv 04/29 GC	UTILITIES	030-0000-0720	2822	2,120.00
Vendor 00164 - DYNAMO RENTALS INC Total:							2,120.00
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA8694083	05/28/2024	Inv 04/28 M. Patterson	CLINIC & HOSPITAL VISITS	001-5200-0143	2823	153.00
Vendor 00165 - EAGLE TEXAS Total:							153.00
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT	CD2088273	05/14/2024	Inv 04/23 Acct 35188	ELECTION EXPENSE	001-2400-0130	2712	51.45
ELECTION SYSTEMS & SOFT	CD2090692	05/28/2024	Inv 05/14 Acct 35188	ELECTION EXPENSE	001-2400-0130	2824	69.78
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							121.23
Vendor: 01032 - Eric S Ferguson							
Eric S Ferguson	04/30/24	05/14/2024	Reimb Amazon & AT&T Prep	TRAPPER EXPENSE	001-6500-0503	2713	32.06
Eric S Ferguson	04/30/24	05/14/2024	Reimb Amazon & AT&T Prep	TRAPPER EXPENSE	001-6500-0503	2713	18.98
Eric S Ferguson	04/30/24	05/14/2024	Reimb Amazon & AT&T Prep	TRAPPER EXPENSE	001-6500-0503	2713	12.88
Vendor 01032 - Eric S Ferguson Total:							63.92
Vendor: 01180 - Expanse Electrical Company, LLC							
Expanse Electrical Company,	CD10035391	05/14/2024	Inv 03/26 GC	GROUNDS MAINTENANCE	030-0000-0216	2714	1,085.50
Expanse Electrical Company,	CD10035983	05/14/2024	Inv 04/08 GC	GROUNDS MAINTENANCE	030-0000-0216	2714	860.00
Expanse Electrical Company,	CD10036023	05/14/2024	Inv 04/09 GC	GROUNDS MAINTENANCE	030-0000-0216	2714	1,169.00
Vendor 01180 - Expanse Electrical Company, LLC Total:							3,114.50
Vendor: 01089 - Fehr's Metal Building Construction,LP							
Fehr's Metal Building Constr	112898	05/28/2024	Inv 05/20 Jeff Robbins Roof C	PERMANENT IMPROVEMENT	025-0001-0940	2825	30,082.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Fehr's Metal Building Constr	112899	05/28/2024	Inv 05/20 Golf Cart Sheds	Bond Obligation Improve	025-0001-0945	2825	208,048.82
Vendor 01089 - Fehr's Metal Building Construction,LP Total:							238,131.32
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	16541163	05/28/2024	Inv 06/11 County Phone	TELEPHONE	001-9100-0710	2826	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00194 - G T DISTRIBUTORS, INC							
G T DISTRIBUTORS, INC	INV0999811	05/14/2024	Inv 04/30 Acct 003235	MISC GRANT REV/SEIZURES	001-4100-0890	2715	1,004.91
Vendor 00194 - G T DISTRIBUTORS, INC Total:							1,004.91
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	027604126	05/14/2024	Inv 04/09 Acct 3619680	LAW ENFORCEMENT SUPPLI	001-4100-0145	2716	51.35
Vendor 00198 - GALL'S LLC Total:							51.35
Vendor: 01049 - Grady's Western Supply Co.Inc							
Grady's Western Supply Co.I	137648	05/28/2024	Inv 05/08 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	2827	397.75
Vendor 01049 - Grady's Western Supply Co.Inc Total:							397.75
Vendor: 00208 - GRESHAMS INDUSTRIAL SUPPLY INC							
GRESHAMS INDUSTRIAL SUP	000174424	05/14/2024	Inv 04/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2717	214.78
Vendor 00208 - GRESHAMS INDUSTRIAL SUPPLY INC Total:							214.78
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000509	05/09/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	440.00
GROUP LIFE AND HEALTH	INV0000512	05/09/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	270.40
GROUP LIFE AND HEALTH	INV0000513	05/09/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	46.60
GROUP LIFE AND HEALTH	INV0000514	05/09/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	119.50
GROUP LIFE AND HEALTH	INV0000531	05/23/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	440.00
GROUP LIFE AND HEALTH	INV0000534	05/23/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	274.40
GROUP LIFE AND HEALTH	INV0000535	05/23/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	54.60
GROUP LIFE AND HEALTH	INV0000536	05/23/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	119.50
GROUP LIFE AND HEALTH	CM0000062	05/31/2024	May 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	2966	-2.00
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,763.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE	INV0000508	05/09/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000286	2,071.70
GUARDIAN LIFE INSURANCE	INV0000530	05/23/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000297	37.50
GUARDIAN LIFE INSURANCE	CM0000063	05/31/2024	May 24 Disability Adjustmen	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000312	-133.65
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							1,975.55
Vendor: 00214 - H & S AUTOMOTIVE, LLC							
H & S AUTOMOTIVE, LLC	64285	05/14/2024	Inv 03/15 Parks	VEHICLE REPAIRS	001-6300-0225	2718	178.40
Vendor 00214 - H & S AUTOMOTIVE, LLC Total:							178.40
Vendor: 00220 - HEWLETT-PACKARD COMPANY							
HEWLETT-PACKARD COMPA	9018595165	05/28/2024	Inv 05/10 JP	TECHNOLOGY EXPENDITURE	062-0000-0218	2828	847.98
Vendor 00220 - HEWLETT-PACKARD COMPANY Total:							847.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3716	05/14/2024	Inv 03/29 Exh Bldg	REPAIRS & MAINTENANCE	001-6300-0205	2719	2,520.06
HIGH-LIGHT SERVICES	3715	05/14/2024	Inv 03/16 GC	CONTRACT LABOR	030-0000-0080	2719	250.00
HIGH-LIGHT SERVICES	3717	05/14/2024	Inv 04/05 GC	CONTRACT LABOR	030-0000-0080	2719	498.26
HIGH-LIGHT SERVICES	04/27/24	05/28/2024	Inv 04/27 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	2829	2,094.42
HIGH-LIGHT SERVICES	3725	05/28/2024	Inv 04/22 GC	GROUND'S MAINTENANCE	030-0000-0216	2829	500.00
Vendor 00222 - HIGH-LIGHT SERVICES Total:							5,862.74
Vendor: 00223 - HILLIARD Contract Invoice							
HILLIARD Contract Invoice	36494879	05/28/2024	Inv 05/03 Acct 027-1923252-	PRINTER/COPIER LEASE	001-4100-0217	2830	687.47
Vendor 00223 - HILLIARD Contract Invoice Total:							687.47
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC	04/28/24	05/14/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6310-0205	2720	600.00
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							600.00
Vendor: 00225 - HOME ELEVATORS INC							
HOME ELEVATORS INC	19300	05/14/2024	Inv 04/15 Acct Library	REPAIRS AND MAINTENANCE	001-5900-0205	2721	325.00
Vendor 00225 - HOME ELEVATORS INC Total:							325.00
Vendor: 01239 - Hsu-Yau Ling							
Hsu-Yau Ling	Crane-20240522	05/28/2024	Inv 05/22 Interpreter	JP COURT INTERPRETER	001-2600-0250	2831	110.00
Vendor 01239 - Hsu-Yau Ling Total:							110.00
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	6125	05/14/2024	Inv 04/29 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	2722	2,675.00
Vendor 00235 - JAMES SAMUEL RUST Total:							2,675.00
Vendor: 01052 - Jessica Harrison							
Jessica Harrison	INV0118	05/14/2024	April Counseling	NON-RESIDENTIAL SERVICES	065-0300-0307	2723	700.00
Vendor 01052 - Jessica Harrison Total:							700.00
Vendor: 00251 - JPX AMERICA, INC							
JPX AMERICA, INC	02535	05/14/2024	Inv 04/23 Sheriff	LAW ENFORCEMENT SUPPLI	001-4100-0145	2724	3,305.75
Vendor 00251 - JPX AMERICA, INC Total:							3,305.75
Vendor: 01131 - KDC Associates Planning and Design, LLC							
KDC Associates Planning and	2534	05/14/2024	Inv 03/19 Baseball	Bond Obligation Improveme	025-0001-0945	2725	94,500.00
Vendor 01131 - KDC Associates Planning and Design, LLC Total:							94,500.00
Vendor: 00261 - KEVIN D ACKER							
KEVIN D ACKER	Cause 23-052-DCCR-00027	05/28/2024	Celso Hernandez	COURT APPOINTED ATTORN	001-2100-0630	2832	1,850.00
Vendor 00261 - KEVIN D ACKER Total:							1,850.00
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	102129733	05/14/2024	Inv 04/17 Acct 633563	PARTS AND REPAIRS	001-7000-0225	2726	177.96
KIMBALL MIDWEST	102187620	05/14/2024	Inv 05/03 Acct 633563	PARTS AND REPAIRS	001-7000-0225	2726	207.19
KIMBALL MIDWEST	102234556	05/28/2024	Inv 05/17 R&B	PARTS AND REPAIRS	001-7000-0225	2833	502.17
Vendor 00264 - KIMBALL MIDWEST Total:							887.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI	55921	05/14/2024	Inv 04/03 Parks	REPAIRS & MAINTENANCE	001-6350-0205	2727	350.00
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							350.00
Vendor: 01046 - Kristopher Rizo							
Kristopher Rizo	001	05/14/2024	16 Games @ \$10/Each	SPECIAL EVENTS	001-5800-0885	2728	160.00
Vendor 01046 - Kristopher Rizo Total:							160.00
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-01-070397	05/14/2024	Inv 04/23 S00358000009316	CHEMICALS	001-6320-0175	2729	1,905.95
LESLIE'S POOL SUPPLIES	00358-01-070398	05/14/2024	Inv 04/23 Acct S0035800000	CHEMICALS	001-6320-0175	2729	68.76
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							1,974.71
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	24.192	05/14/2024	Inv 04/04 Interpreter	DIST COURT INTERPRETER	001-2100-0250	2730	255.00
LINDA FOSTER	24.257	05/28/2024	Inv 05/09 Interpreter	DIST COURT INTERPRETER	001-2100-0250	2834	255.00
Vendor 00283 - LINDA FOSTER Total:							510.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR	Oct 23 Add	05/14/2024	Oct 23 Add JP Collections	JP ATTORNEY COLLECTION F	001-0000-0600	2731	281.70
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							281.70
Vendor: 01219 - Lou's Clinical Lab Inc.							
Lou's Clinical Lab Inc.	359678	05/14/2024	Inv 03/31 Acct CRANECO	DRUG POLICY COMPLIANCE	001-9100-0804	2732	280.00
Lou's Clinical Lab Inc.	359882	05/14/2024	Inv 03/31 Acct CRANECO	DRUG POLICY COMPLIANCE	001-9100-0804	2732	405.25
Vendor 01219 - Lou's Clinical Lab Inc. Total:							685.25
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE	Apr-24	05/14/2024	Juv Deten PID #353, #345	PRE ADJUDICATION	065-0400-0308	2733	500.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							500.00
Vendor: 00298 - MANUELLA KIRKPATRICK							
MANUELLA KIRKPATRICK	0000001	05/14/2024	Inv 04/30 Lora's Retirement	COUNTY PROMOTION & DEV	001-9100-0197	2734	65.00
Vendor 00298 - MANUELLA KIRKPATRICK Total:							65.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Goats & Shee	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Youth Center	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct North Side	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Exhibition	REPAIRS & MAINTENANCE	001-6350-0205	2735	100.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Museum	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Dorthea	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct 6th Street	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Air Port	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct DPS	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	2735	100.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Goats & Shee	REPAIRS & MAINTENANCE	001-6350-0205	2735	65.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Mt. View	REPAIRS & MAINTENANCE	001-6350-0205	2735	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Country Club	REPAIRS & MAINTENANCE	001-6350-0205	2735	45.00
MARGIL MIRELES	May 24	05/14/2024	Inv 04/30 Acct Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	2735	65.00
MARGIL MIRELES	9676	05/14/2024	Inv 05/06 Fire Ant Sunset Ce	FIRE ANT CONTROL	001-6330-0372	2735	150.00
MARGIL MIRELES	9677	05/14/2024	Inv 05/06 Fire Ant Cemetery	FIRE ANT CONTROL	001-6330-0372	2735	750.00
MARGIL MIRELES	9678	05/14/2024	Inv 05/06 Fire Ant Tiny Earp	FIRE ANT CONTROL	001-6330-0372	2735	150.00
MARGIL MIRELES	9697	05/28/2024	Inv 05/13 LEC	REPAIRS & MAINTENANCE	001-6350-0205	2835	350.00
Vendor 00300 - MARGIL MIRELES Total:							2,175.00
Vendor: 00302 - MARTHA CASTRO							
MARTHA CASTRO	06/02-05/24	05/28/2024	Dallas	EDUCATION TRAVEL	001-3300-0105	2836	714.30
Vendor 00302 - MARTHA CASTRO Total:							714.30
Vendor: 00306 - MELINDA NICHOLS							
MELINDA NICHOLS	05/07/24	05/14/2024	Levelland Miles	EDUCATION TRAVEL	001-3100-0105	2736	223.78
Vendor 00306 - MELINDA NICHOLS Total:							223.78
Vendor: 00307 - MEMOREY WILLIAMS							
MEMOREY WILLIAMS	02/03/24	05/28/2024	Reimb Stones & HEB Receipt	SUPPLIES	031-0200-0001	2837	28.80
MEMOREY WILLIAMS	02/03/24	05/28/2024	Reimb Stones & HEB Receipt	SUPPLIES	031-0200-0001	2837	197.95
Vendor 00307 - MEMOREY WILLIAMS Total:							226.75
Vendor: 00311 - MICAH LOZANO							
MICAH LOZANO	05/17/24	05/28/2024	Reimb Retirement Cake Luvi	COUNTY PROMOTION & DEV	001-9100-0197	2838	60.00
Vendor 00311 - MICAH LOZANO Total:							60.00
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	951796	05/14/2024	Inv 04/23 Acct 11686	FILM & SOFTWARE	001-5900-0173	2737	121.98
MICROMARKETING LLC	952505	05/14/2024	Inv 04/29 Acct 11686	FILM & SOFTWARE	001-5900-0173	2737	44.64
MICROMARKETING LLC	952734	05/14/2024	Inv 04/30 Acct 11686	FILM & SOFTWARE	001-5900-0173	2737	44.64
Vendor 00313 - MICROMARKETING LLC Total:							211.26
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH C	0816015-IN	05/14/2024	Inv 04/05 Acct 00-5014106	SUPPLIES	001-6340-0170	2738	569.46
MID-AMERICAN RESEARCH C	0816427-IN	05/14/2024	Inv 04/11 Acct 00-5014108	CALICHE, PREMIX, EMULSION	001-7000-0410	2738	275.53
MID-AMERICAN RESEARCH C	0817190-IN	05/14/2024	Inv 04/18 Acct 00-5014106	SUPPLIES	001-6340-0170	2738	585.46
MID-AMERICAN RESEARCH C	0817828-IN	05/14/2024	Inv 04/26 Acct 00-5014106	SUPPLIES	001-6340-0170	2738	232.00
MID-AMERICAN RESEARCH C	0818712-IN	05/28/2024	Inv 05/08 Acct 00-5014109	MOTOR VEHICLE REPAIR & M	001-4100-0225	2839	962.01
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							2,624.46
Vendor: 01008 - Midland County Clerk							
Midland County Clerk	04/25/24	05/14/2024	Cause MI14116	MHMR COMMITMENTS	001-2300-0633	2739	500.00
Vendor 01008 - Midland County Clerk Total:							500.00
Vendor: 01227 - Nayelly Sanchez							
Nayelly Sanchez	003	05/14/2024	19 Games @ \$10/Each	SPECIAL EVENTS	001-5800-0885	2740	190.00
Vendor 01227 - Nayelly Sanchez Total:							190.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY I	1108	05/28/2024	Inv 05/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	2840	300.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							300.00
Vendor: 01119 - Odessa Pumps & Equipment,INC							
Odessa Pumps & Equipment,	OP0000081541	05/14/2024	Inv 04/25 GC	GROUNDS MAINTENANCE	030-0000-0216	2741	19,647.53
Odessa Pumps & Equipment,	OP0000079637	05/14/2024	Inv 04/04 GC	GROUNDS MAINTENANCE	030-0000-0216	2741	1,436.00
Vendor 01119 - Odessa Pumps & Equipment,INC Total:							21,083.53
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	360973117001	05/14/2024	Inv 04/23 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2742	740.97
OFFICE DEPOT	360993904001	05/14/2024	Inv 04/23 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2742	4.62
OFFICE DEPOT	360993908001	05/14/2024	Inv 04/23 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2742	20.94
OFFICE DEPOT	362877719001	05/14/2024	Inv 04/24 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	2742	41.54
OFFICE DEPOT	362906158001	05/14/2024	Inv 04/25 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	2742	58.00
OFFICE DEPOT	363275573001	05/14/2024	Inv 04/23 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2742	64.07
OFFICE DEPOT	363276991001	05/14/2024	Inv 04/24 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2742	8.80
OFFICE DEPOT	364458490001	05/14/2024	Inv 04/25 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	2742	58.61
OFFICE DEPOT	364536823001	05/14/2024	Inv 04/25 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	2742	15.39
OFFICE DEPOT	364600039001	05/14/2024	Inv 04/23 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2742	11.98
OFFICE DEPOT	364605476001	05/14/2024	Inv 04/25 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2742	39.19
OFFICE DEPOT	364605477001	05/14/2024	Inv 04/23 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2742	15.39
OFFICE DEPOT	360845875001	05/14/2024	Inv 04/08 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2742	17.99
OFFICE DEPOT	360845875001	05/14/2024	Inv 04/08 Acct 52460388	SUPPLIES	001-6340-0170	2742	45.63
OFFICE DEPOT	363074752001	05/14/2024	Inv 04/17 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2742	58.24
OFFICE DEPOT	363096207001	05/14/2024	Inv 04/17 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2742	15.39
Vendor 00338 - OFFICE DEPOT Total:							1,216.75
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G	INV0000517	05/09/2024	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	2667	212.31
OFFICE OF THE ATTORNEY G	INV0000518	05/09/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	2666	177.74
OFFICE OF THE ATTORNEY G	INV0000539	05/23/2024	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	2790	212.31
OFFICE OF THE ATTORNEY G	INV0000540	05/23/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	2789	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LL	01	05/14/2024	Inv 04/30 Basball Complex	Bond Obligation Improve	025-0001-0945	2743	120,926.88
Vendor 01231 - Onxy General Contractors, LLC Total:							120,926.88
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	45981693-01	05/28/2024	Inv 05/14 Acct 826816	SUPPLIES	001-6340-0170	2841	749.40
Vendor 00346 - P.Q.L,INC Total:							749.40
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	04/30/24	05/28/2024	Inv 04/30 Acct 175412	OFFICE SUPPLIES	001-4100-0125	2842	37.14
Pay and Save Inc.	04/30/24	05/28/2024	Inv 04/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	2842	75.93
Vendor 01236 - Pay and Save Inc. Total:							113.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01022 - Payton Keifer							
Payton Keifer	04/20/24	05/28/2024	Reimb Brownwood Supercen	EVENTS	031-0100-0004	2843	82.02
Payton Keifer	05/31-06/04/24	05/28/2024	Rosenberg & College Station	TRAVEL-AG AGENT	001-6500-0107	2843	400.00
Vendor 01022 - Payton Keifer Total:							482.02
Vendor: 01133 - Permian Basin Regional Planning Commission							
Permian Basin Regional Plan	41166	05/28/2024	Inv 05/16 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	2844	125.00
Vendor 01133 - Permian Basin Regional Planning Commission Total:							125.00
Vendor: 01124 - Pinner Carpets							
Pinner Carpets	24740	05/14/2024	Inv 05/01 JP Office	OFFICE SUPPLIES	001-2600-0125	2744	3,595.20
Vendor 01124 - Pinner Carpets Total:							3,595.20
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3319031817	05/14/2024	Inv 04/16 Acct 0011168374	POSTAGE MACHINE RENTAL/	001-9101-0216	2745	783.42
Vendor 00357 - PITNEY BOWES Total:							783.42
Vendor: 01228 - Priefert Mfg.Co., Inc							
Priefert Mfg.Co., Inc	IN-00700182	05/14/2024	Inv 04/16 Arena	Bond Obligation Improveme	025-0001-0945	2746	2,266.72
Vendor 01228 - Priefert Mfg.Co., Inc Total:							2,266.72
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	112 016 348 934	05/28/2024	Acct 22 519 597-3/ESI 5183	UTILITIES	030-0000-0720	2845	13.73
RELIANT ENERGY 0954	1120163930253	05/28/2024	Acct 12672568-8/ESI 743830	UTILITIES	001-6340-0720	2845	31.27
RELIANT ENERGY 0954	111 044 319 216 2	05/28/2024	Acct 21 647 992-3/ESI 43405	UTILITIES	001-6300-0720	2845	10.04
RELIANT ENERGY 0954	111 044 319 217 0	05/28/2024	Acct 22 347 725-8/ESI 91849	UTILITIES	001-6340-0720	2845	6.96
RELIANT ENERGY 0954	111 044 359 037 3	05/28/2024	Acct 11 762 769-5/ESI 41076	UTILITIES	001-6310-0720	2845	204.04
RELIANT ENERGY 0954	111 044 359 038 1	05/28/2024	Acct 11 762 772-9/ESI 41096	UTILITIES	001-6500-0720	2845	6.95
RELIANT ENERGY 0954	111 044 359 039 9	05/28/2024	Acct 12 914 628-8/ESI 51838	UTILITIES	030-0000-0720	2845	16.15
RELIANT ENERGY 0954	111 044 359 040 7	05/28/2024	Acct 21 072 278-1/ESI62191	UTILITIES	001-5200-0720	2845	2,918.70
Vendor 00370 - RELIANT ENERGY 0954 Total:							3,207.84
Vendor: 01166 - Rite Of Passage, Inc							
Rite Of Passage, Inc	I-38584	05/14/2024	Inv 04/30 Juvenile	ELECTRONIC MONITORING	001-5350-0315	2747	9.61
Rite Of Passage, Inc	I-38584	05/14/2024	Inv 04/30 Juvenile	PSYCHOLOGICAL REPORTS	001-5350-0502	2747	230.00
Rite Of Passage, Inc	I-38584	05/14/2024	Inv 04/30 Juvenile	MEDICAL, DENTAL OR LAB FE	065-0100-0208	2747	30.97
Rite Of Passage, Inc	I-38584	05/14/2024	Inv 04/30 Juvenile	MEDICAL, DENTAL OR LAB FE	065-0100-0208	2747	247.20
Rite Of Passage, Inc	I-38584	05/14/2024	Inv 04/30 Juvenile	POST ADJUDICATION	065-0400-0309	2747	8,250.00
Vendor 01166 - Rite Of Passage, Inc Total:							8,767.78
Vendor: 00376 - ROGER C EPPS							
ROGER C EPPS	05/09/24	05/28/2024	Court Reporter	COURT REPORTER FEES	001-2100-0620	2846	667.32
Vendor 00376 - ROGER C EPPS Total:							667.32
Vendor: 00386 - ROY HODGES							
ROY HODGES	04/22-24/24	05/14/2024	Amarillo	EDUCATION TRAVEL	001-1100-0105	2748	541.28
ROY HODGES	05/10/24	05/28/2024	Reimb Wal-mart Receipt	OFFICE SUPPLIES	001-1150-0125	2847	107.16
Vendor 00386 - ROY HODGES Total:							648.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00388 - RUDOLF MOISIUC							
RUDOLF MOISIUC	Cause 23-052-CCCR-00053	05/14/2024	Luis Rey Perez	ATTORNEY FEES - ADULT	001-2300-0630	2749	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00005	05/14/2024	Jesus Samuel Salazar-Lopez	ATTORNEY FEES - ADULT	001-2300-0630	2749	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00010	05/28/2024	Octavio Oscar Banuelos	ATTORNEY FEES - ADULT	001-2300-0630	2848	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00017	05/28/2024	Ricardo Cardenas	ATTORNEY FEES - ADULT	001-2300-0630	2848	500.00
Vendor 00388 - RUDOLF MOISIUC Total:							2,000.00
Vendor: 00399 - SERGIO SIFUENTEZ							
SERGIO SIFUENTEZ	05/05-10/24	05/14/2024	San Marcos	LAW ENFORCEMENT TRAVEL	001-4100-0110	2750	300.00
Vendor 00399 - SERGIO SIFUENTEZ Total:							300.00
Vendor: 01223 - Shae Coates							
Shae Coates	004	05/14/2024	14 Games @ \$10/Each	SPECIAL EVENTS	001-5800-0885	2751	140.00
Vendor 01223 - Shae Coates Total:							140.00
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	04/27/24	05/14/2024	Sams Odessa Miles	EDUCATION TRAVEL	001-5650-0105	2752	43.01
SHELLEY GARCIA	04/25/24	05/14/2024	Catering 4-H	EVENTS	031-0100-0004	2752	1,100.00
SHELLEY GARCIA	624458	05/14/2024	Reimb Shelley Paid	EQUIPMENT MAINTENANCE	001-5650-0210	2752	156.96
SHELLEY GARCIA	624459	05/14/2024	Reimb Shelly Purch	EQUIPMENT MAINTENANCE	001-5650-0210	2752	151.55
SHELLEY GARCIA	04/16/24-05/06/24	05/28/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	2849	86.03
SHELLEY GARCIA	05/10/24	05/28/2024	Catering 4-H	CAPITAL OUTLAY	001-6500-0940	2849	225.00
Vendor 00406 - SHELLEY GARCIA Total:							1,762.55
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	240182/1	05/14/2024	Inv 04/26 Acct 2255	SUPPLIES	001-6340-0170	2753	49.32
SIMS PLASTICS, INC.	240209/1	05/14/2024	Inv 04/29 Acct 2255	SUPPLIES	001-6300-0170	2753	709.40
SIMS PLASTICS, INC.	2403561/1	05/28/2024	Inv 05/06 Acct 2255	REPAIRS & MAINTENANCE	001-6310-0205	2850	356.40
SIMS PLASTICS, INC.	240606/1	05/28/2024	Inv 05/17 Acct 2255	REPAIRS & MAINTENANCE	001-6300-0205	2850	669.06
Vendor 00407 - SIMS PLASTICS, INC. Total:							1,784.18
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950322789	05/14/2024	Inv 04/26 Acct 4950322789	TIRES AND TUBES	001-7000-0180	2754	397.90
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							397.90
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio	34701	05/28/2024	Inv 06/01 Back Up	COMPUTER LEASE	001-3300-0840	2851	150.00
SOUTHWEST DATA Solutio	34705	05/28/2024	Inv 06/01 Maint	COMPUTER LEASE	001-3300-0840	2851	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR	7862318 041824	05/14/2024	Inv 4/18 Acct 393849878623	OFFICE SUPPLIES	064-0100-0605	2755	13.99
SPARKLETTS AND SIERRA SPR	7863955 041824	05/14/2024	Inv 04/18 Acct 39393157863	OFFICE SUPPLIES	001-3300-0125	2755	40.47
SPARKLETTS AND SIERRA SPR	7860005051624	05/28/2024	Inv 05/16 Acct 39373417860	OFFICE SUPPLIES	001-1150-0125	2852	36.47
SPARKLETTS AND SIERRA SPR	7860193051624	05/28/2024	Inv 05/16 Acct 39374357860	OFFICE SUPPLIES	001-2400-0125	2852	38.47
SPARKLETTS AND SIERRA SPR	7863955051624	05/28/2024	Inv 05/16 Acct 39393157863	OFFICE SUPPLIES	001-3300-0125	2852	80.94
SPARKLETTS AND SIERRA SPR	7862318051624	05/28/2024	Inv 05/16 Acct 39384987862	OFFICE SUPPLIES	064-0100-0605	2852	40.47
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							250.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC	348906	05/28/2024	05/01-31/24	TELEPHONE	001-9100-0710	2853	67.42
Vendor 00416 - SPECTRUMVOIP,INC Total:							67.42
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	19624	05/28/2024	Inv 04/23 Parks	VEHICLE REPAIRS	001-6300-0225	2854	7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							7.00
Vendor: 00420 - STANLEY ALLEN							
STANLEY ALLEN	04/03/24	05/14/2024	Lowes Receipts	BOARDING PRISONERS	001-5200-0305	2756	113.42
STANLEY ALLEN	04/29/24	05/28/2024	Sonic Receipt	BOARDING PRISONERS	001-5200-0305	2855	24.54
Vendor 00420 - STANLEY ALLEN Total:							137.96
Vendor: 01234 - Star Electric Company of Texas, Inc.							
Star Electric Company of Tex	24002239	05/28/2024	Inv 04/26 Baseball	Bond Obligation Improve	025-0001-0945	2856	3,807.50
Vendor 01234 - Star Electric Company of Texas, Inc. Total:							3,807.50
Vendor: 00424 - STEPHEN E DODD							
STEPHEN E DODD	03/19/24 Cause 23-052-CCC	05/14/2024	Juvenile	ATTORNEY FEES - JUVENILES	001-2300-0632	2757	500.00
STEPHEN E DODD	Cause 24-052-CCR-0008	05/14/2024	Juvenile	ATTORNEY FEES - JUVENILES	001-2300-0632	2757	500.00
STEPHEN E DODD	Cause 8368	05/28/2024	Misdemeanor	ATTORNEY FEES - ADULT	001-2300-0630	2857	500.00
STEPHEN E DODD	Cause 23-052-CCCR-00052	05/28/2024	David Villegas	ATTORNEY FEES - ADULT	001-2300-0630	2857	500.00
Vendor 00424 - STEPHEN E DODD Total:							2,000.00
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	102665	05/14/2024	Inv 01/04 R&B	PARTS AND REPAIRS	001-7000-0225	2758	4.08
STONE'S HOME CENTER	103462	05/14/2024	Inv 01/10 Parks	SUPPLIES	001-6300-0170	2758	106.96
STONE'S HOME CENTER	103922	05/14/2024	Inv 01/12 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	37.00
STONE'S HOME CENTER	105565	05/14/2024	Inv 01/19 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	25.98
STONE'S HOME CENTER	106151	05/14/2024	Inv 01/23 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	5.98
STONE'S HOME CENTER	108614	05/14/2024	Inv 02/07 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2758	18.75
STONE'S HOME CENTER	110028	05/14/2024	Inv 02/16 Parks	CALICHE,PREMIX,EMULSION	001-7000-0410	2758	27.97
STONE'S HOME CENTER	110768	05/14/2024	Inv 02/21 Parks	REPAIRS & MAINTENANCE	001-6330-0205	2758	38.57
STONE'S HOME CENTER	113187	05/14/2024	Inv 03/06 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	139.03
STONE'S HOME CENTER	113188	05/14/2024	Inv 03/06 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2758	14.57
STONE'S HOME CENTER	118630	05/14/2024	Inv 04/05 Parks	REPAIRS & MAINTENANCE	001-6330-0205	2758	105.28
STONE'S HOME CENTER	119107	05/14/2024	Inv 04/08 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	62.98
STONE'S HOME CENTER	119113	05/14/2024	Inv 04/08 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	6.99
STONE'S HOME CENTER	119149	05/14/2024	Inv 04/08 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	25.78
STONE'S HOME CENTER	119225	05/14/2024	Inv 04/09 Parks	SUPPLIES	001-6320-0170	2758	51.98
STONE'S HOME CENTER	119410	05/14/2024	Inv 04/10 Parks	SUPPLIES	001-6340-0170	2758	39.99
STONE'S HOME CENTER	119429	05/14/2024	Inv 04/10 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2758	59.31
STONE'S HOME CENTER	119459	05/14/2024	Inv 04/10 Parks	SUPPLIES	001-6300-0170	2758	7.99
STONE'S HOME CENTER	119504	05/14/2024	Inv 04/10 Parks	REPAIRS & MAINTENANCE	001-6330-0205	2758	90.92
STONE'S HOME CENTER	119595	05/14/2024	Inv 04/11 GC	GROUPS MAINTENANCE	030-0000-0216	2758	23.57
STONE'S HOME CENTER	119605	05/14/2024	Inv 04/11 GC	GROUPS MAINTENANCE	030-0000-0216	2758	33.95
STONE'S HOME CENTER	119696	05/14/2024	Inv 04/11 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	149.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	119858	05/14/2024	Inv 04/12 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2758	101.02
STONE'S HOME CENTER	119874	05/14/2024	Inv 04/12 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2758	51.80
STONE'S HOME CENTER	119914	05/14/2024	Inv 04/12 parks	REPAIRS & MAINTENANCE	001-6340-0205	2758	31.97
STONE'S HOME CENTER	119939	05/14/2024	Inv 04/12 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2758	12.72
STONE'S HOME CENTER	119963	05/14/2024	Inv 04/12 R&B	PARTS AND REPAIRS	001-7000-0225	2758	19.99
STONE'S HOME CENTER	119967	05/14/2024	Inv 04/12 Parks	REPAIRS & MAINTENANCE	001-6330-0205	2758	165.37
STONE'S HOME CENTER	119969	05/14/2024	Inv 04/12 Parks	REPAIRS & MAINTENANCE	001-6330-0205	2758	11.96
STONE'S HOME CENTER	120304	05/14/2024	Inv 04/15 Parks	SUPPLIES	001-6300-0170	2758	85.92
STONE'S HOME CENTER	120394	05/14/2024	Inv 04/15 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2758	56.54
STONE'S HOME CENTER	120519	05/14/2024	Inv 04/16 Parks	SUPPLIES	001-6300-0170	2758	49.97
STONE'S HOME CENTER	120614	05/14/2024	Inv 04/16 Parks	REPAIRS & MAINTENANCE	001-6330-0205	2758	11.98
STONE'S HOME CENTER	120858	05/14/2024	Inv 04/17 R&B	OFFICE SUPPLIES	001-7000-0125	2758	6.98
STONE'S HOME CENTER	120873	05/14/2024	Inv 04/17 Parks	SUPPLIES	001-6300-0170	2758	10.74
STONE'S HOME CENTER	120963	05/14/2024	Inv 04/18 Parks	REPAIRS & MAINTENANCE	001-6300-0205	2758	170.96
STONE'S HOME CENTER	120991	05/14/2024	Inv 04/18 Parks	SUPPLIES	001-6300-0170	2758	36.99
STONE'S HOME CENTER	121372	05/14/2024	Inv 04/19 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	2758	12.99
STONE'S HOME CENTER	121783	05/14/2024	Inv 04/23 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2758	55.98
STONE'S HOME CENTER	121946	05/14/2024	Inv 04/23 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	2758	40.03
STONE'S HOME CENTER	122202	05/14/2024	Inv 04/25 GC	GROUPS MAINTENANCE	030-0000-0216	2758	79.99
STONE'S HOME CENTER	122262	05/14/2024	Inv 04/25 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	2758	268.92
STONE'S HOME CENTER	122870	05/14/2024	Inv 04/29 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2758	19.98
STONE'S HOME CENTER	CM0000049	05/14/2024	Inv 04/12	REPAIRS & MAINTENANCE	001-6300-0205	2758	-28.62
STONE'S HOME CENTER	122124	05/14/2024	Inv 04/24 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2758	4.59
STONE'S HOME CENTER	123065	05/14/2024	Inv 04/30 Acct 13420	OFFICE SUPPLIES	001-1150-0125	2758	89.98
STONE'S HOME CENTER	123061	05/14/2024	Inv 04/30 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2758	249.95
STONE'S HOME CENTER	109489	05/14/2024	Inv 02/13 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2758	5.98
STONE'S HOME CENTER	120884	05/14/2024	Inv 04/17 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2758	41.99
STONE'S HOME CENTER	121553	05/14/2024	Inv 04/22 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	2758	63.92
STONE'S HOME CENTER	121558	05/14/2024	Inv 04/22 Acct 13420	SUPPLIES	001-6300-0170	2758	35.98
STONE'S HOME CENTER	121636	05/14/2024	Inv 04/22 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	2758	91.94
STONE'S HOME CENTER	121669	05/14/2024	Inv 04/22 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	2758	79.00
STONE'S HOME CENTER	121761	05/14/2024	Inv 04/23 Acct 121761	SUPPLIES	001-6330-0170	2758	49.73
STONE'S HOME CENTER	121765	05/14/2024	Inv 04/23 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	2758	4.99
STONE'S HOME CENTER	121795	05/14/2024	Inv 04/23 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	2758	529.11
STONE'S HOME CENTER	121801	05/14/2024	Inv 04/23 Acct 13420	SUPPLIES	001-6300-0170	2758	194.63
STONE'S HOME CENTER	121818	05/14/2024	Inv 04/23 Acct 13420	SUPPLIES	001-6300-0170	2758	79.99
STONE'S HOME CENTER	121824	05/14/2024	Inv 04/23 Acct 13420	VEHICLE REPAIRS	001-6300-0225	2758	169.99
STONE'S HOME CENTER	121881	05/14/2024	Inv 04/23 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	2758	51.13
STONE'S HOME CENTER	121906	05/14/2024	Inv 04/23 Acct 13420	VEHICLE REPAIRS	001-6300-0225	2758	6.59
STONE'S HOME CENTER	123113	05/14/2024	Inv 04/30 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2758	39.98
STONE'S HOME CENTER	123197	05/14/2024	Inv 04/30 Acct 13420	PERMANENT IMPROVEMENT	025-0001-0940	2758	100.44
STONE'S HOME CENTER	123350	05/14/2024	Inv 04/25 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2758	80.04
STONE'S HOME CENTER	123526	05/14/2024	Inv 05/02 Acct 13420	PERMANENT IMPROVEMENT	025-0001-0940	2758	25.44
STONE'S HOME CENTER	123729	05/14/2024	Inv 05/03 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2758	13.52

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STONE'S HOME CENTER	123763	05/14/2024	Inv 05/03 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2758	37.83
STONE'S HOME CENTER	123807	05/14/2024	Inv 05/03 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2758	20.97
STONE'S HOME CENTER	124177	05/14/2024	Inv 05/06 Acct 13563	BOARDING PRISONERS	001-5200-0305	2758	429.16
STONE'S HOME CENTER	124178	05/14/2024	Inv 05/06 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2758	52.72
STONE'S HOME CENTER	CM0000050	05/14/2024	Inv 04/18 Acct 13420	SUPPLIES	001-6300-0170	2758	-16.97
STONE'S HOME CENTER	122120	05/14/2024	Inv 04/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2758	103.76
STONE'S HOME CENTER	122163	05/14/2024	Inv 04/24 Acct 13420	SUPPLIES	001-6300-0170	2758	17.18
STONE'S HOME CENTER	122211	05/14/2024	Inv 04/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	78.44
STONE'S HOME CENTER	122237	05/14/2024	Inv 04/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	36.35
STONE'S HOME CENTER	122295	05/14/2024	Inv 04/25 Acct 13420	SUPPLIES	001-6330-0170	2758	224.15
STONE'S HOME CENTER	122332	05/14/2024	Inv 04/25 Acct 13420	SUPPLIES	001-6330-0170	2758	78.97
STONE'S HOME CENTER	122398	05/14/2024	Inv 04/26 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2758	37.98
STONE'S HOME CENTER	122438	05/14/2024	Inv 04/26 Acct 13420	SUPPLIES	001-6300-0170	2758	43.16
STONE'S HOME CENTER	122727	05/14/2024	Inv 04/27 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2758	139.66
STONE'S HOME CENTER	122898	05/14/2024	Inv 04/29 Acct 13420	SUPPLIES	001-6300-0170	2758	559.88
STONE'S HOME CENTER	123089	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	242.76
STONE'S HOME CENTER	123099	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	53.92
STONE'S HOME CENTER	123122	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	38.30
STONE'S HOME CENTER	123128	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	17.59
STONE'S HOME CENTER	123130	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	2758	43.17
STONE'S HOME CENTER	123149	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	12.72
STONE'S HOME CENTER	123157	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	108.36
STONE'S HOME CENTER	123175	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	45.26
STONE'S HOME CENTER	123218	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	41.97
STONE'S HOME CENTER	123228	05/14/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2758	35.96
STONE'S HOME CENTER	123328	05/14/2024	Inv 05/01 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	33.35
STONE'S HOME CENTER	123430	05/14/2024	Inv 05/01 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	59.73
STONE'S HOME CENTER	123440	05/14/2024	Inv 05/01 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	32.54
STONE'S HOME CENTER	123442	05/14/2024	Inv 05/01 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	23.57
STONE'S HOME CENTER	123547	05/14/2024	Inv 05/02 Acct 13420	SUPPLIES	001-6300-0170	2758	41.97
STONE'S HOME CENTER	123596	05/14/2024	Inv 05/02 Acct 13420	SUPPLIES	001-6340-0170	2758	32.98
STONE'S HOME CENTER	123659	05/14/2024	Inv 05/02 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	167.72
STONE'S HOME CENTER	123847	05/14/2024	Inv 05/03 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2758	17.99
STONE'S HOME CENTER	123848	05/14/2024	Inv 05/03 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	2.98
STONE'S HOME CENTER	123849	05/14/2024	Inv 05/03 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	11.96
STONE'S HOME CENTER	123889	05/14/2024	Inv 05/03 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	46.32
STONE'S HOME CENTER	124188	05/14/2024	Inv 05/06 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	2758	217.36
STONE'S HOME CENTER	124227	05/14/2024	Inv 05/06 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	25.51
STONE'S HOME CENTER	124407	05/14/2024	Inv 05/07 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2758	460.46
STONE'S HOME CENTER	124435	05/14/2024	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2758	25.98
STONE'S HOME CENTER	124597	05/14/2024	Inv 05/08 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2758	41.99
STONE'S HOME CENTER	124614	05/14/2024	Inv 05/08 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2758	19.99
STONE'S HOME CENTER	124618	05/14/2024	Inv 05/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	6.99
STONE'S HOME CENTER	124645	05/14/2024	Inv 05/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2758	27.99

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STONE'S HOME CENTER	CM0000052	05/14/2024	Inv 04/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2758	-16.97
STONE'S HOME CENTER	CM0000053	05/14/2024	Inv 05/07 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2758	-20.00
STONE'S HOME CENTER	122211	05/28/2024	Inv 04/25 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2858	78.44
STONE'S HOME CENTER	124303	05/28/2024	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	94.13
STONE'S HOME CENTER	124316	05/28/2024	Inv 05/06 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	22.99
STONE'S HOME CENTER	124392	05/28/2024	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	43.98
STONE'S HOME CENTER	124397	05/28/2024	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	15.98
STONE'S HOME CENTER	124409	05/28/2024	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	25.82
STONE'S HOME CENTER	124493	05/28/2024	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	49.39
STONE'S HOME CENTER	124500	05/28/2024	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	36.04
STONE'S HOME CENTER	124662	05/28/2024	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	17.95
STONE'S HOME CENTER	124713	05/28/2024	Inv 05/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	138.02
STONE'S HOME CENTER	124716	05/28/2024	Inv 05/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	32.82
STONE'S HOME CENTER	124731	05/28/2024	Inv 05/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	29.34
STONE'S HOME CENTER	124804	05/28/2024	Inv 05/08 Acct 13563	MOTOR VEHICLE FUEL & LUB	001-4100-0175	2858	24.98
STONE'S HOME CENTER	124825	05/28/2024	Inv 05/09 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2858	127.15
STONE'S HOME CENTER	124904	05/28/2024	Inv 05/09 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2858	43.99
STONE'S HOME CENTER	124941	05/28/2024	Inv 05/09 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2858	102.45
STONE'S HOME CENTER	125043	05/28/2024	Inv 05/10 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	50.11
STONE'S HOME CENTER	125186	05/28/2024	Inv 05/10 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2858	42.80
STONE'S HOME CENTER	125449	05/28/2024	Inv 05/13 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	59.31
STONE'S HOME CENTER	125462	05/28/2024	Inv 05/13 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2858	59.99
STONE'S HOME CENTER	125480	05/28/2024	Inv 05/13 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	40.98
STONE'S HOME CENTER	125497	05/28/2024	Inv 05/13 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2858	79.98
STONE'S HOME CENTER	125506	05/28/2024	Inv 05/13 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	11.96
STONE'S HOME CENTER	125548	05/28/2024	Inv 05/13 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2858	118.00
STONE'S HOME CENTER	125616	05/28/2024	Inv 05/13 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	15.58
STONE'S HOME CENTER	125620	05/28/2024	Inv 05/13 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2858	89.99
STONE'S HOME CENTER	125626	05/28/2024	Inv 05/13 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2858	54.85
STONE'S HOME CENTER	125629	05/28/2024	Inv 05/13 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	29.99
STONE'S HOME CENTER	125713	05/28/2024	Inv 05/14 Acct 13420	SUPPLIES	001-6330-0170	2858	45.93
STONE'S HOME CENTER	CM0000057	05/28/2024	Inv 05/13 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2858	-103.99
STONE'S HOME CENTER	125755	05/28/2024	Inv 05/14 Acct 13420	SUPPLIES	001-6330-0170	2858	44.00
STONE'S HOME CENTER	125788	05/28/2024	Inv 05/14 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	81.83
STONE'S HOME CENTER	125797	05/28/2024	Inv 05/14 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	48.84
STONE'S HOME CENTER	125952	05/28/2024	Inv 05/15 Acct 13420	SUPPLIES	001-6300-0170	2858	3.99
STONE'S HOME CENTER	125994	05/28/2024	Inv 05/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	49.86
STONE'S HOME CENTER	126040	05/28/2024	Inv 05/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	40.90
STONE'S HOME CENTER	126089	05/28/2024	Inv 05/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	35.25
STONE'S HOME CENTER	126193	05/28/2024	Inv 05/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	52.89
STONE'S HOME CENTER	126291	05/28/2024	Inv 05/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	26.73
STONE'S HOME CENTER	126367	05/28/2024	Inv 05/17 Acct 13420	SUPPLIES	001-6300-0170	2858	102.00
STONE'S HOME CENTER	126386	05/28/2024	Inv 05/17 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2858	70.15
STONE'S HOME CENTER	126394	05/28/2024	Inv 05/17 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2858	4.99

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STONE'S HOME CENTER	126423	05/28/2024	Inv 05/17 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2858	4.99
STONE'S HOME CENTER	126480	05/28/2024	Inv 05/17 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	2858	89.90
STONE'S HOME CENTER	126791	05/28/2024	Inv 05/20 Acct 13420	SUPPLIES	001-6320-0170	2858	53.95
STONE'S HOME CENTER	126794	05/28/2024	Inv 05/20 Acct 13420	REPAIRS & MAINTENANCE	001-6310-0205	2858	8.59
STONE'S HOME CENTER	126820	05/28/2024	Inv 05/20 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2858	158.09
STONE'S HOME CENTER	CM0000058	05/28/2024	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2858	-29.99
STONE'S HOME CENTER	126437	05/28/2024	Inv 05/17 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2858	39.57
STONE'S HOME CENTER	127038	05/28/2024	Inv 05/21 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2858	9.18
STONE'S HOME CENTER	127067	05/28/2024	Inv 05/21 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2858	22.56
Vendor 00425 - STONE'S HOME CENTER Total:							10,501.59
Vendor: 01035 - Superior Elevator Inspections,LLC							
Superior Elevator Inspection	27814	05/14/2024	Inv 04/16 Library	REPAIRS AND MAINTENANCE	001-5900-0205	2762	450.00
Vendor 01035 - Superior Elevator Inspections,LLC Total:							450.00
Vendor: 00429 - SUPERIOR SILICA SANDS							
SUPERIOR SILICA SANDS	70505	05/14/2024	Inv 04/25 GC	CONTRACT LABOR	030-0000-0080	2763	2,524.77
Vendor 00429 - SUPERIOR SILICA SANDS Total:							2,524.77
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	79448 C	05/14/2024	Inv 04/18 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2764	189.06
T & T PIPE & SUPPLY, INC.	19363 C	05/14/2024	Inv 04/09 GC	REPAIRS & MAINTENANCE	030-0000-0205	2764	237.07
T & T PIPE & SUPPLY, INC.	79447 C	05/14/2024	Inv 04/18 GC	GROUND'S MAINTENANCE	030-0000-0216	2764	37.50
T & T PIPE & SUPPLY, INC.	79492 C	05/14/2024	Inv 04/24 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2764	186.30
T & T PIPE & SUPPLY, INC.	79521 C	05/14/2024	Inv 04/26 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2764	530.93
T & T PIPE & SUPPLY, INC.	79537	05/14/2024	Inv 04/29 R&B	GROUND'S MAINTENANCE	030-0000-0216	2764	17.47
T & T PIPE & SUPPLY, INC.	79625 C	05/28/2024	Inv 05/13 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2860	772.61
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							1,970.94
Vendor: 00437 - TCDRS							
TCDRS	INV0000515	05/09/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000287	43,708.21
TCDRS	INV0000537	05/23/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000298	46,420.63
TCDRS	05/31/24	05/31/2024	May 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000310	1,357.31
Vendor 00437 - TCDRS Total:							91,486.15
Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTEN	415949	05/28/2024	Inv 05/17 Spring Roundu[	EVENTS	031-0100-0004	2861	10.00
TEXAS A&M AGRILIFE EXTEN	415950	05/28/2024	Inv 05/17 3D Archery Contes	EVENTS	031-0100-0004	2862	200.00
Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total:							210.00
Vendor: 00454 - TEXAS DEPT OF STATE HEALTH SVCS							
TEXAS DEPT OF STATE HEALT	2021951	05/28/2024	Inv 05/01 Clerks	BIRTH CERTIFICATE FEES	001-0000-0209	2863	32.94
Vendor 00454 - TEXAS DEPT OF STATE HEALTH SVCS Total:							32.94
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics LL	2167	05/14/2024	Monty King	AUTOPSY FEES (INQUESTS)	001-2600-0882	2765	2,620.00
Texas Panhandle Forensics LL	2145	05/28/2024	Inv 04/17 Thomas Zuniga	AUTOPSY FEES (INQUESTS)	001-2600-0882	2864	2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							5,240.00

Expense Approval Report

Post Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M	256052	05/14/2024	Inv 04/30 Apr 24 SVCS	TRAPPER EXPENSE	001-6500-0503	2766	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2513	05/14/2024	Inv 04/30 Help Wanted Ad	LAW ENFORCEMENT SUPPLI	001-4100-0145	2767	258.75
THE CRANE NEWS	2510	05/28/2024	Inv 04/30 Summer Help	ADVERTISING	001-9100-0196	2865	390.00
THE CRANE NEWS	2512	05/28/2024	Inv 04/30 Back Portion Exhib	ADVERTISING/REQUIRED BY	001-9100-0198	2865	382.50
Vendor 00469 - THE CRANE NEWS Total:							1,031.25
Vendor: 01168 - Thomas L Morrison							
Thomas L Morrison	603	05/14/2024	Inv 05/09 Exh Bldg Back Proj	Bond Obligation Improveme	025-0001-0945	2768	9,975.00
Thomas L Morrison	607	05/14/2024	Inv 05/09 Exh Bldg Back Proj	EXHIBITION BLDG IMPROVE	025-0001-0947	2768	58,000.00
Thomas L Morrison	604	05/28/2024	Inv 05/09 Rodeo Arena	Bond Obligation Improveme	025-0001-0945	2866	54,800.00
Thomas L Morrison	605	05/28/2024	Inv 05/09 Rodeo Arena	Bond Obligation Improveme	025-0001-0945	2866	34,250.00
Thomas L Morrison	606	05/28/2024	Inv 05/09 Rodeo Arena	Bond Obligation Improveme	025-0001-0945	2866	16,200.00
Vendor 01168 - Thomas L Morrison Total:							173,225.00
Vendor: 01230 - T-Mobile USA Inc.							
T-Mobile USA Inc.	9567058698	05/14/2024	Inv 05/03 Sheriff	INVESTIGATION/INFORMANT	001-4100-0690	2769	115.00
T-Mobile USA Inc.	9567058699	05/14/2024	Inv 05/03 Sheriff	INVESTIGATION/INFORMANT	001-4100-0690	2769	115.00
T-Mobile USA Inc.	9567058700	05/14/2024	Inv 05/03 Sheriff	INVESTIGATION/INFORMANT	001-4100-0690	2769	115.00
Vendor 01230 - T-Mobile USA Inc. Total:							345.00
Vendor: 00477 - TOBEA KAY ROSS							
TOBEA KAY ROSS	05/07/24	05/14/2024	Inv 05/07 Jail Annual Menus	JAIL SUPPLIES	001-5200-0140	2770	325.00
Vendor 00477 - TOBEA KAY ROSS Total:							325.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	04/29/24	05/14/2024	Acct 6035 3012 0669 0123	GROUNDS MAINTENANCE	030-0000-0216	2771	49.98
Vendor 01016 - Tractor Supply Credit Plan Total:							49.98
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN	191863829	05/28/2024	Inv 05/07 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2867	488.44
TRUGREEN PROCESSING CEN	191864056	05/28/2024	Inv 05/07 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2867	427.39
TRUGREEN PROCESSING CEN	191864328	05/28/2024	Inv 05/07 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2867	122.10
TRUGREEN PROCESSING CEN	191864724	05/28/2024	Inv 05/07 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2867	183.16
TRUGREEN PROCESSING CEN	191864994	05/28/2024	Inv 05/07 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2867	587.60
TRUGREEN PROCESSING CEN	191871634	05/28/2024	Inv 05/07 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2867	122.10
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							1,930.79
Vendor: 00484 - TURF&SOIL MANAGEMENT CONTRACT SERV LLC							
TURF&SOIL MANAGEMENT	90970	05/28/2024	Inv 05/15 GC	CONTRACT LABOR	030-0000-0080	2868	4,150.00
Vendor 00484 - TURF&SOIL MANAGEMENT CONTRACT SERV LLC Total:							4,150.00
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	04/20/24	05/28/2024	Inquest Mileage	AUTOPSY FEES (INQUESTS)	001-2600-0882	2869	25.46
Vendor 00486 - TWILAH WARD Total:							25.46

Expense Approval Report

Post Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054703377164	05/14/2024	Acct 900010913915/ESI 509	UTILITIES	001-6500-0720	2772	74.00
TXU ENERGY	054703377165	05/14/2024	Acct 900010914482/ESI 711	UTILITIES	001-6500-0720	2772	27.28
Vendor 00492 - TXU ENERGY Total:							101.28
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-151506	05/28/2024	Inv 04/30 Acct 47828	OFFICE SUPPLIES	001-2400-0125	2870	3,243.18
TYLER TECHNOLOGIES INC	025-462673	05/28/2024	Inv 05/01 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	2870	3,335.67
TYLER TECHNOLOGIES INC	025-464794	05/28/2024	Inv 06/01 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	2870	2,500.00
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							9,078.85
Vendor: 01221 - Tyson Brents							
Tyson Brents	002	05/14/2024	19 Games @ \$10/Each	SPECIAL EVENTS	001-5800-0885	2773	190.00
Vendor 01221 - Tyson Brents Total:							190.00
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	403932	05/14/2024	Inv 3/28 Parks	SUPPLIES	001-6300-0170	2774	1,500.74
UNITED LABORATORIES, INC	INV400320	05/28/2024	Inv 02/14 Parks	SUPPLIES	001-6300-0170	2871	1,457.49
Vendor 00494 - UNITED LABORATORIES, INC Total:							2,958.23
Vendor: 00495 - UNITED RENTALS NORTH AMERICA, INC							
UNITED RENTALS NORTH AM	231962381-001	05/14/2024	Inv 04/17 Acct 998576	GROUND'S MAINTENANCE	030-0000-0216	2775	2,632.54
UNITED RENTALS NORTH AM	233173834-001	05/14/2024	Inv 05/06 Acct 998576	CALICHE, PREMIX, EMULSION	001-7000-0410	2775	1,242.00
Vendor 00495 - UNITED RENTALS NORTH AMERICA, INC Total:							3,874.54
Vendor: 00496 - UNITED TACTICAL SYSTEMS, LLC							
UNITED TACTICAL SYSTEMS, L	0090136-IN	05/14/2024	Inv 05/03 Sheriff	JAIL SUPPLIES	001-5200-0140		3,977.00
UNITED TACTICAL SYSTEMS, L	0090136-IN-R	05/14/2024	Inv 05/03 Sheriff	JAIL SUPPLIES	001-5200-0140		-3,977.00
Vendor 00496 - UNITED TACTICAL SYSTEMS, LLC Total:							0.00
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	4225810	05/14/2024	Inv 04/24 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2777	5,964.32
US FOODSERVICE INC	4410354	05/14/2024	Inv 05/01 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2777	624.59
US FOODSERVICE INC	4599584	05/28/2024	Inv 05/08 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2872	3,630.35
Vendor 00501 - US FOODSERVICE INC Total:							10,219.26
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2024 Rent #412	05/14/2024	Ann'l Rent PO Box 412	OFFICE SUPPLIES	064-0100-0605	2778	64.00
Vendor 00502 - US POSTMASTER Total:							64.00
Vendor: 01160 - VC3, INC							
VC3, INC	38963	05/14/2024	Inv 04/30 Library	CAPITAL / EQUIPMENT	001-5900-0940	2779	2,475.00
VC3, INC	38977	05/14/2024	Inv 04/30 Library	CAPITAL / EQUIPMENT	001-5900-0940	2779	2,919.95
VC3, INC	39346	05/14/2024	Inv 05/01 Library	CAPITAL / EQUIPMENT	001-5900-0940	2779	1,008.75
Vendor 01160 - VC3, INC Total:							6,403.70
Vendor: 00504 - VERITRACE, INC							
VERITRACE, INC	006969	05/14/2024	Inv 04/30 Acct 20240412	OFFICE SUPPLIES	001-2400-0125	2780	657.20
Vendor 00504 - VERITRACE, INC Total:							657.20

Expense Approval Report

Post Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9962424762	05/08/2024	Inv 04/23 Acct 623038987-0	TELEPHONE	001-4100-0710	2676	75.98
VERIZON WIRELESS	9962424762	05/08/2024	Inv 04/23 Acct 623038987-0	TELEPHONE	001-5200-0710	2676	75.98
VERIZON WIRELESS	9962424762	05/08/2024	Inv 04/23 Acct 623038987-0	OFFICE SUPPLIES	001-6300-0125	2676	37.99
VERIZON WIRELESS	9962424762	05/08/2024	Inv 04/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	2676	37.99
VERIZON WIRELESS	9962424762	05/08/2024	Inv 04/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	2676	37.99
VERIZON WIRELESS	9962424762	05/08/2024	Inv 04/23 Acct 623038987-0	OFFICE SUPPLIES	001-7000-0125	2676	37.99
VERIZON WIRELESS	9962424763	05/08/2024	Inv 04/23 Acct 623038987-0	TELEPHONE	001-5300-0710	2676	20.11
VERIZON WIRELESS	9962424763	05/08/2024	Inv 04/23 Acct 623038987-0	TELEPHONE	001-5350-0710	2676	20.10
VERIZON WIRELESS	9962440005	05/08/2024	Inv 04/23 Acct 723039320-0	TELEPHONE	001-4100-0710	2676	417.89
VERIZON WIRELESS	9962440005	05/08/2024	Inv 04/23 Acct 723039320-0	TELEPHONE	001-5200-0710	2676	75.98
VERIZON WIRELESS	9962440006	05/08/2024	Inv 04/23 Acct 723039320-0	OFFICE SUPPLIES	001-2400-0125	2676	227.94
Vendor 00505 - VERIZON WIRELESS Total:							1,065.94
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	133547	05/14/2024	Inv 04/12 Acct 0463842	SUPPLIES	001-6340-0170	2781	323.63
WAGNER SUPPLY COMPANY	133549	05/14/2024	Inv 04/12 Acct 0463842	SUPPLIES	001-6340-0170	2781	108.97
WAGNER SUPPLY COMPANY	133910	05/14/2024	Inv 04/19 Acct 0463842	SUPPLIES	001-6340-0170	2781	997.87
WAGNER SUPPLY COMPANY	134068	05/14/2024	Inv 04/15 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	2781	576.57
WAGNER SUPPLY COMPANY	135067	05/14/2024	Inv 04/23 R&B	JANITORIAL SUPPLIES	001-6350-0150	2781	80.28
WAGNER SUPPLY COMPANY	134850	05/14/2024	Inv 04/24 Acct 0463842	SUPPLIES	001-6340-0170	2781	98.54
WAGNER SUPPLY COMPANY	134850-01	05/28/2024	Inv 05/10 Acct 0463842	SUPPLIES	001-6340-0170	2873	58.04
WAGNER SUPPLY COMPANY	136553	05/28/2024	Inv 05/17 Acct 0463842	SUPPLIES	001-6340-0170	2873	235.01
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							2,478.91
Vendor: 00513 - WEE CARE DENTAL PA							
WEE CARE DENTAL PA	9420	05/14/2024	Inv 04/23 Acct 21281	CLINIC & HOSPITAL VISITS	001-5200-0143	2782	439.00
Vendor 00513 - WEE CARE DENTAL PA Total:							439.00
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monaha	17269	05/14/2024	Inv 04/30 R&B	WELDING SUPPLIES	001-7000-0430	2783	64.00
WELDING SUPPLY of Monaha	17268	05/14/2024	Inv 04/30 Parks	WELDING SUPPLIES	001-6300-0430	2783	208.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							272.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	03/06 Client #43641	05/14/2024	Inv 03/06 K Garcia	CLINIC & HOSPITAL VISITS	001-5200-0143	2784	125.00
WEST TEXAS CENTERS	03/20 Client #18786	05/14/2024	Inv 03/20 T Garcia	CLINIC & HOSPITAL VISITS	001-5200-0143	2784	125.00
WEST TEXAS CENTERS	03/22 Client #52228	05/14/2024	Inv 03/22 S Caldwell	CLINIC & HOSPITAL VISITS	001-5200-0143	2784	125.00
WEST TEXAS CENTERS	03/22 Client #54564	05/14/2024	Inv 03/22 M Harmon	CLINIC & HOSPITAL VISITS	001-5200-0143	2784	250.00
WEST TEXAS CENTERS	03/28 Client #43952	05/14/2024	Inv 03/28 D Bartlett	CLINIC & HOSPITAL VISITS	001-5200-0143	2784	125.00
WEST TEXAS CENTERS	03/28 Client #54186	05/14/2024	Inv 03/28 S Lafave	CLINIC & HOSPITAL VISITS	001-5200-0143	2784	125.00
WEST TEXAS CENTERS	03/28 Client #54647	05/14/2024	Inv 03/28 M Diaz	CLINIC & HOSPITAL VISITS	001-5200-0143	2784	125.00
WEST TEXAS CENTERS	05/14 Client #44043	05/28/2024	Inv 05/14 A. Calanche	CLINIC & HOSPITAL VISITS	001-5200-0143	2874	102.00
WEST TEXAS CENTERS	05/14 Client #50438	05/28/2024	Inv 05/14 J. Salazar-Lopez	CLINIC & HOSPITAL VISITS	001-5200-0143	2874	125.00
Vendor 00517 - WEST TEXAS CENTERS Total:							1,227.00

Expense Approval Report

Post Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BAN	INV0000519	05/09/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000288	4,809.06
WEST TEXAS NATIONAL BAN	INV0000520	05/09/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000289	12,703.85
WEST TEXAS NATIONAL BAN	INV0000521	05/09/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000290	20,563.10
WEST TEXAS NATIONAL BAN	INV0000541	05/23/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000299	5,108.52
WEST TEXAS NATIONAL BAN	INV0000542	05/23/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000300	14,077.42
WEST TEXAS NATIONAL BAN	INV0000543	05/23/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000301	21,843.36
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							79,105.31
Vendor: 01237 - West Texas Office Equipment,Inc							
West Texas Office Equipment	24-0041	05/28/2024	Inv 05/07 Probation	OFFICE SUPPLIES	064-0100-0605	2875	5,195.00
West Texas Office Equipment	24-0041	05/28/2024	Inv 05/07 Probation	OFFICE SUPPLIES	065-0100-0125	2875	7,132.00
Vendor 01237 - West Texas Office Equipment,Inc Total:							12,327.00
Vendor: 00527 - WINKLER COUNTY, TEXAS							
WINKLER COUNTY, TEXAS	05/09/24	05/28/2024	Dist Attny 1st Qtr 24	SUPPLEMENT-DISTRICT ATTO	001-2200-0005	2876	26,156.34
Vendor 00527 - WINKLER COUNTY, TEXAS Total:							26,156.34
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY	903510	05/14/2024	Inv 04/16 Acct 81028	PARTS AND REPAIRS	001-7000-0225	2785	76.37
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							76.37
Grand Total:							1,271,861.07

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	523,106.38
025 - PERMANENT IMPROVEMENT FUND	675,747.92
030 - CRANE COUNTY GOLF COURSE	41,953.89
031 - CRANE COUNTY 4H	5,235.55
062 - JP TECHFUND	1,342.98
064 - CSCD FUND	7,604.91
065 - JUVENILE PROBATION STATE AID FUND	16,869.44
Grand Total:	1,271,861.07

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	178,578.42
001-0000-0209	BIRTH CERTIFICATE FEES	32.94
001-0000-0214	STATE SALES TAX PAYABL	339.35
001-0000-0600	JP ATTORNEY COLLECTIO	281.70
001-1100-0105	EDUCATION TRAVEL	1,015.88
001-1100-0125	OFFICE SUPPLIES	78.73
001-1100-0710	TELEPHONE	37.00
001-1150-0106	EDUCATIONAL TRAVEL (	432.82
001-1150-0108	EDUCATIONAL TRAVEL (	73.70
001-1150-0125	OFFICE SUPPLIES	464.78
001-2100-0125	OFFICE SUPPLIES	93.74
001-2100-0250	DIST COURT INTERPRETE	510.00
001-2100-0620	COURT REPORTER FEES	667.32
001-2100-0630	COURT APPOINTED ATT	2,350.00
001-2200-0005	SUPPLEMENT-DISTRICT	26,156.34
001-2200-0125	OFFICE SUPPLIES	376.32
001-2300-0630	ATTORNEY FEES - ADULT	3,000.00
001-2300-0632	ATTORNEY FEES - JUVENI	1,000.00
001-2300-0633	MHMR COMMITMENTS	500.00
001-2400-0105	EDUCATION TRAVEL	1,832.82
001-2400-0125	OFFICE SUPPLIES	5,296.81
001-2400-0130	ELECTION EXPENSE	121.23
001-2400-0217	COPIER RENTAL/MAINT.	417.61
001-2400-0220	COMPUTER MAINTENA	5,835.67
001-2600-0105	EDUCATION TRAVEL	1,024.65
001-2600-0125	OFFICE SUPPLIES	3,778.14
001-2600-0250	JP COURT INTERPRETER	110.00
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUEST	5,265.46

Account Summary

Account Number	Account Name	Payment Amount
001-3100-0105	EDUCATION TRAVEL	273.78
001-3100-0125	OFFICE SUPPLIES	66.56
001-3200-0105	EDUCATION TRAVEL	1,699.20
001-3200-0125	OFFICE SUPPLIES	74.00
001-3300-0105	EDUCATION TRAVEL	714.30
001-3300-0125	OFFICE SUPPLIES	410.09
001-3300-0192	POSTAGE	7.82
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR	4,187.95
001-4100-0125	OFFICE SUPPLIES	1,007.70
001-4100-0145	LAW ENFORCEMENT SU	5,258.39
001-4100-0175	MOTOR VEHICLE FUEL &	95.98
001-4100-0180	MOTOR VEHICLE TIRES	25.00
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA	778.87
001-4100-0225	MOTOR VEHICLE REPAIR	1,272.24
001-4100-0690	INVESTIGATION/INFOR	384.78
001-4100-0710	TELEPHONE	493.87
001-4100-0890	MISC GRANT REV/SEIZU	1,276.85
001-4100-0940	CAPITAL OUTLAY - SHERI	46,358.20
001-4130-0710	TELEPHONE	775.83
001-5200-0140	JAIL SUPPLIES	501.78
001-5200-0142	MEDICAL & EVALUATION	500.66
001-5200-0143	CLINIC & HOSPITAL VISIT	6,544.70
001-5200-0150	JANITORIAL SUPPLIES	139.85
001-5200-0215	EQUIP REPAIR & MAINTEN	2,025.34
001-5200-0220	COMPUTER MAINTENA	2,286.65
001-5200-0305	BOARDING PRISONERS	11,508.57
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	3,769.50
001-5300-0710	TELEPHONE	20.11
001-5350-0125	OFFICE SUPPLIES	104.05
001-5350-0175	MOTOR VEHICLE FUEL &	88.19
001-5350-0315	ELECTRONIC MONITORI	9.61
001-5350-0502	PSYCHOLOGICAL REPOR	230.00
001-5350-0710	TELEPHONE	20.10
001-5410-0892	TRANSFER TO HOSPITAL	4,443.39
001-5650-0105	EDUCATION TRAVEL	129.04
001-5650-0125	OFFICE SUPPLIES	207.19
001-5650-0165	DIETARY SUPPLIES	11,451.73
001-5650-0188	PAPER SUPPLIES	32.98
001-5650-0210	EQUIPMENT MAINTENA	581.86

Account Summary

Account Number	Account Name	Payment Amount
001-5800-0125	OFFICE SUPPLIES	149.35
001-5800-0710	TELEPHONE	27.36
001-5800-0720	UTILITIES	184.42
001-5800-0885	SPECIAL EVENTS	1,310.00
001-5900-0150	MAINTENANCE SUPPLIE	115.43
001-5900-0170	SUPPLIES	248.48
001-5900-0172	LIBRARY BOOKS	501.03
001-5900-0173	FILM & SOFTWARE	211.26
001-5900-0205	REPAIRS AND MAINTEN	775.00
001-5900-0217	COPIER RENTAL	243.17
001-5900-0710	TELEPHONE	628.44
001-5900-0940	CAPITAL / EQUIPMENT	6,403.70
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	5,109.27
001-6300-0182	BOTANICAL SUPPLIES	1,930.79
001-6300-0205	REPAIRS & MAINTENAN	4,617.56
001-6300-0210	POND MAINTENANCE	167.01
001-6300-0215	EQUIPMENT MAINTENA	3,514.11
001-6300-0225	VEHICLE REPAIRS	361.98
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	10.04
001-6310-0205	REPAIRS & MAINTENAN	964.99
001-6310-0720	UTILITIES	204.04
001-6320-0170	SUPPLIES	105.93
001-6320-0175	CHEMICALS	1,974.71
001-6320-0205	REPAIRS & MAINTENAN	2,831.40
001-6330-0170	SUPPLIES	3,372.00
001-6330-0205	REPAIRS & MAINTENAN	4,594.93
001-6330-0372	FIRE ANT CONTROL	1,050.00
001-6330-0710	TELEPHONE	290.17
001-6340-0170	SUPPLIES	4,126.30
001-6340-0205	REPAIRS & MAINTENAN	1,134.26
001-6340-0715	INTERNET SERVICES	611.70
001-6340-0720	UTILITIES	38.23
001-6340-0840	EQUIPMENT LEASE	1,850.87
001-6350-0150	JANITORIAL SUPPLIES	656.85
001-6350-0205	REPAIRS & MAINTENAN	5,813.29
001-6350-0720	UTILITIES	202.41
001-6370-0205	REPAIRS & MAINTENAN	2,039.14
001-6500-0005	COUNTY AGENT	177.54
001-6500-0107	TRAVEL-AG AGENT	732.20
001-6500-0125	OFFICE SUPPLIES	73.63

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0160	RESULT DEMONSTRATIO	172.84
001-6500-0175	MOTOR VEHICLE FUELS	530.89
001-6500-0192	POSTAGE	26.63
001-6500-0225	PICKUP & EQUIP REPAIR	663.99
001-6500-0503	TRAPPER EXPENSE	3,609.24
001-6500-0710	TELEPHONE	725.93
001-6500-0720	UTILITIES	108.23
001-6500-0940	CAPITAL OUTLAY	225.00
001-7000-0125	OFFICE SUPPLIES	44.97
001-7000-0175	GASOLINE, OIL & DIESEL	15,516.73
001-7000-0180	TIRES AND TUBES	592.90
001-7000-0225	PARTS AND REPAIRS	5,411.37
001-7000-0410	CALICHE,PREMIX,EMULS	16,261.79
001-7000-0430	WELDING SUPPLIES	64.00
001-9100-0070	RETIRES COUNTY GRO	13,330.17
001-9100-0074	TCDRS SDB INSURANCE	1,357.31
001-9100-0196	ADVERTISING	390.00
001-9100-0197	COUNTY PROMOTION &	514.32
001-9100-0198	ADVERTISING/REQUIRE	382.50
001-9100-0501	AUDITING FEES	1,525.00
001-9100-0710	TELEPHONE	954.57
001-9100-0804	DRUG POLICY COMPLIA	770.65
001-9100-0805	SAFETY PROGRAM	402.80
001-9100-0830	APPRAISAL DISTRICT	36,591.65
001-9101-0215	COPIER RENTAL/MAINT	171.99
001-9101-0216	POSTAGE MACHINE REN	783.42
001-9900-0220	COURTHOUSE COMPUT	10,423.94
025-0001-0940	PERMANENT IMPROVE	55,708.38
025-0001-0945	Bond Obligation Improv	562,039.54
025-0001-0947	EXHIBITION BLDG IMPR	58,000.00
030-0000-0080	CONTRACT LABOR	7,883.03
030-0000-0170	SUPPLIES	26.45
030-0000-0182	BOTANICAL SUPPLIES	2,872.21
030-0000-0205	REPAIRS & MAINTENAN	615.07
030-0000-0210	POND MAINTENANCE	45.98
030-0000-0216	GROUPS MAINTENAN	27,899.79
030-0000-0605	SALES TAX EXPENSE	461.48
030-0000-0720	UTILITIES	2,149.88
031-0100-0001	SUPPLIES	64.43
031-0100-0004	EVENTS	4,944.37
031-0200-0001	SUPPLIES	226.75
062-0000-0218	TECHNOLOGY EXPENDIT	1,342.98

Account Summary

Account Number	Account Name	Payment Amount
064-0100-0605	OFFICE SUPPLIES	7,604.91
065-0100-0110	EDUCATIONAL TRAVEL	9.27
065-0100-0125	OFFICE SUPPLIES	7,132.00
065-0100-0208	MEDICAL, DENTAL OR LA	278.17
065-0300-0307	NON-RESIDENTIAL SERVI	700.00
065-0400-0308	PRE ADJUDICATION	500.00
065-0400-0309	POST ADJUDICATION	8,250.00
Grand Total:		1,271,861.07

Project Account Summary

Project Account Key	Payment Amount
None	1,271,861.07
Grand Total:	1,271,861.07

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