



Crane County, TX

# Expense Approval Report

By Vendor Name

Post Dates 4/1/2025 - 4/30/2025

| Vendor Name                                                | Payable Number | Post Date  | Description (Item)              | Account Name                 | Account Number | Payment Number | Amount            |
|------------------------------------------------------------|----------------|------------|---------------------------------|------------------------------|----------------|----------------|-------------------|
| <b>Vendor: 01153 - 1st Response LLC</b>                    |                |            |                                 |                              |                |                |                   |
| 1st Response LLC                                           | 04/01 Diaz S   | 04/22/2025 | 1RESP-25-001925:1               | CLINIC & HOSPITAL VISITS     | 001-5200-0143  | 4887           | 825.20            |
| <b>Vendor 01153 - 1st Response LLC Total:</b>              |                |            |                                 |                              |                |                | <b>825.20</b>     |
| <b>Vendor: 00003 - 8X8 INC</b>                             |                |            |                                 |                              |                |                |                   |
| 8X8 INC                                                    | 4928224        | 04/08/2025 | 4928224                         | UTILITIES                    | 001-5200-0720  | 4822           | 854.56            |
| <b>Vendor 00003 - 8X8 INC Total:</b>                       |                |            |                                 |                              |                |                | <b>854.56</b>     |
| <b>Vendor: 00008 - ACE INDUSTRIAL SUPPLY, INC</b>          |                |            |                                 |                              |                |                |                   |
| ACE INDUSTRIAL SUPPLY, INC                                 | 2271096        | 04/22/2025 | Inv 02/17 Acct 4326315196       | SUPPLIES                     | 001-6300-0170  | 4888           | 614.90            |
| <b>Vendor 00008 - ACE INDUSTRIAL SUPPLY, INC Total:</b>    |                |            |                                 |                              |                |                | <b>614.90</b>     |
| <b>Vendor: 01310 - Advantage Office Products LLC</b>       |                |            |                                 |                              |                |                |                   |
| Advantage Office Products L...                             | 013732-00      | 04/22/2025 | FOLDER,CLASSF,LGL,2"EX,2D       | OFFICE SUPPLIES              | 064-0100-0605  | 4889           | 263.93            |
| Advantage Office Products L...                             | 013734-00      | 04/22/2025 | ATTN: CRANE PROBATION C...      | OFFICE SUPPLIES              | 064-0100-0605  | 4889           | 150.73            |
| <b>Vendor 01310 - Advantage Office Products LLC Total:</b> |                |            |                                 |                              |                |                | <b>414.66</b>     |
| <b>Vendor: 00010 - AFLAC</b>                               |                |            |                                 |                              |                |                |                   |
| AFLAC                                                      | INV0000946     | 04/10/2025 | P/R Ded for Supp Ins            | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | DFT0000527     | 378.88            |
| AFLAC                                                      | INV0000947     | 04/10/2025 | P/R Ded for Supp Ins            | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | DFT0000528     | 2,097.21          |
| AFLAC                                                      | INV0000966     | 04/24/2025 | P/R Ded for Supp Ins            | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | DFT0000544     | 378.88            |
| AFLAC                                                      | INV0000967     | 04/24/2025 | P/R Ded for Supp Ins            | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | DFT0000545     | 2,097.21          |
| AFLAC                                                      | CM0000115      | 04/30/2025 | Apr 25 AFLAC Adjustments        | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | DFT0000550     | -64.72            |
| <b>Vendor 00010 - AFLAC Total:</b>                         |                |            |                                 |                              |                |                | <b>4,887.46</b>   |
| <b>Vendor: 00016 - ALLDREDGE GARDENS</b>                   |                |            |                                 |                              |                |                |                   |
| ALLDREDGE GARDENS                                          | 1              | 04/08/2025 | Inv 03/30 Cemetery Irrigation.. | Bond Obligation Improvemen.. | 025-0001-0945  | 4823           | 157,500.00        |
| ALLDREDGE GARDENS                                          | JC- LP25       | 04/22/2025 | Inv 04/04 Cemetery              | Bond Obligation Improvemen.. | 025-0001-0945  | 4890           | 9,312.00          |
| ALLDREDGE GARDENS                                          | 2              | 04/22/2025 | Inv 04/30 Cemetery              | Bond Obligation Improvemen.. | 025-0001-0945  | 4890           | 15,000.00         |
| <b>Vendor 00016 - ALLDREDGE GARDENS Total:</b>             |                |            |                                 |                              |                |                | <b>181,812.00</b> |
| <b>Vendor: 01009 - Aloha Satellites, INC</b>               |                |            |                                 |                              |                |                |                   |
| Aloha Satellites, INC                                      | 2469           | 04/22/2025 | Inv 04/14 LEC                   | UTILITIES                    | 001-5200-0720  | 4891           | 450.95            |
| <b>Vendor 01009 - Aloha Satellites, INC Total:</b>         |                |            |                                 |                              |                |                | <b>450.95</b>     |
| <b>Vendor: 01077 - Amy Botello</b>                         |                |            |                                 |                              |                |                |                   |
| Amy Botello                                                | 04/21-24/25    | 04/08/2025 | San Marcos Meals                | EDUCATION TRAVEL             | 001-3200-0105  |                | 200.00            |
| Amy Botello                                                | 04/21-24/25-R  | 04/08/2025 | San Marcos Meals                | EDUCATION TRAVEL             | 001-3200-0105  |                | -200.00           |
| <b>Vendor 01077 - Amy Botello Total:</b>                   |                |            |                                 |                              |                |                | <b>0.00</b>       |
| <b>Vendor: 00406 - Araceli GARCIA</b>                      |                |            |                                 |                              |                |                |                   |
| Araceli GARCIA                                             | 03/17/25 Miles | 04/08/2025 | Odessa Miles                    | EDUCATION TRAVEL             | 001-5650-0105  | 4825           | 74.60             |

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| Araceli GARCIA                                         | 9094                 | 04/22/2025 | Odessa Miles                    | EDUCATION TRAVEL           | 001-5650-0105  | 4892           | 104.44   |
| Vendor 00406 - Araceli GARCIA Total:                   |                      |            |                                 |                            |                |                | 179.04   |
| Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP       |                      |            |                                 |                            |                |                |          |
| ARNOLD OIL COMPANY OF A... IN-133033                   |                      | 04/08/2025 | Inv 03/28 R&B                   | GASOLINE, OIL & DIESEL FU  | 001-7000-0175  | 4826           | 8,741.57 |
| ARNOLD OIL COMPANY OF A... 11240907                    |                      | 04/22/2025 | Inv 04/07 Sheriff               | MOTOR VEHICLE FUEL & LUBR  | 001-4100-0175  | 4893           | 837.60   |
| Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total: |                      |            |                                 |                            |                |                | 9,579.17 |
| Vendor: 00042 - AT&T MOBILITY                          |                      |            |                                 |                            |                |                |          |
| AT&T MOBILITY                                          | 28728499715X04052025 | 04/16/2025 | Acct 287284997150               | TELEPHONE                  | 001-1100-0710  | 4881           | 65.00    |
| AT&T MOBILITY                                          | 28728499715X04052025 | 04/16/2025 | Acct 287284997150               | TELEPHONE                  | 001-2600-0710  | 4881           | 37.00    |
| AT&T MOBILITY                                          | 28728499715X04052025 | 04/16/2025 | Acct 287284997150               | TELEPHONE                  | 001-5800-0710  | 4881           | 27.39    |
| Vendor 00042 - AT&T MOBILITY Total:                    |                      |            |                                 |                            |                |                | 129.39   |
| Vendor: 00034 - AT&T                                   |                      |            |                                 |                            |                |                |          |
| AT&T                                                   | 1927420016           | 04/22/2025 | Acct 831-001-0200 832           | INTERNET SERVICES          | 001-6340-0715  | 4894           | 616.71   |
| Vendor 00034 - AT&T Total:                             |                      |            |                                 |                            |                |                | 616.71   |
| Vendor: 00035 - AT&T                                   |                      |            |                                 |                            |                |                |          |
| AT&T                                                   | 03/25 County         | 04/01/2025 | Acct 432 558-1187 984 9         | TELEPHONE                  | 001-4130-0710  | 4812           | 135.17   |
| AT&T                                                   | 03/25 County         | 04/01/2025 | Acct 432 558-1187 984 9         | TELEPHONE                  | 001-6330-0710  | 4812           | 179.31   |
| AT&T                                                   | 03/25 County         | 04/01/2025 | Acct 432 558-1187 984 9         | TELEPHONE                  | 001-6500-0710  | 4812           | 299.06   |
| Vendor 00035 - AT&T Total:                             |                      |            |                                 |                            |                |                | 613.54   |
| Vendor: 00037 - AT&T                                   |                      |            |                                 |                            |                |                |          |
| AT&T                                                   | 03/25 DPS            | 04/01/2025 | Acct 432 558-3292 258 6         | TELEPHONE                  | 001-4130-0710  | 4813           | 153.19   |
| Vendor 00037 - AT&T Total:                             |                      |            |                                 |                            |                |                | 153.19   |
| Vendor: 01011 - AT&T                                   |                      |            |                                 |                            |                |                |          |
| AT&T                                                   | 04/25 LEC            | 04/29/2025 | Acct 831-001-1857 300           | INTERNET SERVICES          | 001-4100-0715  | 4984           | 1,713.85 |
| Vendor 01011 - AT&T Total:                             |                      |            |                                 |                            |                |                | 1,713.85 |
| Vendor: 00046 - AUSTIN TURF & TRACTOR                  |                      |            |                                 |                            |                |                |          |
| AUSTIN TURF & TRACTOR                                  | 13827449             | 04/08/2025 | Inv 03/21 Acct 662847           | REPAIRS & MAINTENANCE      | 030-0000-0205  | 4827           | 1,767.18 |
| AUSTIN TURF & TRACTOR                                  | 13790889-7           | 04/22/2025 | Apr 25 annual service contra... | EQUIPMENT LEASE            | 030-0000-0840  | 4895           | 2,056.02 |
| Vendor 00046 - AUSTIN TURF & TRACTOR Total:            |                      |            |                                 |                            |                |                | 3,823.20 |
| Vendor: 00051 - BARRON SERVICE PARTS CO                |                      |            |                                 |                            |                |                |          |
| BARRON SERVICE PARTS CO                                | 512258               | 04/22/2025 | Inv 04/10 Sheriff               | MOTOR VEHICLE REPAIR & ... | 001-4100-0225  | 4896           | 379.99   |
| Vendor 00051 - BARRON SERVICE PARTS CO Total:          |                      |            |                                 |                            |                |                | 379.99   |
| Vendor: 01081 - BDR Preferred Holdings,LLC             |                      |            |                                 |                            |                |                |          |
| BDR Preferred Holdings,LLC                             | X813104531-01        | 04/08/2025 | Inv 03/14 R&B                   | PARTS AND REPAIRS          | 001-7000-0225  | 4828           | 528.86   |
| Vendor 01081 - BDR Preferred Holdings,LLC Total:       |                      |            |                                 |                            |                |                | 528.86   |
| Vendor: 00054 - BEN E KEITH FOODS                      |                      |            |                                 |                            |                |                |          |
| BEN E KEITH FOODS                                      | 43640213             | 04/08/2025 | Inv 03/19 Acct 703357           | DIETARY SUPPLIES           | 001-5650-0165  | 4829           | 1,908.51 |
| BEN E KEITH FOODS                                      | 43645012             | 04/08/2025 | Inv 03/26 Acct 703357           | DIETARY SUPPLIES           | 001-5650-0165  | 4829           | 2,362.55 |
| BEN E KEITH FOODS                                      | 43649957             | 04/08/2025 | Inv 04/02 Acct 703357           | DIETARY SUPPLIES           | 001-5650-0165  | 4829           | 2,608.97 |
| BEN E KEITH FOODS                                      | 43653376             | 04/22/2025 | Inv 04/09 Acct 880281           | BOARDING PRISONERS         | 001-5200-0305  | 4897           | 243.97   |

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| BEN E KEITH FOODS                                      | 43654606       | 04/22/2025 | Inv 04/09 Acct 703357    | DIETARY SUPPLIES           | 001-5650-0165  | 4897           | 1,600.85  |
| Vendor 00054 - BEN E KEITH FOODS Total:                |                |            |                          |                            |                |                | 8,724.85  |
| Vendor: 00055 - BENMARK SUPPLY COMPANY                 |                |            |                          |                            |                |                |           |
| BENMARK SUPPLY COMPANY                                 | 3421519        | 04/22/2025 | Inv 04/03 Acct 100703    | REPAIRS & MAINTENANCE      | 001-6330-0205  | 4898           | 850.71    |
| BENMARK SUPPLY COMPANY                                 | 3422248        | 04/22/2025 | Inv 04/10 Acct 100703    | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4898           | 796.00    |
| Vendor 00055 - BENMARK SUPPLY COMPANY Total:           |                |            |                          |                            |                |                | 1,646.71  |
| Vendor: 00057 - BESTCO UA                              |                |            |                          |                            |                |                |           |
| BESTCO UA                                              | 05/01/25       | 04/30/2025 | Acct #36375 May 25       | TRANSFER TO HOSPITAL FU... | 001-5410-0892  | 4991           | 5,973.93  |
| BESTCO UA                                              | 05/01/25       | 04/30/2025 | Acct #36375 May 25       | RETIREEES COUNTY GROUP INS | 001-9100-0070  | 4991           | 15,930.48 |
| Vendor 00057 - BESTCO UA Total:                        |                |            |                          |                            |                |                | 21,904.41 |
| Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.       |                |            |                          |                            |                |                |           |
| BIG STATE INDUSTRIAL SUPP...                           | 1592784        | 04/22/2025 | Inv 03/24 Parks          | SUPPLIES                   | 001-6300-0170  | 4899           | 299.90    |
| Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total: |                |            |                          |                            |                |                | 299.90    |
| Vendor: 00064 - BLADES GROUP LLC                       |                |            |                          |                            |                |                |           |
| BLADES GROUP LLC                                       | 18047798       | 04/22/2025 | Inv 04/02 R&B            | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4900           | 1,578.00  |
| Vendor 00064 - BLADES GROUP LLC Total:                 |                |            |                          |                            |                |                | 1,578.00  |
| Vendor: 00077 - BWI COMPANIES, INC                     |                |            |                          |                            |                |                |           |
| BWI COMPANIES, INC                                     | 19010931       | 04/08/2025 | Inv 04/02 GC             | BOTANICAL SUPPLIES         | 030-0000-0182  | 4830           | 1,471.36  |
| Vendor 00077 - BWI COMPANIES, INC Total:               |                |            |                          |                            |                |                | 1,471.36  |
| Vendor: 01147 - Card Service Center (0119)             |                |            |                          |                            |                |                |           |
| Card Service Center (0119)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0119 | SUPPLIES                   | 030-0000-0170  | 4901           | 10.47     |
| Card Service Center (0119)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0119 | GROUNDS MAINTENANCE        | 030-0000-0216  | 4901           | 82.36     |
| Vendor 01147 - Card Service Center (0119) Total:       |                |            |                          |                            |                |                | 92.83     |
| Vendor: 00082 - CARD SERVICE CENTER (0620)             |                |            |                          |                            |                |                |           |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-1100-0125  | 4902           | 23.96     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-1100-0125  | 4902           | 70.13     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-1150-0125  | 4902           | 34.99     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-2400-0125  | 4902           | 44.08     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-2400-0125  | 4902           | 109.71    |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-3100-0125  | 4902           | 8.49      |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-3300-0125  | 4902           | 33.05     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-3300-0125  | 4902           | 24.20     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-3300-0125  | 4902           | 349.00    |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-6500-0125  | 4902           | 57.13     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-6500-0125  | 4902           | 34.88     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | OFFICE SUPPLIES            | 001-6500-0125  | 4902           | 28.88     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | HOME DEMONSTRATION SU...   | 001-6500-0155  | 4902           | 174.98    |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | TRAPPER EXPENSE            | 001-6500-0503  | 4902           | 30.57     |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | WELLNESS PROGRAM EXPEN...  | 053-0000-0002  | 4902           | 133.09    |
| CARD SERVICE CENTER (0620)                             | 04/09/25       | 04/22/2025 | Acct 5590 6131 1870 0620 | WELLNESS CENTER EXPENSES   | 053-1053-0895  | 4902           | 97.59     |
| Vendor 00082 - CARD SERVICE CENTER (0620) Total:       |                |            |                          |                            |                |                | 1,254.73  |

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|---------------------------------------------------------|----------------|------------|--------------------------|---------------------------|----------------|----------------|-----------------|
| <b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>       |                |            |                          |                           |                |                |                 |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 897.98          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 530.04          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 440.08          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 46.80           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 59.48           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 19.50           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 14.93           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 4.33            |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 43.05           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 70.32           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 120.74          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 310.17          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 300.14          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 209.87          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | TRAVEL-AG AGENT           | 001-6500-0107  | 4903           | 329.00          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | OFFICE SUPPLIES           | 001-6500-0125  | 4903           | 95.17           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | OFFICE SUPPLIES           | 001-6500-0125  | 4903           | 8.00            |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | RESULT DEMONSTRATION S... | 001-6500-0160  | 4903           | 47.97           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | RESULT DEMONSTRATION S... | 001-6500-0160  | 4903           | 408.00          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | RESULT DEMONSTRATION S... | 001-6500-0160  | 4903           | 342.50          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 24.89           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 23.80           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 21.28           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 50.00           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 50.00           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 39.79           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 51.04           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 50.00           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 60.00           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 84.48           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 70.19           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 57.73           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 70.16           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 70.00           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 65.05           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 60.00           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 60.00           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | MOTOR VEHICLE FUELS       | 001-6500-0175  | 4903           | 60.00           |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | EVENTS                    | 031-0100-0004  | 4903           | 120.00          |
| CARD SERVICE CENTER (0640)                              | 72061130978972 | 04/22/2025 | Acct 5590 6131 1870 0640 | EVENTS                    | 031-0100-0004  | 4903           | 168.00          |
| <b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b> |                |            |                          |                           |                |                | <b>5,554.48</b> |

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| Vendor Name                                             | Payable Number      | Post Date  | Description (Item)       | Account Name                | Account Number | Payment Number | Amount          |
|---------------------------------------------------------|---------------------|------------|--------------------------|-----------------------------|----------------|----------------|-----------------|
| <b>Vendor: 01246 - Card Service Center (0693)</b>       |                     |            |                          |                             |                |                |                 |
| Card Service Center (0693)                              | 04/09/25            | 04/22/2025 | Acct 5590 6131 1871 0693 | DUES AND SUBSCRIPTIONS      | 001-5800-0195  | 4905           | 32.46           |
| Card Service Center (0693)                              | 04/09/25            | 04/22/2025 | Acct 5590 6131 1871 0693 | DUES AND SUBSCRIPTIONS      | 001-5800-0195  | 4905           | 39.00           |
| <b>Vendor 01246 - Card Service Center (0693) Total:</b> |                     |            |                          |                             |                |                | <b>71.46</b>    |
| <b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>       |                     |            |                          |                             |                |                |                 |
| CARD SERVICE CENTER (0802)                              | 04/09/25            | 04/22/2025 | Acct 5590 6131 1870 0802 | OFFICE SUPPLIES             | 001-1150-0125  | 4906           | 67.26           |
| CARD SERVICE CENTER (0802)                              | 04/09/25            | 04/22/2025 | Acct 5590 6131 1870 0802 | DUES AND SUBSCRIPTIONS      | 001-5800-0195  | 4906           | 799.00          |
| <b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b> |                     |            |                          |                             |                |                | <b>866.26</b>   |
| <b>Vendor: 01164 - Card Service Center (1422)</b>       |                     |            |                          |                             |                |                |                 |
| Card Service Center (1422)                              | 04/09/25            | 04/22/2025 | Acct 5590 6131 1877 1422 | EQUIPMENT MAINTENANCE       | 001-6300-0215  | 4907           | 53.00           |
| <b>Vendor 01164 - Card Service Center (1422) Total:</b> |                     |            |                          |                             |                |                | <b>53.00</b>    |
| <b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>       |                     |            |                          |                             |                |                |                 |
| CARD SERVICE CENTER (1742)                              | 04/09/25            | 04/22/2025 | Acct 5590 6131 1870 1742 | EDUCATION TRAVEL            | 001-1100-0105  | 4908           | 253.00          |
| CARD SERVICE CENTER (1742)                              | 04/09/25 add        | 04/29/2025 | Acct 5590 6131 1870 1742 | OFFICE SUPPLIES             | 001-1150-0125  | 4985           | 6.98            |
| <b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b> |                     |            |                          |                             |                |                | <b>259.98</b>   |
| <b>Vendor: 00086 - CARD SERVICE CENTER (1940)</b>       |                     |            |                          |                             |                |                |                 |
| CARD SERVICE CENTER (1940)                              | 24421864 033025     | 04/22/2025 | Other Credits            | OFFICE SUPPLIES             | 001-2600-0125  | 4909           | 384.69          |
| CARD SERVICE CENTER (1940)                              | 24421864 033025     | 04/22/2025 | Other Credits            | TECHNOLOGY EXPENDITURES     | 062-0000-0218  | 4909           | 139.95          |
| <b>Vendor 00086 - CARD SERVICE CENTER (1940) Total:</b> |                     |            |                          |                             |                |                | <b>524.64</b>   |
| <b>Vendor: 01263 - Card Service Center (2483)</b>       |                     |            |                          |                             |                |                |                 |
| Card Service Center (2483)                              | 04/09/25            | 04/29/2025 | Acct 5590 6131 1871 2483 | WELLNESS PROGRAM EXPEN...   | 053-0000-0002  | 4986           | 528.63          |
| <b>Vendor 01263 - Card Service Center (2483) Total:</b> |                     |            |                          |                             |                |                | <b>528.63</b>   |
| <b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>       |                     |            |                          |                             |                |                |                 |
| CARD SERVICE CENTER (4689)                              | 111-0713048-3504219 | 04/22/2025 | Acct 5590 6131 1870 4689 | EDUCATIONAL TRAVEL          | 001-5900-0105  | 4910           | 1,400.82        |
| CARD SERVICE CENTER (4689)                              | 111-0713048-3504219 | 04/22/2025 | Acct 5590 6131 1870 4689 | MAINTENANCE SUPPLIES        | 001-5900-0150  | 4910           | 24.28           |
| CARD SERVICE CENTER (4689)                              | 111-0713048-3504219 | 04/22/2025 | Acct 5590 6131 1870 4689 | LIBRARY BOOKS               | 001-5900-0172  | 4910           | 387.46          |
| CARD SERVICE CENTER (4689)                              | 111-0713048-3504219 | 04/22/2025 | Acct 5590 6131 1870 4689 | CAPITAL / EQUIPMENT         | 001-5900-0940  | 4910           | 2,476.98        |
| <b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b> |                     |            |                          |                             |                |                | <b>4,289.54</b> |
| <b>Vendor: 01146 - Card Service Center (5358)</b>       |                     |            |                          |                             |                |                |                 |
| Card Service Center (5358)                              | 04/09/25            | 04/22/2025 | Acct                     | CALICHE,PREMIX,EMULSION     | 001-7000-0410  | 4911           | 2,447.28        |
| <b>Vendor 01146 - Card Service Center (5358) Total:</b> |                     |            |                          |                             |                |                | <b>2,447.28</b> |
| <b>Vendor: 01198 - Card Service Center (7430)</b>       |                     |            |                          |                             |                |                |                 |
| Card Service Center (7430)                              | 04/09/25            | 04/22/2025 | Acct 5590 6131 1874 7430 | SA/DS/Operating - Auto      | 065-5351-1300  | 4912           | 102.53          |
| <b>Vendor 01198 - Card Service Center (7430) Total:</b> |                     |            |                          |                             |                |                | <b>102.53</b>   |
| <b>Vendor: 01319 - Card Service Center (7661)</b>       |                     |            |                          |                             |                |                |                 |
| Card Service Center (7661)                              | INV00631044         | 04/08/2025 | Acct 5590 6131 1874 7661 | Game Room Monitoring Exp... | 001-2500-0141  | 4831           | 267.00          |
| Card Service Center (7661)                              | INV00631044         | 04/08/2025 | Acct 5590 6131 1874 7661 | COUNTY PROMOTION & DEV...   | 001-9100-0197  | 4831           | 21.69           |
| Card Service Center (7661)                              | 04/09/25 statement  | 04/22/2025 | Acct 5590 6131 1874 7661 | Game Room Monitoring Exp... | 001-2500-0141  | 4913           | 8.40            |
| Card Service Center (7661)                              | 04/09/25 statement  | 04/22/2025 | Acct 5590 6131 1874 7661 | Game Room Monitoring Exp... | 001-2500-0141  | 4913           | 297.00          |

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| Vendor Name                                      | Payable Number   | Post Date  | Description (Item)       | Account Name                  | Account Number | Payment Number | Amount    |
|--------------------------------------------------|------------------|------------|--------------------------|-------------------------------|----------------|----------------|-----------|
| Card Service Center (7661                        | 04/09/25         | 04/22/2025 | Acct 5590 6131 1874 7661 | COUNTY PROMOTION & DEV...     | 001-9100-0197  | 4913           | 38.51     |
| Vendor 01319 - Card Service Center (7661 Total:  |                  |            |                          |                               |                |                | 632.60    |
| Vendor: 01136 - Card Service Center (7840)       |                  |            |                          |                               |                |                |           |
| Card Service Center (7840)                       | 04/09/25         | 04/22/2025 | Acct 5590 6131 1878 7840 | DIETARY SUPPLIES              | 001-5650-0165  | 4914           | 215.45    |
| Vendor 01136 - Card Service Center (7840) Total: |                  |            |                          |                               |                |                | 215.45    |
| Vendor: 01309 - Card Service Center (8188)       |                  |            |                          |                               |                |                |           |
| Card Service Center (8188)                       | Reiss 03/10/25   | 04/16/2025 | Acct 5590 6131 1876 8188 | EDUCATION TRAVEL              | 001-2400-0105  | 4882           | 348.39    |
| Card Service Center (8188)                       | Reiss 03/10/25   | 04/16/2025 | Acct 5590 6131 1876 8188 | OFFICE SUPPLIES               | 001-2400-0125  | 4882           | 285.90    |
| Card Service Center (8188)                       | Reiss 03/10/25   | 04/16/2025 | Acct 5590 6131 1876 8188 | OFFICE SUPPLIES               | 001-2400-0125  | 4882           | 15.27     |
| Card Service Center (8188)                       | Reiss 03/10/25   | 04/16/2025 | Acct 5590 6131 1876 8188 | OFFICE SUPPLIES               | 001-2400-0125  | 4882           | 227.22    |
| Card Service Center (8188)                       | 04/09/25         | 04/29/2025 | Acct 5590 6131 1876 8188 | COUNTY PROMOTION & DEV...     | 001-9100-0197  | 4987           | 38.51     |
| Vendor 01309 - Card Service Center (8188) Total: |                  |            |                          |                               |                |                | 915.29    |
| Vendor: 00089 - CARDMEMBER SERVICE               |                  |            |                          |                               |                |                |           |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | LAW ENFORCEMENT TRAVEL        | 001-4100-0110  | 4832           | 1,156.65  |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | EXTRADITION                   | 001-4100-0111  | 4832           | 98.93     |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | OFFICE SUPPLIES               | 001-4100-0125  | 4832           | 221.96    |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | Equip/Supp - State Supplem... | 001-4100-0146  | 4832           | -24.00    |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | MOTOR VEHICLE REPAIR & ...    | 001-4100-0225  | 4832           | 1,196.86  |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | COMM'L VEHICLE ENFORCE...     | 001-4100-0655  | 4832           | -6.08     |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | COMM'L VEHICLE ENFORCE...     | 001-4100-0655  | 4832           | 590.84    |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | INVESTIGATION/INFORMANT       | 001-4100-0690  | 4832           | 475.30    |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | JAIL SUPPLIES                 | 001-5200-0140  | 4832           | 934.40    |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | MEDICAL & EVALUATION SU...    | 001-5200-0142  | 4832           | 71.55     |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | JANITORIAL SUPPLIES           | 001-5200-0150  | 4832           | 128.93    |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | EQUIP REPAIR & MAINTENA...    | 001-5200-0215  | 4832           | 3,528.45  |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | COMPUTER MAINTENANCE          | 001-5200-0220  | 4832           | 19.99     |
| CARDMEMBER SERVICE                               | 001-4100-0110341 | 04/08/2025 | Acct 4798 5100 4701 5884 | BOARDING PRISONERS            | 001-5200-0305  | 4832           | 3,090.50  |
| Vendor 00089 - CARDMEMBER SERVICE Total:         |                  |            |                          |                               |                |                | 11,484.28 |
| Vendor: 00094 - CENTRAL REPAIR SERVICES          |                  |            |                          |                               |                |                |           |
| CENTRAL REPAIR SERVICES                          | 354              | 04/22/2025 | Inv 04/02 R&B            | PARTS AND REPAIRS             | 001-7000-0225  | 4915           | 2,859.29  |
| Vendor 00094 - CENTRAL REPAIR SERVICES Total:    |                  |            |                          |                               |                |                | 2,859.29  |
| Vendor: 00098 - CHRIS VILLEGAS                   |                  |            |                          |                               |                |                |           |
| CHRIS VILLEGAS                                   | 04/03-04/25      | 04/08/2025 | Abilene Meals            | LAW ENFORCEMENT TRAVEL        | 001-4100-0110  | 4833           | 100.00    |
| Vendor 00098 - CHRIS VILLEGAS Total:             |                  |            |                          |                               |                |                | 100.00    |
| Vendor: 00100 - CITY OF CRANE                    |                  |            |                          |                               |                |                |           |
| CITY OF CRANE                                    | 03/31/25         | 04/22/2025 | 1st Qtr 25 Arrest Fees   | CITY ARREST FEES              | 001-0000-0231  | 4916           | 15.00     |
| Vendor 00100 - CITY OF CRANE Total:              |                  |            |                          |                               |                |                | 15.00     |
| Vendor: 00101 - CITY OF CRANE                    |                  |            |                          |                               |                |                |           |
| CITY OF CRANE                                    | 04/25 County     | 04/01/2025 | Acct 01-0673-01          | UTILITIES                     | 001-4130-0720  | 4814           | 56.65     |
| CITY OF CRANE                                    | 04/25 County     | 04/01/2025 | Acct 08-1765-01          | UTILITIES                     | 001-5200-0720  | 4814           | 517.12    |
| CITY OF CRANE                                    | 04/25 County     | 04/01/2025 | Acct 08-1757-01          | UTILITIES                     | 001-5200-0720  | 4814           | 1,812.33  |

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| Vendor Name                                       | Payable Number | Post Date  | Description (Item)         | Account Name               | Account Number | Payment Number | Amount   |
|---------------------------------------------------|----------------|------------|----------------------------|----------------------------|----------------|----------------|----------|
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 03-1048-00            | UTILITIES                  | 001-5900-0720  | 4814           | 56.65    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 02-0575-10            | UTILITIES                  | 001-6300-0720  | 4814           | 61.15    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-2188-01            | UTILITIES                  | 001-6300-0720  | 4814           | 81.00    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 05-1478-20            | UTILITIES                  | 001-6300-0720  | 4814           | 27.00    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-2189-01            | UTILITIES                  | 001-6300-0720  | 4814           | 27.00    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 05-1478-10            | UTILITIES                  | 001-6300-0720  | 4814           | 30.00    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 08-2841-10            | UTILITIES                  | 001-6310-0720  | 4814           | 30.50    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-2224-01            | UTILITIES                  | 001-6310-0720  | 4814           | 11.25    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-1058-01            | UTILITIES                  | 001-6330-0720  | 4814           | 30.00    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-1053-01            | UTILITIES                  | 001-6330-0720  | 4814           | 30.00    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 08-1796-01            | UTILITIES                  | 001-6330-0720  | 4814           | 30.00    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-2229-01            | UTILITIES                  | 001-6330-0720  | 4814           | 57.00    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 06-2113-00            | UTILITIES                  | 001-6340-0720  | 4814           | 83.65    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-0164-00            | UTILITIES                  | 001-6340-0720  | 4814           | 70.40    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 02-0497-10            | UTILITIES                  | 001-6340-0720  | 4814           | 41.75    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-0258-10            | UTILITIES                  | 001-6340-0720  | 4814           | 11.25    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 02-0573-05            | UTILITIES                  | 001-6340-0720  | 4814           | 349.25   |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 04-1055-00            | UTILITIES                  | 001-6350-0720  | 4814           | 365.78   |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-1681-01            | UTILITIES                  | 001-6360-0720  | 4814           | 41.75    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-2225-01            | UTILITIES                  | 001-6360-0720  | 4814           | 256.35   |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-0260-10            | UTILITIES                  | 001-6360-0720  | 4814           | 57.66    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-1754-01            | UTILITIES                  | 001-6500-0720  | 4814           | 128.75   |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-2227-01            | UTILITIES                  | 001-6500-0720  | 4814           | 109.33   |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-2226-01            | UTILITIES                  | 001-6500-0720  | 4814           | 72.25    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 07-2500-00            | UTILITIES                  | 001-7000-0720  | 4814           | 41.75    |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 08-2827-30            | UTILITIES                  | 030-0000-0720  | 4814           | 125.62   |
| CITY OF CRANE                                     | 04/25 County   | 04/01/2025 | Acct 01-1050-01            | UTILITIES                  | 030-0000-0720  | 4814           | 22.20    |
| Vendor 00101 - CITY OF CRANE Total:               |                |            |                            |                            |                |                | 4,635.39 |
| Vendor: 00103 - CLEARINGHOUSE                     |                |            |                            |                            |                |                |          |
| CLEARINGHOUSE                                     | INV0000948     | 04/10/2025 | P/R Ded for Child Supp     | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4819           | 36.28    |
| CLEARINGHOUSE                                     | INV0000968     | 04/24/2025 | P/R Ded for Child Supp     | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4981           | 36.28    |
| Vendor 00103 - CLEARINGHOUSE Total:               |                |            |                            |                            |                |                | 72.56    |
| Vendor: 00104 - CLERK, 8TH COURT OF APPEALS       |                |            |                            |                            |                |                |          |
| CLERK, 8TH COURT OF APPE...                       | Mar 25         | 04/22/2025 | Appellate Jud Sys File Fee | APPELLATE JUDICIAL FUND    | 061-0002-6198  | 4917           | 80.00    |
| Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total: |                |            |                            |                            |                |                | 80.00    |
| Vendor: 00110 - COMMERCIAL ICE MACHINE CO         |                |            |                            |                            |                |                |          |
| COMMERCIAL ICE MACHINE ...                        | W130931-IN     | 04/08/2025 | Inv 03/14 Acct 00-CRA0300  | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4834           | 208.75   |
| COMMERCIAL ICE MACHINE ...                        | 0097254-IN     | 04/08/2025 | Inv 03/20 Acct 00-CRA0100  | EQUIPMENT LEASE            | 001-6340-0840  | 4834           | 249.00   |
| COMMERCIAL ICE MACHINE ...                        | 0097255-IN     | 04/08/2025 | Inv 03/20 Acct 00-CRA0325  | EQUIPMENT LEASE            | 001-6340-0840  | 4834           | 186.00   |
| COMMERCIAL ICE MACHINE ...                        | 0097256-IN     | 04/08/2025 | Inv 03/20 Acct 00-CRA0350  | EQUIPMENT LEASE            | 001-6340-0840  | 4834           | 117.25   |
| COMMERCIAL ICE MACHINE ...                        | 0097257-IN     | 04/08/2025 | Inv 03/20 Acct 00-CRA0361  | EQUIPMENT LEASE            | 001-6340-0840  | 4834           | 270.00   |
| COMMERCIAL ICE MACHINE ...                        | 0097258-IN     | 04/08/2025 | Inv 03/20 Acct 00-CRA0370  | EQUIPMENT LEASE            | 001-6340-0840  | 4834           | 175.00   |
| COMMERCIAL ICE MACHINE ...                        | 0097310-IN     | 04/22/2025 | Inv 04/01 Acct 00-CRA0250  | EQUIPMENT LEASE            | 001-6340-0840  | 4918           | 165.00   |

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| Vendor Name                                                     | Payable Number    | Post Date  | Description (Item)             | Account Name              | Account Number | Payment Number | Amount          |
|-----------------------------------------------------------------|-------------------|------------|--------------------------------|---------------------------|----------------|----------------|-----------------|
| COMMERCIAL ICE MACHINE ...                                      | 0097311-IN        | 04/22/2025 | Inv 04/01 Acct 00-CRA0300      | EQUIPMENT LEASE           | 001-6340-0840  | 4918           | 186.62          |
| COMMERCIAL ICE MACHINE ...                                      | 0097312-IN        | 04/22/2025 | Inv 04/01 Acct 00-CRA0356      | EQUIPMENT LEASE           | 001-6340-0840  | 4918           | 255.00          |
| COMMERCIAL ICE MACHINE ...                                      | 0097365-IN        | 04/22/2025 | Inv 04/10 Acct 00-CRA0355      | EQUIPMENT LEASE           | 001-6340-0840  | 4918           | 237.00          |
| COMMERCIAL ICE MACHINE ...                                      | 0097366-IN        | 04/22/2025 | Inv 04/10 Acct 00-CRA0360      | EQUIPMENT LEASE           | 001-6340-0840  | 4918           | 232.00          |
| <b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>          |                   |            |                                |                           |                |                | <b>2,281.62</b> |
| <b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>           |                   |            |                                |                           |                |                |                 |
| COMPTROLLER OF PUBLIC A...                                      | 03/31/25          | 04/22/2025 | Mar 25 Sales Tax               | STATE SALES TAX PAYABLE   | 001-0000-0214  | DFT0000538     | 150.55          |
| COMPTROLLER OF PUBLIC A...                                      | 03/31/25          | 04/22/2025 | Mar 25 Sales Tax               | SALES TAX EXPENSE         | 030-0000-0605  | DFT0000538     | 692.19          |
| <b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>     |                   |            |                                |                           |                |                | <b>842.74</b>   |
| <b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>       |                   |            |                                |                           |                |                |                 |
| COMPUTER TRANSITION SER...                                      | 243589            | 04/08/2025 | Inv 02/14 Commissioners Co...  | COMPUTER MAINTENANCE      | 001-2400-0220  | 4835           | 125.95          |
| COMPUTER TRANSITION SER...                                      | 2nd CM242190      | 04/08/2025 | Credit Memo Invoice            | COURTHOUSE COMPUTER M...  | 001-9900-0220  | 4835           | -63.36          |
| COMPUTER TRANSITION SER...                                      | 244781            | 04/08/2025 | Inv 04/01 Cyber Defense        | COURTHOUSE COMPUTER M...  | 001-9900-0220  | 4835           | 6,194.11        |
| COMPUTER TRANSITION SER...                                      | 244954            | 04/08/2025 | Inv 04/01 Recovery             | COURTHOUSE COMPUTER M...  | 001-9900-0220  | 4835           | 1,836.52        |
| COMPUTER TRANSITION SER...                                      | 245054UCA         | 04/08/2025 | Inv 04/01 UCA                  | COURTHOUSE COMPUTER M...  | 001-9900-0220  | 4835           | 221.32          |
| COMPUTER TRANSITION SER...                                      | 245304            | 04/08/2025 | Inv 04/01 Microsoft Monthly... | COURTHOUSE COMPUTER M...  | 001-9900-0220  | 4835           | 1,111.62        |
| COMPUTER TRANSITION SER...                                      | 245513            | 04/22/2025 | Inv 04/11 Sheriff              | COMPUTER MAINTENANCE      | 001-4100-0220  | 4919           | 36.38           |
| COMPUTER TRANSITION SER...                                      | 245514            | 04/22/2025 | Inv 04/11 Sheriff              | COMPUTER MAINTENANCE      | 001-4100-0220  | 4919           | 36.38           |
| COMPUTER TRANSITION SER...                                      | 245515            | 04/22/2025 | Inv 04/11 Sheriff              | COMPUTER MAINTENANCE      | 001-4100-0220  | 4919           | 127.35          |
| COMPUTER TRANSITION SER...                                      | 245516            | 04/22/2025 | Inv 04/11 Sheriff              | COMPUTER MAINTENANCE      | 001-4100-0220  | 4919           | 72.75           |
| COMPUTER TRANSITION SER...                                      | 245635            | 04/22/2025 | Inv 04/18 Judges               | COURTHOUSE COMPUTER M...  | 001-9900-0220  | 4919           | 180.25          |
| <b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b> |                   |            |                                |                           |                |                | <b>9,879.27</b> |
| <b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>           |                   |            |                                |                           |                |                |                 |
| CRANE COUNTY HOSPITAL DI...                                     | 03/12/25 10072058 | 04/08/2025 | Acct 10072058 Murguia S        | DRUG POLICY COMPLIANCE    | 001-9100-0804  | 4836           | 42.70           |
| CRANE COUNTY HOSPITAL DI...                                     | 03/12/25 10072070 | 04/08/2025 | Acct 10072070 Moreno S         | DRUG POLICY COMPLIANCE    | 001-9100-0804  | 4836           | 42.70           |
| CRANE COUNTY HOSPITAL DI...                                     | 03/12/25 G0089124 | 04/08/2025 | Acct G0089124 Moreno S         | SAFETY PROGRAM            | 001-9100-0805  | 4836           | 100.80          |
| CRANE COUNTY HOSPITAL DI...                                     | 03/13/25 G0089133 | 04/08/2025 | Acct G0089133 Murguia S        | SAFETY PROGRAM            | 001-9100-0805  | 4836           | 100.80          |
| CRANE COUNTY HOSPITAL DI...                                     | 03/27/25 10072325 | 04/22/2025 | Acct 10072325 Farmer S         | CLINIC & HOSPITAL VISITS  | 001-5200-0143  | 4920           | 793.79          |
| <b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>     |                   |            |                                |                           |                |                | <b>1,080.79</b> |
| <b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>                |                   |            |                                |                           |                |                |                 |
| CRANE COUNTY TAX ASSESS...                                      | 1067806 2025      | 04/08/2025 | Veh Reg 2012 Chev PK           | JANITORIAL SUPPLIES       | 001-6350-0150  | 4837           | 7.50            |
| <b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>          |                   |            |                                |                           |                |                | <b>7.50</b>     |
| <b>Vendor: 00125 - CRANE COUNTY TREASURER</b>                   |                   |            |                                |                           |                |                |                 |
| CRANE COUNTY TREASURER                                          | 04/03/25          | 04/08/2025 | Grand Jury                     | GRAND JURY EXPENSE        | 001-2100-0650  | 4838           | 700.00          |
| <b>Vendor 00125 - CRANE COUNTY TREASURER Total:</b>             |                   |            |                                |                           |                |                | <b>700.00</b>   |
| <b>Vendor: 00129 - CRANE MIREX</b>                              |                   |            |                                |                           |                |                |                 |
| CRANE MIREX                                                     | 886682            | 04/08/2025 | Inv 03/19 GC                   | MOTOR VEHICLE FUEL & LUBR | 030-0000-0175  | 4839           | 159.56          |
| CRANE MIREX                                                     | 886681            | 04/08/2025 | Inv 03/18 R&B                  | TIRES AND TUBES           | 001-7000-0180  | 4839           | 120.00          |
| CRANE MIREX                                                     | 886688            | 04/08/2025 | Inv 03/24 R&B                  | TIRES AND TUBES           | 001-7000-0180  | 4839           | 15.40           |
| CRANE MIREX                                                     | 886690            | 04/08/2025 | Inv 03/31 R&B                  | TIRES AND TUBES           | 001-7000-0180  | 4839           | 120.00          |
| CRANE MIREX                                                     | 886696            | 04/22/2025 | Inv 04/04 R&B                  | TIRES AND TUBES           | 001-7000-0180  | 4921           | 25.00           |
| CRANE MIREX                                                     | 786652            | 04/22/2025 | Inv 04/08 4-H                  | PICKUP & EQUIP REPAIRS    | 001-6500-0225  | 4921           | 276.00          |

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| Vendor Name                                       | Payable Number    | Post Date  | Description (Item)             | Account Name               | Account Number | Payment Number | Amount   |
|---------------------------------------------------|-------------------|------------|--------------------------------|----------------------------|----------------|----------------|----------|
| CRANE MIREX                                       | 786655            | 04/22/2025 | Inv 04/09 Parks                | VEHICLE REPAIRS            | 001-6300-0225  | 4921           | 1,168.80 |
| CRANE MIREX                                       | 886699            | 04/22/2025 | Inv 04/03 Parks                | VEHICLE REPAIRS            | 001-6300-0225  | 4921           | 66.38    |
| Vendor 00129 - CRANE MIREX Total:                 |                   |            |                                |                            |                |                | 1,951.14 |
| Vendor: 00130 - CRANE PHARMACY                    |                   |            |                                |                            |                |                |          |
| CRANE PHARMACY                                    | 04/01/25          | 04/22/2025 | Acct 3 Inmates                 | MEDICAL & EVALUATION SU... | 001-5200-0142  | 4922           | 233.28   |
| Vendor 00130 - CRANE PHARMACY Total:              |                   |            |                                |                            |                |                | 233.28   |
| Vendor: 01215 - Crystal Majorka                   |                   |            |                                |                            |                |                |          |
| Crystal Majorka                                   | 03/17/25          | 04/08/2025 | Andrews Miles                  | EDUCATION TRAVEL           | 001-2400-0105  | 4840           | 95.90    |
| Vendor 01215 - Crystal Majorka Total:             |                   |            |                                |                            |                |                | 95.90    |
| Vendor: 00138 - CULLIGAN WATER OF W TX, INC       |                   |            |                                |                            |                |                |          |
| CULLIGAN WATER OF W TX, ...                       | 0446266           | 04/08/2025 | Inv 03/31 Acct 281290          | EQUIPMENT MAINTENANCE      | 001-5650-0210  | 4841           | 51.50    |
| Vendor 00138 - CULLIGAN WATER OF W TX, INC Total: |                   |            |                                |                            |                |                | 51.50    |
| Vendor: 00370 - Direct Energy Business            |                   |            |                                |                            |                |                |          |
| Direct Energy Business                            | 112 017 797 755 5 | 04/08/2025 | Acct 23 503 936-9/ESI 50803... | UTILITIES                  | 001-6500-0720  | 4842           | 432.12   |
| Direct Energy Business                            | 115 012 534 002   | 04/08/2025 | Acct 23 733 568-2/ESI 53467... | UTILITIES                  | 001-6310-0720  | 4842           | 149.27   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4058346     | UTILITIES                  | 001-4130-0720  | 4883           | 68.42    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6219116     | UTILITIES                  | 001-5200-0720  | 4883           | 4,326.65 |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6412920     | UTILITIES                  | 001-5700-0720  | 4883           | 963.20   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4057013     | UTILITIES                  | 001-5900-0720  | 4883           | 421.44   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4077938     | UTILITIES                  | 001-6300-0720  | 4883           | 188.91   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6291338     | UTILITIES                  | 001-6300-0720  | 4883           | 7.14     |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5050251     | UTILITIES                  | 001-6300-0720  | 4883           | 20.25    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 7113954     | UTILITIES                  | 001-6300-0720  | 4883           | 76.48    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4077876     | UTILITIES                  | 001-6310-0720  | 4883           | 145.47   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 8472808     | UTILITIES                  | 001-6310-0720  | 4883           | 250.80   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 2433555     | UTILITIES                  | 001-6310-0720  | 4883           | 14.30    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4107481     | UTILITIES                  | 001-6310-0720  | 4883           | 440.53   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4077969     | UTILITIES                  | 001-6320-0720  | 4883           | 414.57   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 8469305     | UTILITIES                  | 001-6330-0720  | 4883           | 17.54    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 8492927     | UTILITIES                  | 001-6330-0720  | 4883           | 9.60     |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6437534     | UTILITIES                  | 001-6330-0720  | 4883           | 21.79    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5183830     | UTILITIES                  | 001-6340-0720  | 4883           | 14.96    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4078000     | UTILITIES                  | 001-6340-0720  | 4883           | 614.23   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5182838     | UTILITIES                  | 001-6340-0720  | 4883           | 20.25    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4340548     | UTILITIES                  | 001-6340-0720  | 4883           | 12.74    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5234453     | UTILITIES                  | 001-6340-0720  | 4883           | 12.11    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5164517     | UTILITIES                  | 001-6340-0720  | 4883           | 12.11    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4052735     | UTILITIES                  | 001-6340-0720  | 4883           | 12.11    |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4044954     | UTILITIES                  | 001-6340-0720  | 4883           | 533.23   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 8098545     | UTILITIES                  | 001-6340-0720  | 4883           | 159.70   |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4050937     | UTILITIES                  | 001-6340-0720  | 4883           | 7.83     |
| Direct Energy Business                            | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4052704     | UTILITIES                  | 001-6340-0720  | 4883           | 75.68    |

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| Vendor Name            | Payable Number    | Post Date  | Description (Item)             | Account Name | Account Number | Payment Number | Amount   |
|------------------------|-------------------|------------|--------------------------------|--------------|----------------|----------------|----------|
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6061659     | UTILITIES    | 001-6340-0720  | 4883           | 187.11   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4078682     | UTILITIES    | 001-6340-0720  | 4883           | 35.66    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 0743830     | UTILITIES    | 001-6340-0720  | 4883           | 37.94    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 0068740     | UTILITIES    | 001-6340-0720  | 4883           | 229.05   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6116808     | UTILITIES    | 001-6340-0720  | 4883           | 266.73   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4053975     | UTILITIES    | 001-6340-0720  | 4883           | 46.98    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 9184940     | UTILITIES    | 001-6340-0720  | 4883           | 362.45   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 9232463     | UTILITIES    | 001-6340-0720  | 4883           | 71.10    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5182869     | UTILITIES    | 001-6340-0720  | 4883           | 72.31    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 562600      | UTILITIES    | 001-6340-0720  | 4883           | 410.89   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 9232494     | UTILITIES    | 001-6340-0720  | 4883           | 103.09   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4079209     | UTILITIES    | 001-6340-0720  | 4883           | 123.29   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5193750     | UTILITIES    | 001-6350-0720  | 4883           | 12.11    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5035681     | UTILITIES    | 001-6350-0720  | 4883           | 24.95    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4059276     | UTILITIES    | 001-6350-0720  | 4883           | 1,402.45 |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6741024     | UTILITIES    | 001-6360-0720  | 4883           | 26.46    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4107729     | UTILITIES    | 001-6360-0720  | 4883           | 67.17    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6717960     | UTILITIES    | 001-6360-0720  | 4883           | 6.95     |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4107698     | UTILITIES    | 001-6360-0720  | 4883           | 19.51    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 00739662/ESI 4056021      | UTILITIES    | 001-6360-0720  | 4883           | 7.83     |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5105586     | UTILITIES    | 001-6360-0720  | 4883           | 12.11    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 0219865     | UTILITIES    | 001-6500-0720  | 4883           | 10.00    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4109651     | UTILITIES    | 001-6500-0720  | 4883           | 6.95     |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5244993     | UTILITIES    | 001-6500-0720  | 4883           | 44.63    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4107543     | UTILITIES    | 001-6500-0720  | 4883           | 178.22   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6581746     | UTILITIES    | 001-6500-0720  | 4883           | 390.47   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4107605     | UTILITIES    | 001-6500-0720  | 4883           | 18.60    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5299770     | UTILITIES    | 001-6500-0720  | 4883           | 33.79    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6873921     | UTILITIES    | 001-6500-0720  | 4883           | 430.64   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4065104     | UTILITIES    | 001-7000-0720  | 4883           | 70.37    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5041788     | UTILITIES    | 001-7000-0720  | 4883           | 12.11    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4065073     | UTILITIES    | 001-7000-0720  | 4883           | 61.36    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4114394     | UTILITIES    | 030-0000-0720  | 4883           | 6.95     |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5043896     | UTILITIES    | 030-0000-0720  | 4883           | 39.25    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 4114332     | UTILITIES    | 030-0000-0720  | 4883           | 162.16   |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 5043865     | UTILITIES    | 030-0000-0720  | 4883           | 12.11    |
| Direct Energy Business | Mar 25            | 04/16/2025 | Acct 007739662/ESI 6907264     | UTILITIES    | 030-0000-0720  | 4883           | 174.07   |
| Direct Energy Business | 112 017 915 408 8 | 04/29/2025 | Acct 23 503 936-9/ESI 50803... | UTILITIES    | 001-6500-0720  | 4988           | 306.91   |

Vendor 00370 - Direct Energy Business Total: 14,928.16

## Vendor: 00161 - DISH NETWORK

|              |               |            |                          |           |               |      |        |
|--------------|---------------|------------|--------------------------|-----------|---------------|------|--------|
| DISH NETWORK | 04/25 CCT     | 04/16/2025 | Acct 8255 7070 8385 8188 | UTILITIES | 001-6350-0720 | 4886 | 211.37 |
| DISH NETWORK | 04/25 Yth Cnt | 04/22/2025 | Acct 8255 7070 8229 6893 | UTILITIES | 001-5800-0720 | 4923 | 192.38 |

Vendor 00161 - DISH NETWORK Total: 403.75

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| Vendor Name                                                | Payable Number | Post Date  | Description (Item)          | Account Name               | Account Number | Payment Number | Amount          |
|------------------------------------------------------------|----------------|------------|-----------------------------|----------------------------|----------------|----------------|-----------------|
| <b>Vendor: 00162 - DOMINGO ESCOBEDO</b>                    |                |            |                             |                            |                |                |                 |
| DOMINGO ESCOBEDO                                           | 03/18/25       | 04/08/2025 | Ft. Stockton Miles          | EDUCATIONAL TRAVEL (3)     | 001-1150-0108  | 4843           | 77.00           |
| <b>Vendor 00162 - DOMINGO ESCOBEDO Total:</b>              |                |            |                             |                            |                |                | <b>77.00</b>    |
| <b>Vendor: 00183 - FINANCIAL SERVICING LLC</b>             |                |            |                             |                            |                |                |                 |
| FINANCIAL SERVICING LLC                                    | 18252749       | 04/29/2025 | Inv 05/11 County Phones     | TELEPHONE                  | 001-9100-0710  | 4989           | 887.15          |
| <b>Vendor 00183 - FINANCIAL SERVICING LLC Total:</b>       |                |            |                             |                            |                |                | <b>887.15</b>   |
| <b>Vendor: 01140 - FS Holdings INC</b>                     |                |            |                             |                            |                |                |                 |
| FS Holdings INC                                            | 12177440       | 04/08/2025 | Inv 03/31 Sheriff           | MOTOR VEHICLE FUEL & LUBR  | 001-4100-0175  | 4844           | 1,543.73        |
| <b>Vendor 01140 - FS Holdings INC Total:</b>               |                |            |                             |                            |                |                | <b>1,543.73</b> |
| <b>Vendor: 00198 - GALL'S LLC</b>                          |                |            |                             |                            |                |                |                 |
| GALL'S LLC                                                 | 030851589      | 04/08/2025 | Inv 03/26 Acct 3619680      | JAIL SUPPLIES              | 001-5200-0140  | 4845           | 1,401.26        |
| GALL'S LLC                                                 | 030869177      | 04/22/2025 | Inv 03/27 Acct 3619680      | JAIL SUPPLIES              | 001-5200-0140  | 4924           | 63.67           |
| <b>Vendor 00198 - GALL'S LLC Total:</b>                    |                |            |                             |                            |                |                | <b>1,464.93</b> |
| <b>Vendor: 01141 - Goldstar Products, INC</b>              |                |            |                             |                            |                |                |                 |
| Goldstar Products, INC                                     | 0081571-IN     | 04/22/2025 | Inv 04/03 Acct 0026233      | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4925           | 2,663.21        |
| <b>Vendor 01141 - Goldstar Products, INC Total:</b>        |                |            |                             |                            |                |                | <b>2,663.21</b> |
| <b>Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES</b>       |                |            |                             |                            |                |                |                 |
| GOVERNMENT FORMS AND ...                                   | 0353920        | 04/22/2025 | Inv 04/09 Acct 205740       | OFFICE SUPPLIES            | 001-2400-0125  | 4926           | 169.51          |
| <b>Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:</b> |                |            |                             |                            |                |                | <b>169.51</b>   |
| <b>Vendor: 01163 - GreatAmerica Holdings,INC</b>           |                |            |                             |                            |                |                |                 |
| GreatAmerica Holdings,INC                                  | 38921664       | 04/22/2025 | Agreement 027-1923252-001   | PRINTER/COPIER LEASE       | 001-4100-0217  | 4927           | 756.22          |
| <b>Vendor 01163 - GreatAmerica Holdings,INC Total:</b>     |                |            |                             |                            |                |                | <b>756.22</b>   |
| <b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>               |                |            |                             |                            |                |                |                 |
| GROUP LIFE AND HEALTH                                      | INV0000952     | 04/10/2025 | P/R Ded for Term Life Ins   | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | 489.70          |
| GROUP LIFE AND HEALTH                                      | INV0000955     | 04/10/2025 | P/R Ded for Term Life Ins   | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | 288.40          |
| GROUP LIFE AND HEALTH                                      | INV0000956     | 04/10/2025 | P/R Ded for Term Life Ins   | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | 67.20           |
| GROUP LIFE AND HEALTH                                      | INV0000957     | 04/10/2025 | P/R Ded for Term Life Ins   | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | 119.50          |
| GROUP LIFE AND HEALTH                                      | INV0000971     | 04/24/2025 | P/R Ded for Term Life Ins   | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | 462.20          |
| GROUP LIFE AND HEALTH                                      | INV0000974     | 04/24/2025 | P/R Ded for Term Life Ins   | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | 280.40          |
| GROUP LIFE AND HEALTH                                      | INV0000975     | 04/24/2025 | P/R Ded for Term Life Ins   | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | 63.20           |
| GROUP LIFE AND HEALTH                                      | INV0000976     | 04/24/2025 | P/R Ded for Term Life Ins   | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | 119.50          |
| GROUP LIFE AND HEALTH                                      | CM0000117      | 04/30/2025 | Apr 25 GLH Adjustments      | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4992           | -23.70          |
| <b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>         |                |            |                             |                            |                |                | <b>1,866.40</b> |
| <b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>         |                |            |                             |                            |                |                |                 |
| GUARDIAN LIFE INSURANCE ...                                | INV0000951     | 04/10/2025 | P/R Ded for Disability Ins  | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | DFT0000529     | 2,139.95        |
| GUARDIAN LIFE INSURANCE ...                                | CM0000116      | 04/30/2025 | Apr 25 Guardian Adjustments | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | DFT0000551     | -13.25          |
| <b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>   |                |            |                             |                            |                |                | <b>2,126.70</b> |
| <b>Vendor: 01348 - Guardify,Inc</b>                        |                |            |                             |                            |                |                |                 |
| Guardify,Inc                                               | 2520           | 04/08/2025 | Inv 02/19 Sub 25-26         | INVESTIGATION              | 001-2500-0690  | 4846           | 5,442.64        |
| <b>Vendor 01348 - Guardify,Inc Total:</b>                  |                |            |                             |                            |                |                | <b>5,442.64</b> |

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| Vendor Name                                                               | Payable Number  | Post Date  | Description (Item)             | Account Name                 | Account Number | Payment Number | Amount            |
|---------------------------------------------------------------------------|-----------------|------------|--------------------------------|------------------------------|----------------|----------------|-------------------|
| <b>Vendor: 01267 - Gunn Chevrolet LTD</b>                                 |                 |            |                                |                              |                |                |                   |
| Gunn Chevrolet LTD                                                        | 03252025        | 04/22/2025 | 2025 Chevrolet Silverado 25... | CAPITAL OUTLAY - SHERIFF     | 001-4100-0940  | DFT0000537     | 75,542.50         |
| <b>Vendor 01267 - Gunn Chevrolet LTD Total:</b>                           |                 |            |                                |                              |                |                | <b>75,542.50</b>  |
| <b>Vendor: 01275 - Halo Architects, Inc</b>                               |                 |            |                                |                              |                |                |                   |
| Halo Architects, Inc                                                      | 1402            | 04/22/2025 | Inv 04/04 Yth Cnt              | Bond Obligation Improvemen.. | 025-0001-0945  | 4928           | 186,149.25        |
| <b>Vendor 01275 - Halo Architects, Inc Total:</b>                         |                 |            |                                |                              |                |                | <b>186,149.25</b> |
| <b>Vendor: 00222 - HIGH-LIGHT SERVICES</b>                                |                 |            |                                |                              |                |                |                   |
| HIGH-LIGHT SERVICES                                                       | 3762            | 04/22/2025 | Inv 01/17 GC                   | REPAIRS & MAINTENANCE        | 030-0000-0205  | 4929           | 317.50            |
| HIGH-LIGHT SERVICES                                                       | 3773            | 04/22/2025 | Inv 03/04 Cemetary             | REPAIRS & MAINTENANCE        | 001-6330-0205  | 4929           | 590.00            |
| HIGH-LIGHT SERVICES                                                       | 3773            | 04/22/2025 | Inv 03/04 Cemetary             | REPAIRS & MAINTENANCE        | 001-6330-0205  | 4929           | 375.00            |
| <b>Vendor 00222 - HIGH-LIGHT SERVICES Total:</b>                          |                 |            |                                |                              |                |                | <b>1,282.50</b>   |
| <b>Vendor: 01121 - Independent Health Services, INC</b>                   |                 |            |                                |                              |                |                |                   |
| Independent Health Services,...                                           | 110872          | 04/22/2025 | Inv 03/31 Sheriff              | MEDICAL & EVALUATION SU...   | 001-5200-0142  | 4930           | 36.82             |
| <b>Vendor 01121 - Independent Health Services, INC Total:</b>             |                 |            |                                |                              |                |                | <b>36.82</b>      |
| <b>Vendor: 01352 - Jackie Thompson</b>                                    |                 |            |                                |                              |                |                |                   |
| Jackie Thompson                                                           | 04/16/25        | 04/22/2025 | Refund for Cemetery Blk:29A... | CEMETERY FEES                | 001-0000-0270  | 4931           | 400.00            |
| <b>Vendor 01352 - Jackie Thompson Total:</b>                              |                 |            |                                |                              |                |                | <b>400.00</b>     |
| <b>Vendor: 01353 - James Cody York</b>                                    |                 |            |                                |                              |                |                |                   |
| James Cody York                                                           | 04/08/25        | 04/22/2025 | Reimb Academy Purch            | RESULT DEMONSTRATION S...    | 001-6500-0160  | 4932           | 52.44             |
| <b>Vendor 01353 - James Cody York Total:</b>                              |                 |            |                                |                              |                |                | <b>52.44</b>      |
| <b>Vendor: 00251 - JPX AMERICA, INC</b>                                   |                 |            |                                |                              |                |                |                   |
| JPX AMERICA, INC                                                          | 02634           | 04/22/2025 | Inv 04/09 Sheriff              | LAW ENFORCEMENT TRAVEL       | 001-4100-0110  | 4933           | 455.00            |
| <b>Vendor 00251 - JPX AMERICA, INC Total:</b>                             |                 |            |                                |                              |                |                | <b>455.00</b>     |
| <b>Vendor: 01332 - KeyWarden Systems Partners,LLP</b>                     |                 |            |                                |                              |                |                |                   |
| KeyWarden Systems Partners...                                             | 52878           | 04/22/2025 | Inv 12/10 Sheriff              | EQUIP REPAIR & MAINTENA...   | 001-5200-0215  | 4934           | 68.25             |
| KeyWarden Systems Partners...                                             | 52889           | 04/22/2025 | Inv 01/02 Sheriff              | EQUIP REPAIR & MAINTENA...   | 001-5200-0215  | 4934           | 55.75             |
| <b>Vendor 01332 - KeyWarden Systems Partners,LLP Total:</b>               |                 |            |                                |                              |                |                | <b>124.00</b>     |
| <b>Vendor: 00264 - KIMBALL MIDWEST</b>                                    |                 |            |                                |                              |                |                |                   |
| KIMBALL MIDWEST                                                           | 103204463       | 04/22/2025 | Inv 03/26 Acct 633565          | SUPPLIES                     | 001-6300-0170  | 4935           | 22.73             |
| <b>Vendor 00264 - KIMBALL MIDWEST Total:</b>                              |                 |            |                                |                              |                |                | <b>22.73</b>      |
| <b>Vendor: 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC</b>       |                 |            |                                |                              |                |                |                   |
| KOOL KATZ AIR CONDITIONI...                                               | 56788           | 04/22/2025 | Inv 03/24 Exhibition Bldg      | EXHIBITION BLDG IMPROVE...   | 025-0001-0947  | 4936           | 325.88            |
| <b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b> |                 |            |                                |                              |                |                | <b>325.88</b>     |
| <b>Vendor: 00276 - LAWNMOWER SALES &amp; SERVICE, INC</b>                 |                 |            |                                |                              |                |                |                   |
| LAWN MOWER SALES & SERV...                                                | 9502            | 04/22/2025 | Inv 04/08 Parks                | EQUIPMENT MAINTENANCE        | 001-6300-0215  | 4937           | 272.64            |
| <b>Vendor 00276 - LAWNMOWER SALES &amp; SERVICE, INC Total:</b>           |                 |            |                                |                              |                |                | <b>272.64</b>     |
| <b>Vendor: 00279 - LESLIE'S POOL SUPPLIES</b>                             |                 |            |                                |                              |                |                |                   |
| LESLIE'S POOL SUPPLIES                                                    | 00358-02-089779 | 04/22/2025 | Inv 03/18 Acct S0035800000...  | CHEMICALS                    | 001-6320-0175  | 4938           | 692.98            |
| <b>Vendor 00279 - LESLIE'S POOL SUPPLIES Total:</b>                       |                 |            |                                |                              |                |                | <b>692.98</b>     |

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| Vendor Name                                                         | Payable Number   | Post Date  | Description (Item)              | Account Name                   | Account Number | Payment Number | Amount          |
|---------------------------------------------------------------------|------------------|------------|---------------------------------|--------------------------------|----------------|----------------|-----------------|
| <b>Vendor: 00283 - LINDA FOSTER</b>                                 |                  |            |                                 |                                |                |                |                 |
| LINDA FOSTER                                                        | 25.071           | 04/22/2025 | Inv 02/13 Interpreter           | DIST COURT INTERPRETER         | 001-2100-0250  | 4939           | 313.00          |
| LINDA FOSTER                                                        | 25.110           | 04/22/2025 | Inv 02/27 Interpreter           | DIST COURT INTERPRETER         | 001-2100-0250  | 4939           | 313.00          |
| LINDA FOSTER                                                        | 25.163           | 04/22/2025 | Inv 03/20 Interpreter           | DIST COURT INTERPRETER         | 001-2100-0250  | 4939           | 313.00          |
| LINDA FOSTER                                                        | 25.210           | 04/22/2025 | Inv 04/09 Interpreter           | COUNTY COURT INTERPRETER       | 001-2300-0250  | 4939           | 318.00          |
| <b>Vendor 00283 - LINDA FOSTER Total:</b>                           |                  |            |                                 |                                |                |                | <b>1,257.00</b> |
| <b>Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER</b>       |                  |            |                                 |                                |                |                |                 |
| LUBBOCK COUNTY JUVENILE ... Mar-25                                  |                  | 04/22/2025 | Juv Deten PID #340              | SA/Post Adj/Secure-InterCou... | 065-5357-1400  | 4940           | 2,900.00        |
| <b>Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:</b> |                  |            |                                 |                                |                |                | <b>2,900.00</b> |
| <b>Vendor: 00300 - MARGIL MIRELES</b>                               |                  |            |                                 |                                |                |                |                 |
| MARGIL MIRELES                                                      | Apr 25           | 04/22/2025 | Inv 04/02                       | REPAIRS & MAINTENANCE          | 001-6350-0205  | 4941           | 1,165.00        |
| <b>Vendor 00300 - MARGIL MIRELES Total:</b>                         |                  |            |                                 |                                |                |                | <b>1,165.00</b> |
| <b>Vendor: 00304 - MAYFIELD PAPER COMPANY</b>                       |                  |            |                                 |                                |                |                |                 |
| MAYFIELD PAPER COMPANY                                              | 4256059          | 04/22/2025 | Inv 04/03 Acct 273450           | KITCHEN SUPPLIES               | 001-5650-0168  | 4942           | 159.17          |
| MAYFIELD PAPER COMPANY                                              | 4257207          | 04/22/2025 | Inv 04/07 Acct 273450           | KITCHEN SUPPLIES               | 001-5650-0168  | 4942           | 225.75          |
| <b>Vendor 00304 - MAYFIELD PAPER COMPANY Total:</b>                 |                  |            |                                 |                                |                |                | <b>384.92</b>   |
| <b>Vendor: 01273 - McNeese Auto Supply Inc</b>                      |                  |            |                                 |                                |                |                |                 |
| McNeese Auto Supply Inc                                             | 01NV002214       | 04/08/2025 | Inv 12/13 R&B                   | GASOLINE, OIL & DIESEL FU      | 001-7000-0175  | 4847           | 88.86           |
| McNeese Auto Supply Inc                                             | 01NV004013       | 04/08/2025 | Inv 03/17 R&B                   | PARTS AND REPAIRS              | 001-7000-0225  | 4847           | 66.75           |
| McNeese Auto Supply Inc                                             | 01NV004103       | 04/08/2025 | Inv 03/19 R&B                   | PARTS AND REPAIRS              | 001-7000-0225  | 4847           | 174.71          |
| McNeese Auto Supply Inc                                             | 01NV004223       | 04/08/2025 | Inv 03/25 R&B                   | PARTS AND REPAIRS              | 001-7000-0225  | 4847           | 72.51           |
| McNeese Auto Supply Inc                                             | 01NV004232       | 04/08/2025 | Inv 03/25 R&B                   | PARTS AND REPAIRS              | 001-7000-0225  | 4847           | 66.54           |
| McNeese Auto Supply Inc                                             | 01NV004240       | 04/08/2025 | Inv 03/25 R&B                   | OFFICE SUPPLIES                | 001-7000-0125  | 4847           | 15.98           |
| McNeese Auto Supply Inc                                             | 01NV004246       | 04/08/2025 | Inv 03/25 R&B                   | GASOLINE, OIL & DIESEL FU      | 001-7000-0175  | 4847           | 26.45           |
| McNeese Auto Supply Inc                                             | 01NV004257       | 04/08/2025 | Inv 03/26 R&B                   | PARTS AND REPAIRS              | 001-7000-0225  | 4847           | 38.11           |
| McNeese Auto Supply Inc                                             | 01NV004324       | 04/08/2025 | Inv 03/28 R&B                   | PARTS AND REPAIRS              | 001-7000-0225  | 4847           | 145.45          |
| McNeese Auto Supply Inc                                             | 01NV004325       | 04/08/2025 | Inv 03/28 R&B                   | PARTS AND REPAIRS              | 001-7000-0225  | 4847           | 100.98          |
| McNeese Auto Supply Inc                                             | 01NV004465       | 04/22/2025 | Inv 04/03 Parks                 | EQUIPMENT MAINTENANCE          | 001-6300-0215  | 4943           | 168.88          |
| McNeese Auto Supply Inc                                             | 01NV004466       | 04/22/2025 | Inv 04/03 R&B                   | PARTS AND REPAIRS              | 001-7000-0225  | 4943           | 110.77          |
| McNeese Auto Supply Inc                                             | 01NV004656       | 04/22/2025 | Inv 04/10 Parks                 | REPAIRS & MAINTENANCE          | 001-6330-0205  | 4943           | 263.90          |
| McNeese Auto Supply Inc                                             | 01NV004723       | 04/22/2025 | Inv 04/14 R&B                   | CALICHE,PREMIX,EMULSION        | 001-7000-0410  | 4943           | 29.92           |
| <b>Vendor 01273 - McNeese Auto Supply Inc Total:</b>                |                  |            |                                 |                                |                |                | <b>1,369.81</b> |
| <b>Vendor: 01159 - McNeese Services, INC</b>                        |                  |            |                                 |                                |                |                |                 |
| McNeese Services, INC                                               | Cause No.8838    | 04/22/2025 | Restitution Cause No.8838       | RESTITUTION                    | 069-0000-0004  | 4944           | 602.10          |
| <b>Vendor 01159 - McNeese Services, INC Total:</b>                  |                  |            |                                 |                                |                |                | <b>602.10</b>   |
| <b>Vendor: 00306 - MELINDA NICHOLS</b>                              |                  |            |                                 |                                |                |                |                 |
| MELINDA NICHOLS                                                     | 04/28-05-02/25   | 04/08/2025 | College Station Lodging, Mea... | EDUCATION TRAVEL               | 001-3100-0105  |                | 1,540.97        |
| MELINDA NICHOLS                                                     | 04/28-05-02/25-R | 04/08/2025 | College Station Lodging, Mea... | EDUCATION TRAVEL               | 001-3100-0105  |                | -1,540.97       |
| <b>Vendor 00306 - MELINDA NICHOLS Total:</b>                        |                  |            |                                 |                                |                |                | <b>0.00</b>     |
| <b>Vendor: 00307 - MEMOREY WILLIAMS</b>                             |                  |            |                                 |                                |                |                |                 |
| MEMOREY WILLIAMS                                                    | 09/30/24         | 04/22/2025 | Archery Purch                   | EQUIPMENT                      | 031-0100-0008  | 4945           | 131.84          |

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Post Dates: 4/1/2025 - 4/30/2025

| Vendor Name                                          | Payable Number                | Post Date  | Description (Item)                                        | Account Name              | Account Number | Payment Number | Amount   |
|------------------------------------------------------|-------------------------------|------------|-----------------------------------------------------------|---------------------------|----------------|----------------|----------|
| MEMOREY WILLIAMS                                     | 09/30/24                      | 04/22/2025 | Archery Purch                                             | EQUIPMENT                 | 031-0100-0008  | 4945           | 138.95   |
| MEMOREY WILLIAMS                                     | 09/30/24                      | 04/22/2025 | Archery Purch                                             | EQUIPMENT                 | 031-0100-0008  | 4945           | 566.00   |
| MEMOREY WILLIAMS                                     | 09/30/24                      | 04/22/2025 | Archery Purch                                             | EQUIPMENT                 | 031-0100-0008  | 4945           | 378.33   |
| MEMOREY WILLIAMS                                     | 08/27/25                      | 04/22/2025 | Purch for archery concession ...RESULT DEMONSTRATION S... |                           | 001-6500-0160  | 4945           | 201.26   |
| Vendor 00307 - MEMOREY WILLIAMS Total:               |                               |            |                                                           |                           |                |                | 1,416.38 |
| Vendor: 00310 - METROPOLITAN COMPOUNDS INC           |                               |            |                                                           |                           |                |                |          |
| METROPOLITAN COMPOUN...                              | 0019254-IN                    | 04/22/2025 | Inv 04/04 Acct 0026233                                    | CALICHE,PREMIX,EMULSION   | 001-7000-0410  | 4946           | 2,524.25 |
| Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:     |                               |            |                                                           |                           |                |                | 2,524.25 |
| Vendor: 00311 - MICAH LOZANO                         |                               |            |                                                           |                           |                |                |          |
| MICAH LOZANO                                         | 200                           | 04/08/2025 | Inv 02/17 50lb pig weigh                                  | REPAIRS-PENS & TRAP RANGE | 001-6500-0205  | 4849           | 50.00    |
| Vendor 00311 - MICAH LOZANO Total:                   |                               |            |                                                           |                           |                |                | 50.00    |
| Vendor: 00313 - MICROMARKETING LLC                   |                               |            |                                                           |                           |                |                |          |
| MICROMARKETING LLC                                   | 977543                        | 04/08/2025 | Inv 03/27 Acct 11686                                      | FILM & SOFTWARE           | 001-5900-0173  | 4850           | 80.73    |
| Vendor 00313 - MICROMARKETING LLC Total:             |                               |            |                                                           |                           |                |                | 80.73    |
| Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL       |                               |            |                                                           |                           |                |                |          |
| MID-AMERICAN RESEARCH ...                            | 0844186-IN                    | 04/08/2025 | Inv 03/21 Acct 00-5014109                                 | JANITORIAL SUPPLIES       | 001-5200-0150  | 4851           | 3,719.84 |
| MID-AMERICAN RESEARCH ...                            | 0844322-IN                    | 04/22/2025 | Inv 03/21 Acct 00-514106                                  | SUPPLIES                  | 001-6340-0170  | 4947           | 462.37   |
| Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total: |                               |            |                                                           |                           |                |                | 4,182.21 |
| Vendor: 01350 - Mike Syverson                        |                               |            |                                                           |                           |                |                |          |
| Mike Syverson                                        | 2104                          | 04/22/2025 | Inv 03/10 Sheriff                                         | LAW ENFORCEMENT SUPPLI... | 001-4100-0145  | 4948           | 78.00    |
| Vendor 01350 - Mike Syverson Total:                  |                               |            |                                                           |                           |                |                | 78.00    |
| Vendor: 00402 - Nichols Funeral Home                 |                               |            |                                                           |                           |                |                |          |
| Nichols Funeral Home                                 | 04/14/25                      | 04/22/2025 | Heston Hall                                               | AUTOPSY FEES (INQUESTS)   | 001-2600-0882  | 4949           | 1,395.00 |
| Nichols Funeral Home                                 | 04/16/25                      | 04/22/2025 | Susan Komanetsky                                          | AUTOPSY FEES (INQUESTS)   | 001-2600-0882  | 4949           | 1,015.00 |
| Vendor 00402 - Nichols Funeral Home Total:           |                               |            |                                                           |                           |                |                | 2,410.00 |
| Vendor: 01073 - Nickolas Todaro Jr                   |                               |            |                                                           |                           |                |                |          |
| Nickolas Todaro Jr                                   | Cause 24-052-CCCR-00062       | 04/08/2025 | Christian Mendoza                                         | ATTORNEY FEES - ADULT     | 001-2300-0630  | 4852           | 500.00   |
| Nickolas Todaro Jr                                   | Cause 25-052-CCCR-00004       | 04/22/2025 | Rodney Dee Collums                                        | ATTORNEY FEES - ADULT     | 001-2300-0630  | 4950           | 500.00   |
| Nickolas Todaro Jr                                   | Cause 24-052-CCCR-00056       | 04/08/2025 | Dustyn Garner Gamble                                      | ATTORNEY FEES - ADULT     | 001-2300-0630  | 4852           | 500.00   |
| Nickolas Todaro Jr                                   | Cause 24-052-CCCR00063        | 04/08/2025 | Billy Ray Gonzales                                        | ATTORNEY FEES - ADULT     | 001-2300-0630  | 4852           | 500.00   |
| Nickolas Todaro Jr                                   | Cause 24-052-CCCR-00058, 2... | 04/08/2025 | Carlos Arredondo                                          | ATTORNEY FEES - ADULT     | 001-2300-0630  | 4852           | 1,110.00 |
| Nickolas Todaro Jr                                   | Cause 25-052-CCCR-00012       | 04/22/2025 | Zachary Michael Hailey                                    | ATTORNEY FEES - ADULT     | 001-2300-0630  | 4950           | 500.00   |
| Nickolas Todaro Jr                                   | Cause 25-052-CCCR-00009       | 04/22/2025 | Jorge Mendoza                                             | ATTORNEY FEES - ADULT     | 001-2300-0630  | 4950           | 500.00   |
| Nickolas Todaro Jr                                   | Cause 25-052-CCR-00001        | 04/22/2025 | Dandriel Keith Stephens Jr.                               | ATTORNEY FEES - ADULT     | 001-2300-0630  | 4950           | 500.00   |
| Vendor 01073 - Nickolas Todaro Jr Total:             |                               |            |                                                           |                           |                |                | 4,610.00 |
| Vendor: 00338 - OFFICE DEPOT                         |                               |            |                                                           |                           |                |                |          |
| OFFICE DEPOT                                         | 416156833001                  | 04/08/2025 | Inv 03/19 Acct 52460388                                   | OFFICE SUPPLIES           | 001-3200-0125  | 4853           | 87.99    |
| OFFICE DEPOT                                         | 416157901001                  | 04/08/2025 | Inv 03/19 Acct 52460388                                   | OFFICE SUPPLIES           | 001-3200-0125  | 4853           | 73.59    |
| OFFICE DEPOT                                         | 416157899001                  | 04/08/2025 | Inv 03/20 Acct 52460388                                   | OFFICE SUPPLIES           | 001-3200-0125  | 4853           | 16.37    |
| OFFICE DEPOT                                         | 418469585001                  | 04/22/2025 | Inv 04/02 Acct 52460388                                   | OFFICE SUPPLIES           | 001-4100-0125  | 4951           | 102.83   |
| Vendor 00338 - OFFICE DEPOT Total:                   |                               |            |                                                           |                           |                |                | 280.78   |

## Expense Approval Report

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| Vendor Name                                                 | Payable Number          | Post Date  | Description (Item)               | Account Name                 | Account Number | Payment Number | Amount            |
|-------------------------------------------------------------|-------------------------|------------|----------------------------------|------------------------------|----------------|----------------|-------------------|
| <b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>       |                         |            |                                  |                              |                |                |                   |
| OFFICE OF THE ATTORNEY G...                                 | INV0000960              | 04/10/2025 | CSE #11118                       | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | 4820           | 212.31            |
| OFFICE OF THE ATTORNEY G...                                 | INV0000961              | 04/10/2025 | CSE #012920806121993             | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | 4821           | 177.74            |
| OFFICE OF THE ATTORNEY G...                                 | INV0000979              | 04/24/2025 | CSE #11118                       | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | 4983           | 212.31            |
| OFFICE OF THE ATTORNEY G...                                 | INV0000980              | 04/24/2025 | CSE #012920806121993             | DUE FROM/TO PAYROLL CLE...   | 001-0000-0205  | 4982           | 177.74            |
| <b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b> |                         |            |                                  |                              |                |                | <b>780.10</b>     |
| <b>Vendor: 00342 - OMNIBASE SERVICES OF TEXAS</b>           |                         |            |                                  |                              |                |                |                   |
| OMNIBASE SERVICES OF TEX...                                 | 1st Qtr 25              | 04/22/2025 | Rep 125-000052                   | TRAFFIC LAW FAILURE TO AP... | 061-0002-6114  | 4952           | 443.36            |
| <b>Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:</b>     |                         |            |                                  |                              |                |                | <b>443.36</b>     |
| <b>Vendor: 01231 - Onxy General Contractors, LLC</b>        |                         |            |                                  |                              |                |                |                   |
| Onxy General Contractors, LLC                               | 12                      | 04/08/2025 | Inv 03/31 Baseball Complex       | Bond Obligation Improvemen.. | 025-0001-0945  | 4854           | 247,461.98        |
| <b>Vendor 01231 - Onxy General Contractors, LLC Total:</b>  |                         |            |                                  |                              |                |                | <b>247,461.98</b> |
| <b>Vendor: 01306 - P&amp;W Golf Supply</b>                  |                         |            |                                  |                              |                |                |                   |
| P&W Golf Supply                                             | #INV141661              | 04/08/2025 | Inv 02/03 Acct 9551551           | REPAIRS & MAINTENANCE        | 030-0000-0205  | 4855           | 490.21            |
| <b>Vendor 01306 - P&amp;W Golf Supply Total:</b>            |                         |            |                                  |                              |                |                | <b>490.21</b>     |
| <b>Vendor: 01236 - Pay and Save Inc.</b>                    |                         |            |                                  |                              |                |                |                   |
| Pay and Save Inc.                                           | 03/31/25                | 04/22/2025 | Inv 03/31 Acct 175412            | BOARDING PRISONERS           | 001-5200-0305  | 4953           | 103.74            |
| <b>Vendor 01236 - Pay and Save Inc. Total:</b>              |                         |            |                                  |                              |                |                | <b>103.74</b>     |
| <b>Vendor: 00357 - PITNEY BOWES</b>                         |                         |            |                                  |                              |                |                |                   |
| PITNEY BOWES                                                | 3320641535              | 04/22/2025 | Inv 04/16 Acct 0011168374        | POSTAGE MACHINE RENTAL...    | 001-9101-0216  | 4954           | 783.42            |
| <b>Vendor 00357 - PITNEY BOWES Total:</b>                   |                         |            |                                  |                              |                |                | <b>783.42</b>     |
| <b>Vendor: 00358 - PLATINUM CHEMICALS INC.</b>              |                         |            |                                  |                              |                |                |                   |
| PLATINUM CHEMICALS INC.                                     | 03/10/25                | 04/22/2025 | Inv 04/15 Acct 8201-39           | CALICHE,PREMIX,EMULSION      | 001-7000-0410  | 4955           | 1,085.00          |
| <b>Vendor 00358 - PLATINUM CHEMICALS INC. Total:</b>        |                         |            |                                  |                              |                |                | <b>1,085.00</b>   |
| <b>Vendor: 01079 - Rio Broadband , LLC</b>                  |                         |            |                                  |                              |                |                |                   |
| Rio Broadband , LLC                                         | 3408789-20250401-1      | 04/08/2025 | Inv 04/01 Acct 3408789           | INTERNET SERVICES            | 001-6340-0715  | 4856           | 151.90            |
| Rio Broadband , LLC                                         | 3408790-20250401-1      | 04/08/2025 | Inv 04/01 Acct 3408790           | INTERNET SERVICES            | 001-6340-0715  | 4856           | 106.95            |
| <b>Vendor 01079 - Rio Broadband , LLC Total:</b>            |                         |            |                                  |                              |                |                | <b>258.85</b>     |
| <b>Vendor: 00373 - RMA TOLL PROCESSING</b>                  |                         |            |                                  |                              |                |                |                   |
| RMA TOLL PROCESSING                                         | 100102585274            | 04/22/2025 | Inv 04/04 4-H                    | TRAVEL-AG AGENT              | 001-6500-0107  | 4956           | 9.86              |
| <b>Vendor 00373 - RMA TOLL PROCESSING Total:</b>            |                         |            |                                  |                              |                |                | <b>9.86</b>       |
| <b>Vendor: 00386 - ROY HODGES</b>                           |                         |            |                                  |                              |                |                |                   |
| ROY HODGES                                                  | 03/25-27/25             | 04/08/2025 | Lubbock Meals, Miles             | EDUCATION TRAVEL             | 001-1100-0105  | 4857           | 390.80            |
| <b>Vendor 00386 - ROY HODGES Total:</b>                     |                         |            |                                  |                              |                |                | <b>390.80</b>     |
| <b>Vendor: 00388 - RUDOLF MOISIUC</b>                       |                         |            |                                  |                              |                |                |                   |
| RUDOLF MOISIUC                                              | Cause 24-052-CCCR-00045 | 04/08/2025 | Jose Francisco Trujilo Martin... | ATTORNEY FEES - ADULT        | 001-2300-0630  | 4858           | 750.00            |
| RUDOLF MOISIUC                                              | Cause 24-052-CCCR-00057 | 04/08/2025 | Wilfrido Fraire-Ochoa            | ATTORNEY FEES - ADULT        | 001-2300-0630  | 4858           | 750.00            |
| RUDOLF MOISIUC                                              | Cause 24-052-DCCR-00008 | 04/08/2025 | Jose Cruz Hernandez              | COURT APPOINTED ATTORN...    | 001-2100-0630  | 4858           | 1,200.00          |
| RUDOLF MOISIUC                                              | Cause 24-052-DCCR-00032 | 04/08/2025 | Octavio Oscar Banuelos           | COURT APPOINTED ATTORN...    | 001-2100-0630  | 4858           | 1,050.00          |
| <b>Vendor 00388 - RUDOLF MOISIUC Total:</b>                 |                         |            |                                  |                              |                |                | <b>3,750.00</b>   |

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| Vendor Name                                                | Payable Number          | Post Date  | Description (Item)            | Account Name                  | Account Number | Payment Number | Amount           |
|------------------------------------------------------------|-------------------------|------------|-------------------------------|-------------------------------|----------------|----------------|------------------|
| <b>Vendor: 00391 - SAM'S CLUB / GECF</b>                   |                         |            |                               |                               |                |                |                  |
| SAM'S CLUB / GECF                                          | 04/02/25                | 04/08/2025 | Acct 6046 0020 2928 7231      | DIETARY SUPPLIES              | 001-5650-0165  | 4859           | 243.21           |
| SAM'S CLUB / GECF                                          | 04/02/25                | 04/08/2025 | Acct 6046 0020 2928 7231      | SUPPLIES                      | 001-5900-0170  | 4859           | 179.23           |
| <b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>             |                         |            |                               |                               |                |                | <b>422.44</b>    |
| <b>Vendor: 01276 - Sarah Roark</b>                         |                         |            |                               |                               |                |                |                  |
| Sarah Roark                                                | 108                     | 04/08/2025 | March Sessions                | SA/CBP-Genera/Ext Cont - C... | 065-5353-1500  | 4860           | 525.00           |
| <b>Vendor 01276 - Sarah Roark Total:</b>                   |                         |            |                               |                               |                |                | <b>525.00</b>    |
| <b>Vendor: 00403 - SHAMROCK STEEL SALES, INC.</b>          |                         |            |                               |                               |                |                |                  |
| SHAMROCK STEEL SALES, INC.                                 | WTX-111125              | 04/08/2025 | Inv 03/31 Acct 900206         | WELDING SUPPLIES              | 001-7000-0430  | 4861           | 496.61           |
| <b>Vendor 00403 - SHAMROCK STEEL SALES, INC. Total:</b>    |                         |            |                               |                               |                |                | <b>496.61</b>    |
| <b>Vendor: 00404 - SHANE AUSTIN CHRIESMAN</b>              |                         |            |                               |                               |                |                |                  |
| SHANE AUSTIN CHRIESMAN                                     | Cause 23-052-DCCR-00006 | 04/08/2025 | Steven Carl Caldwell          | COURT APPOINTED ATTORN...     | 001-2100-0630  | 4862           | 750.00           |
| <b>Vendor 00404 - SHANE AUSTIN CHRIESMAN Total:</b>        |                         |            |                               |                               |                |                | <b>750.00</b>    |
| <b>Vendor: 00407 - SIMS PLASTICS, INC.</b>                 |                         |            |                               |                               |                |                |                  |
| SIMS PLASTICS, INC.                                        | 246308-1                | 04/22/2025 | Inv 03/21 Acct 2255           | REPAIRS & MAINTENANCE         | 001-6300-0205  | 4957           | 461.88           |
| SIMS PLASTICS, INC.                                        | 246555/1                | 04/22/2025 | Inv 04/04 Acct 2255           | EQUIP REPAIR & MAINTENA...    | 001-5200-0215  | 4957           | 8.89             |
| SIMS PLASTICS, INC.                                        | 246556/1                | 04/22/2025 | Inv 04/04 Acct 2255           | EQUIP REPAIR & MAINTENA...    | 001-5200-0215  | 4957           | 45.24            |
| <b>Vendor 00407 - SIMS PLASTICS, INC. Total:</b>           |                         |            |                               |                               |                |                | <b>516.01</b>    |
| <b>Vendor: 01282 - South Plains Implement, LTD</b>         |                         |            |                               |                               |                |                |                  |
| South Plains Implement, LTD                                | 10758569-8              | 04/22/2025 | Apr 25 Rental Agreement       | PAVING/GRANTS                 | 001-9900-0028  | 4958           | 19,927.16        |
| <b>Vendor 01282 - South Plains Implement, LTD Total:</b>   |                         |            |                               |                               |                |                | <b>19,927.16</b> |
| <b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>            |                         |            |                               |                               |                |                |                  |
| SOUTHWEST DATA Solutio...                                  | 35651                   | 04/22/2025 | Inv 05/01 Bk-Up               | COMPUTER LEASE                | 001-3300-0840  | 4959           | 150.00           |
| SOUTHWEST DATA Solutio...                                  | 35652                   | 04/22/2025 | Inv 05/01 Maint               | COMPUTER LEASE                | 001-3300-0840  | 4959           | 1,500.00         |
| <b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>      |                         |            |                               |                               |                |                | <b>1,650.00</b>  |
| <b>Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS</b>       |                         |            |                               |                               |                |                |                  |
| SPARKLETTS AND SIERRA SPR...                               | 7862318 032025          | 04/08/2025 | Inv 03/20 Acct 39384987862... | OFFICE SUPPLIES               | 064-0100-0605  | 4863           | 13.99            |
| SPARKLETTS AND SIERRA SPR...                               | 7863955 041725          | 04/22/2025 | Inv 04/17 Acct 39393157863... | OFFICE SUPPLIES               | 001-3300-0125  | 4960           | 40.47            |
| <b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b> |                         |            |                               |                               |                |                | <b>54.46</b>     |
| <b>Vendor: 00418 - STAMPEDE INCORPORATED</b>               |                         |            |                               |                               |                |                |                  |
| STAMPEDE INCORPORATED                                      | 25449                   | 04/08/2025 | Inv 12/31 Sheriff             | MOTOR VEHICLE FUEL & LUBR     | 001-4100-0175  |                | 286.21           |
| STAMPEDE INCORPORATED                                      | 25449-R                 | 04/08/2025 | Inv 12/31 Sheriff             | MOTOR VEHICLE FUEL & LUBR     | 001-4100-0175  |                | -286.21          |
| <b>Vendor 00418 - STAMPEDE INCORPORATED Total:</b>         |                         |            |                               |                               |                |                | <b>0.00</b>      |
| <b>Vendor: 00423 - STATE COMPTROLLER</b>                   |                         |            |                               |                               |                |                |                  |
| STATE COMPTROLLER                                          | 03-31-25                | 04/22/2025 | State Civil Fees              | STATE CONSOLIDATED CIVIL ...  | 061-0002-6110  | DFT0000540     | 832.00           |
| STATE COMPTROLLER                                          | 03-31-25                | 04/22/2025 | State Civil Fees              | CNTY DISPUTE RESOLUTION ...   | 061-0002-6115  | DFT0000540     | 445.00           |
| STATE COMPTROLLER                                          | 03-31-25                | 04/22/2025 | State Civil Fees              | STATE MARRIAGE LICENSE F...   | 061-0002-6160  | DFT0000540     | 180.00           |
| STATE COMPTROLLER                                          | 03-31-25                | 04/22/2025 | State Civil Fees              | TX BIRTH CERTIFICATES         | 061-0002-6162  | DFT0000540     | 109.80           |
| STATE COMPTROLLER                                          | 03-31-25                | 04/22/2025 | State Civil Fees              | DISTRICT CLERK FILING FEES    | 061-0002-6166  | DFT0000540     | 19.50            |
| STATE COMPTROLLER                                          | 03-31-25                | 04/22/2025 | State Civil Fees              | INDIGENT FEES (COUNTY)        | 061-0002-6167  | DFT0000540     | 38.00            |
| STATE COMPTROLLER                                          | 03-31-25                | 04/22/2025 | State Civil Fees              | JUDICIAL SUPPORT - CIVIL      | 061-0002-6197  | DFT0000540     | 10.00            |

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| Vendor Name                             | Payable Number | Post Date  | Description (Item)             | Account Name                  | Account Number | Payment Number | Amount    |
|-----------------------------------------|----------------|------------|--------------------------------|-------------------------------|----------------|----------------|-----------|
| STATE COMPTROLLER                       | 03 31 25       | 04/22/2025 | E File System                  | E-FILE SYSTEM FUND            | 061-0002-6132  | DFT0000543     | 60.00     |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | CONSOLIDATED COURT COSTS      | 061-0002-6111  | DFT0000541     | 13,020.24 |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | STATE TRAFFIC FEE             | 061-0002-6118  | DFT0000541     | 5,514.03  |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | JURY SERVICE FEE              | 061-0002-6123  | DFT0000541     | 107.09    |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | JUDICIAL SUPPORT FEE          | 061-0002-6124  | DFT0000541     | 34.27     |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | INDIGENT DEF REPRESENT F...   | 061-0002-6126  | DFT0000541     | 9.03      |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | STATE CIVIL JUSTICE DATA R... | 061-0002-6129  | DFT0000541     | 1.08      |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | INTOXICATED DRIVER FINE       | 061-0002-6136  | DFT0000541     | 1,961.02  |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | DPS                           | 061-0002-6140  | DFT0000541     | 78.48     |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | EMS TRAUMA FUND               | 061-0002-6148  | DFT0000541     | 272.84    |
| STATE COMPTROLLER                       | 03/31/25       | 04/22/2025 | State Criminal Costs/Fees      | BAIL BOND FEES                | 061-0002-6183  | DFT0000541     | 675.00    |
| STATE COMPTROLLER                       | Mar 25         | 04/22/2025 | Sexual Assault/Sub Abuse Pr... | SEXUAL ASSUALT                | 061-0002-6156  | DFT0000539     | 15.00     |
| STATE COMPTROLLER                       | Mar 31, 25     | 04/22/2025 | Specialty Court Prog           | DRUG COURT PROGRAM FEE        | 061-0002-6125  | DFT0000542     | 18.00     |
| Vendor 00423 - STATE COMPTROLLER Total: |                |            |                                |                               |                |                | 23,400.38 |

## Vendor: 00425 - STONE'S HOME CENTER

|                     |        |            |                      |                            |               |      |          |
|---------------------|--------|------------|----------------------|----------------------------|---------------|------|----------|
| STONE'S HOME CENTER | 171408 | 04/08/2025 | Inv 03/04 Acct 13563 | BOARDING PRISONERS         | 001-5200-0305 | 4864 | 277.96   |
| STONE'S HOME CENTER | 171506 | 04/08/2025 | Inv 03/05 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 16.58    |
| STONE'S HOME CENTER | 171515 | 04/08/2025 | Inv 03/05 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | -16.58   |
| STONE'S HOME CENTER | 171516 | 04/08/2025 | Inv 03/05 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 13.98    |
| STONE'S HOME CENTER | 171801 | 04/08/2025 | Inv 03/06 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 45.99    |
| STONE'S HOME CENTER | 171828 | 04/08/2025 | Inv 03/06 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 6.99     |
| STONE'S HOME CENTER | 172102 | 04/08/2025 | Inv 03/08 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 19.99    |
| STONE'S HOME CENTER | 172398 | 04/08/2025 | Inv 03/10 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 74.07    |
| STONE'S HOME CENTER | 172461 | 04/08/2025 | Inv 03/11 Acct 13420 | CATTLEGUARD SUPPLIES       | 001-7000-0420 | 4864 | 1,197.59 |
| STONE'S HOME CENTER | 172846 | 04/08/2025 | Inv 03/13 Acct 13420 | PARTS AND REPAIRS          | 001-7000-0225 | 4864 | 44.98    |
| STONE'S HOME CENTER | 172868 | 04/08/2025 | Inv 03/13 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 37.99    |
| STONE'S HOME CENTER | 172953 | 04/08/2025 | Inv 03/13 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 59.98    |
| STONE'S HOME CENTER | 173393 | 04/08/2025 | Inv 03/17 Acct 13563 | BOARDING PRISONERS         | 001-5200-0305 | 4864 | 304.21   |
| STONE'S HOME CENTER | 173409 | 04/08/2025 | Inv 03/17 Acct 13420 | PARTS AND REPAIRS          | 001-7000-0225 | 4864 | 27.98    |
| STONE'S HOME CENTER | 173749 | 04/22/2025 | Inv 03/19 Acct 13420 | CHEMICALS                  | 001-6320-0175 | 4961 | 271.97   |
| STONE'S HOME CENTER | 173785 | 04/22/2025 | Inv 03/19 Acct 13420 | REPAIRS & MAINTENANCE      | 001-6340-0205 | 4961 | 54.99    |
| STONE'S HOME CENTER | 173795 | 04/08/2025 | Inv 03/19 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 170.80   |
| STONE'S HOME CENTER | 173815 | 04/22/2025 | Inv 03/19 Acct 13420 | REPAIRS & MAINTENANCE      | 001-6340-0205 | 4961 | 49.96    |
| STONE'S HOME CENTER | 173881 | 04/22/2025 | Inv 03/19 Acct 13420 | REPAIRS & MAINTENANCE      | 001-6300-0205 | 4961 | 34.30    |
| STONE'S HOME CENTER | 173889 | 04/22/2025 | Inv 03/19 Acct 13420 | SUPPLIES                   | 001-6330-0170 | 4961 | 312.57   |
| STONE'S HOME CENTER | 173963 | 04/22/2025 | Inv 03/20 Acct 13420 | REPAIRS & MAINTENANCE      | 001-6300-0205 | 4961 | 63.83    |
| STONE'S HOME CENTER | 173965 | 04/08/2025 | Inv 03/20 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 38.98    |
| STONE'S HOME CENTER | 174051 | 04/08/2025 | Inv 03/20 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 99.96    |
| STONE'S HOME CENTER | 174184 | 04/08/2025 | Inv 03/21 Acct 13563 | EQUIP REPAIR & MAINTENA... | 001-5200-0215 | 4864 | 17.17    |
| STONE'S HOME CENTER | 174298 | 04/22/2025 | Inv 03/21 Acct 13420 | REPAIRS & MAINTENANCE      | 001-6300-0205 | 4961 | 8.11     |
| STONE'S HOME CENTER | 174635 | 04/22/2025 | Inv 03/24 Acct 13420 | REPAIRS & MAINTENANCE      | 001-6300-0205 | 4961 | 84.25    |
| STONE'S HOME CENTER | 174703 | 04/22/2025 | Inv 03/24 Acct 13420 | REPAIRS & MAINTENANCE      | 001-6300-0205 | 4961 | 27.95    |
| STONE'S HOME CENTER | 174750 | 04/08/2025 | Inv 03/24 Acct 13563 | INVESTIGATION/INFORMANT    | 001-4100-0690 | 4864 | 25.49    |

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| Vendor Name         | Payable Number       | Post Date  | Description (Item)             | Account Name               | Account Number | Payment Number | Amount |
|---------------------|----------------------|------------|--------------------------------|----------------------------|----------------|----------------|--------|
| STONE'S HOME CENTER | 174807               | 04/08/2025 | Inv 03/25 Acct 13563           | COMM'L VEHICLE ENFORCE...  | 001-4100-0655  | 4864           | 48.58  |
| STONE'S HOME CENTER | 174870               | 04/08/2025 | Inv 03/25 Acct 13563           | EQUIP REPAIR & MAINTENA... | 001-5200-0215  | 4864           | 55.20  |
| STONE'S HOME CENTER | 174915               | 04/08/2025 | Inv 03/25 Acct 13420           | OFFICE SUPPLIES            | 001-6500-0125  | 4864           | 69.99  |
| STONE'S HOME CENTER | 174946               | 04/22/2025 | Inv 03/25 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6330-0205  | 4961           | 217.98 |
| STONE'S HOME CENTER | 175040               | 04/22/2025 | Inv 03/26 Acct 13420           | SUPPLIES                   | 001-6330-0170  | 4961           | 59.97  |
| STONE'S HOME CENTER | 175111               | 04/22/2025 | Inv 03/26 Acct 13420           | SUPPLIES                   | 001-6330-0170  | 4961           | 18.98  |
| STONE'S HOME CENTER | 175116               | 04/08/2025 | Inv 03/26 Acct 13420           | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4864           | 26.48  |
| STONE'S HOME CENTER | 175122               | 04/22/2025 | Inv 03/26 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 52.59  |
| STONE'S HOME CENTER | 175127               | 04/22/2025 | Inv 03/26 Acct 13420           | SUPPLIES                   | 001-6330-0170  | 4961           | 8.98   |
| STONE'S HOME CENTER | 175145               | 04/22/2025 | Inv 03/26 Acct 13420           | SUPPLIES                   | 001-6330-0170  | 4961           | 21.58  |
| STONE'S HOME CENTER | 175237               | 04/22/2025 | Inv 03/27 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 48.11  |
| STONE'S HOME CENTER | 175239               | 04/08/2025 | Inv 03/27 Acct 13420           | REPAIRS & MAINTENANCE      | 030-0000-0205  | 4864           | 69.98  |
| STONE'S HOME CENTER | 175258               | 04/22/2025 | Inv 03/27 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 130.53 |
| STONE'S HOME CENTER | 175308               | 04/08/2025 | Inv 03/27 Acct 13420           | PARTS AND REPAIRS          | 001-7000-0225  | 4864           | 14.95  |
| STONE'S HOME CENTER | Credit 166168-166936 | 04/08/2025 | Double payment                 | SUPPLIES                   | 001-6300-0170  | 4864           | -7.99  |
| STONE'S HOME CENTER | Credit 166168-166936 | 04/08/2025 | Double payment                 | SUPPLIES                   | 001-6330-0170  | 4864           | -58.58 |
| STONE'S HOME CENTER | 175404               | 04/08/2025 | Inv 03/28 Acct 13420           | REPAIRS & MAINTENANCE      | 030-0000-0205  | 4864           | 17.99  |
| STONE'S HOME CENTER | 175409               | 04/08/2025 | Inv 03/28 Acct 13420           | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4864           | 57.76  |
| STONE'S HOME CENTER | 175433               | 04/08/2025 | Inv 03/28 Acct 13420           | BOTANICAL SUPPLIES         | 030-0000-0182  | 4864           | 35.98  |
| STONE'S HOME CENTER | 175514               | 04/22/2025 | Inv 03/28 Acct 13420           | VEHICLE REPAIRS            | 001-6300-0225  | 4961           | 12.87  |
| STONE'S HOME CENTER | 175528               | 04/22/2025 | Inv 03/28 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 76.63  |
| STONE'S HOME CENTER | 175873               | 04/22/2025 | Inv 03/31 Acct 13420           | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4961           | 19.98  |
| STONE'S HOME CENTER | 176144               | 04/22/2025 | Inv 04/01 Acct 13420           | VEHICLE REPAIRS            | 001-6300-0225  | 4961           | 4.59   |
| STONE'S HOME CENTER | 176159               | 04/22/2025 | Inv 04/01 Acct 13420           | SUPPLIES                   | 001-6330-0170  | 4961           | 89.57  |
| STONE'S HOME CENTER | 176164               | 04/22/2025 | Inv 04/01 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 11.97  |
| STONE'S HOME CENTER | 176199               | 04/22/2025 | Inv 04/01 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 72.97  |
| STONE'S HOME CENTER | 176209               | 04/08/2025 | Inv 04/01 Acct 13420           | PARTS AND REPAIRS          | 001-7000-0225  | 4864           | 179.79 |
| STONE'S HOME CENTER | 176240               | 04/22/2025 | Inv 04/01 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4961           | 15.98  |
| STONE'S HOME CENTER | 176270               | 04/22/2025 | Inv 04/01 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 13.18  |
| STONE'S HOME CENTER | 176361               | 04/22/2025 | Inv 04/02 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 24.77  |
| STONE'S HOME CENTER | 176374               | 04/08/2025 | Inv 04/02 Acct 13563           | EQUIP REPAIR & MAINTENA... | 001-5200-0215  | 4864           | 19.95  |
| STONE'S HOME CENTER | 176394               | 04/22/2025 | Inv 04/02 Acct 13420           | VEHICLE REPAIRS            | 001-6300-0225  | 4961           | 27.99  |
| STONE'S HOME CENTER | 176402               | 04/22/2025 | Inv 04/02 Acct 13420           | SUPPLIES                   | 001-6330-0170  | 4961           | 111.95 |
| STONE'S HOME CENTER | 176403               | 04/22/2025 | Inv 04/02 Acct 13420           | VEHICLE REPAIRS            | 001-6300-0225  | 4961           | 34.95  |
| STONE'S HOME CENTER | 176457               | 04/22/2025 | Inv 04/02 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 50.32  |
| STONE'S HOME CENTER | 176464               | 04/08/2025 | Inv 04/02 Acct 13563           | INVESTIGATION/INFORMANT    | 001-4100-0690  | 4864           | 20.57  |
| STONE'S HOME CENTER | 176475               | 04/08/2025 | Inv 04/02 Acct 13420           | OFFICE SUPPLIES            | 001-2600-0125  | 4864           | 9.99   |
| STONE'S HOME CENTER | 176613               | 04/22/2025 | Inv 04/03 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4961           | 17.97  |
| STONE'S HOME CENTER | 176798               | 04/22/2025 | Inv 04/04 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4961           | 43.76  |
| STONE'S HOME CENTER | 176986               | 04/22/2025 | Inv 04/07 Acct 13420           | REPAIRS & MAINTENANCE      | 030-0000-0205  | 4961           | 83.97  |
| STONE'S HOME CENTER | 176986               | 04/22/2025 | Inv 04/07 Acct 13420(CR #17... | REPAIRS & MAINTENANCE      | 030-0000-0205  | 4961           | -4.99  |
| STONE'S HOME CENTER | 177010               | 04/22/2025 | Inv 04/07 Acct 13420           | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4961           | 79.99  |
| STONE'S HOME CENTER | 177121               | 04/22/2025 | Inv 04/07 Acct 13420           | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4961           | 6.59   |
| STONE'S HOME CENTER | 177127               | 04/22/2025 | Inv 04/07 Acct 13420           | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4961           | 149.86 |

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| Vendor Name                                         | Payable Number | Post Date  | Description (Item)      | Account Name               | Account Number | Payment Number | Amount    |
|-----------------------------------------------------|----------------|------------|-------------------------|----------------------------|----------------|----------------|-----------|
| STONE'S HOME CENTER                                 | 177253         | 04/22/2025 | Inv 04/08 Acct 13420    | SUPPLIES                   | 001-6300-0170  | 4961           | 395.50    |
| STONE'S HOME CENTER                                 | 177318         | 04/22/2025 | Inv 04/08 Acct 13563    | EQUIP REPAIR & MAINTENA... | 001-5200-0215  | 4961           | 3.99      |
| STONE'S HOME CENTER                                 | 177334         | 04/22/2025 | Inv 04/08 Acct 13420    | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4961           | 24.95     |
| STONE'S HOME CENTER                                 | 177349         | 04/22/2025 | Inv 04/08 Acct 13420    | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4961           | 11.16     |
| STONE'S HOME CENTER                                 | 177381         | 04/22/2025 | Inv 04/08 Acct 13420    | SUPPLIES                   | 001-6330-0170  | 4961           | 299.99    |
| STONE'S HOME CENTER                                 | 177390         | 04/22/2025 | Inv 04/08 Acct 13563    | EQUIP REPAIR & MAINTENA... | 001-5200-0215  | 4961           | 42.97     |
| STONE'S HOME CENTER                                 | 177408         | 04/22/2025 | Inv 04/08 Acct 13420    | SUPPLIES                   | 001-6330-0170  | 4961           | 24.95     |
| STONE'S HOME CENTER                                 | 177464         | 04/22/2025 | Inv 04/09 Acct 13563    | BOARDING PRISONERS         | 001-5200-0305  | 4961           | 419.16    |
| STONE'S HOME CENTER                                 | 177540         | 04/22/2025 | Inv 04/09 Acct 13563    | EQUIP REPAIR & MAINTENA... | 001-5200-0215  | 4961           | 39.96     |
| STONE'S HOME CENTER                                 | 177563         | 04/22/2025 | Inv 04/09 Acct 13563    | EQUIP REPAIR & MAINTENA... | 001-5200-0215  | 4961           | 175.44    |
| STONE'S HOME CENTER                                 | 177704         | 04/22/2025 | Inv 04/10 Acct 13420    | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 41.94     |
| STONE'S HOME CENTER                                 | 177719         | 04/22/2025 | Inv 04/10 Acct 13563    | EQUIP REPAIR & MAINTENA... | 001-5200-0215  | 4961           | 33.98     |
| STONE'S HOME CENTER                                 | 177812         | 04/22/2025 | Inv 04/10 Acct 13420    | VEHICLE REPAIRS            | 001-6300-0225  | 4961           | 9.58      |
| STONE'S HOME CENTER                                 | 177844         | 04/22/2025 | Inv 04/10 Acct 13420    | OFFICE SUPPLIES            | 001-6500-0125  | 4961           | 4.99      |
| STONE'S HOME CENTER                                 | 178037         | 04/22/2025 | Inv 04/11 Acct 13420    | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 107.21    |
| STONE'S HOME CENTER                                 | 178061         | 04/22/2025 | Inv 04/11 Acct 13420    | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 22.33     |
| STONE'S HOME CENTER                                 | 178358         | 04/22/2025 | Inv 04/14 Acct 13420    | REPAIRS & MAINTENANCE      | 001-6300-0205  | 4961           | 15.73     |
| STONE'S HOME CENTER                                 | 178370         | 04/22/2025 | Inv 04/14 Acct 13420    | PARTS AND REPAIRS          | 001-7000-0225  | 4961           | 19.98     |
| STONE'S HOME CENTER                                 | 178395         | 04/22/2025 | Inv 04/14 Acct 13420    | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4961           | 5.58      |
| STONE'S HOME CENTER                                 | 178407         | 04/22/2025 | Inv 04/14 Acct 13420    | REPAIRS & MAINTENANCE      | 001-6340-0205  | 4961           | 20.97     |
| STONE'S HOME CENTER                                 | 178452         | 04/22/2025 | Inv 04/14 Acct 13420    | EQUIPMENT REPAIRS          | 030-0000-0215  | 4961           | 6.37      |
| STONE'S HOME CENTER                                 | 178692         | 04/22/2025 | Inv 04/15 Acct 13563    | EQUIP REPAIR & MAINTENA... | 001-5200-0215  | 4961           | 52.99     |
| STONE'S HOME CENTER                                 | 178694         | 04/22/2025 | Inv 04/15 Acct 13420    | OFFICE SUPPLIES            | 030-0000-0125  | 4961           | 7.99      |
| STONE'S HOME CENTER                                 | 178863         | 04/22/2025 | Inv 04/16 Acct 13420    | OFFICE SUPPLIES            | 001-3200-0125  | 4961           | 17.99     |
| Vendor 00425 - STONE'S HOME CENTER Total:           |                |            |                         |                            |                |                | 7,241.97  |
| Vendor: 00429 - SUPERIOR SILICA SANDS               |                |            |                         |                            |                |                |           |
| SUPERIOR SILICA SANDS                               | 77631          | 04/08/2025 | Inv 03/25 GC            | REPAIRS & MAINTENANCE      | 030-0000-0205  | 4866           | 2,803.86  |
| Vendor 00429 - SUPERIOR SILICA SANDS Total:         |                |            |                         |                            |                |                | 2,803.86  |
| Vendor: 00433 - SYNDI CADENA                        |                |            |                         |                            |                |                |           |
| SYNDI CADENA                                        | 04/21-24/25    | 04/08/2025 | San Marcos Meals, Miles | EDUCATION TRAVEL           | 001-3200-0105  | 4867           | 657.80    |
| Vendor 00433 - SYNDI CADENA Total:                  |                |            |                         |                            |                |                | 657.80    |
| Vendor: 00434 - T & T PIPE & SUPPLY, INC.           |                |            |                         |                            |                |                |           |
| T & T PIPE & SUPPLY, INC.                           | 82388 C        | 04/08/2025 | Inv 03/26 R&B           | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4868           | 153.00    |
| T & T PIPE & SUPPLY, INC.                           | 82474 C        | 04/22/2025 | Inv 03/31 R&B           | PARTS AND REPAIRS          | 001-7000-0225  | 4964           | 65.00     |
| T & T PIPE & SUPPLY, INC.                           | 82559 C        | 04/22/2025 | Inv 04/14 R&B           | CALICHE,PREMIX,EMULSION    | 001-7000-0410  | 4964           | 42.43     |
| Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:     |                |            |                         |                            |                |                | 260.43    |
| Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL |                |            |                         |                            |                |                |           |
| TAC HEALTH & EMPLOYEE B...                          | INV0000949     | 04/10/2025 | P/R Ded for Health Ins  | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 761.31    |
| TAC HEALTH & EMPLOYEE B...                          | INV0000950     | 04/10/2025 | P/R Ded for Health Ins  | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 1,102.59  |
| TAC HEALTH & EMPLOYEE B...                          | INV0000953     | 04/10/2025 | P/R Ded for Health Ins  | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 26,007.40 |
| TAC HEALTH & EMPLOYEE B...                          | INV0000954     | 04/10/2025 | P/R Ded for Health Ins  | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 36,011.63 |
| TAC HEALTH & EMPLOYEE B...                          | INV0000959     | 04/10/2025 | P/R Ded for Health Ins  | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 485.26    |

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| Vendor Name                                               | Payable Number | Post Date  | Description (Item)            | Account Name               | Account Number | Payment Number | Amount     |
|-----------------------------------------------------------|----------------|------------|-------------------------------|----------------------------|----------------|----------------|------------|
| TAC HEALTH & EMPLOYEE B...                                | INV0000969     | 04/24/2025 | P/R Ded for Health Ins        | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 761.31     |
| TAC HEALTH & EMPLOYEE B...                                | INV0000970     | 04/24/2025 | P/R Ded for Health Ins        | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 1,056.81   |
| TAC HEALTH & EMPLOYEE B...                                | INV0000972     | 04/24/2025 | P/R Ded for Health Ins        | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 26,007.40  |
| TAC HEALTH & EMPLOYEE B...                                | INV0000973     | 04/24/2025 | P/R Ded for Health Ins        | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 34,404.39  |
| TAC HEALTH & EMPLOYEE B...                                | INV0000978     | 04/24/2025 | P/R Ded for Health Ins        | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | 477.40     |
| TAC HEALTH & EMPLOYEE B...                                | 240583202505   | 04/30/2025 | Apr 25 TAC Adjustments/       | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | 4993           | -1,492.24  |
| TAC HEALTH & EMPLOYEE B...                                | 240583202505   | 04/30/2025 | Apr 25 TAC Adjustments/Hos... | TRANSFER TO HOSPITAL FU... | 001-5410-0892  | 4993           | 9,982.16   |
| TAC HEALTH & EMPLOYEE B...                                | 240583202505   | 04/30/2025 | Apr 25 TAC Adjustments/Hos... | TRANSFER TO HOSPITAL FU... | 001-5410-0892  | 4993           | 90,676.32  |
| TAC HEALTH & EMPLOYEE B...                                | 240583202505   | 04/30/2025 | Apr 25 TAC Adjustments/ESD    | Transfer To/From ESD       | 001-5410-0893  | 4993           | 3,484.08   |
| TAC HEALTH & EMPLOYEE B...                                | 240583202505   | 04/30/2025 | Apr 25 TAC Adjustments/CAD    | Transfer To/From CAD       | 001-5410-0896  | 4993           | 3,492.32   |
| TAC HEALTH & EMPLOYEE B...                                | 240583202505   | 04/30/2025 | Apr 25 TAC Adjustments/Cnty.. | RETIREES COUNTY GROUP INS  | 001-9100-0070  | 4993           | 8,067.64   |
| Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total: |                |            |                               |                            |                |                | 241,285.78 |

## Vendor: 00437 - TCDRS

|                             |            |            |                        |                            |               |            |           |
|-----------------------------|------------|------------|------------------------|----------------------------|---------------|------------|-----------|
| TCDRS                       | INV0000958 | 04/10/2025 | P/R Ded for Retirement | DUE FROM/TO PAYROLL CLE... | 001-0000-0205 | DFT0000530 | 46,608.93 |
| TCDRS                       | INV0000977 | 04/24/2025 | P/R Ded for Retirement | DUE FROM/TO PAYROLL CLE... | 001-0000-0205 | DFT0000546 | 47,627.86 |
| TCDRS                       | 04/30/25   | 04/30/2025 | Apr 25 TCDRS SDB       | TCDRS SDB INSURANCE        | 001-9100-0074 | DFT0000552 | 1,492.03  |
| Vendor 00437 - TCDRS Total: |            |            |                        |                            |               |            | 95,728.82 |

## Vendor: 00444 - TEXAS Association OF COUNTIES

|                                                     |             |            |                       |                  |               |      |        |
|-----------------------------------------------------|-------------|------------|-----------------------|------------------|---------------|------|--------|
| TEXAS Association OF COUN...                        | 05/06-09/25 | 04/22/2025 | Lubbock Meals, Miles. | EDUCATION TRAVEL | 001-2400-0105 | 4965 | 440.10 |
| Vendor 00444 - TEXAS Association OF COUNTIES Total: |             |            |                       |                  |               |      | 440.10 |

## Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES

|                                                     |              |            |                    |               |               |      |        |
|-----------------------------------------------------|--------------|------------|--------------------|---------------|---------------|------|--------|
| TEXAS ASSOCIATION OF CO...                          | NRDD-0011713 | 04/22/2025 | Claim LE20233444-1 | LAWSUIT COSTS | 001-9100-0502 | 4966 | 550.00 |
| Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total: |              |            |                    |               |               |      | 550.00 |

## Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES

|                                                     |        |            |                        |                  |               |      |        |
|-----------------------------------------------------|--------|------------|------------------------|------------------|---------------|------|--------|
| TEXAS ASSOCIATION OF CO...                          | 367990 | 04/08/2025 | Registration M Nichols | EDUCATION TRAVEL | 001-3100-0105 | 4869 | 475.00 |
| Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total: |        |            |                        |                  |               |      | 475.00 |

## Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY

|                                                         |          |            |                         |               |               |      |        |
|---------------------------------------------------------|----------|------------|-------------------------|---------------|---------------|------|--------|
| TEXAS DEPARTMENT OF PUB...                              | 03/31/25 | 04/22/2025 | Jan-Mar 25 DPS Lab Fees | DPS LAB TESTS | 061-0002-6146 | 4967 | 214.28 |
| Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total: |          |            |                         |               |               |      | 214.28 |

## Vendor: 00457 - TEXAS GAS SERVICE

|                   |              |            |                           |           |               |      |        |
|-------------------|--------------|------------|---------------------------|-----------|---------------|------|--------|
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910127886 2481226 64 | UTILITIES | 001-5200-0720 | 4815 | 133.92 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910117111 1077234 18 | UTILITIES | 001-5900-0720 | 4815 | 289.41 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910220486 1379371 82 | UTILITIES | 001-6340-0720 | 4815 | 580.20 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910119448 1111982 00 | UTILITIES | 001-6340-0720 | 4815 | 351.18 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910456960 1194833 09 | UTILITIES | 001-6340-0720 | 4815 | 274.57 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910420955 1152506 64 | UTILITIES | 001-6340-0720 | 4815 | 258.92 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 912638376 2401708 09 | UTILITIES | 001-6340-0720 | 4815 | 265.51 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910096303 1363074 45 | UTILITIES | 001-6340-0720 | 4815 | 155.35 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910144047 1250484 91 | UTILITIES | 001-6340-0720 | 4815 | 99.81  |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910644202 1259073 73 | UTILITIES | 001-6350-0720 | 4815 | 382.49 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910127886 1308245 27 | UTILITIES | 001-6500-0720 | 4815 | 273.20 |
| TEXAS GAS SERVICE | 04/25 County | 04/01/2025 | Acct 910240619 1471664 45 | UTILITIES | 001-7000-0720 | 4815 | 288.03 |

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| Vendor Name                                           | Payable Number | Post Date  | Description (Item)               | Account Name                | Account Number | Payment Number | Amount    |
|-------------------------------------------------------|----------------|------------|----------------------------------|-----------------------------|----------------|----------------|-----------|
| TEXAS GAS SERVICE                                     | 04/25 County   | 04/01/2025 | Acct 910099951 1198698 91        | UTILITIES                   | 030-0000-0720  | 4815           | 184.03    |
| Vendor 00457 - TEXAS GAS SERVICE Total:               |                |            |                                  |                             |                |                | 3,536.62  |
| Vendor: 01003 - Texas Panhandle Forensics LLC         |                |            |                                  |                             |                |                |           |
| Texas Panhandle Forensics L...                        | 2800           | 04/22/2025 | Hesten Hall                      | AUTOPSY FEES (INQUESTS)     | 001-2600-0882  | 4968           | 3,200.00  |
| Vendor 01003 - Texas Panhandle Forensics LLC Total:   |                |            |                                  |                             |                |                | 3,200.00  |
| Vendor: 00464 - TEXAS VITAL STATISTICS                |                |            |                                  |                             |                |                |           |
| TEXAS VITAL STATISTICS                                | 2024886        | 04/22/2025 | Inv 04/01 Clerk                  | BIRTH CERTIFICATE FEES      | 001-0000-0209  | 4969           | 34.77     |
| Vendor 00464 - TEXAS VITAL STATISTICS Total:          |                |            |                                  |                             |                |                | 34.77     |
| Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND       |                |            |                                  |                             |                |                |           |
| TEXAS WILDLIFE DAMAGE M...                            | 257014         | 04/22/2025 | Inv 03/31 Mar 25 SVCS            | TRAPPER EXPENSE             | 001-6500-0503  | 4970           | 3,200.00  |
| Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total: |                |            |                                  |                             |                |                | 3,200.00  |
| Vendor: 00469 - THE CRANE NEWS                        |                |            |                                  |                             |                |                |           |
| THE CRANE NEWS                                        | 2980           | 04/08/2025 | Inv 03/16 Treasurer Yr subscr... | DUES AND SUBSCRIPTIONS      | 001-3200-0195  | 4870           | 27.00     |
| THE CRANE NEWS                                        | 3009           | 04/08/2025 | Inv 03/16 Yr subscription        | DUES AND SUBSCRIPTIONS      | 001-5900-0195  | 4870           | 27.00     |
| THE CRANE NEWS                                        | 3083           | 04/08/2025 | Inv 03/26 Water Well Screen...   | RESULT DEMONSTRATION S...   | 001-6500-0160  | 4870           | 247.50    |
| Vendor 00469 - THE CRANE NEWS Total:                  |                |            |                                  |                             |                |                | 301.50    |
| Vendor: 00471 - THE PENWORTHY COMPANY                 |                |            |                                  |                             |                |                |           |
| THE PENWORTHY COMPANY                                 | 0606777-IN     | 04/08/2025 | Inv 03/25 Acct 00-8603_001       | LIBRARY BOOKS               | 001-5900-0172  | 4871           | 154.68    |
| Vendor 00471 - THE PENWORTHY COMPANY Total:           |                |            |                                  |                             |                |                | 154.68    |
| Vendor: 01354 - Thomas Taylor                         |                |            |                                  |                             |                |                |           |
| Thomas Taylor                                         | 86             | 04/22/2025 | Inv 04/08 GC                     | CONTRACT LABOR              | 030-0000-0080  | 4971           | 4,150.00  |
| Vendor 01354 - Thomas Taylor Total:                   |                |            |                                  |                             |                |                | 4,150.00  |
| Vendor: 01349 - T-Mobile                              |                |            |                                  |                             |                |                |           |
| T-Mobile                                              | 04/01/25       | 04/22/2025 | Acct 206309671                   | Game Room Monitoring Exp... | 001-2500-0141  | 4972           | 9.42      |
| Vendor 01349 - T-Mobile Total:                        |                |            |                                  |                             |                |                | 9.42      |
| Vendor: 01016 - Tractor Supply Credit Plan            |                |            |                                  |                             |                |                |           |
| Tractor Supply Credit Plan                            | 03/30/25       | 04/08/2025 | Acct 6035 3012 0669 0123         | POND MAINTENANCE            | 030-0000-0210  | 4872           | 37.48     |
| Vendor 01016 - Tractor Supply Credit Plan Total:      |                |            |                                  |                             |                |                | 37.48     |
| Vendor: 00486 - TWILAH WARD                           |                |            |                                  |                             |                |                |           |
| TWILAH WARD                                           | 04/14-17/25    | 04/22/2025 | Odessa Miles                     | EDUCATION TRAVEL            | 001-2600-0105  | 4973           | 230.16    |
| TWILAH WARD                                           | 04/16/25       | 04/22/2025 | Inquest Mileage                  | AUTOPSY FEES (INQUESTS)     | 001-2600-0882  | 4973           | 53.20     |
| Vendor 00486 - TWILAH WARD Total:                     |                |            |                                  |                             |                |                | 283.36    |
| Vendor: 00492 - TXU ENERGY                            |                |            |                                  |                             |                |                |           |
| TXU ENERGY                                            | 054978568616   | 04/08/2025 | Acct 900010913915/ESI 509...     | UTILITIES                   | 001-6500-0720  | 4873           | 74.28     |
| TXU ENERGY                                            | 054978568617   | 04/08/2025 | Acct 900010914482/ESI 711...     | UTILITIES                   | 001-6500-0720  | 4873           | 19.87     |
| Vendor 00492 - TXU ENERGY Total:                      |                |            |                                  |                             |                |                | 94.15     |
| Vendor: 00493 - TYLER TECHNOLOGIES INC                |                |            |                                  |                             |                |                |           |
| TYLER TECHNOLOGIES INC                                | 020-159155     | 04/22/2025 | Inv 02/26 Jury Manager           | COURTHOUSE COMPUTER M...    | 001-9900-0220  | 4974           | 16,782.50 |
| TYLER TECHNOLOGIES INC                                | 020-160443     | 04/22/2025 | Inv 03/31 Acct 47828             | COMPUTER MAINTENANCE        | 001-2400-0220  | 4974           | 135.04    |

## Expense Approval Report

Post Dates: 4/1/2025 - 4/30/2025

| Vendor Name                                    | Payable Number | Post Date  | Description (Item)            | Account Name               | Account Number | Payment Number | Amount    |
|------------------------------------------------|----------------|------------|-------------------------------|----------------------------|----------------|----------------|-----------|
| TYLER TECHNOLOGIES INC                         | 025-505521     | 04/22/2025 | Inv 05/01 Clerk               | COMPUTER MAINTENANCE       | 001-2400-0220  | 4974           | 3,502.45  |
| Vendor 00493 - TYLER TECHNOLOGIES INC Total:   |                |            |                               |                            |                |                | 20,419.99 |
| Vendor: 00494 - UNITED LABORATORIES, INC       |                |            |                               |                            |                |                |           |
| UNITED LABORATORIES, INC                       | INV432712      | 04/22/2025 | Inv 04/09 Acct 337067         | SUPPLIES                   | 001-6300-0170  | 4975           | 1,216.86  |
| Vendor 00494 - UNITED LABORATORIES, INC Total: |                |            |                               |                            |                |                | 1,216.86  |
| Vendor: 00501 - US FOODSERVICE INC             |                |            |                               |                            |                |                |           |
| US FOODSERVICE INC                             | 4392594        | 04/08/2025 | Inv 03/26 Acct 64094337       | BOARDING PRISONERS         | 001-5200-0305  | 4874           | 3,521.76  |
| Vendor 00501 - US FOODSERVICE INC Total:       |                |            |                               |                            |                |                | 3,521.76  |
| Vendor: 00505 - VERIZON WIRELESS               |                |            |                               |                            |                |                |           |
| VERIZON WIRELESS                               | 6109304044     | 04/08/2025 | Inv 03/23 Acct 723039320-0... | TELEPHONE                  | 001-4100-0710  | 4875           | 417.89    |
| VERIZON WIRELESS                               | 6109304044     | 04/08/2025 | Inv 03/23 Acct 723039320-0... | TELEPHONE                  | 001-5200-0710  | 4875           | 75.98     |
| VERIZON WIRELESS                               | 6109288397     | 04/01/2025 | Inv 03/23 Acct 623038987-0... | TELEPHONE                  | 001-4100-0710  | 4816           | 75.98     |
| VERIZON WIRELESS                               | 6109288397     | 04/01/2025 | Inv 03/23 Acct 623038987-0... | TELEPHONE                  | 001-5200-0710  | 4816           | 76.04     |
| VERIZON WIRELESS                               | 6109288397     | 04/01/2025 | Inv 03/23 Acct 623038987-0... | OFFICE SUPPLIES            | 001-6300-0125  | 4816           | 37.99     |
| VERIZON WIRELESS                               | 6109288397     | 04/01/2025 | Inv 03/23 Acct 623038987-0... | TRAPPER EXPENSE            | 001-6500-0503  | 4816           | 37.99     |
| VERIZON WIRELESS                               | 6109288397     | 04/01/2025 | Inv 03/23 Acct 623038987-0... | TRAPPER EXPENSE            | 001-6500-0503  | 4816           | 37.99     |
| VERIZON WIRELESS                               | 6109288397     | 04/01/2025 | Inv 03/23 Acct 623038987-0... | OFFICE SUPPLIES            | 001-7000-0125  | 4816           | 37.99     |
| VERIZON WIRELESS                               | 6109288398     | 04/01/2025 | Inv 03/23 Acct 623038987-0... | SA/CI/Operating - Supplies | 065-5352-1300  | 4816           | 40.23     |
| VERIZON WIRELESS                               | 6109304045     | 04/01/2025 | Inv 03/23 Acct 723039320-0... | ELECTION EXPENSE           | 001-2400-0130  | 4816           | 227.94    |
| Vendor 00505 - VERIZON WIRELESS Total:         |                |            |                               |                            |                |                | 1,066.02  |
| Vendor: 01266 - Vestis Group, Inc.             |                |            |                               |                            |                |                |           |
| Vestis Group, Inc.                             | tmc-015211     | 04/08/2025 | Inv 02/11 SNRS                | OFFICE SUPPLIES            | 001-5650-0125  | 4876           | 186.30    |
| Vendor 01266 - Vestis Group, Inc. Total:       |                |            |                               |                            |                |                | 186.30    |
| Vendor: 01347 - Vivian Vengas                  |                |            |                               |                            |                |                |           |
| Vivian Vengas                                  | 04/15/25       | 04/01/2025 | CTAT Region 3 Dues 25         | DUES AND SUBSCRIPTIONS     | 001-3200-0195  | 4817           | 25.00     |
| Vendor 01347 - Vivian Vengas Total:            |                |            |                               |                            |                |                | 25.00     |
| Vendor: 00508 - WAGNER SUPPLY COMPANY          |                |            |                               |                            |                |                |           |
| WAGNER SUPPLY COMPANY                          | 158245 00 00   | 04/22/2025 | Inv 03/13 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 120.31    |
| WAGNER SUPPLY COMPANY                          | 158246 00 00   | 04/22/2025 | Inv 03/13 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 520.85    |
| WAGNER SUPPLY COMPANY                          | 158386 00 00   | 04/22/2025 | Inv 03/14 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 155.93    |
| WAGNER SUPPLY COMPANY                          | 158567 00 00   | 04/22/2025 | Inv 03/18 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 292.60    |
| WAGNER SUPPLY COMPANY                          | 158246         | 04/22/2025 | Inv 03/21 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 520.85    |
| WAGNER SUPPLY COMPANY                          | 158710 00 00   | 04/22/2025 | Inv 03/19 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 379.98    |
| WAGNER SUPPLY COMPANY                          | 158710         | 04/22/2025 | Inv 03/28 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 379.98    |
| WAGNER SUPPLY COMPANY                          | 159419 00 00   | 04/22/2025 | Inv 03/31 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 178.42    |
| WAGNER SUPPLY COMPANY                          | 159702 00 00   | 04/22/2025 | Inv 04/02 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 78.60     |
| WAGNER SUPPLY COMPANY                          | 159881 00 01   | 04/22/2025 | Inv 04/04 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 1,445.17  |
| WAGNER SUPPLY COMPANY                          | 159882 00 00   | 04/22/2025 | Inv 04/04 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 79.08     |
| WAGNER SUPPLY COMPANY                          | 159881         | 04/22/2025 | Inv 04/11 Acct 0463842        | SUPPLIES                   | 001-6340-0170  | 4976           | 1,445.17  |
| WAGNER SUPPLY COMPANY                          | 157435 00 01   | 04/22/2025 | Inv 03/03 Acct 0463842        | EQUIPMENT MAINTENANCE      | 001-6300-0215  | 4976           | 219.91    |
| Vendor 00508 - WAGNER SUPPLY COMPANY Total:    |                |            |                               |                            |                |                | 5,816.85  |

| Expense Approval Report                                       |                     |            |                           |                            |                | Post Dates: 4/1/2025 - 4/30/2025 |                     |
|---------------------------------------------------------------|---------------------|------------|---------------------------|----------------------------|----------------|----------------------------------|---------------------|
| Vendor Name                                                   | Payable Number      | Post Date  | Description (Item)        | Account Name               | Account Number | Payment Number                   | Amount              |
| <b>Vendor: 00510 - WARREN POWER &amp; MACHINERY INC</b>       |                     |            |                           |                            |                |                                  |                     |
| WARREN POWER & MACHIN...                                      | L2776508            | 04/22/2025 | Inv 04/11 Acct 9997500    | PAVING/GRANTS              | 001-9900-0028  | 4977                             | 18,524.98           |
| WARREN POWER & MACHIN...                                      | WO3A0027833         | 04/22/2025 | Inv 04/14 Acct 9997       | PARTS AND REPAIRS          | 001-7000-0225  | 4977                             | 2,800.05            |
| <b>Vendor 00510 - WARREN POWER &amp; MACHINERY INC Total:</b> |                     |            |                           |                            |                |                                  | <b>21,325.03</b>    |
| <b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>             |                     |            |                           |                            |                |                                  |                     |
| WELDING SUPPLY of Monah...                                    | 30371               | 04/22/2025 | Inv 03/31 Parks           | WELDING SUPPLIES           | 001-6300-0430  | 4978                             | 224.00              |
| WELDING SUPPLY of Monah...                                    | 30372               | 04/22/2025 | Inv 03/31 R&B             | WELDING SUPPLIES           | 001-7000-0430  | 4978                             | 64.00               |
| <b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>       |                     |            |                           |                            |                |                                  | <b>288.00</b>       |
| <b>Vendor: 00514 - WELDON SCRIVNER</b>                        |                     |            |                           |                            |                |                                  |                     |
| WELDON SCRIVNER                                               | CPAPI042502         | 04/08/2025 | Inv 04/02 Airport         | REPAIRS & MAINTENANCE      | 027-0001-0205  | 4877                             | 1,834.00            |
| <b>Vendor 00514 - WELDON SCRIVNER Total:</b>                  |                     |            |                           |                            |                |                                  | <b>1,834.00</b>     |
| <b>Vendor: 00517 - WEST TEXAS CENTERS</b>                     |                     |            |                           |                            |                |                                  |                     |
| WEST TEXAS CENTERS                                            | 02/12 Client #58218 | 04/22/2025 | Inv 02/12 S Farmer        | CLINIC & HOSPITAL VISITS   | 001-5200-0143  | 4979                             | 125.00              |
| WEST TEXAS CENTERS                                            | 02/12 Client #58646 | 04/22/2025 | Inv 02/12 K Bradley       | CLINIC & HOSPITAL VISITS   | 001-5200-0143  | 4979                             | 250.00              |
| <b>Vendor 00517 - WEST TEXAS CENTERS Total:</b>               |                     |            |                           |                            |                |                                  | <b>375.00</b>       |
| <b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>               |                     |            |                           |                            |                |                                  |                     |
| WEST TEXAS NATIONAL BANK                                      | INV0000962          | 04/10/2025 | P/R Taxes Medicare        | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | DFT0000531                       | 5,101.80            |
| WEST TEXAS NATIONAL BANK                                      | INV0000963          | 04/10/2025 | P/R Ded for Taxes         | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | DFT0000532                       | 13,552.22           |
| WEST TEXAS NATIONAL BANK                                      | INV0000964          | 04/10/2025 | P/R Ded for Soc Sec       | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | DFT0000533                       | 21,814.66           |
| WEST TEXAS NATIONAL BANK                                      | INV0000981          | 04/24/2025 | P/R Taxes Medicare        | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | DFT0000547                       | 5,240.92            |
| WEST TEXAS NATIONAL BANK                                      | INV0000982          | 04/24/2025 | P/R Ded for Taxes         | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | DFT0000548                       | 13,871.35           |
| WEST TEXAS NATIONAL BANK                                      | INV0000983          | 04/24/2025 | P/R Ded for Soc Sec       | DUE FROM/TO PAYROLL CLE... | 001-0000-0205  | DFT0000549                       | 22,409.38           |
| <b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>         |                     |            |                           |                            |                |                                  | <b>81,990.33</b>    |
| <b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>            |                     |            |                           |                            |                |                                  |                     |
| WINDSTREAM HOLDINGS II, ...                                   | 03/25/25            | 04/01/2025 | Acct 013287472            | INTERNET SERVICES          | 001-6350-0715  | 4818                             | 2,013.96            |
| <b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>      |                     |            |                           |                            |                |                                  | <b>2,013.96</b>     |
| <b>Vendor: 01351 - XS/Group, Inc</b>                          |                     |            |                           |                            |                |                                  |                     |
| XS/Group, Inc                                                 | 12760               | 04/22/2025 | Inv 03/26 Acct CRANCOU-01 | CSR VOLUNTEER INSURANCE    | 064-0100-0410  | 4980                             | 240.00              |
| <b>Vendor 01351 - XS/Group, Inc Total:</b>                    |                     |            |                           |                            |                |                                  | <b>240.00</b>       |
| <b>Grand Total:</b>                                           |                     |            |                           |                            |                |                                  | <b>1,426,656.68</b> |

## Report Summary

## Fund Summary

| Fund                                    | Payment Amount      |
|-----------------------------------------|---------------------|
| 001 - GENERAL FUND                      | 762,712.79          |
| 025 - PERMANENT IMPROVEMENT FUND        | 615,749.11          |
| 027 - AIRPORT IMPROVEMENT FUND          | 1,834.00            |
| 030 - CRANE COUNTY GOLF COURSE          | 14,981.87           |
| 031 - CRANE COUNTY 4H                   | 1,503.12            |
| 053 - EMPLOYEE MEDICAL BENEFIT          | 759.31              |
| 061 - STATE FEE FUND                    | 24,138.02           |
| 062 - JP TECHFUND                       | 139.95              |
| 064 - CSCD FUND                         | 668.65              |
| 065 - JUVENILE PROBATION STATE AID FUND | 3,567.76            |
| 069 - CNTY ATTY PRE-TRIAL INTERVENTION  | 602.10              |
| <b>Grand Total:</b>                     | <b>1,426,656.68</b> |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 001-0000-0205  | DUE FROM/TO PAYROLL...   | 311,543.60     |
| 001-0000-0209  | BIRTH CERTIFICATE FEES   | 34.77          |
| 001-0000-0214  | STATE SALES TAX PAYAB... | 150.55         |
| 001-0000-0231  | CITY ARREST FEES         | 15.00          |
| 001-0000-0270  | CEMETERY FEES            | 400.00         |
| 001-1100-0105  | EDUCATION TRAVEL         | 643.80         |
| 001-1100-0125  | OFFICE SUPPLIES          | 94.09          |
| 001-1100-0710  | TELEPHONE                | 65.00          |
| 001-1150-0108  | EDUCATIONAL TRAVEL (3)   | 77.00          |
| 001-1150-0125  | OFFICE SUPPLIES          | 109.23         |
| 001-2100-0250  | DIST COURT INTERPRET...  | 939.00         |
| 001-2100-0630  | COURT APPOINTED ATT...   | 3,000.00       |
| 001-2100-0650  | GRAND JURY EXPENSE       | 700.00         |
| 001-2300-0250  | COUNTY COURT INTERP...   | 318.00         |
| 001-2300-0630  | ATTORNEY FEES - ADULT    | 6,110.00       |
| 001-2400-0105  | EDUCATION TRAVEL         | 884.39         |
| 001-2400-0125  | OFFICE SUPPLIES          | 851.69         |
| 001-2400-0130  | ELECTION EXPENSE         | 227.94         |
| 001-2400-0220  | COMPUTER MAINTENA...     | 3,763.44       |
| 001-2500-0141  | Game Room Monitoring ... | 581.82         |
| 001-2500-0690  | INVESTIGATION            | 5,442.64       |
| 001-2600-0105  | EDUCATION TRAVEL         | 230.16         |
| 001-2600-0125  | OFFICE SUPPLIES          | 394.68         |
| 001-2600-0710  | TELEPHONE                | 37.00          |
| 001-2600-0882  | AUTOPSY FEES (INQUES...  | 5,663.20       |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 001-3100-0105  | EDUCATION TRAVEL           | 475.00         |
| 001-3100-0125  | OFFICE SUPPLIES            | 8.49           |
| 001-3200-0105  | EDUCATION TRAVEL           | 657.80         |
| 001-3200-0125  | OFFICE SUPPLIES            | 195.94         |
| 001-3200-0195  | DUES AND SUBSCRIPTIO...    | 52.00          |
| 001-3300-0125  | OFFICE SUPPLIES            | 446.72         |
| 001-3300-0840  | COMPUTER LEASE             | 1,650.00       |
| 001-4100-0110  | LAW ENFORCEMENT TR...      | 1,711.65       |
| 001-4100-0111  | EXTRADITION                | 98.93          |
| 001-4100-0125  | OFFICE SUPPLIES            | 324.79         |
| 001-4100-0145  | LAW ENFORCEMENT SU...      | 78.00          |
| 001-4100-0146  | Equip/Supp - State Supp... | -24.00         |
| 001-4100-0175  | MOTOR VEHICLE FUEL &...    | 2,381.33       |
| 001-4100-0217  | PRINTER/COPIER LEASE       | 756.22         |
| 001-4100-0220  | COMPUTER MAINTENA...       | 272.86         |
| 001-4100-0225  | MOTOR VEHICLE REPAIR...    | 1,576.85       |
| 001-4100-0655  | COMM'L VEHICLE ENFO...     | 633.34         |
| 001-4100-0690  | INVESTIGATION/INFOR...     | 521.36         |
| 001-4100-0710  | TELEPHONE                  | 493.87         |
| 001-4100-0715  | INTERNET SERVICES          | 1,713.85       |
| 001-4100-0940  | CAPITAL OUTLAY - SHERI...  | 75,542.50      |
| 001-4130-0710  | TELEPHONE                  | 288.36         |
| 001-4130-0720  | UTILITIES                  | 125.07         |
| 001-5200-0140  | JAIL SUPPLIES              | 2,399.33       |
| 001-5200-0142  | MEDICAL & EVALUATION...    | 341.65         |
| 001-5200-0143  | CLINIC & HOSPITAL VISITS   | 1,993.99       |
| 001-5200-0150  | JANITORIAL SUPPLIES        | 3,848.77       |
| 001-5200-0215  | EQUIP REPAIR & MAINT...    | 4,716.96       |
| 001-5200-0220  | COMPUTER MAINTENA...       | 19.99          |
| 001-5200-0305  | BOARDING PRISONERS         | 7,961.30       |
| 001-5200-0710  | TELEPHONE                  | 152.02         |
| 001-5200-0720  | UTILITIES                  | 8,095.53       |
| 001-5410-0892  | TRANSFER TO HOSPITAL ...   | 106,632.41     |
| 001-5410-0893  | Transfer To/From ESD       | 3,484.08       |
| 001-5410-0896  | Transfer To/From CAD       | 3,492.32       |
| 001-5650-0105  | EDUCATION TRAVEL           | 179.04         |
| 001-5650-0125  | OFFICE SUPPLIES            | 186.30         |
| 001-5650-0165  | DIETARY SUPPLIES           | 8,939.54       |
| 001-5650-0168  | KITCHEN SUPPLIES           | 384.92         |
| 001-5650-0210  | EQUIPMENT MAINTENA...      | 51.50          |
| 001-5700-0720  | UTILITIES                  | 963.20         |
| 001-5800-0195  | DUES AND SUBSCRIPTIO...    | 870.46         |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 001-5800-0710  | TELEPHONE                | 27.39          |
| 001-5800-0720  | UTILITIES                | 192.38         |
| 001-5900-0105  | EDUCATIONAL TRAVEL       | 1,400.82       |
| 001-5900-0150  | MAINTENANCE SUPPLIES     | 24.28          |
| 001-5900-0170  | SUPPLIES                 | 179.23         |
| 001-5900-0172  | LIBRARY BOOKS            | 542.14         |
| 001-5900-0173  | FILM & SOFTWARE          | 80.73          |
| 001-5900-0195  | DUES AND SUBSCRIPTIO...  | 27.00          |
| 001-5900-0720  | UTILITIES                | 767.50         |
| 001-5900-0940  | CAPITAL / EQUIPMENT      | 2,476.98       |
| 001-6300-0125  | OFFICE SUPPLIES          | 37.99          |
| 001-6300-0170  | SUPPLIES                 | 2,541.90       |
| 001-6300-0205  | REPAIRS & MAINTENAN...   | 2,144.60       |
| 001-6300-0215  | EQUIPMENT MAINTENA...    | 714.43         |
| 001-6300-0225  | VEHICLE REPAIRS          | 1,325.16       |
| 001-6300-0430  | WELDING SUPPLIES         | 224.00         |
| 001-6300-0720  | UTILITIES                | 518.93         |
| 001-6310-0720  | UTILITIES                | 1,042.12       |
| 001-6320-0175  | CHEMICALS                | 964.95         |
| 001-6320-0720  | UTILITIES                | 414.57         |
| 001-6330-0170  | SUPPLIES                 | 889.96         |
| 001-6330-0205  | REPAIRS & MAINTENAN...   | 2,297.59       |
| 001-6330-0710  | TELEPHONE                | 179.31         |
| 001-6330-0720  | UTILITIES                | 195.93         |
| 001-6340-0170  | SUPPLIES                 | 6,059.31       |
| 001-6340-0205  | REPAIRS & MAINTENAN...   | 460.66         |
| 001-6340-0715  | INTERNET SERVICES        | 875.56         |
| 001-6340-0720  | UTILITIES                | 5,963.39       |
| 001-6340-0840  | EQUIPMENT LEASE          | 2,072.87       |
| 001-6350-0150  | JANITORIAL SUPPLIES      | 7.50           |
| 001-6350-0205  | REPAIRS & MAINTENAN...   | 1,165.00       |
| 001-6350-0715  | INTERNET SERVICES        | 2,013.96       |
| 001-6350-0720  | UTILITIES                | 2,399.15       |
| 001-6360-0720  | UTILITIES                | 495.79         |
| 001-6500-0107  | TRAVEL-AG AGENT          | 3,406.29       |
| 001-6500-0125  | OFFICE SUPPLIES          | 299.04         |
| 001-6500-0155  | HOME DEMONSTRATION..     | 174.98         |
| 001-6500-0160  | RESULT DEMONSTRATI...    | 1,299.67       |
| 001-6500-0175  | MOTOR VEHICLE FUELS      | 968.41         |
| 001-6500-0205  | REPAIRS-PENS & TRAP R... | 50.00          |
| 001-6500-0225  | PICKUP & EQUIP REPAIRS   | 276.00         |
| 001-6500-0503  | TRAPPER EXPENSE          | 3,306.55       |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 001-6500-0710  | TELEPHONE                  | 299.06         |
| 001-6500-0720  | UTILITIES                  | 2,530.01       |
| 001-7000-0125  | OFFICE SUPPLIES            | 53.97          |
| 001-7000-0175  | GASOLINE, OIL & DIESEL ... | 8,856.88       |
| 001-7000-0180  | TIRES AND TUBES            | 280.40         |
| 001-7000-0225  | PARTS AND REPAIRS          | 7,316.70       |
| 001-7000-0410  | CALICHE, PREMIX, EMULS...  | 10,857.16      |
| 001-7000-0420  | CATTLE GUARD SUPPLIES      | 1,197.59       |
| 001-7000-0430  | WELDING SUPPLIES           | 560.61         |
| 001-7000-0720  | UTILITIES                  | 473.62         |
| 001-9100-0070  | RETIREES COUNTY GRO...     | 23,998.12      |
| 001-9100-0074  | TCDRS SDB INSURANCE        | 1,492.03       |
| 001-9100-0197  | COUNTY PROMOTION &...      | 98.71          |
| 001-9100-0502  | LAWSUIT COSTS              | 550.00         |
| 001-9100-0710  | TELEPHONE                  | 887.15         |
| 001-9100-0804  | DRUG POLICY COMPLIA...     | 85.40          |
| 001-9100-0805  | SAFETY PROGRAM             | 201.60         |
| 001-9101-0216  | POSTAGE MACHINE REN...     | 783.42         |
| 001-9900-0028  | PAVING/GRANTS              | 38,452.14      |
| 001-9900-0220  | COURTHOUSE COMPUT...       | 26,262.96      |
| 025-0001-0945  | Bond Obligation Improv...  | 615,423.23     |
| 025-0001-0947  | EXHIBITION BLDG IMPR...    | 325.88         |
| 027-0001-0205  | REPAIRS & MAINTENAN...     | 1,834.00       |
| 030-0000-0080  | CONTRACT LABOR             | 4,150.00       |
| 030-0000-0125  | OFFICE SUPPLIES            | 7.99           |
| 030-0000-0170  | SUPPLIES                   | 10.47          |
| 030-0000-0175  | MOTOR VEHICLE FUEL &...    | 159.56         |
| 030-0000-0182  | BOTANICAL SUPPLIES         | 1,507.34       |
| 030-0000-0205  | REPAIRS & MAINTENAN...     | 5,545.70       |
| 030-0000-0210  | POND MAINTENANCE           | 37.48          |
| 030-0000-0215  | EQUIPMENT REPAIRS          | 6.37           |
| 030-0000-0216  | GROUNDS MAINTENAN...       | 82.36          |
| 030-0000-0605  | SALES TAX EXPENSE          | 692.19         |
| 030-0000-0720  | UTILITIES                  | 726.39         |
| 030-0000-0840  | EQUIPMENT LEASE            | 2,056.02       |
| 031-0100-0004  | EVENTS                     | 288.00         |
| 031-0100-0008  | EQUIPMENT                  | 1,215.12       |
| 053-0000-0002  | WELLNESS PROGRAM E...      | 661.72         |
| 053-1053-0895  | WELLNESS CENTER EXP...     | 97.59          |
| 061-0002-6110  | STATE CONSOLIDATED C...    | 832.00         |
| 061-0002-6111  | CONSOLIDATED COURT ...     | 13,020.24      |
| 061-0002-6114  | TRAFFIC LAW FAILURE T...   | 443.36         |

| Account Summary |                             |                |
|-----------------|-----------------------------|----------------|
| Account Number  | Account Name                | Payment Amount |
| 061-0002-6115   | CNTY DISPUTE RESOLUT...     | 445.00         |
| 061-0002-6118   | STATE TRAFFIC FEE           | 5,514.03       |
| 061-0002-6123   | JURY SERVICE FEE            | 107.09         |
| 061-0002-6124   | JUDICIAL SUPPORT FEE        | 34.27          |
| 061-0002-6125   | DRUG COURT PROGRAM...       | 18.00          |
| 061-0002-6126   | INDIGENT DEF REPRESE...     | 9.03           |
| 061-0002-6129   | STATE CIVIL JUSTICE DA...   | 1.08           |
| 061-0002-6132   | E-FILE SYSTEM FUND          | 60.00          |
| 061-0002-6136   | INTOXICATED DRIVER FI...    | 1,961.02       |
| 061-0002-6140   | DPS                         | 78.48          |
| 061-0002-6146   | DPS LAB TESTS               | 214.28         |
| 061-0002-6148   | EMS TRAUMA FUND             | 272.84         |
| 061-0002-6156   | SEXUAL ASSUALT              | 15.00          |
| 061-0002-6160   | STATE MARRIAGE LICEN...     | 180.00         |
| 061-0002-6162   | TX BIRTH CERTIFICATES       | 109.80         |
| 061-0002-6166   | DISTRICT CLERK FILING F...  | 19.50          |
| 061-0002-6167   | INDIGENT FEES (COUNTY)      | 38.00          |
| 061-0002-6183   | BAIL BOND FEES              | 675.00         |
| 061-0002-6197   | JUDICIAL SUPPORT - CIVIL    | 10.00          |
| 061-0002-6198   | APPELLATE JUDICIAL FU...    | 80.00          |
| 062-0000-0218   | TECHNOLOGY EXPENDIT...      | 139.95         |
| 064-0100-0410   | CSR VOLUNTEER INSUR...      | 240.00         |
| 064-0100-0605   | OFFICE SUPPLIES             | 428.65         |
| 065-5351-1300   | SA/DS/Operating - Auto      | 102.53         |
| 065-5352-1300   | SA/CI/Operating - Suppli... | 40.23          |
| 065-5353-1500   | SA/CBP-Genera/Ext Cont...   | 525.00         |
| 065-5357-1400   | SA/Post Adj/Secure-Inte...  | 2,900.00       |
| 069-0000-0004   | RESTITUTION                 | 602.10         |
| Grand Total:    |                             | 1,426,656.68   |

| Project Account Summary |                |
|-------------------------|----------------|
| Project Account Key     | Payment Amount |
| **None**                | 1,426,656.68   |
| Grand Total:            | 1,426,656.68   |

Authorization Signatures

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

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County Auditor

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County Judge

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County Commissioner, Precinct 1

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County Commissioner, Precinct 2

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County Commissioner, Precinct 3

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County Commissioner, Precinct 4



Crane County, TX

# Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

| Vendor Number                        | Vendor Name                        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Time Open-AP Time Open |                                    |              |              |                 |                |        |
| 00035                                | AT&T                               | 04/01/2025   | Regular      | 0.00            | 613.54         | 4812   |
| 00037                                | AT&T                               | 04/01/2025   | Regular      | 0.00            | 153.19         | 4813   |
| 00101                                | CITY OF CRANE                      | 04/01/2025   | Regular      | 0.00            | 4,635.39       | 4814   |
| 00457                                | TEXAS GAS SERVICE                  | 04/01/2025   | Regular      | 0.00            | 3,536.62       | 4815   |
| 00505                                | VERIZON WIRELESS                   | 04/01/2025   | Regular      | 0.00            | 572.15         | 4816   |
| 01347                                | Vivian Vengas                      | 04/01/2025   | Regular      | 0.00            | 25.00          | 4817   |
| 00526                                | WINDSTREAM HOLDINGS II, LLC        | 04/01/2025   | Regular      | 0.00            | 2,013.96       | 4818   |
| 00103                                | CLEARINGHOUSE                      | 04/06/2025   | Regular      | 0.00            | 36.28          | 4819   |
| 00339                                | OFFICE OF THE ATTORNEY GENERAL     | 04/06/2025   | Regular      | 0.00            | 212.31         | 4820   |
| 00339                                | OFFICE OF THE ATTORNEY GENERAL     | 04/06/2025   | Regular      | 0.00            | 177.74         | 4821   |
| 00003                                | 8X8 INC                            | 04/08/2025   | Regular      | 0.00            | 854.56         | 4822   |
| 00016                                | ALLDREDGE GARDENS                  | 04/08/2025   | Regular      | 0.00            | 157,500.00     | 4823   |
| 01077                                | Amy Botello                        | 04/08/2025   | Regular      | 0.00            | 200.00         | 4824   |
| 01077                                | Amy Botello                        | 04/08/2025   | Regular      | 0.00            | -200.00        | 4824   |
| 00406                                | Araceli GARCIA                     | 04/08/2025   | Regular      | 0.00            | 74.60          | 4825   |
| 00031                                | ARNOLD OIL COMPANY OF AUSTIN, LP   | 04/08/2025   | Regular      | 0.00            | 8,741.57       | 4826   |
| 00046                                | AUSTIN TURF & TRACTOR              | 04/08/2025   | Regular      | 0.00            | 1,767.18       | 4827   |
| 01081                                | BDR Preferred Holdings,LLC         | 04/08/2025   | Regular      | 0.00            | 528.86         | 4828   |
| 00054                                | BEN E KEITH FOODS                  | 04/08/2025   | Regular      | 0.00            | 6,880.03       | 4829   |
| 00077                                | BWI COMPANIES, INC                 | 04/08/2025   | Regular      | 0.00            | 1,471.36       | 4830   |
| 01319                                | Card Service Center (7661          | 04/08/2025   | Regular      | 0.00            | 288.69         | 4831   |
| 00089                                | CARDMEMBER SERVICE                 | 04/08/2025   | Regular      | 0.00            | 11,484.28      | 4832   |
| 00098                                | CHRIS VILLEGAS                     | 04/08/2025   | Regular      | 0.00            | 100.00         | 4833   |
| 00110                                | COMMERCIAL ICE MACHINE CO          | 04/08/2025   | Regular      | 0.00            | 1,206.00       | 4834   |
| 00112                                | COMPUTER TRANSITION SERVICES, INC. | 04/08/2025   | Regular      | 0.00            | 9,426.16       | 4835   |
| 00120                                | CRANE COUNTY HOSPITAL DISTRICT     | 04/08/2025   | Regular      | 0.00            | 287.00         | 4836   |
| 00124                                | CRANE COUNTY TAX ASSESSOR          | 04/08/2025   | Regular      | 0.00            | 7.50           | 4837   |
| 00125                                | CRANE COUNTY TREASURER             | 04/08/2025   | Regular      | 0.00            | 700.00         | 4838   |
| 00129                                | CRANE MIREX                        | 04/08/2025   | Regular      | 0.00            | 414.96         | 4839   |
| 01215                                | Crystal Majorka                    | 04/08/2025   | Regular      | 0.00            | 95.90          | 4840   |
| 00138                                | CULLIGAN WATER OF W TX, INC        | 04/08/2025   | Regular      | 0.00            | 51.50          | 4841   |
| 00370                                | Direct Energy Business             | 04/08/2025   | Regular      | 0.00            | 581.39         | 4842   |
| 00162                                | DOMINGO ESCOBEDO                   | 04/08/2025   | Regular      | 0.00            | 77.00          | 4843   |
| 01140                                | FS Holdings INC                    | 04/08/2025   | Regular      | 0.00            | 1,543.73       | 4844   |
| 00198                                | GALL'S LLC                         | 04/08/2025   | Regular      | 0.00            | 1,401.26       | 4845   |
| 01348                                | Guardify,Inc                       | 04/08/2025   | Regular      | 0.00            | 5,442.64       | 4846   |
| 01273                                | McNeese Auto Supply Inc            | 04/08/2025   | Regular      | 0.00            | 796.34         | 4847   |
| 00306                                | MELINDA NICHOLS                    | 04/08/2025   | Regular      | 0.00            | 1,540.97       | 4848   |
| 00306                                | MELINDA NICHOLS                    | 04/08/2025   | Regular      | 0.00            | -1,540.97      | 4848   |
| 00311                                | MICAH LOZANO                       | 04/08/2025   | Regular      | 0.00            | 50.00          | 4849   |
| 00313                                | MICROMARKETING LLC                 | 04/08/2025   | Regular      | 0.00            | 80.73          | 4850   |
| 00314                                | MID-AMERICAN RESEARCH CHEMICAL     | 04/08/2025   | Regular      | 0.00            | 3,719.84       | 4851   |
| 01073                                | Nickolas Todaro Jr                 | 04/08/2025   | Regular      | 0.00            | 2,610.00       | 4852   |
| 00338                                | OFFICE DEPOT                       | 04/08/2025   | Regular      | 0.00            | 177.95         | 4853   |
| 01231                                | Onxy General Contractors, LLC      | 04/08/2025   | Regular      | 0.00            | 247,461.98     | 4854   |
| 01306                                | P&W Golf Supply                    | 04/08/2025   | Regular      | 0.00            | 490.21         | 4855   |
| 01079                                | Rio Broadband , LLC                | 04/08/2025   | Regular      | 0.00            | 258.85         | 4856   |
| 00386                                | ROY HODGES                         | 04/08/2025   | Regular      | 0.00            | 390.80         | 4857   |
| 00388                                | RUDOLF MOISIUC                     | 04/08/2025   | Regular      | 0.00            | 3,750.00       | 4858   |
| 00391                                | SAM'S CLUB / GECF                  | 04/08/2025   | Regular      | 0.00            | 422.44         | 4859   |
| 01276                                | Sarah Roark                        | 04/08/2025   | Regular      | 0.00            | 525.00         | 4860   |
| 00403                                | SHAMROCK STEEL SALES, INC.         | 04/08/2025   | Regular      | 0.00            | 496.61         | 4861   |
| 00404                                | SHANE AUSTIN CHRISMAN              | 04/08/2025   | Regular      | 0.00            | 750.00         | 4862   |
| 00415                                | SPARKLETTS AND SIERRA SPRINGS      | 04/08/2025   | Regular      | 0.00            | 13.99          | 4863   |

## Check Report

Date Range: 04/01/2025 - 04/30/2025

| Vendor Number | Vendor Name                        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00425         | STONE'S HOME CENTER                | 04/08/2025   | Regular      | 0.00            | 3,024.75       | 4864   |
| 00429         | SUPERIOR SILICA SANDS              | 04/08/2025   | Regular      | 0.00            | 2,803.86       | 4866   |
| 00433         | SYNDI CADENA                       | 04/08/2025   | Regular      | 0.00            | 657.80         | 4867   |
| 00434         | T & T PIPE & SUPPLY, INC.          | 04/08/2025   | Regular      | 0.00            | 153.00         | 4868   |
| 00447         | TEXAS ASSOCIATION OF COUNTIES      | 04/08/2025   | Regular      | 0.00            | 475.00         | 4869   |
| 00469         | THE CRANE NEWS                     | 04/08/2025   | Regular      | 0.00            | 301.50         | 4870   |
| 00471         | THE PENWORTHY COMPANY              | 04/08/2025   | Regular      | 0.00            | 154.68         | 4871   |
| 01016         | Tractor Supply Credit Plan         | 04/08/2025   | Regular      | 0.00            | 37.48          | 4872   |
| 00492         | TXU ENERGY                         | 04/08/2025   | Regular      | 0.00            | 94.15          | 4873   |
| 00501         | US FOODSERVICE INC                 | 04/08/2025   | Regular      | 0.00            | 3,521.76       | 4874   |
| 00505         | VERIZON WIRELESS                   | 04/08/2025   | Regular      | 0.00            | 493.87         | 4875   |
| 01266         | Vestis Group, Inc.                 | 04/08/2025   | Regular      | 0.00            | 186.30         | 4876   |
| 00514         | WELDON SCRIVNER                    | 04/08/2025   | Regular      | 0.00            | 1,834.00       | 4877   |
| 00042         | AT&T MOBILITY                      | 04/16/2025   | Regular      | 0.00            | 129.39         | 4881   |
| 01309         | Card Service Center (8188)         | 04/16/2025   | Regular      | 0.00            | 876.78         | 4882   |
| 00370         | Direct Energy Business             | 04/16/2025   | Regular      | 0.00            | 14,039.86      | 4883   |
| 00161         | DISH NETWORK                       | 04/16/2025   | Regular      | 0.00            | 211.37         | 4886   |
| 01153         | 1st Response LLC                   | 04/22/2025   | Regular      | 0.00            | 825.20         | 4887   |
| 00008         | ACE INDUSTRIAL SUPPLY, INC         | 04/22/2025   | Regular      | 0.00            | 614.90         | 4888   |
| 01310         | Advantage Office Products LLC      | 04/22/2025   | Regular      | 0.00            | 414.66         | 4889   |
| 00016         | ALLDREDGE GARDENS                  | 04/22/2025   | Regular      | 0.00            | 24,312.00      | 4890   |
| 01009         | Aloha Satellites, INC              | 04/22/2025   | Regular      | 0.00            | 450.95         | 4891   |
| 00406         | Araceli GARCIA                     | 04/22/2025   | Regular      | 0.00            | 104.44         | 4892   |
| 00031         | ARNOLD OIL COMPANY OF AUSTIN, LP   | 04/22/2025   | Regular      | 0.00            | 837.60         | 4893   |
| 00034         | AT&T                               | 04/22/2025   | Regular      | 0.00            | 616.71         | 4894   |
| 00046         | AUSTIN TURF & TRACTOR              | 04/22/2025   | Regular      | 0.00            | 2,056.02       | 4895   |
| 00051         | BARRON SERVICE PARTS CO            | 04/22/2025   | Regular      | 0.00            | 379.99         | 4896   |
| 00054         | BEN E KEITH FOODS                  | 04/22/2025   | Regular      | 0.00            | 1,844.82       | 4897   |
| 00055         | BENCHMARK SUPPLY COMPANY           | 04/22/2025   | Regular      | 0.00            | 1,646.71       | 4898   |
| 00060         | BIG STATE INDUSTRIAL SUPPLY INC.   | 04/22/2025   | Regular      | 0.00            | 299.90         | 4899   |
| 00064         | BLADES GROUP LLC                   | 04/22/2025   | Regular      | 0.00            | 1,578.00       | 4900   |
| 01147         | Card Service Center (0119)         | 04/22/2025   | Regular      | 0.00            | 92.83          | 4901   |
| 00082         | CARD SERVICE CENTER (0620)         | 04/22/2025   | Regular      | 0.00            | 1,254.73       | 4902   |
| 00088         | CARD SERVICE CENTER (0640)         | 04/22/2025   | Regular      | 0.00            | 5,554.48       | 4903   |
| 01246         | Card Service Center (0693)         | 04/22/2025   | Regular      | 0.00            | 71.46          | 4905   |
| 00083         | CARD SERVICE CENTER (0802)         | 04/22/2025   | Regular      | 0.00            | 866.26         | 4906   |
| 01164         | Card Service Center (1422)         | 04/22/2025   | Regular      | 0.00            | 53.00          | 4907   |
| 00084         | CARD SERVICE CENTER (1742)         | 04/22/2025   | Regular      | 0.00            | 253.00         | 4908   |
| 00086         | CARD SERVICE CENTER (1940)         | 04/22/2025   | Regular      | 0.00            | 524.64         | 4909   |
| 00085         | CARD SERVICE CENTER (4689)         | 04/22/2025   | Regular      | 0.00            | 4,289.54       | 4910   |
| 01146         | Card Service Center (5358)         | 04/22/2025   | Regular      | 0.00            | 2,447.28       | 4911   |
| 01198         | Card Service Center (7430)         | 04/22/2025   | Regular      | 0.00            | 102.53         | 4912   |
| 01319         | Card Service Center (7661)         | 04/22/2025   | Regular      | 0.00            | 343.91         | 4913   |
| 01136         | Card Service Center (7840)         | 04/22/2025   | Regular      | 0.00            | 215.45         | 4914   |
| 00094         | CENTRAL REPAIR SERVICES            | 04/22/2025   | Regular      | 0.00            | 2,859.29       | 4915   |
| 00100         | CITY OF CRANE                      | 04/22/2025   | Regular      | 0.00            | 15.00          | 4916   |
| 00104         | CLERK, 8TH COURT OF APPEALS        | 04/22/2025   | Regular      | 0.00            | 80.00          | 4917   |
| 00110         | COMMERCIAL ICE MACHINE CO          | 04/22/2025   | Regular      | 0.00            | 1,075.62       | 4918   |
| 00112         | COMPUTER TRANSITION SERVICES, INC. | 04/22/2025   | Regular      | 0.00            | 453.11         | 4919   |
| 00120         | CRANE COUNTY HOSPITAL DISTRICT     | 04/22/2025   | Regular      | 0.00            | 793.79         | 4920   |
| 00129         | CRANE MIREX                        | 04/22/2025   | Regular      | 0.00            | 1,536.18       | 4921   |
| 00130         | CRANE PHARMACY                     | 04/22/2025   | Regular      | 0.00            | 233.28         | 4922   |
| 00161         | DISH NETWORK                       | 04/22/2025   | Regular      | 0.00            | 192.38         | 4923   |
| 00198         | GALL'S LLC                         | 04/22/2025   | Regular      | 0.00            | 63.67          | 4924   |
| 01141         | Goldstar Products, INC             | 04/22/2025   | Regular      | 0.00            | 2,663.21       | 4925   |
| 00203         | GOVERNMENT FORMS AND SUPPLIES      | 04/22/2025   | Regular      | 0.00            | 169.51         | 4926   |
| 01163         | GreatAmerica Holdings,INC          | 04/22/2025   | Regular      | 0.00            | 756.22         | 4927   |
| 01275         | Halo Architects, Inc               | 04/22/2025   | Regular      | 0.00            | 186,149.25     | 4928   |
| 00222         | HIGH-LIGHT SERVICES                | 04/22/2025   | Regular      | 0.00            | 1,282.50       | 4929   |
| 01121         | Independent Health Services, INC   | 04/22/2025   | Regular      | 0.00            | 36.82          | 4930   |
| 01352         | Jackie Thompson                    | 04/22/2025   | Regular      | 0.00            | 400.00         | 4931   |

## Check Report

Date Range: 04/01/2025 - 04/30/2025

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|------------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 01353         | James Cody York                          | 04/22/2025   | Regular      | 0.00            | 52.44          | 4932       |
| 00251         | JPX AMERICA, INC                         | 04/22/2025   | Regular      | 0.00            | 455.00         | 4933       |
| 01332         | KeyWarden Systems Partners,LLP           | 04/22/2025   | Regular      | 0.00            | 124.00         | 4934       |
| 00264         | KIMBALL MIDWEST                          | 04/22/2025   | Regular      | 0.00            | 22.73          | 4935       |
| 00269         | KOOL KATZ AIR CONDITIONING & HEATING,LLC | 04/22/2025   | Regular      | 0.00            | 325.88         | 4936       |
| 00276         | LAWNMOWER SALES & SERVICE, INC           | 04/22/2025   | Regular      | 0.00            | 272.64         | 4937       |
| 00279         | LESLIE'S POOL SUPPLIES                   | 04/22/2025   | Regular      | 0.00            | 692.98         | 4938       |
| 00283         | LINDA FOSTER                             | 04/22/2025   | Regular      | 0.00            | 1,257.00       | 4939       |
| 00293         | LUBBOCK COUNTY JUVENILE JUSTICE CENTER   | 04/22/2025   | Regular      | 0.00            | 2,900.00       | 4940       |
| 00300         | MARGIL MIRELES                           | 04/22/2025   | Regular      | 0.00            | 1,165.00       | 4941       |
| 00304         | MAYFIELD PAPER COMPANY                   | 04/22/2025   | Regular      | 0.00            | 384.92         | 4942       |
| 01273         | McNeese Auto Supply Inc                  | 04/22/2025   | Regular      | 0.00            | 573.47         | 4943       |
| 01159         | McNeese Services, INC                    | 04/22/2025   | Regular      | 0.00            | 602.10         | 4944       |
| 00307         | MEMOREY WILLIAMS                         | 04/22/2025   | Regular      | 0.00            | 1,416.38       | 4945       |
| 00310         | METROPOLITAN COMPOUNDS INC               | 04/22/2025   | Regular      | 0.00            | 2,524.25       | 4946       |
| 00314         | MID-AMERICAN RESEARCH CHEMICAL           | 04/22/2025   | Regular      | 0.00            | 462.37         | 4947       |
| 01350         | Mike Syverson                            | 04/22/2025   | Regular      | 0.00            | 78.00          | 4948       |
| 00402         | Nichols Funeral Home                     | 04/22/2025   | Regular      | 0.00            | 2,410.00       | 4949       |
| 01073         | Nickolas Todaro Jr                       | 04/22/2025   | Regular      | 0.00            | 2,000.00       | 4950       |
| 00338         | OFFICE DEPOT                             | 04/22/2025   | Regular      | 0.00            | 102.83         | 4951       |
| 00342         | OMNIBASE SERVICES OF TEXAS               | 04/22/2025   | Regular      | 0.00            | 443.36         | 4952       |
| 01236         | Pay and Save Inc.                        | 04/22/2025   | Regular      | 0.00            | 103.74         | 4953       |
| 00357         | PITNEY BOWES                             | 04/22/2025   | Regular      | 0.00            | 783.42         | 4954       |
| 00358         | PLATINUM CHEMICALS INC.                  | 04/22/2025   | Regular      | 0.00            | 1,085.00       | 4955       |
| 00373         | RMA TOLL PROCESSING                      | 04/22/2025   | Regular      | 0.00            | 9.86           | 4956       |
| 00407         | SIMS PLASTICS, INC.                      | 04/22/2025   | Regular      | 0.00            | 516.01         | 4957       |
| 01282         | South Plains Implement, LTD              | 04/22/2025   | Regular      | 0.00            | 19,927.16      | 4958       |
| 00413         | SOUTHWEST DATA SOLUTIONS                 | 04/22/2025   | Regular      | 0.00            | 1,650.00       | 4959       |
| 00415         | SPARKLETTS AND SIERRA SPRINGS            | 04/22/2025   | Regular      | 0.00            | 40.47          | 4960       |
| 00425         | STONE'S HOME CENTER                      | 04/22/2025   | Regular      | 0.00            | 4,217.22       | 4961       |
| 00434         | T & T PIPE & SUPPLY, INC.                | 04/22/2025   | Regular      | 0.00            | 107.43         | 4964       |
| 00444         | TEXAS Association OF COUNTIES            | 04/22/2025   | Regular      | 0.00            | 440.10         | 4965       |
| 00446         | TEXAS ASSOCIATION OF COUNTIES            | 04/22/2025   | Regular      | 0.00            | 550.00         | 4966       |
| 00453         | TEXAS DEPARTMENT OF PUBLIC SAFETY        | 04/22/2025   | Regular      | 0.00            | 214.28         | 4967       |
| 01003         | Texas Panhandle Forensics LLC            | 04/22/2025   | Regular      | 0.00            | 3,200.00       | 4968       |
| 00464         | TEXAS VITAL STATISTICS                   | 04/22/2025   | Regular      | 0.00            | 34.77          | 4969       |
| 00465         | TEXAS WILDLIFE DAMAGE MGMT FUND          | 04/22/2025   | Regular      | 0.00            | 3,200.00       | 4970       |
| 01354         | Thomas Taylor                            | 04/22/2025   | Regular      | 0.00            | 4,150.00       | 4971       |
| 01349         | T-Mobile                                 | 04/22/2025   | Regular      | 0.00            | 9.42           | 4972       |
| 00486         | TWILAH WARD                              | 04/22/2025   | Regular      | 0.00            | 283.36         | 4973       |
| 00493         | TYLER TECHNOLOGIES INC                   | 04/22/2025   | Regular      | 0.00            | 20,419.99      | 4974       |
| 00494         | UNITED LABORATORIES, INC                 | 04/22/2025   | Regular      | 0.00            | 1,216.86       | 4975       |
| 00508         | WAGNER SUPPLY COMPANY                    | 04/22/2025   | Regular      | 0.00            | 5,816.85       | 4976       |
| 00510         | WARREN POWER & MACHINERY INC             | 04/22/2025   | Regular      | 0.00            | 21,325.03      | 4977       |
| 00076         | WELDING SUPPLY of Monahans               | 04/22/2025   | Regular      | 0.00            | 288.00         | 4978       |
| 00517         | WEST TEXAS CENTERS                       | 04/22/2025   | Regular      | 0.00            | 375.00         | 4979       |
| 01351         | XS/Group, Inc                            | 04/22/2025   | Regular      | 0.00            | 240.00         | 4980       |
| 00103         | CLEARINGHOUSE                            | 04/23/2025   | Regular      | 0.00            | 36.28          | 4981       |
| 00339         | OFFICE OF THE ATTORNEY GENERAL           | 04/23/2025   | Regular      | 0.00            | 177.74         | 4982       |
| 00339         | OFFICE OF THE ATTORNEY GENERAL           | 04/23/2025   | Regular      | 0.00            | 212.31         | 4983       |
| 01011         | AT&T                                     | 04/29/2025   | Regular      | 0.00            | 1,713.85       | 4984       |
| 00084         | CARD SERVICE CENTER (1742)               | 04/29/2025   | Regular      | 0.00            | 6.98           | 4985       |
| 01263         | Card Service Center (2483)               | 04/29/2025   | Regular      | 0.00            | 528.63         | 4986       |
| 01309         | Card Service Center (8188)               | 04/29/2025   | Regular      | 0.00            | 38.51          | 4987       |
| 00370         | Direct Energy Business                   | 04/29/2025   | Regular      | 0.00            | 306.91         | 4988       |
| 00183         | FINANCIAL SERVICING LLC                  | 04/29/2025   | Regular      | 0.00            | 887.15         | 4989       |
| 00057         | BESTCO UA                                | 04/30/2025   | Regular      | 0.00            | 21,904.41      | 4991       |
| 00210         | GROUP LIFE AND HEALTH                    | 04/30/2025   | Regular      | 0.00            | 1,866.40       | 4992       |
| 00435         | TAC HEALTH & EMPLOYEE BENEFITS POOL      | 04/30/2025   | Regular      | 0.00            | 241,285.78     | 4993       |
| 00010         | AFLAC                                    | 04/30/2025   | Bank Draft   | 0.00            | 378.88         | DFT0000527 |
| 00010         | AFLAC                                    | 04/30/2025   | Bank Draft   | 0.00            | 2,097.21       | DFT0000528 |

## Check Report

Date Range: 04/01/2025 - 04/30/2025

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00211         | GUARDIAN LIFE INSURANCE CO.    | 04/30/2025   | Bank Draft   | 0.00            | 2,139.95       | DFT0000529 |
| 00437         | TCDRS                          | 04/30/2025   | Bank Draft   | 0.00            | 46,608.93      | DFT0000530 |
| 00518         | WEST TEXAS NATIONAL BANK       | 04/10/2025   | Bank Draft   | 0.00            | 5,101.80       | DFT0000531 |
| 00518         | WEST TEXAS NATIONAL BANK       | 04/10/2025   | Bank Draft   | 0.00            | 13,552.22      | DFT0000532 |
| 00518         | WEST TEXAS NATIONAL BANK       | 04/10/2025   | Bank Draft   | 0.00            | 21,814.66      | DFT0000533 |
| 01267         | Gunn Chevrolet LTD             | 04/22/2025   | Bank Draft   | 0.00            | 75,542.50      | DFT0000537 |
| 00111         | COMPTROLLER OF PUBLIC ACCOUNTS | 04/22/2025   | Bank Draft   | 0.00            | 842.74         | DFT0000538 |
| 00423         | STATE COMPTROLLER              | 04/22/2025   | Bank Draft   | 0.00            | 15.00          | DFT0000539 |
| 00423         | STATE COMPTROLLER              | 04/22/2025   | Bank Draft   | 0.00            | 1,634.30       | DFT0000540 |
| 00423         | STATE COMPTROLLER              | 04/22/2025   | Bank Draft   | 0.00            | 21,673.08      | DFT0000541 |
| 00423         | STATE COMPTROLLER              | 04/22/2025   | Bank Draft   | 0.00            | 18.00          | DFT0000542 |
| 00423         | STATE COMPTROLLER              | 04/22/2025   | Bank Draft   | 0.00            | 60.00          | DFT0000543 |
| 00010         | AFLAC                          | 04/30/2025   | Bank Draft   | 0.00            | 378.88         | DFT0000544 |
| 00010         | AFLAC                          | 04/30/2025   | Bank Draft   | 0.00            | 2,097.21       | DFT0000545 |
| 00437         | TCDRS                          | 04/30/2025   | Bank Draft   | 0.00            | 47,627.86      | DFT0000546 |
| 00518         | WEST TEXAS NATIONAL BANK       | 04/24/2025   | Bank Draft   | 0.00            | 5,240.92       | DFT0000547 |
| 00518         | WEST TEXAS NATIONAL BANK       | 04/24/2025   | Bank Draft   | 0.00            | 13,871.35      | DFT0000548 |
| 00518         | WEST TEXAS NATIONAL BANK       | 04/24/2025   | Bank Draft   | 0.00            | 22,409.38      | DFT0000549 |
| 00010         | AFLAC                          | 04/30/2025   | Bank Draft   | 0.00            | -64.72         | DFT0000550 |
| 00211         | GUARDIAN LIFE INSURANCE CO.    | 04/30/2025   | Bank Draft   | 0.00            | -13.25         | DFT0000551 |
| 00437         | TCDRS                          | 04/30/2025   | Bank Draft   | 0.00            | 1,492.03       | DFT0000552 |

## Bank Code AP Time Open Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 376           | 172           | 0.00        | 1,143,878.72        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 2             | 0.00        | -1,740.97           |
| Bank Drafts    | 23            | 23            | 0.00        | 284,518.93          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>399</b>    | <b>197</b>    | <b>0.00</b> | <b>1,426,656.68</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 376              | 172              | 0.00        | 1,143,878.72        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 2                | 0.00        | -1,740.97           |
| Bank Drafts    | 23               | 23               | 0.00        | 284,518.93          |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>399</b>       | <b>197</b>       | <b>0.00</b> | <b>1,426,656.68</b> |

## Fund Summary

| Fund | Name             | Period | Amount              |
|------|------------------|--------|---------------------|
| 999  | POOLED CASH FUND | 4/2025 | 1,426,656.68        |
|      |                  |        | <b>1,426,656.68</b> |