



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	1RESP-25-003478 1	08/12/2025	06/17/25 Martin L	CLINIC & HOSPITAL VISITS	001-5200-0143	5557	1,056.20
1st Response LLC	1RESP-25-003497 1	08/12/2025	06/19/25 Aaron D	CLINIC & HOSPITAL VISITS	001-5200-0143	5557	833.60
1st Response LLC	07/25 Devone Boyce	08/26/2025	1RESP-25-004183:1	CLINIC & HOSPITAL VISITS	001-5200-0143	5659	1,214.00
Vendor 01153 - 1st Response LLC Total:							3,103.80
Vendor: 00003 - 8X8 INC							
8X8 INC	5131351	08/05/2025	Inv 08/01 LEC Phone	UTILITIES	001-5200-0720	5542	853.78
Vendor 00003 - 8X8 INC Total:							853.78
Vendor: 00006 - A4 OILFIELD SERVICES,LLC							
A4 OILFIELD SERVICES,LLC	65143	08/26/2025	Inv 06/23 GC	GROUNDS MAINTENANCE	030-0000-0216	5660	420.00
A4 OILFIELD SERVICES,LLC	66627	08/26/2025	Inv 08/07GC	REPAIRS & MAINTENANCE	030-0000-0205	5744	690.00
Vendor 00006 - A4 OILFIELD SERVICES,LLC Total:							1,110.00
Vendor: 01310 - Advantage Office Products LLC							
Advantage Office Products L...	514860-00	08/26/2025	Inv 08/15 Tax	OFFICE SUPPLIES	001-3300-0125	5661	593.80
Advantage Office Products L...	015031-00	08/31/2025	Inv 09/02 Probation	SA/CI/Operating - Supplies	065-5352-1300	5827	80.55
Vendor 01310 - Advantage Office Products LLC Total:							674.35
Vendor: 00010 - AFLAC							
AFLAC	INV0001111	08/14/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000650	358.93
AFLAC	INV0001112	08/14/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000651	1,991.97
AFLAC	INV0001131	08/28/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000674	358.93
AFLAC	INV0001132	08/28/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000675	1,991.97
AFLAC	CM0000123	08/31/2025	Aug 25 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000689	-0.23
Vendor 00010 - AFLAC Total:							4,701.57
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202506-314210	08/26/2025	06/30/25 SVCS	SAFETY PROGRAM	001-9100-0805	5662	3.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							3.00
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	349543	08/26/2025	Inv 07/31 CSCD	ELECTRONIC MONITORING	064-0100-0315	5663	328.29
Alcohol Monitoring Systems, ...	352065	08/31/2025	Inv 08/31 CSCD	ELECTRONIC MONITORING	064-0100-0315	5828	328.29
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							656.58
Vendor: 00016 - ALLDREDGE GARDENS							
ALLDREDGE GARDENS	2 08/06/25	08/12/2025	Inv 08/06 Cemetery	Bond Obligation Improvemen..	025-0001-0945	5558	27,001.50
Vendor 00016 - ALLDREDGE GARDENS Total:							27,001.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2512	08/26/2025	Inv 08/18 LEC	UTILITIES	001-5200-0720	5664	450.95
Vendor 01009 - Aloha Satellites, INC Total:							450.95
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv... #000016		08/12/2025	Inv 07/30 Crane Group Thera...	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5559	642.00
Alpha Behavioral Health Serv... #000019		08/26/2025	Inv 08/20 Ind Assessments	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5665	642.00
Vendor 00274 - Alpha Behavioral Health Services Total:							1,284.00
Vendor: 00019 - AMANDA NAVARETTE							
AMANDA NAVARETTE	09/22-25/25	08/26/2025	Round Rock Meals, Miles	EDUCATIONAL TRAVEL	001-2200-0105	5666	656.40
Vendor 00019 - AMANDA NAVARETTE Total:							656.40
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	07/29/2025	08/12/2025	Refund for Sam's purchase	OFFICE SUPPLIES	001-2400-0125	5560	56.56
ANDREA FLORES	08/04/25	08/26/2025	Andrews miles	EDUCATION TRAVEL	001-2400-0105	5667	95.80
ANDREA FLORES	08/18/25	08/26/2025	Reimb office purch	OFFICE SUPPLIES	001-2400-0125	5667	91.98
Vendor 00025 - ANDREA FLORES Total:							244.34
Vendor: 00028 - ANDY AGULIAR							
ANDY AGULIAR	07/11-07/16/25	08/12/2025	Ft. Worth	LAW ENFORCEMENT TRAVEL	001-4100-0110	5561	300.00
Vendor 00028 - ANDY AGULIAR Total:							300.00
Vendor: 00406 - Araceli GARCIA							
Araceli GARCIA	07/05 & 07/16/25	08/12/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5562	104.44
Araceli GARCIA	08/05/25	08/26/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5668	52.22
Vendor 00406 - Araceli GARCIA Total:							156.66
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A... IN-138565		08/12/2025	Inv 07/22 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5563	5,882.32
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							5,882.32
Vendor: 00033 - ARTURO CAMPOS							
ARTURO CAMPOS	2565	08/26/2025	Inv 08/03 Courthouse men re...	REPAIRS & MAINTENANCE	001-6350-0205	5669	825.00
Vendor 00033 - ARTURO CAMPOS Total:							825.00
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150X08052025	08/05/2025	Acct 287284997150	TELEPHONE	001-1100-0710	5545	-56.00
AT&T MOBILITY	287284997150X08052025	08/05/2025	Acct 287284997150	TELEPHONE	001-1100-0710	5545	56.89
AT&T MOBILITY	287284997150X08052025	08/05/2025	Acct 287284997150	TELEPHONE	001-1100-0710	5545	37.00
AT&T MOBILITY	287284997150X08052025	08/05/2025	Acct 287284997150	TELEPHONE	001-2600-0710	5545	37.00
AT&T MOBILITY	287284997150X08052025	08/05/2025	Acct 287284997150	TELEPHONE	001-2600-0710	5545	37.00
AT&T MOBILITY	287284997150X08052025	08/05/2025	Acct 287284997150	TELEPHONE	001-5800-0710	5545	27.39
AT&T MOBILITY	287284997150X08052025	08/05/2025	Acct 287284997150	TELEPHONE	001-5800-0710	5545	27.39
Vendor 00042 - AT&T MOBILITY Total:							166.67
Vendor: 00034 - AT&T							
AT&T	07/25 Library Internet	08/05/2025	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	5543	577.88
Vendor 00034 - AT&T Total:							577.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01011 - AT&T							
AT&T	07/25 LEC	08/05/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	5544	1,713.85
AT&T	08/25 LEC	08/26/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	5670	1,713.85
						Vendor 01011 - AT&T Total:	3,427.70
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43716227	08/12/2025	Inv 07/09 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5564	1,821.28
BEN E KEITH FOODS	43716227	08/12/2025	Inv 07/09 Acct 703357	PAPER SUPPLIES	001-5650-0188	5564	109.97
BEN E KEITH FOODS	43721063	08/12/2025	Inv 07/16 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5564	2,379.75
BEN E KEITH FOODS	43721063	08/12/2025	Inv 07/16 Acct 703357	PAPER SUPPLIES	001-5650-0188	5564	67.97
BEN E KEITH FOODS	43725793	08/12/2025	Inv 07/23 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5564	1,393.56
BEN E KEITH FOODS	43725793	08/12/2025	Inv 07/23 Acct 703357	PAPER SUPPLIES	001-5650-0188	5564	226.87
BEN E KEITH FOODS	43728419	08/12/2025	Inv 07/28 Acct 880281	BOARDING PRISONERS	001-5200-0305	5564	3,361.44
BEN E KEITH FOODS	43730546	08/12/2025	Inv 07/30 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5564	2,446.72
BEN E KEITH FOODS	43730546	08/12/2025	Inv 07/30 Acct 703357	PAPER SUPPLIES	001-5650-0188	5564	272.36
BEN E KEITH FOODS	43737907	08/26/2025	Inv 08/11 Acct 880281	BOARDING PRISONERS	001-5200-0305	5671	3,988.98
BEN E KEITH FOODS	43735286	08/26/2025	Inv 08/06 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5671	2,064.92
BEN E KEITH FOODS	43735286	08/26/2025	Inv 08/06 Acct 703357	PAPER SUPPLIES	001-5650-0188	5671	378.92
BEN E KEITH FOODS	43740045	08/26/2025	Inv 08/13 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5671	1,815.80
BEN E KEITH FOODS	43740045	08/26/2025	Inv 08/13 Acct 703357	PAPER SUPPLIES	001-5650-0188	5671	59.97
						Vendor 00054 - BEN E KEITH FOODS Total:	20,388.51
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3433088	08/12/2025	Inv 07/18 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	5565	444.29
						Vendor 00055 - BENMARK SUPPLY COMPANY Total:	444.29
Vendor: 00057 - BESTCO UA							
BESTCO UA	09/01/25	08/31/2025	Acct #36375 Sep 25	TRANSFER TO HOSPITAL FU...	001-5410-0892	5829	5,973.93
BESTCO UA	09/01/25	08/31/2025	Acct #36375 Sep 25	RETIREEES COUNTY GROUP INS	001-9100-0070	5829	17,258.02
						Vendor 00057 - BESTCO UA Total:	23,231.95
Vendor: 00062 - BILL WILLIAMS TIRE CENTER							
BILL WILLIAMS TIRE CENTER	25-1068698-005	08/12/2025	Inv 07/17 Acct CRA081	MOTOR VEHICLE TIRES	001-4100-0180	5566	7,994.53
						Vendor 00062 - BILL WILLIAMS TIRE CENTER Total:	7,994.53
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...41392190		08/12/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	5567	112.39
CANON FINANCIAL SERVICES ...41392191		08/12/2025	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	5567	112.39
CANON FINANCIAL SERVICES ...41392192		08/12/2025	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	5567	130.28
CANON FINANCIAL SERVICES ...41392192		08/12/2025	Acct 001-0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	5567	177.54
CANON FINANCIAL SERVICES ...41392193		08/12/2025	Acct 001-0256618-017 Aud-T...	PAPER & SUPPLIES	001-9101-0125	5567	455.20
CANON FINANCIAL SERVICES ...41392194		08/12/2025	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	5567	338.93
CANON FINANCIAL SERVICES ...41392195		08/12/2025	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	5567	93.74
CANON FINANCIAL SERVICES ...41392196		08/12/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	5567	145.93
CANON FINANCIAL SERVICES ...41392197		08/12/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	5567	220.02
CANON FINANCIAL SERVICES ...41615629		08/26/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	5672	112.39
CANON FINANCIAL SERVICES ...41615630		08/26/2025	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	5672	118.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CANON FINANCIAL SERVICES ...41615631		08/26/2025	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	5672	97.24
CANON FINANCIAL SERVICES ...41615631		08/26/2025	Acct 001-0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	5672	177.54
CANON FINANCIAL SERVICES ...41615632		08/26/2025	Acct 001-0256618-017 Aud-T...	COPIER RENTAL/MAINTENA...	001-9101-0215	5672	171.99
CANON FINANCIAL SERVICES ...41615633		08/26/2025	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	5672	437.65
CANON FINANCIAL SERVICES ...41615634		08/26/2025	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	5672	93.74
CANON FINANCIAL SERVICES ...41615635		08/26/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	5672	145.93
CANON FINANCIAL SERVICES ...41615636		08/26/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	5672	157.34
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							3,298.93
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	08/10/25	08/26/2025	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	5673	59.56
Card Service Center (0119)	08/10/25	08/26/2025	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	5673	124.94
Card Service Center (0119)	08/10/25	08/26/2025	Acct 5590 6131 1870 0119	GROUND MAINTENANCE	030-0000-0216	5673	21.63
Vendor 01147 - Card Service Center (0119) Total:							206.13
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5674	145.77
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5674	332.55
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5674	-329.99
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5674	-34.22
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5674	75.10
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5674	363.98
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5674	48.98
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5674	397.93
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	5674	154.14
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	5674	18.47
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	5674	30.59
CARD SERVICE CENTER (0620)	08/10/25	08/26/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	5674	2,337.00
CARD SERVICE CENTER (0620)	Sep 9, 25	08/31/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	5830	1,399.00
CARD SERVICE CENTER (0620)	Sep 9, 25	08/31/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	5830	22.90
CARD SERVICE CENTER (0620)	Sep 9, 25	08/31/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	5830	38.57
CARD SERVICE CENTER (0620)	Sep 9, 25	08/31/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	5830	176.71
CARD SERVICE CENTER (0620)	Sep 9, 25	08/31/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	5830	402.94
CARD SERVICE CENTER (0620)	Sep 9, 25	08/31/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	5830	871.24
CARD SERVICE CENTER (0620)	Sep 9, 25	08/31/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	5830	526.38
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							6,978.04
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5675	332.80
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5675	789.21
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5675	30.31
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5675	50.00
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5675	50.15
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5675	60.76
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5675	110.18
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5675	23.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640)	08/10/25	08/26/2025	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	5675	19.75
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							1,466.96
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	07/10/25	08/12/2025	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-1100-0105	5568	225.00
CARD SERVICE CENTER (0802)	07/10/25	08/12/2025	Acct 5590 6131 1870 0802	TRAVEL-EDUCATIONAL	001-7000-0105	5568	220.00
CARD SERVICE CENTER (0802)	08/10/25	08/12/2025	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-1100-0105	5568	127.33
CARD SERVICE CENTER (0802)	08/10/25	08/12/2025	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	5568	1,320.70
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							1,893.03
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	08/10/25	08/26/2025	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	5676	53.00
Card Service Center (1422)	08/10/25	08/26/2025	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	5676	53.00
Card Service Center (1422)	08/10/25	08/26/2025	Acct 5590 6131 1877 1422	REPAIRS & MAINTENANCE	030-0000-0205	5676	150.00
Vendor 01164 - Card Service Center (1422) Total:							256.00
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	08/10/25	08/26/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	5677	483.81
CARD SERVICE CENTER (1940)	08/10/25	08/26/2025	Acct 5590 9131 1870 1940	TECHNOLOGY EXPENDITURES	062-0000-0218	5677	70.64
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							554.45
Vendor: 01263 - Card Service Center (2483)							
Card Service Center (2483)	08/10/25	08/12/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	5569	416.90
Card Service Center (2483)	08/10/25	08/12/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	5569	328.84
Card Service Center (2483)	08/10/25	08/12/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	5569	293.22
Card Service Center (2483)	08/10/25	08/12/2025	Acct 5590 6131 1871 2483	OFFICE SUPPLIES	001-3200-0125	5569	14.50
Card Service Center (2483)	08/10/25	08/12/2025	Acct 5590 6131 1871 2483	OFFICE SUPPLIES	001-3200-0125	5569	25.00
Card Service Center (2483)	08/10/25	08/12/2025	Acct 5590 6131 1871 2483	OFFICE SUPPLIES	001-3200-0125	5569	39.83
Vendor 01263 - Card Service Center (2483) Total:							1,118.29
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	08/10/25	08/26/2025	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	5678	108.76
CARD SERVICE CENTER (4689)	08/10/25	08/26/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	5678	22.50
CARD SERVICE CENTER (4689)	08/10/25	08/26/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	5678	930.97
CARD SERVICE CENTER (4689)	08/10/25	08/26/2025	Acct 5590 6131 1870 4689	REPAIRS AND MAINTENANCE	001-5900-0205	5678	9.99
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,072.22
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	09/09/25	08/31/2025	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	5831	1,331.77
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							1,331.77
Vendor: 01146 - Card Service Center (5358)							
Card Service Center (5358)	07/10/25	08/12/2025	Acct 5590 6131 1874 5358	OFFICE SUPPLIES	001-7000-0125	5570	1.00
Card Service Center (5358)	07/10/25	08/12/2025	Acct 5590 6131 1874 5358	CATTLEGUARD SUPPLIES	001-7000-0420	5570	64.94
Vendor 01146 - Card Service Center (5358) Total:							65.94
Vendor: 01198 - Card Service Center (7430)							
Card Service Center (7430)	07/10/25	08/12/2025	Acct 5590 6131 1874 7430	SA/DS/Operating - Auto	065-5351-1300	5571	111.15
Card Service Center (7430)	07/10/25	08/12/2025	Acct 5590 6131 1874 7430	SA/CI/Operating - Supplies	065-5352-1300	5571	4,266.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Card Service Center (7430)	08/10/25	08/12/2025	Acct 5590 6131 1874 7430	LB/YS-Oper-Veh Maintenance	001-5350-0175	5571	269.78
Card Service Center (7430)	09/09/25	08/31/2025	Acct 5590 6131 1874 7430	SA/CI/Trav & Train - Supp Sta...	065-5352-1200	5832	801.14
Vendor 01198 - Card Service Center (7430) Total:							5,448.61
Vendor: 01319 - Card Service Center (7661)							
Card Service Center (7661)	08/10/25	08/26/2025	Acct 5590 6131 1874 7661	EDUCATION TRAVEL	001-2500-0105	5679	150.00
Card Service Center (7661)	08/10/25	08/26/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	5679	270.07
Card Service Center (7661)	08/10/25	08/26/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	5679	188.71
Card Service Center (7661)	08/10/25	08/26/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	5679	297.00
Card Service Center (7661)	08/10/25	08/26/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	5679	328.00
Card Service Center (7661)	08/10/25	08/26/2025	Acct 5590 6131 1874 7661	COMPUTER MAINTENANCE	001-2500-0220	5679	207.93
Vendor 01319 - Card Service Center (7661) Total:							1,441.71
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	243281	08/26/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5680	67.95
Card Service Center (7840)	243281	08/26/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5680	32.36
Vendor 01136 - Card Service Center (7840) Total:							100.31
Vendor: 01309 - Card Service Center (8188)							
Card Service Center (8188)	08/10/25	08/26/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	5681	21.59
Card Service Center (8188)	08/10/25	08/26/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	5681	126.00
Vendor 01309 - Card Service Center (8188) Total:							147.59
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	5572	4,249.47
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	5572	299.82
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5572	1,104.17
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	Equip/Supp - State Supplem...	001-4100-0146	5572	2,444.09
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	5572	97.91
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5572	330.57
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE...	001-4100-0655	5572	5.95
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	INVESTIGATION/INFORMANT	001-4100-0690	5572	502.44
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	5572	572.19
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	5572	325.00
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	5572	88.28
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	5572	4,399.23
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	5572	79.99
CARDMEMBER SERVICE	07/29/25	08/12/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	5572	1,175.99
Vendor 00089 - CARDMEMBER SERVICE Total:							15,675.10
Vendor: 01382 - CDCAT Region III							
CDCAT Region III	09/04-05/25	08/12/2025	Reg Andrea Flores	EDUCATION TRAVEL	001-2400-0105		50.00
CDCAT Region III	09/04-05/25-R	08/12/2025	Reg Andrea Flores	EDUCATION TRAVEL	001-2400-0105		-50.00
Vendor 01382 - CDCAT Region III Total:							0.00
Vendor: 01156 - CDW Government, INC							
CDW Government, INC	PMSS055	08/26/2025	Inv 07/14 Acct 10220671	SPEC DEPT EQUIP	001-4100-0941	5682	6,673.63
CDW Government, INC	AF1EG4L	08/12/2025	Inv 08/20 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	5574	4,086.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CDW Government, INC	AF1QS8N	08/12/2025	Inv 07/22 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	5574	551.07
CDW Government, INC	AF1SI6F	08/12/2025	Inv 07/23 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	5574	46.12
CDW Government, INC	AF4XS1W	08/26/2025	Inv 08/12 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	5682	150.93
CDW Government, INC	AF4ZR5P	08/26/2025	Inv 08/13 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	5682	163.70
Vendor 01156 - CDW Government, INC Total:							11,671.56

Vendor: 00094 - CENTRAL REPAIR SERVICES

CENTRAL REPAIR SERVICES	365	08/12/2025	Inv 07/11 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	5575	18,432.82
CENTRAL REPAIR SERVICES	366	08/12/2025	Inv 07/11 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5575	475.00
CENTRAL REPAIR SERVICES	367	08/12/2025	Inv 07/15 R&B	PARTS AND REPAIRS	001-7000-0225	5575	50.00
CENTRAL REPAIR SERVICES	368	08/12/2025	Inv 07/15 R&B	PARTS AND REPAIRS	001-7000-0225	5575	542.97
CENTRAL REPAIR SERVICES	369	08/12/2025	Inv 07/16 R&B	PARTS AND REPAIRS	001-7000-0225	5575	40.00
CENTRAL REPAIR SERVICES	370	08/12/2025	Inv 07/25 R&B	PARTS AND REPAIRS	001-7000-0225	5575	40.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							19,580.79

Vendor: 01385 - Christian Ryan Curnutte

Christian Ryan Curnutte	07/28-08/01/25	08/12/2025	First tee golf program	YOUTH PROGRAMS	001-5700-0885	5576	500.00
Vendor 01385 - Christian Ryan Curnutte Total:							500.00

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	08/25 County	08/05/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	5546	166.09
CITY OF CRANE	08/25 County	08/05/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	5546	699.66
CITY OF CRANE	08/25 County	08/05/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	5546	695.32
CITY OF CRANE	08/25 County	08/05/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	5546	56.65
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	5546	81.00
CITY OF CRANE	08/25 County	08/05/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	5546	27.00
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	5546	27.00
CITY OF CRANE	08/25 County	08/05/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	5546	30.00
CITY OF CRANE	08/25 County	08/05/2025	Acct 02-0575-10	UTILITIES	001-6300-0720	5546	61.15
CITY OF CRANE	08/25 County	08/05/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	5546	30.50
CITY OF CRANE	08/25 County	08/05/2025	Acct 08-1814-01	UTILITIES	001-6310-0720	5546	1,959.57
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	5546	30.00
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	5546	30.00
CITY OF CRANE	08/25 County	08/05/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	5546	5,734.38
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	5546	57.00
CITY OF CRANE	08/25 County	08/05/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	5546	604.58
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	5546	70.40
CITY OF CRANE	08/25 County	08/05/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	5546	349.25
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	5546	92.23
CITY OF CRANE	08/25 County	08/05/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	5546	575.46
CITY OF CRANE	08/25 County	08/05/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	5546	1,231.16
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-0260-10	UTILITIES	001-6360-0720	5546	57.09
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	5546	41.75
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	5546	149.10
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	5546	72.25
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	5546	102.75

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CITY OF CRANE	08/25 County	08/05/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	5546	234.98
CITY OF CRANE	08/25 County	08/05/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	5546	113.07
CITY OF CRANE	08/25 County	08/05/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	5546	118.41
CITY OF CRANE	08/25 County	08/05/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	5546	57.76
Vendor 00101 - CITY OF CRANE Total:							13,555.56
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0001113	08/14/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5554	36.28
CLEARINGHOUSE	INV0001133	08/28/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5656	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE...	Jul 25	08/26/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	5683	30.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							30.00
Vendor: 00107 - COAST TO COAST SOLUTIONS							
COAST TO COAST SOLUTIONS	IVC0117405	08/12/2025	Inv 07/28 Library	CAPITAL / EQUIPMENT	001-5900-0940	5577	660.95
Vendor 00107 - COAST TO COAST SOLUTIONS Total:							660.95
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	7001496-IN	08/12/2025	Inv 07/16 Acct 00-CRA0370	EQUIPMENT MAINTENANCE	001-5650-0210	5578	330.14
COMMERCIAL ICE MACHINE ...	0097814-IN	08/12/2025	Inv 07/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	5578	249.00
COMMERCIAL ICE MACHINE ...	0097815-IN	08/12/2025	Inv 07/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	5578	186.00
COMMERCIAL ICE MACHINE ...	0097816-IN	08/12/2025	Inv 07/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	5578	117.25
COMMERCIAL ICE MACHINE ...	0097817-IN	08/12/2025	Inv 07/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	5578	270.00
COMMERCIAL ICE MACHINE ...	0097818-IN	08/12/2025	Inv 07/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	5578	175.00
COMMERCIAL ICE MACHINE ...	0097868-IN	08/12/2025	Inv 08/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	5578	165.00
COMMERCIAL ICE MACHINE ...	0097869-IN	08/12/2025	Inv 08/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	5578	186.62
COMMERCIAL ICE MACHINE ...	0097870-IN	08/12/2025	Inv 08/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	5578	237.00
COMMERCIAL ICE MACHINE ...	0097871-IN	08/12/2025	Inv 08/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	5578	255.00
COMMERCIAL ICE MACHINE ...	0097929-IN	08/26/2025	Inv 08/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	5684	230.00
COMMERCIAL ICE MACHINE ...	0097930-IN	08/26/2025	Inv 08/10 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	5684	237.00
COMMERCIAL ICE MACHINE ...	0097931-IN	08/26/2025	Inv 08/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	5684	232.00
COMMERCIAL ICE MACHINE ...	0097958-IN	08/26/2025	Inv 08/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	5684	249.00
COMMERCIAL ICE MACHINE ...	0097959-IN	08/26/2025	Acct 08/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	5684	186.00
COMMERCIAL ICE MACHINE ...	0097960-IN	08/26/2025	Inv 08/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	5684	117.25
COMMERCIAL ICE MACHINE ...	0097961-IN	08/26/2025	Inv 08/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	5684	270.00
COMMERCIAL ICE MACHINE ...	0097962-IN	08/26/2025	Inv 08/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	5684	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							3,867.26
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A...	07/31/25	08/26/2025	Jul 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000672	361.68
COMPTROLLER OF PUBLIC A...	07/31/25	08/26/2025	Jul 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000672	740.07
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							1,101.75
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	248358	08/26/2025	Inv 07/11 Fortinet Renewal	COURTHOUSE COMPUTER M...	001-9900-0220	5685	3,550.59
COMPUTER TRANSITION SER...	248505	08/12/2025	Inv 07/18 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	5579	39.75

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COMPUTER TRANSITION SER...	248595	08/12/2025	Inv 07/25 Library	COMPUTER MAINTENANCE	001-5900-0220	5579	320.40
COMPUTER TRANSITION SER...	248596	08/12/2025	Inv 07/25 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5579	97.00
COMPUTER TRANSITION SER...	248703	08/12/2025	Inv 08/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	5579	7,799.57
COMPUTER TRANSITION SER...	248877	08/12/2025	Inv 08/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	5579	1,909.98
COMPUTER TRANSITION SER...	248980UCA	08/12/2025	Inv 08/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	5579	221.32
COMPUTER TRANSITION SER...	249137	08/12/2025	Inv 08/01Microsoft Monthly ...	COURTHOUSE COMPUTER M...	001-9900-0220	5579	1,105.49
COMPUTER TRANSITION SER...	249322	08/26/2025	INV 8/8 Library	COMPUTER MAINTENANCE	001-5900-0220	5685	171.20
COMPUTER TRANSITION SER...	249355	08/26/2025	Inv 08/08 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	5685	109.13
COMPUTER TRANSITION SER...	249369	08/26/2025	Inv 08/08 Library	COMPUTER MAINTENANCE	001-5900-0220	5685	1,868.70
COMPUTER TRANSITION SER...	249387	08/26/2025	Inv 08/15 Library	COMPUTER MAINTENANCE	001-5900-0220	5685	1,365.97
COMPUTER TRANSITION SER...	249404	08/26/2025	Inv 08/15 Library	COMPUTER MAINTENANCE	001-5900-0220	5685	171.20
COMPUTER TRANSITION SER...	249405	08/26/2025	Inv 08/15 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5685	178.00
COMPUTER TRANSITION SER...	249444	08/26/2025	Inv 08/15 Juv Prob	SA/CI/Operating - Supplies	065-5352-1300	5685	3,439.34
COMPUTER TRANSITION SER...	249451	08/31/2025	Inv 08/15 Juv Prob	SA/CI/Operating - Supplies	065-5352-1300	5932	174.33
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							22,521.97

Vendor: 01383 - Con10gency Consulting,LLC

Con10gency Consulting,LLC	SO-3717	08/12/2025	Inv 07/24 Sheriff	Equip/Supp - State Supplem...	001-4100-0146	5580	5,437.45
Vendor 01383 - Con10gency Consulting,LLC Total:							5,437.45

Vendor: 01384 - Consolidated Electrical Distributors,Inc

Consolidated Electrical Distri...	5323-1064942	08/12/2025	Inv 07/23 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	5581	2,670.59
Consolidated Electrical Distri...	5323-1064952	08/12/2025	Inv 07/23 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	5581	1,319.13
Consolidated Electrical Distri...	5323-1065879	08/26/2025	Inv 08/08 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	5686	386.46
Vendor 01384 - Consolidated Electrical Distributors,Inc Total:							4,376.18

Vendor: 00114 - COUNTY OF ANDREWS

COUNTY OF ANDREWS	Oct24-Mar25	08/12/2025	Court Rep Oct24-Mar25	SUPPLEMENT-COURT REPOR...	001-2100-0010	5582	28,470.73
COUNTY OF ANDREWS	Oct24-Mar25 Admi	08/12/2025	Court Admin Oct24-Mar25	SUPPLEMENT-DIST JUDGE-SEC	001-2100-0011	5582	17,596.15
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	SALARY-PROBATION OFFICER	001-5300-0005	5582	14,446.12
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	EMPLOYMENT TAXES	001-5300-0050	5582	1,105.12
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	COUNTY SHARE OF RETIREM...	001-5300-0060	5582	2,039.79
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	LB/DS-Sal & Fringe-Officers P...	001-5350-0005	5582	13,156.62
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	LB/DS-Sal & Fringe-Emp Taxes	001-5350-0050	5582	1,006.47
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	LB/DS-Sal & Fringe-Retireme...	001-5350-0060	5582	1,857.72
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	LB/DS-Sal & Fringe-Health In...	001-5350-0070	5582	3,770.25
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	SALARY - PROB OFFICER	064-0100-0007	5582	3,939.92
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	EMPLOYMENT TAXES	064-0100-0050	5582	301.40
COUNTY OF ANDREWS	Mar-May 25	08/12/2025	Reimb Prob Svcs	STATE SHARE OF RETIREMENT	064-0100-0060	5582	556.32
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	SALARY-PROBATION OFFICER	001-5300-0005	5687	16,853.81
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	EMPLOYMENT TAXES	001-5300-0050	5687	1,289.31
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	COUNTY SHARE OF RETIREM...	001-5300-0060	5687	1,835.62
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	LB/DS-Sal & Fringe-Officers P...	001-5350-0005	5687	15,349.39
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	LB/DS-Sal & Fringe-Emp Taxes	001-5350-0050	5687	1,174.23
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	LB/DS-Sal & Fringe-Retireme...	001-5350-0060	5687	1,671.77
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	LB/DS-Sal & Fringe-Health In...	001-5350-0070	5687	45.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	SALARY - PROB OFFICER	064-0100-0007	5687	4,596.58
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	EMPLOYMENT TAXES	064-0100-0050	5687	351.64
COUNTY OF ANDREWS	Jun-Aug 25	08/26/2025	Reimb Prob Svcs	STATE SHARE OF RETIREMENT	064-0100-0060	5687	500.62
Vendor 00114 - COUNTY OF ANDREWS Total:							131,914.91
Vendor: 00117 - CRANE CO APPRAISAL DISTRICT							
CRANE CO APPRAISAL DISTRI...	4th Qtr 25	08/26/2025	Jul, Aug & Sep 25	APPRAISAL DISTRICT	001-9100-0830	5688	54,677.57
Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:							54,677.57
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP...	2508-073445	08/12/2025	Inv 07/31 Sheriff	BOARDING PRISONERS	001-5200-0305	5583	75.80
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							75.80
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	06/03/25 10073388	08/12/2025	Acct 10073388 M. Grooms	CLINIC & HOSPITAL VISITS	001-5200-0143	5584	4,196.64
CRANE COUNTY HOSPITAL DI...	06/24/25 10073693	08/12/2025	Acct 10073693 Chavez J	CLINIC & HOSPITAL VISITS	001-5200-0143	5584	42.70
CRANE COUNTY HOSPITAL DI...	7/14/25 10073958	08/12/2025	Acct 10073958 Chavez G.	DRUG POLICY COMPLIANCE	001-9100-0804	5584	42.70
CRANE COUNTY HOSPITAL DI...	7/14/25 G0091683	08/12/2025	Acct G0091683 Chavez G	SAFETY PROGRAM	001-9100-0805	5584	100.80
CRANE COUNTY HOSPITAL DI...	06/30/25 G0091417	08/12/2025	Acct G0091417 Woods T	CLINIC & HOSPITAL VISITS	001-5200-0143	5584	211.40
CRANE COUNTY HOSPITAL DI...	7/17/25 G0091770	08/12/2025	Acct G0091770 Mitchell C.	SAFETY PROGRAM	001-9100-0805	5584	100.80
CRANE COUNTY HOSPITAL DI...	07/07/25 G0091491	08/12/2025	Acct G0091491 Moreno S	SAFETY PROGRAM	001-9100-0805	5584	100.80
CRANE COUNTY HOSPITAL DI...	07/07/25 G0091512	08/12/2025	Acct G0091512 Woods T	CLINIC & HOSPITAL VISITS	001-5200-0143	5584	100.80
CRANE COUNTY HOSPITAL DI...	06/17/25 10073586	08/12/2025	Acct 10073586 Martin L	CLINIC & HOSPITAL VISITS	001-5200-0143	5584	398.30
CRANE COUNTY HOSPITAL DI...	06/19/25 10073629	08/12/2025	Acct 10073629 Aaron D	CLINIC & HOSPITAL VISITS	001-5200-0143	5584	756.00
CRANE COUNTY HOSPITAL DI...	07/07/25 10073848	08/26/2025	Acct 10073848 Moreno S	DRUG POLICY COMPLIANCE	001-9100-0804		61.00
CRANE COUNTY HOSPITAL DI...	07/07/25 10073848-R	08/26/2025	Acct 10073848 Moreno S	DRUG POLICY COMPLIANCE	001-9100-0804		-61.00
CRANE COUNTY HOSPITAL DI...	07/11/25 G0091659	08/26/2025	Acct G0091659 Gabaldon A	CLINIC & HOSPITAL VISITS	001-5200-0143		145.60
CRANE COUNTY HOSPITAL DI...	07/11/25 G0091659-R	08/26/2025	Acct G0091659 Gabaldon A	CLINIC & HOSPITAL VISITS	001-5200-0143		-145.60
CRANE COUNTY HOSPITAL DI...	07/17/25 10074006	08/26/2025	Acct 10074006 Mitchell C	DRUG POLICY COMPLIANCE	001-9100-0804		61.00
CRANE COUNTY HOSPITAL DI...	07/17/25 10074006-R	08/26/2025	Acct 10074006 Mitchell C	DRUG POLICY COMPLIANCE	001-9100-0804		-61.00
CRANE COUNTY HOSPITAL DI...	07/25/25 G0091925	08/26/2025	Acct G0091925 Rodriguez S	CLINIC & HOSPITAL VISITS	001-5200-0143		108.50
CRANE COUNTY HOSPITAL DI...	07/25/25 G0091925-R	08/26/2025	Acct G0091925 Rodriguez S	CLINIC & HOSPITAL VISITS	001-5200-0143		-108.50
CRANE COUNTY HOSPITAL DI...	07/31/25 10074175	08/26/2025	Acct 10074175 Godette T	DRUG POLICY COMPLIANCE	001-9100-0804		61.00
CRANE COUNTY HOSPITAL DI...	07/31/25 10074175-R	08/26/2025	Acct 10074175 Godette T	DRUG POLICY COMPLIANCE	001-9100-0804		-61.00
CRANE COUNTY HOSPITAL DI...	08/01/25 G0092068	08/26/2025	Acct G0092068 Godette T	SAFETY PROGRAM	001-9100-0805		144.00
CRANE COUNTY HOSPITAL DI...	08/01/25 G0092068-R	08/26/2025	Acct G0092068 Godette T	SAFETY PROGRAM	001-9100-0805		-144.00
CRANE COUNTY HOSPITAL DI...	Reiss 07/07/25 10073848	08/28/2025	Acct 10073848 Moreno S	DRUG POLICY COMPLIANCE	001-9100-0804	5745	42.70
CRANE COUNTY HOSPITAL DI...	Reiss 07/11/25 G0091659	08/28/2025	Acct G0091659 Gabaldon A	CLINIC & HOSPITAL VISITS	001-5200-0143	5745	145.60
CRANE COUNTY HOSPITAL DI...	Reiss 07/17/25 10074006	08/28/2025	Acct 10074006 Mitchell C	DRUG POLICY COMPLIANCE	001-9100-0804	5745	42.70
CRANE COUNTY HOSPITAL DI...	Reiss 07/25/25 G0091925	08/28/2025	Acct G0091925 Rodriguez S	CLINIC & HOSPITAL VISITS	001-5200-0143	5745	108.50
CRANE COUNTY HOSPITAL DI...	Reiss 07/31/25 10074175	08/28/2025	Acct 10074175 Godette T	DRUG POLICY COMPLIANCE	001-9100-0804	5745	42.70
CRANE COUNTY HOSPITAL DI...	Reiss 08/01/25 G0092068	08/28/2025	Acct G0092068 Godette T	SAFETY PROGRAM	001-9100-0805	5745	100.80
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							6,533.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	07/31/25	08/26/2025	Receipt Dollar General	MAINTENANCE SUPPLIES	001-5900-0150	5690	18.50
Vendor 00122 - CRANE COUNTY LIBRARY Total:							18.50
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1067804 2025	08/05/2025	Veh Reg 2008 Dodge PK	PARTS AND REPAIRS	001-7000-0225	5547	7.50
CRANE COUNTY TAX ASSESS...	9023616 2025	08/05/2025	Veh Reg 2013 ETNY UT	PARTS AND REPAIRS	001-7000-0225	5547	7.50
CRANE COUNTY TAX ASSESS...	1268825 2025	08/05/2025	Veh Reg 2002 Mack TR	PARTS AND REPAIRS	001-7000-0225	5547	7.50
CRANE COUNTY TAX ASSESS...	1268857 2025	08/05/2025	Veh Reg 2018 PTRB DP	PARTS AND REPAIRS	001-7000-0225	5547	22.00
CRANE COUNTY TAX ASSESS...	1372480 2025	08/05/2025	Veh Reg 2021 GMC PK	PARTS AND REPAIRS	001-7000-0225	5547	7.50
CRANE COUNTY TAX ASSESS...	66627	08/26/2025	Inv 08/07 GC	REPAIRS & MAINTENANCE	030-0000-0205		690.00
CRANE COUNTY TAX ASSESS...	66627-R	08/26/2025	Inv 08/07 GC	REPAIRS & MAINTENANCE	030-0000-0205		-690.00
CRANE COUNTY TAX ASSESS...	1067822 2025	08/19/2025	Veh Reg 2014 Chev UT	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5650	7.50
CRANE COUNTY TAX ASSESS...	1372490 2025	08/19/2025	Veh Reg 2023 Chev PK	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5650	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							67.00
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER -..	08/31/25	08/31/2025	FYE 25 COLA Part 2 for CSCD	COST OF LIVING INCREASES	064-0100-0048	5834	1,000.00
CRANE COUNTY TREASURER -..	Aug 31, 25	08/31/2025	FYE 25 Fiscal Svc Fee	FISCAL SERVICE FEE	064-0100-0507	5833	107.69
CRANE COUNTY TREASURER -..	Aug 31, 25	08/31/2025	FYE 25 Fiscal Svc Fee	FISCAL SERVICE FEE	064-0200-0600	5833	49.68
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							1,157.37
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	686704	08/26/2025	Inv 07/31 Park	VEHICLE REPAIRS	001-6300-0225	5692	25.00
CRANE MIREX	786788	08/12/2025	Inv 07/16 R&B	TIRES AND TUBES	001-7000-0180	5585	25.00
CRANE MIREX	786793	08/12/2025	Inv 07/23 R&B	TIRES AND TUBES	001-7000-0180	5585	50.00
CRANE MIREX	686709	08/26/2025	Inv 08/02 Parks	VEHICLE REPAIRS	001-6300-0225	5692	25.00
CRANE MIREX	686705	08/12/2025	Inv 08/04 R&B	TIRES AND TUBES	001-7000-0180	5585	50.00
CRANE MIREX	686711	08/26/2025	Inv 08/07 Parks	VEHICLE REPAIRS	001-6300-0225	5692	377.12
CRANE MIREX	686712	08/26/2025	Inv 8/8 R&B	TIRES AND TUBES	001-7000-0180	5692	25.00
CRANE MIREX	686728	08/26/2025	Inv 08/20 Parks	VEHICLE REPAIRS	001-6300-0225	5692	117.55
CRANE MIREX	686708	08/26/2025	Inv 08/04 Parks	VEHICLE REPAIRS	001-6300-0225	5692	25.00
CRANE MIREX	786796	08/26/2025	Inv 08/21 Parks	VEHICLE REPAIRS	001-6300-0225	5692	117.59
Vendor 00129 - CRANE MIREX Total:							837.26
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0453898	08/12/2025	Inv 07/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	5586	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 01150 - Dennis Young							
Dennis Young	08/26-29/25	08/12/2025	Austin Meals, Miles	EDUCATIONAL TRAVEL (2)	001-1150-0107	5587	669.00
Vendor 01150 - Dennis Young Total:							669.00
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	INV5917	08/26/2025	Inv 08/06 Acct 0007322	SUPPLIES	001-6340-0170	5693	503.19
Vendor 00155 - DETCO INDUSTRIES, INC Total:							503.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	0068799	08/26/2025	Inv 05/14 Library	LIBRARY BOOKS	001-5900-0172	5694	33.90
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							33.90
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	305 003 329 166 9	08/26/2025	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	5695	200.71
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	5651	147.16
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	5651	9,853.65
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	5651	964.62
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	5651	667.60
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	5651	10.89
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	5651	19.19
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	5651	95.13
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	5651	212.22
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	5651	300.12
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	5651	406.00
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	5651	373.27
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	5651	23.26
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	5651	11.59
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	5651	13.24
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	5651	414.35
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	5651	581.98
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	5651	601.42
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	5651	365.83
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	5651	383.56
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	5651	1,485.21
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	5651	14.25
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	5651	14.11
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	5651	11.60
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	5651	19.19
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	5651	11.60
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	5651	11.60
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	5651	129.21
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	5651	33.33
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	5651	41.06
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	5651	355.52
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	5651	57.95
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	5651	68.88
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	5651	106.51
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	5651	123.57
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	5651	285.22
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	5651	147.90
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	5651	7.85
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	5651	23.81

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Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	5651	1,889.56
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	5651	11.60
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	5651	17.39
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	5651	23.81
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	5651	146.01
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	5651	6.95
Direct Energy Business	Jul 25	08/19/2025	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	5651	7.77
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	5651	11.60
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	5651	39.41
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	5651	99.23
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	5651	42.64
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	5651	32.28
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	5651	9.71
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	5651	651.99
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	5651	6.95
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	5651	400.11
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	5651	8.13
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	5651	11.60
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	5651	146.73
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	5651	6.95
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	5651	37.08
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	5651	11.60
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	5651	502.14
Direct Energy Business	Jul 25	08/19/2025	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	5651	232.41
Vendor 00370 - Direct Energy Business Total:							22,947.81
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	08/25 CCT	08/19/2025	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	5654	211.37
Vendor 00161 - DISH NETWORK Total:							211.37
Vendor: 00173 - ELVIA L GOMEZ							
ELVIA L GOMEZ	25.046	08/12/2025	Inv 07/24 Case# 25-05220005	COUNTY COURT INTERPRETER	001-2300-0250	5588	225.00
Vendor 00173 - ELVIA L GOMEZ Total:							225.00
Vendor: 01387 - Erick Wiebe							
Erick Wiebe	39570	08/12/2025	Inv 07/23 Baseball Field	CALICHE,PREMIX,EMULSION	001-7000-0410	5589	13,227.00
Vendor 01387 - Erick Wiebe Total:							13,227.00
Vendor: 00180 - FAR WEST TEX.JUDGES & COMMISSION							
FAR WEST TEX.JUDGES & C...	1105	08/12/2025	Membership Dues 25	DUES AND SUBSCRIPTIONS	001-1150-0195	5590	150.00
Vendor 00180 - FAR WEST TEX.JUDGES & COMMISSION Total:							150.00
Vendor: 01389 - Felix Neboh							
Felix Neboh	Cause 25-052-DCCR-00002	08/26/2025	Jenessa Elaine Herron	COURT APPOINTED ATTORN...	001-2100-0630	5696	900.00
Vendor 01389 - Felix Neboh Total:							900.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	18876650	08/26/2025	Inv 09/11 County Phones	TELEPHONE	001-9100-0710	5697	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S...	870	08/26/2025	Inv 08/13 Parks	WELDING SUPPLIES	001-6300-0430	5698	319.50
Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:							319.50
Vendor: 00194 - G T DISTRIBUTORS, INC							
G T DISTRIBUTORS, INC	INV1051830	08/12/2025	Inv 7/16 Acct 003235	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5591	1,324.00
G T DISTRIBUTORS, INC	INV3090893A	08/26/2025	Inv 08/07 Acct 003235	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5699	7,597.10
G T DISTRIBUTORS, INC	INV3095135A	08/26/2025	Inv 08/07 Acct 003235	MISC GRANT REV/SEIZURES	001-4100-0890	5699	3,270.50
Vendor 00194 - G T DISTRIBUTORS, INC Total:							12,191.60
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	031877003	08/12/2025	Inv 07/09 Acct 3619680	JAIL SUPPLIES	001-5200-0140	5592	166.25
Vendor 00198 - GALL'S LLC Total:							166.25
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0355646	08/12/2025	Inv 07/22 Acct 056437	OFFICE SUPPLIES	001-2400-0125	5593	384.62
GOVERNMENT FORMS AND ...	0355798	08/26/2025	Inv 07/31 Acct 205740	OFFICE SUPPLIES	001-2400-0125	5700	177.82
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							562.44
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0001117	08/14/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	503.00
GROUP LIFE AND HEALTH	INV0001120	08/14/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	279.00
GROUP LIFE AND HEALTH	INV0001121	08/14/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	71.20
GROUP LIFE AND HEALTH	INV0001122	08/14/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	64.00
GROUP LIFE AND HEALTH	INV0001136	08/28/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	503.00
GROUP LIFE AND HEALTH	INV0001139	08/28/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	279.00
GROUP LIFE AND HEALTH	INV0001140	08/28/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	71.20
GROUP LIFE AND HEALTH	INV0001141	08/28/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	64.00
GROUP LIFE AND HEALTH	09/01/25	08/31/2025	Aug 25 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5835	17.60
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,852.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0001116	08/14/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000652	2,077.85
GUARDIAN LIFE INSURANCE ...	09/01/25	08/31/2025	Aug 25 Guardian Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000690	124.43
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,202.28
Vendor: 00214 - H & S AUTOMOTIVE, LLC							
H & S AUTOMOTIVE, LLC	67806	08/12/2025	Inv 07/24 CSCD	MOTOR VEHICLE FUEL & REPA	001-5300-0175	5594	187.79
Vendor 00214 - H & S AUTOMOTIVE, LLC Total:							187.79
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3789	08/12/2025	Inv 06/20 Parks	REPAIRS & MAINTENANCE	001-6340-0205	5595	500.00
HIGH-LIGHT SERVICES	3786	08/26/2025	Inv 06/24 GC	GROUPS MAINTENANCE	030-0000-0216	5701	250.00
HIGH-LIGHT SERVICES	3788	08/12/2025	Inv 06/30 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	5595	250.00
Vendor 00222 - HIGH-LIGHT SERVICES Total:							1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00223 - HILLIARD Contract Invoice							
HILLIARD Contract Invoice	39823195	08/12/2025	Inv 08/04 Acct 39823195	PRINTER/COPIER LEASE	001-4100-0217	5596	687.47
Vendor 00223 - HILLIARD Contract Invoice Total:							687.47
Vendor: 00225 - HOME ELEVATORS INC							
HOME ELEVATORS INC	19752	08/26/2025	Inv 08/13 Library	REPAIRS AND MAINTENANCE	001-5900-0205	5702	642.37
Vendor 00225 - HOME ELEVATORS INC Total:							642.37
Vendor: 01357 - HPI2,LLC							
HPI2,LLC	958350	08/12/2025	Inv 07/29 Acct 156975	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5597	23.91
Vendor 01357 - HPI2,LLC Total:							23.91
Vendor: 00229 - IMAGE TEK							
IMAGE TEK	3159	08/26/2025	Inv 08/01 Anl Maint Oct25-S...	COMPUTER MAINTENANCE	001-2400-0220	5703	1,650.00
Vendor 00229 - IMAGE TEK Total:							1,650.00
Vendor: 00230 - INDUSTRIAL AIR RENTAL & SALES, LLC							
INDUSTRIAL AIR RENTAL & S...	13537	08/12/2025	Inv 07/08 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5598	481.44
Vendor 00230 - INDUSTRIAL AIR RENTAL & SALES, LLC Total:							481.44
Vendor: 01040 - Janette Villegas							
Janette Villegas	09/14-15/25	08/26/2025	Lubbock Meals	EDUCATION TRAVEL	001-2600-0105	5704	100.00
Vendor 01040 - Janette Villegas Total:							100.00
Vendor: 00240 - JEFFERY MUNOZ							
JEFFERY MUNOZ	06/29-07/01/25	08/12/2025	San Marcos	LAW ENFORCEMENT TRAVEL	001-4100-0110	5599	150.00
Vendor 00240 - JEFFERY MUNOZ Total:							150.00
Vendor: 00241 - JERAME CORY MARSHALL							
JERAME CORY MARSHALL	07/20-07/23/25	08/12/2025	San Marcos	LB/DS-Travel & Training	001-5350-0105	5600	272.55
JERAME CORY MARSHALL	07/20-07/23/25	08/12/2025	San Marcos	SA/DS/Trav & Train - Officers	065-5351-1200	5600	617.50
Vendor 00241 - JERAME CORY MARSHALL Total:							890.05
Vendor: 01102 - Jose Sandoval							
Jose Sandoval	1345	08/12/2025	Inv 07/30 SNRS	EQUIPMENT MAINTENANCE	001-5650-0210	5601	425.00
Jose Sandoval	1369	08/26/2025	Inv 08/20 SNRS	EQUIPMENT MAINTENANCE	001-5650-0210	5705	380.00
Vendor 01102 - Jose Sandoval Total:							805.00
Vendor: 00265 - KIRBY SMITH MACHINERY INC							
KIRBY SMITH MACHINERY INC	P9327215	08/12/2025	Inv 01/30 R&B	PARTS AND REPAIRS	001-7000-0225	5602	221.44
Vendor 00265 - KIRBY SMITH MACHINERY INC Total:							221.44
Vendor: 00267 - KOLOGIK							
KOLOGIK	KOL-16317	08/12/2025	Inv 05/01 Sheriffs	COURTHOUSE SECURITY EXP...	060-0000-0002	5603	8,000.00
Vendor 00267 - KOLOGIK Total:							8,000.00
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	57126	08/12/2025	Inv 07/24 Judge office-Comm...	REPAIRS & MAINTENANCE	001-6350-0205	5604	820.82
KOOL KATZ AIR CONDITIONI...	57158	08/26/2025	Inv 08/06 DA Office	REPAIRS & MAINTENANCE	001-6350-0205	5706	1,380.22
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							2,201.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01027 - Latham Printing Co							
Latham Printing Co	35832	08/12/2025	Inv 7/28/25 Emergency Dept	COUNTY PROMOTION & DEV...	001-9100-0197	5605	3,650.00
Vendor 01027 - Latham Printing Co Total:							3,650.00
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-01-088630	08/12/2025	Inv 07/16 Acct S0035800000...	CHEMICALS	001-6320-0175	5606	977.96
LESLIE'S POOL SUPPLIES	00358-01-090163	08/26/2025	Inv 8/05 Acct S00358000009...	CHEMICALS	001-6320-0175	5707	523.97
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							1,501.93
Vendor: 00281 - LILIANA MORENO							
LILIANA MORENO	05/22/25	08/12/2025	Refund for Etsy Purch	OFFICE SUPPLIES	001-3200-0125	5607	39.83
Vendor 00281 - LILIANA MORENO Total:							39.83
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	25.394	08/26/2025	Inv 7/10 Interpreter	DIST COURT INTERPRETER	001-2100-0250	5708	250.00
LINDA FOSTER	25.427	08/26/2025	Inv 7/24 Interpreter	DIST COURT INTERPRETER	001-2100-0250	5708	250.00
Vendor 00283 - LINDA FOSTER Total:							500.00
Vendor: 00290 - LORINA RAMIREZ							
LORINA RAMIREZ	07/28/25	08/12/2025	Odessa miles	EDUCATIONAL TRAVEL	001-5900-0105	5608	44.08
Vendor 00290 - LORINA RAMIREZ Total:							44.08
Vendor: 00299 - MARCOS ARAGON							
MARCOS ARAGON	886751	08/26/2025	Inv 08/11 Purch Blower	SUPPLIES	001-6300-0170	5709	125.00
Vendor 00299 - MARCOS ARAGON Total:							125.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	10934	08/26/2025	Inv 08/15 LEC	REPAIRS & MAINTENANCE	001-6350-0205	5710	350.00
MARGIL MIRELES	Aug 25	08/12/2025	Inv 08/05	REPAIRS & MAINTENANCE	001-6350-0205	5609	775.00
MARGIL MIRELES	08/14/25	08/26/2025	Inv 08/14 Fire Ants	FIRE ANT CONTROL	001-6330-0372	5710	1,330.00
Vendor 00300 - MARGIL MIRELES Total:							2,455.00
Vendor: 01041 - Martha Garcia							
Martha Garcia	09/14-15/25	08/26/2025	Lubbock Meals	EDUCATION TRAVEL	001-2600-0105	5711	100.00
Vendor 01041 - Martha Garcia Total:							100.00
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV007082	08/12/2025	INV 07/11/25 GC	GROUNDS MAINTENANCE	030-0000-0216	5610	62.59
McNeese Auto Supply Inc	01NV007227	08/12/2025	Inv 7/16/25 GC	GROUNDS MAINTENANCE	030-0000-0216	5610	18.29
McNeese Auto Supply Inc	01NV007277	08/12/2025	Inv 7/18/25 GC	GROUNDS MAINTENANCE	030-0000-0216	5610	154.04
McNeese Auto Supply Inc	01NV007280	08/12/2025	INV 7/18/25 GC	GROUNDS MAINTENANCE	030-0000-0216	5610	71.02
McNeese Auto Supply Inc	10234	08/26/2025	Inv 07/31 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	5712	186.97
McNeese Auto Supply Inc	10473	08/26/2025	Inv 08/07 Parks	VEHICLE REPAIRS	001-6300-0225	5712	170.42
McNeese Auto Supply Inc	10548	08/26/2025	Inv 8/08 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	5712	1,365.70
Vendor 01273 - McNeese Auto Supply Inc Total:							2,029.03
Vendor: 01159 - McNeese Services, INC							
McNeese Services, INC	61125GC	08/26/2025	Inv 06/11 GC	UTILITIES	030-0000-0720	5713	3,155.00
McNeese Services, INC	66896	08/12/2025	Inv 07/09 Arena	REPAIRS & MAINTENANCE	001-6370-0205	5611	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
McNeese Services, INC	71125GC	08/26/2025	Inv 07/11 GC	UTILITIES	030-0000-0720	5713	1,000.00
Vendor 01159 - McNeese Services, INC Total:							4,655.00
Vendor: 01356 - Melissa Gimenez Rayne							
Melissa Gimenez Rayne	08/03-07/25	08/26/2025	Dallas Lodging, Meals, Uber	EDUCATIONAL TRAVEL	001-2200-0105	5714	1,088.70
Vendor 01356 - Melissa Gimenez Rayne Total:							1,088.70
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN...	0019442-IN	08/26/2025	Inv 08/01 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	5715	1,747.15
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							1,747.15
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	979721	08/12/2025	Inv 04/24 Acct 11686	FILM & SOFTWARE	001-5900-0173	5612	33.24
MICROMARKETING LLC	986509	08/12/2025	Inv 07/31 Acct 11686	FILM & SOFTWARE	001-5900-0173	5612	178.37
MICROMARKETING LLC	986983	08/26/2025	Inv 08/07 Acct 11686	FILM & SOFTWARE	001-5900-0173	5716	75.98
Vendor 00313 - MICROMARKETING LLC Total:							287.59
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0853615-IN	08/12/2025	Inv 07/10 Acct 00-5014106	SUPPLIES	001-6340-0170	5613	257.16
MID-AMERICAN RESEARCH ...	0854208-IN	08/26/2025	Inv 07/17 Acct 00-5014109	SUPPLIES	001-6340-0170	5717	489.44
MID-AMERICAN RESEARCH ...	0854620-IN	08/12/2025	Inv 07/18 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	5613	265.51
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							1,012.11
Vendor: 01350 - Mike Syverson							
Mike Syverson	2212	08/12/2025	Inv 07/24 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5614	17.00
Vendor 01350 - Mike Syverson Total:							17.00
Vendor: 00320 - MODERN MARKETING							
MODERN MARKETING	MMI164126	08/12/2025	Inv 08/05 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5615	532.50
MODERN MARKETING	MMI164127	08/12/2025	Inv 08/05 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5615	532.50
MODERN MARKETING	MMI164255	08/26/2025	Inv 08/13 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5718	2,274.98
Vendor 00320 - MODERN MARKETING Total:							3,339.98
Vendor: 01371 - Nickel Rock LLC							
Nickel Rock LLC	45017	08/12/2025	Inv 07/30 R&B	PAVING	001-9900-0027	5616	14,783.97
Vendor 01371 - Nickel Rock LLC Total:							14,783.97
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 25-052-CCCR-00017	08/12/2025	Alizayia Urias	ATTORNEY FEES - ADULT	001-2300-0630	5617	750.00
Nickolas Todaro Jr	Cause 25-052-CCCR-00019	08/12/2025	Tosha Arlene Marquez	ATTORNEY FEES - ADULT	001-2300-0630	5617	750.00
Nickolas Todaro Jr	Cause 25-052-CCCR-00018	08/12/2025	Tosha Arlene Marquez	ATTORNEY FEES - ADULT	001-2300-0630	5617	750.00
Nickolas Todaro Jr	Cause 25-052-DCCR-00002	08/12/2025	James Timothy Mills	COURT APPOINTED ATTORN...	001-2100-0630	5617	1,050.00
Vendor 01073 - Nickolas Todaro Jr Total:							3,300.00
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ...	#1117	08/26/2025	Inv 08/01 Acct 23510	SAFETY PROGRAM	001-9100-0805	5719	300.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							300.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	432677031001	08/12/2025	Inv 7/17 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	5618	642.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
OFFICE DEPOT	432257778001	08/12/2025	Inv 07/28 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	5618	365.26
OFFICE DEPOT	432257778001	08/12/2025	Inv 07/28 Acct 52460388	OFFICE SUPPLIES	030-0000-0125	5618	9.20
OFFICE DEPOT	433738056001	08/26/2025	Inv 08/12 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	5720	92.08
Vendor 00338 - OFFICE DEPOT Total:							1,108.57
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0001125	08/14/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5556	212.31
OFFICE OF THE ATTORNEY G...	INV0001126	08/14/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5555	177.74
OFFICE OF THE ATTORNEY G...	INV0001144	08/28/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5657	212.31
OFFICE OF THE ATTORNEY G...	INV0001145	08/28/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5658	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC 14		08/12/2025	Inv 05/01 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	5619	64,662.18
Onxy General Contractors, LLC 15		08/12/2025	Inv 07/01 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	5619	202,279.23
Vendor 01231 - Onxy General Contractors, LLC Total:							266,941.41
Vendor: 01388 - Orange Designs Sign & Graphic Solutions,LLC							
Orange Designs Sign & Graph...	3750	08/26/2025	Inv 08/13 Arena	Bond Obligation Improvemen..	025-0001-0945	5721	7,584.00
Vendor 01388 - Orange Designs Sign & Graphic Solutions,LLC Total:							7,584.00
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	49515054-01	08/12/2025	Inv 05/15 Acct 826816	SUPPLIES	001-6340-0170	5620	943.84
Vendor 00346 - P.Q.L,INC Total:							943.84
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	07/31/2025	08/26/2025	Inv 07/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	5722	171.87
Vendor 01236 - Pay and Save Inc. Total:							171.87
Vendor: 00356 - PITNEY BOWES							
PITNEY BOWES	1027886836	08/12/2025	Inv 08/01 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	5621	669.15
Vendor 00356 - PITNEY BOWES Total:							669.15
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3321048642	08/12/2025	Inv 07/17 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	5622	783.42
Vendor 00357 - PITNEY BOWES Total:							783.42
Vendor: 00358 - PLATINUM CHEMICALS INC.							
PLATINUM CHEMICALS INC.	08/01/25	08/12/2025	Inv 08/01 Acct 20-8876712	CALICHE,PREMIX,EMULSION	001-7000-0410	5623	884.00
Vendor 00358 - PLATINUM CHEMICALS INC. Total:							884.00
Vendor: 00415 - Primo Brands							
Primo Brands	11673490 072425	08/12/2025	Inv 07/24 Acct 54446321167...	UTILITIES	001-5900-0720	5631	168.84
Primo Brands	7860005 080725	08/26/2025	Inv 08/07 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	5726	39.46
Primo Brands	7860193 080725	08/26/2025	Inv 08/07 Acct 37374357860...	OFFICE SUPPLIES	001-2400-0125	5726	55.96
Primo Brands	7862318 080725	08/26/2025	Inv 08/07 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	5726	16.99
Primo Brands	7863955 080725	08/26/2025	Inv 08/07 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	5726	55.96
Primo Brands	7862318 090425	08/31/2025	Inv 09/04 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	5837	16.99
Vendor 00415 - Primo Brands Total:							354.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00365 - R&R PRODUCTS INC							
R&R PRODUCTS INC	CD3051126	08/26/2025	Inv 07/10 Acct 79731C	REPAIRS & MAINTENANCE	030-0000-0205	5723	450.52
Vendor 00365 - R&R PRODUCTS INC Total:							450.52
Vendor: 01108 - Radical Defense,LLCC							
Radical Defense,LLCC	05072172	08/26/2025	Inv 08/07 Sheriff	SPEC DEPT EQUIP	001-4100-0941	5724	2,438.00
Vendor 01108 - Radical Defense,LLCC Total:							2,438.00
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789	08/05/2025	Inv 08/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	5548	151.90
Rio Broadband , LLC	3408790-20250801-1	08/05/2025	Inv 08/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	5548	106.95
Vendor 01079 - Rio Broadband , LLC Total:							258.85
Vendor: 00375 - ROBERT W GRANT, ED.D.							
ROBERT W GRANT, ED.D.	47	08/12/2025	Inv 07/17 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	5624	200.00
ROBERT W GRANT, ED.D.	48	08/12/2025	Inv 08/05 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	5624	200.00
ROBERT W GRANT, ED.D.	49	08/12/2025	Inv 08/06 Jail	CLINIC & HOSPITAL VISITS	001-5200-0143	5624	200.00
Vendor 00375 - ROBERT W GRANT, ED.D. Total:							600.00
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11500301	08/12/2025	Inv 07/14 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5625	6,000.00
ROMCO, INC	11500345	08/12/2025	Inv 07/25 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5625	6,000.00
ROMCO, INC	11408159	08/12/2025	Inv 07/29 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5625	8,961.00
ROMCO, INC	11500365	08/12/2025	Inv 07/31 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5625	6,000.00
Vendor 00379 - ROMCO, INC Total:							26,961.00
Vendor: 00382 - RORY CRUMRINE							
RORY CRUMRINE	9437807	08/12/2025	Reimb to R Crumrine	SUPPLIES	001-4150-0170	5626	583.44
Vendor 00382 - RORY CRUMRINE Total:							583.44
Vendor: 00386 - ROY HODGES							
ROY HODGES	07/28-29/25	08/12/2025	San Angelo Meals, Miles	EDUCATION TRAVEL	001-1100-0105	5627	279.20
Vendor 00386 - ROY HODGES Total:							279.20
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	07/27-28/25	08/12/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5628	104.44
SAM'S CLUB / GECF	08/02/25	08/12/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	5628	19.90
SAM'S CLUB / GECF	08/02/25	08/12/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	5628	24.84
SAM'S CLUB / GECF	08/02/25	08/12/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	5628	302.77
SAM'S CLUB / GECF	08/02/25	08/12/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	5628	170.95
SAM'S CLUB / GECF	08/02/25	08/12/2025	Acct 6046 0020 2928 7231	SPECIAL EVENTS	001-5800-0885	5628	305.35
SAM'S CLUB / GECF	08/02/25	08/12/2025	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	5628	135.65
SAM'S CLUB / GECF	08/02/25	08/12/2025	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	5628	71.58
SAM'S CLUB / GECF	08/02/25	08/12/2025	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	5628	155.38
Vendor 00391 - SAM'S CLUB / GECF Total:							1,290.86
Vendor: 00392 - SANDHILL SOIL & WATER CONSERV.							
SANDHILL SOIL & WATER CO...	2025 Donation	08/12/2025	2025 Donation	SOIL CONSERVATION	001-6500-0887	5629	4,000.00
Vendor 00392 - SANDHILL SOIL & WATER CONSERV. Total:							4,000.00

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Vendor: 01276 - Sarah Roark							
Sarah Roark	112	08/12/2025	July Sessions	LB/CBP-Ext Cont-Counseling	001-5350-0307	5630	340.00
Sarah Roark	113	08/31/2025	August Sessions	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	5836	340.00
Vendor 01276 - Sarah Roark Total:							680.00
Vendor: 01362 - Security Benefit Life Insurance Company							
Security Benefit Life Insuranc...	INV0001110	08/14/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000649	2,225.00
Security Benefit Life Insuranc...	INV0001130	08/28/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000673	2,225.00
Vendor 01362 - Security Benefit Life Insurance Company Total:							4,450.00
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO...	36117	08/26/2025	Inv 09/01 BK-up	COMPUTER LEASE	001-3300-0840	5725	150.00
SOUTHWEST DATA SOLUTIO...	36118	08/26/2025	Inv 09/01 Maint	COMPUTER LEASE	001-3300-0840	5725	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00420 - STANLEY ALLEN							
STANLEY ALLEN	08/18/25	08/26/2025	Reimb Lunch for inmates	BOARDING PRISONERS	001-5200-0305	5727	113.03
Vendor 00420 - STANLEY ALLEN Total:							113.03
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	186629	08/12/2025	Inv 05/28 Acct 13160	REPAIRS & MAINTENANCE	001-6300-0205	5632	18.17
STONE'S HOME CENTER	188393	08/12/2025	Inv 06/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	14.82
STONE'S HOME CENTER	193816	08/12/2025	Inv 7/08 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5632	127.41
STONE'S HOME CENTER	194164	08/12/2025	Inv 7/10 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5632	127.71
STONE'S HOME CENTER	194315	08/12/2025	Inv 07/10 Acct 13420	SUPPLIES	001-6340-0170	5632	469.99
STONE'S HOME CENTER	194402	08/12/2025	Inv 07/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5632	68.72
STONE'S HOME CENTER	194422	08/12/2025	Inv 07/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5632	27.52
STONE'S HOME CENTER	194497	08/12/2025	Inv 07/11 Acct 13420	SUPPLIES	001-6330-0170	5632	417.99
STONE'S HOME CENTER	194513	08/12/2025	Inv 07/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5632	6.59
STONE'S HOME CENTER	195017	08/12/2025	Inv 07/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5632	34.93
STONE'S HOME CENTER	195042	08/12/2025	Inv 07/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5632	57.29
STONE'S HOME CENTER	195115	08/12/2025	Inv 07/15 Acct13420	SUPPLIES	001-6300-0170	5632	14.58
STONE'S HOME CENTER	195167	08/12/2025	Inv 07/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5632	35.96
STONE'S HOME CENTER	195266	08/12/2025	Inv 07/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5632	51.95
STONE'S HOME CENTER	195289	08/12/2025	Inv 07/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5632	14.99
STONE'S HOME CENTER	195729	08/12/2025	Inv 07/18 Acct13420	SUPPLIES	001-6300-0170	5632	58.67
STONE'S HOME CENTER	195747	08/12/2025	Inv 07/18 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	13.99
STONE'S HOME CENTER	195818	08/12/2025	Inv 07/18 Acct 13420	SUPPLIES	001-6320-0170	5632	19.96
STONE'S HOME CENTER	195819	08/12/2025	Inv 07/18 Acct 13420	SUPPLIES	001-6300-0170	5632	53.91
STONE'S HOME CENTER	195913	08/12/2025	Inv 7/19 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	5632	58.98
STONE'S HOME CENTER	195935	08/12/2025	Inv 7/19 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	5632	5.76
STONE'S HOME CENTER	196145	08/12/2025	Inv 07/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	57.94
STONE'S HOME CENTER	196153	08/12/2025	Inv 07/21 Acct 13420	SUPPLIES	001-6320-0170	5632	69.93
STONE'S HOME CENTER	196216	08/12/2025	Inv 07/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	45.20
STONE'S HOME CENTER	196271	08/12/2025	Inv 07/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	25.99
STONE'S HOME CENTER	196359	08/12/2025	Inv 7/22 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5632	31.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	196478	08/12/2025	Inv 07/22 Acct 13420	SUPPLIES	001-6300-0170	5632	119.94
STONE'S HOME CENTER	196587	08/12/2025	Inv 07/23 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5632	18.17
STONE'S HOME CENTER	196593	08/12/2025	Inv 07/23 Acct 13420	SUPPLIES	001-6300-0170	5632	178.98
STONE'S HOME CENTER	196815	08/12/2025	Inv 07/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5632	2.28
STONE'S HOME CENTER	196879	08/12/2025	Inv 07/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5632	0.78
STONE'S HOME CENTER	196887	08/12/2025	Inv 07/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	22.99
STONE'S HOME CENTER	196964	08/12/2025	Inv 07/25 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	19.04
STONE'S HOME CENTER	197342	08/26/2025	Inv 07/28 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	191.07
STONE'S HOME CENTER	197434	08/26/2025	Inv 7/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5728	17.98
STONE'S HOME CENTER	197492	08/26/2025	Inv 07/28 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5728	16.98
STONE'S HOME CENTER	197651	08/26/2025	Inv 7/29 Acct 13420	SUPPLIES	001-6300-0170	5728	42.58
STONE'S HOME CENTER	197730/cr 197732	08/26/2025	Inv 07/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5728	-4.60
STONE'S HOME CENTER	197730/cr 197732	08/26/2025	Inv 07/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5728	11.58
STONE'S HOME CENTER	197735	08/12/2025	Inv 07/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5632	46.59
STONE'S HOME CENTER	197746	08/26/2025	Inv 07/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5728	-9.80
STONE'S HOME CENTER	197840	08/26/2025	Inv 7/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5728	37.19
STONE'S HOME CENTER	197918	08/26/2025	Inv 07/31 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	119.32
STONE'S HOME CENTER	198017	08/26/2025	Inv 7/31 Acct 13420	SUPPLIES	001-6300-0170	5728	56.49
STONE'S HOME CENTER	198137	08/12/2025	Inv 08/01 Acct 13420	OFFICE SUPPLIES	001-6500-0125	5632	7.98
STONE'S HOME CENTER	198151	08/26/2025	Inv 8/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5728	35.97
STONE'S HOME CENTER	198156	08/26/2025	Inv 08/01 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	39.97
STONE'S HOME CENTER	198255	08/26/2025	Inv 08/01 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	-15.96
STONE'S HOME CENTER	198255	08/26/2025	Inv 08/01 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	43.04
STONE'S HOME CENTER	198644	08/26/2025	Inv 08/04 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	22.99
STONE'S HOME CENTER	198727	08/12/2025	Inv 08/04 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	49.99
STONE'S HOME CENTER	198804	08/26/2025	Inv 8/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5728	277.80
STONE'S HOME CENTER	198865	08/26/2025	Inv 8/05 Acct 13420	SUPPLIES	001-6300-0170	5728	19.98
STONE'S HOME CENTER	198873	08/26/2025	Inv 8/05 Acct 13420	SUPPLIES	001-6330-0170	5728	51.58
STONE'S HOME CENTER	198912	08/26/2025	Inv 08/05 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	136.57
STONE'S HOME CENTER	198927	08/26/2025	Inv 8/05 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5728	40.57
STONE'S HOME CENTER	198929	08/26/2025	Inv 8/05 Acct 13420	SUPPLIES	001-6330-0170	5728	76.68
STONE'S HOME CENTER	198930	08/26/2025	Inv 08/05 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5728	99.99
STONE'S HOME CENTER	19903	08/12/2025	Inv 08/06 Acct 13563	JAIL SUPPLIES	001-5200-0140	5632	119.92
STONE'S HOME CENTER	199037	08/26/2025	Inv 8/06 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5728	65.49
STONE'S HOME CENTER	199057	08/12/2025	Inv 08/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5632	133.96
STONE'S HOME CENTER	199177	08/26/2025	Inv 8/06 Acct 13420	SUPPLIES	001-6300-0170	5728	29.15
STONE'S HOME CENTER	199240	08/26/2025	Inv 8/7 Acct 13420	SUPPLIES	001-6330-0170	5728	37.96
STONE'S HOME CENTER	199244	08/26/2025	Inv 08/07 Acct 13420	SUPPLIES	001-6300-0170	5728	33.99
STONE'S HOME CENTER	199335	08/26/2025	Inv 08/07 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	5728	53.98
STONE'S HOME CENTER	199360	08/26/2025	Inv 08/07 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	19.58
STONE'S HOME CENTER	199440	08/26/2025	Inv 8/8 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5728	34.58
STONE'S HOME CENTER	199512	08/26/2025	Inv 08/08 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	20.77
STONE'S HOME CENTER	199747	08/26/2025	Inv 08/09 Acct 13420	SUPPLIES	001-6320-0170	5728	19.96
STONE'S HOME CENTER	199973	08/26/2025	Inv 08/11 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5728	93.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	200328	08/26/2025	INV 8/13 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5728	96.67
STONE'S HOME CENTER	200348	08/26/2025	Inv 8/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5728	15.99
STONE'S HOME CENTER	200388	08/26/2025	INV 8/13 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5728	29.98
STONE'S HOME CENTER	200524	08/26/2025	Inv 8/14 Acct 13420	SUPPLIES	001-6300-0170	5728	74.97
STONE'S HOME CENTER	200529	08/26/2025	INV 8/14 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5728	232.80
STONE'S HOME CENTER	200623	08/26/2025	INV 8/14 Acct 13420	SUPPLIES	001-6330-0170	5728	68.01
STONE'S HOME CENTER	200677	08/26/2025	Inv 08/14 Acct 13420	OFFICE SUPPLIES	001-6500-0125	5728	11.97
STONE'S HOME CENTER	200733	08/26/2025	Inv 8/15 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5728	41.49
STONE'S HOME CENTER	200843	08/26/2025	Inv 8/15 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5728	73.16
STONE'S HOME CENTER	201136	08/26/2025	Inv 08/18 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5728	136.00
STONE'S HOME CENTER	201523	08/26/2025	Inv 08/20 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5728	159.84
STONE'S HOME CENTER	201534	08/26/2025	Inv 08/20 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5728	103.96
STONE'S HOME CENTER	Credit 179912	08/26/2025	Credit 179912	OFFICE SUPPLIES	001-2200-0125	5728	-23.99
STONE'S HOME CENTER	201728	08/26/2025	Inv 08/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5728	49.99
STONE'S HOME CENTER	Cr 179912	08/26/2025	Inv Credit	OFFICE SUPPLIES	001-2200-0125	5728	-23.99
Vendor 00425 - STONE'S HOME CENTER Total:							5,415.78
Vendor: 00429 - SUPERIOR SILICA SANDS							
SUPERIOR SILICA SANDS	81005	08/26/2025	Inv 08/16 GC	GROUPS MAINTENANCE	030-0000-0216	5730	2,640.06
Vendor 00429 - SUPERIOR SILICA SANDS Total:							2,640.06
Vendor: 01100 - Susana Mendoza							
Susana Mendoza	08/24-29/25	08/26/2025	Austin Meals, Miles	LB/DS-Travel & Training	001-5350-0105	5731	476.00
Susana Mendoza	08/24-29/25	08/26/2025	Austin Meals, Miles	LB/DS-Travel & Training	001-5350-0105	5731	250.00
Vendor 01100 - Susana Mendoza Total:							726.00
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	83403 C	08/12/2025	Inv 07/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5634	154.80
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							154.80
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0001114	08/14/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	767.22
TAC HEALTH & EMPLOYEE B...	INV0001115	08/14/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	1,052.10
TAC HEALTH & EMPLOYEE B...	INV0001118	08/14/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	26,080.29
TAC HEALTH & EMPLOYEE B...	INV0001119	08/14/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	34,331.50
TAC HEALTH & EMPLOYEE B...	INV0001124	08/14/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	477.40
TAC HEALTH & EMPLOYEE B...	INV0001134	08/28/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	767.22
TAC HEALTH & EMPLOYEE B...	INV0001135	08/28/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	1,052.10
TAC HEALTH & EMPLOYEE B...	INV0001137	08/28/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	26,080.29
TAC HEALTH & EMPLOYEE B...	INV0001138	08/28/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	34,331.50
TAC HEALTH & EMPLOYEE B...	INV0001143	08/28/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	477.40
TAC HEALTH & EMPLOYEE B...	240583202509	08/31/2025	Aug 25 TAC Adjustments/	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5838	158.80
TAC HEALTH & EMPLOYEE B...	240583202509	08/31/2025	Aug 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	5838	92,200.84
TAC HEALTH & EMPLOYEE B...	240583202509	08/31/2025	Aug 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	5838	9,982.16
TAC HEALTH & EMPLOYEE B...	240583202509	08/31/2025	Aug 25 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	5838	3,484.08
TAC HEALTH & EMPLOYEE B...	240583202509	08/31/2025	Aug 25 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	5838	3,492.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	240583202509	08/31/2025	Aug 25 TAC Adjustments/Cnt...	RETIREES COUNTY GROUP INS	001-9100-0070	5838	8,067.64
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							242,802.86
Vendor: 00437 - TCDRS							
TCDRS	INV0001123	08/14/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000653	45,611.57
TCDRS	INV0001142	08/28/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000676	45,885.90
TCDRS	08/31/25	08/31/2025	Aug 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000691	1,448.51
Vendor 00437 - TCDRS Total:							92,945.98
Vendor: 00444 - TEXAS Association OF COUNTIES							
TEXAS Association OF COUN...	373204	08/26/2025	Reg M Nichols	EDUCATION TRAVEL	001-3100-0105	5732	350.00
TEXAS Association OF COUN...	373896	08/26/2025	Reg M Nichols	EDUCATION TRAVEL	001-3100-0105	5732	185.00
Vendor 00444 - TEXAS Association OF COUNTIES Total:							535.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	08/06/25	08/12/2025	Crane County Rec	Bond Obligation Improvemen..	025-0001-0945	5635	11,896.00
Vendor 00457 - TEXAS GAS SERVICE Total:							11,896.00
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	257381	08/12/2025	Inv 07/31 Jul 25 SVCS	TRAPPER EXPENSE	001-6500-0503	5636	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00466 - TEXAS WORKFORCE COMMISSION							
TEXAS WORKFORCE COMMI...	2ND QTR 25	08/12/2025	TWC 99-992130-2 M C Ortiz	UNEMPLOYMENT TAXES/CLA...	001-9100-0085	5637	2,895.00
Vendor 00466 - TEXAS WORKFORCE COMMISSION Total:							2,895.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	3238	08/12/2025	Inv 06/30 Hiring Operations ...	ADVERTISING	001-9100-0196	5638	258.75
THE CRANE NEWS	3239	08/12/2025	Inv 06/30 Notice of Sheriffs S...	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5638	810.00
THE CRANE NEWS	3240	08/12/2025	Inv 06/30 Baseball Complex ...	ADVERTISING/REQUIRED BY ...	001-9100-0198	5638	427.50
THE CRANE NEWS	3242	08/12/2025	Inv 06/30 Hiring Cemetery 6/...	ADVERTISING	001-9100-0196	5638	258.75
THE CRANE NEWS	3282	08/26/2025	Inv 07/31 Notice for bidders ...	ADVERTISING/REQUIRED BY ...	001-9100-0198	5733	255.00
THE CRANE NEWS	3286	08/26/2025	Inv 7/17-7/24 Hazard Mitigat...	ADVERTISING/REQUIRED BY ...	001-9100-0198	5733	190.00
THE CRANE NEWS	3288	08/26/2025	Inv 07/31 Public Notice Prop...	ADVERTISING/REQUIRED BY ...	001-9100-0198	5733	90.00
THE CRANE NEWS	3289	08/26/2025	Summer Drought Seminar' 7...	ADVERTISING	001-9100-0196	5733	292.50
Vendor 00469 - THE CRANE NEWS Total:							2,582.50
Vendor: 00471 - THE PENWORTHY COMPANY							
THE PENWORTHY COMPANY	0609905-IN	08/26/2025	Inv 08/06 Acct 00-8603_001	LIBRARY BOOKS	001-5900-0172	5734	943.80
Vendor 00471 - THE PENWORTHY COMPANY Total:							943.80
Vendor: 01354 - Thomas Taylor							
Thomas Taylor	99	08/26/2025	Inv 08/19 GC	CONTRACT LABOR	030-0000-0080	5735	4,050.00
Vendor 01354 - Thomas Taylor Total:							4,050.00
Vendor: 01349 - T-Mobile							
T-Mobile	07/31/25	08/12/2025	Acct 206309671	INTERNET SERVICES	001-6340-0715	5639	101.60
Vendor 01349 - T-Mobile Total:							101.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01181 - Troy Vines, INC							
Troy Vines, INC	466702	08/26/2025	Inv 08/13 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	5736	845.52
Vendor 01181 - Troy Vines, INC Total:							845.52
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	212800044	08/12/2025	Inv 07/14 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	3,007.99
TRUGREEN PROCESSING CEN...	212800137	08/12/2025	Inv 07/14 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	3,024.42
TRUGREEN PROCESSING CEN...	212831728	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	329.85
TRUGREEN PROCESSING CEN...	212842980	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	206.66
TRUGREEN PROCESSING CEN...	212843325	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	109.00
TRUGREEN PROCESSING CEN...	212861283	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	739.35
TRUGREEN PROCESSING CEN...	212861487	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	902.39
TRUGREEN PROCESSING CEN...	212872924	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	266.67
TRUGREEN PROCESSING CEN...	212873009	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	292.56
TRUGREEN PROCESSING CEN...	212885081	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	170.61
TRUGREEN PROCESSING CEN...	212885135	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	170.61
TRUGREEN PROCESSING CEN...	212885203	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	74.56
TRUGREEN PROCESSING CEN...	212885252	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	60.01
TRUGREEN PROCESSING CEN...	212888635	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	203.47
TRUGREEN PROCESSING CEN...	212888732	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	203.47
TRUGREEN PROCESSING CEN...	212890695	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	69.51
TRUGREEN PROCESSING CEN...	212890702	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	63.18
TRUGREEN PROCESSING CEN...	212890711	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	74.56
TRUGREEN PROCESSING CEN...	212890718	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	72.66
TRUGREEN PROCESSING CEN...	212890726	08/12/2025	Inv 07/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	126.37
TRUGREEN PROCESSING CEN...	212899064	08/12/2025	Inv 07/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	366.52
TRUGREEN PROCESSING CEN...	212901460	08/12/2025	Inv 07/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	379.14
TRUGREEN PROCESSING CEN...	212938332	08/12/2025	Inv 07/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	508.00
TRUGREEN PROCESSING CEN...	212938729	08/12/2025	Inv 07/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5640	414.53
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							11,836.09
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	09/14-15/25	08/26/2025	Lubbock Meals, Miles	EDUCATION TRAVEL	001-2600-0105	5737	247.38
TWILAH WARD	09/14-15/25	08/26/2025	Lubbock Meals, Miles	EDUCATION TRAVEL	001-2600-0105	5737	100.00
Vendor 00486 - TWILAH WARD Total:							347.38
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054728710295	08/05/2025	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	5549	75.00
TXU ENERGY	054728710296	08/05/2025	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	5549	21.97
Vendor 00492 - TXU ENERGY Total:							96.97
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	INV440877	08/26/2025	Inv 08/01 Parks	SUPPLIES	001-6300-0170	5738	1,726.98
Vendor 00494 - UNITED LABORATORIES, INC Total:							1,726.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00496 - UNITED TACTICAL SYSTEMS,LLC							
UNITED TACTICAL SYSTEMS,L...	0099038-IN	08/12/2025	Inv 07/18 Acct 15-0005429	LAW ENFORCEMENT TRAVEL	001-4100-0110	5641	549.00
Vendor 00496 - UNITED TACTICAL SYSTEMS,LLC Total:							549.00
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	4981957	08/12/2025	Inv 07/30 Acct 84390194	BOARDING PRISONERS	001-5200-0305	5642	889.17
US FOODSERVICE INC	5580760	08/26/2025	INV 8/20 Acct 84390194	BOARDING PRISONERS	001-5200-0305	5739	1,017.48
US FOODSERVICE INC	5632296	08/26/2025	Inv 08/19 Acct 64094337	BOARDING PRISONERS	001-5200-0305	5739	287.65
Vendor 00501 - US FOODSERVICE INC Total:							2,194.30
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2025 Rent #1291	08/26/2025	Annl Rent PO Box #1291	OFFICE SUPPLIES	001-5650-0125	5740	90.00
Vendor 00502 - US POSTMASTER Total:							90.00
Vendor: 01160 - VC3,INC							
VC3,INC	159870	08/12/2025	Inv 07/24 Library	CAPITAL / EQUIPMENT	001-5900-0940	5643	618.75
Vendor 01160 - VC3,INC Total:							618.75
Vendor: 00504 - VERITRACE, INC							
VERITRACE, INC	008216	08/12/2025	Inv 07/31 Acct TXCRAN	OFFICE SUPPLIES	001-2400-0125	5644	420.25
Vendor 00504 - VERITRACE, INC Total:							420.25
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	5550	255.97
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	5550	76.24
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	5550	37.99
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	5550	38.03
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5550	37.99
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5550	37.99
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5550	37.99
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5550	37.99
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	5550	37.99
VERIZON WIRELESS	6119313286	08/05/2025	Inv 07/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	5550	37.99
VERIZON WIRELESS	6119313287	08/05/2025	Inv 07/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	5550	40.22
VERIZON WIRELESS	6119329436	08/05/2025	Acct 723039320-00001	TELEPHONE	001-4100-0710	5550	455.88
VERIZON WIRELESS	6119329436	08/05/2025	Acct 723039320-00001	TELEPHONE	001-5200-0710	5550	75.98
VERIZON WIRELESS	08/18/25	08/19/2025	Inv 08/18 Acct 0623038987	SA/CI/Operating - Supplies	065-5352-1300	5655	307.20
Vendor 00505 - VERIZON WIRELESS Total:							1,515.45
Vendor: 01386 - Vibe Inc.							
Vibe Inc.	#D19593	08/12/2025	Inv 07/22 Library	CAPITAL / EQUIPMENT	001-5900-0940	5645	8,398.00
Vendor 01386 - Vibe Inc. Total:							8,398.00
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	166220	08/12/2025	Inv 07/02 Acct 0463842	SUPPLIES	001-6340-0170	5646	983.09
WAGNER SUPPLY COMPANY	166289	08/12/2025	Inv 07/09 Acct 0463842	SUPPLIES	001-6340-0170	5646	294.92
WAGNER SUPPLY COMPANY	166220-01	08/12/2025	Inv 07/11 Acct 0463842	SUPPLIES	001-6340-0170	5646	83.87
WAGNER SUPPLY COMPANY	166481	08/12/2025	Inv 07/11 Acct 0463842	SUPPLIES	001-6340-0170	5646	385.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WAGNER SUPPLY COMPANY	167188	08/12/2025	Inv 07/17 Acct 0463842	SUPPLIES	001-6340-0170	5646	79.08
WAGNER SUPPLY COMPANY	167044	08/12/2025	Inv 07/18 Acct 0463842	SUPPLIES	001-6340-0170	5646	503.22
WAGNER SUPPLY COMPANY	167585	08/12/2025	Inv 07/23 Acct 0463842	SUPPLIES	001-6340-0170	5646	200.62
WAGNER SUPPLY COMPANY	167813	08/26/2025	Inv 8/01 Acct 0463842	SUPPLIES	001-6340-0170	5741	619.27
WAGNER SUPPLY COMPANY	167940	08/26/2025	Inv 8/01 Acct 0463842	SUPPLIES	001-6340-0170	5741	71.20
WAGNER SUPPLY COMPANY	168634	08/26/2025	Inv 08/06 Acct 0463842	SUPPLIES	001-6340-0170	5741	80.68
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							3,301.86
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	L2776507	08/12/2025	Inv 03/14 Acct 9997500	PAVING/GRANTS	001-9900-0028	5647	18,524.98
WARREN POWER & MACHIN...	05/05/25	08/12/2025	Caterpillar Mod:265 C3H2 S...	CAPITAL OUTLAY	001-7000-0940	5647	86,875.00
WARREN POWER & MACHIN...	L2776609	08/12/2025	Inv 07/18 Acct 9997500	PAVING/GRANTS	001-9900-0028	5647	12,521.96
WARREN POWER & MACHIN...	L2776512	08/12/2025	Inv 08/01 Acct 9997500	PAVING/GRANTS	001-9900-0028	5647	18,524.98
WARREN POWER & MACHIN...	L2776610	08/26/2025	Inv 08/15 Acct 9997500	PAVING/GRANTS	001-9900-0028	5742	12,521.96
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							148,968.88
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	35206	08/26/2025	Inv 07/31 Parks	WELDING SUPPLIES	001-6300-0430	5743	224.00
WELDING SUPPLY of Monah...	35207	08/12/2025	Inv 07/31 R&B	WELDING SUPPLIES	001-7000-0430	5648	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							288.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	Client# 64131	08/12/2025	Inv 05/13 T. Montoya	CLINIC & HOSPITAL VISITS	001-5200-0143	5649	250.00
WEST TEXAS CENTERS	Client# 61466	08/12/2025	Inv 06/13 F. Sanchez	CLINIC & HOSPITAL VISITS	001-5200-0143	5649	125.00
Vendor 00517 - WEST TEXAS CENTERS Total:							375.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0001127	08/14/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000654	5,159.74
WEST TEXAS NATIONAL BANK	INV0001128	08/14/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000655	13,140.79
WEST TEXAS NATIONAL BANK	INV0001129	08/14/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000656	22,062.28
WEST TEXAS NATIONAL BANK	INV0001146	08/28/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000677	5,142.84
WEST TEXAS NATIONAL BANK	INV0001147	08/28/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000678	13,382.02
WEST TEXAS NATIONAL BANK	INV0001148	08/28/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000679	21,990.16
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							80,877.83
Grand Total:							1,496,281.21

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,127,872.19
025 - PERMANENT IMPROVEMENT FUND	313,422.91
030 - CRANE COUNTY GOLF COURSE	16,222.58
060 - COURTHOUSE SECURITY FUND	8,000.00
061 - STATE FEE FUND	30.00
062 - JP TECHFUND	70.64
064 - CSCD FUND	14,710.18
065 - JUVENILE PROBATION STATE AID FUND	15,952.71
Grand Total:	1,496,281.21

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	312,009.63
001-0000-0214	STATE SALES TAX PAYAB...	361.68
001-1100-0105	EDUCATION TRAVEL	631.53
001-1100-0710	TELEPHONE	37.89
001-1150-0107	EDUCATIONAL TRAVEL (2)	669.00
001-1150-0125	OFFICE SUPPLIES	629.50
001-1150-0195	DUES AND SUBSCRIPTIO...	150.00
001-2100-0010	SUPPLEMENT-COURT RE...	28,470.73
001-2100-0011	SUPPLEMENT-DIST JUD...	17,596.15
001-2100-0125	OFFICE SUPPLIES	564.84
001-2100-0250	DIST COURT INTERPRET...	500.00
001-2100-0630	COURT APPOINTED ATT...	1,950.00
001-2200-0105	EDUCATIONAL TRAVEL	1,745.10
001-2200-0125	OFFICE SUPPLIES	97.79
001-2300-0250	COUNTY COURT INTERP...	225.00
001-2300-0630	ATTORNEY FEES - ADULT	2,250.00
001-2400-0105	EDUCATION TRAVEL	95.80
001-2400-0125	OFFICE SUPPLIES	1,334.78
001-2400-0217	COPIER RENTAL/MAINT.	776.58
001-2400-0220	COMPUTER MAINTENA...	1,650.00
001-2500-0105	EDUCATION TRAVEL	150.00
001-2500-0106	EDUCATIONAL TRAVEL/...	458.78
001-2500-0141	Game Room Monitoring ...	625.00
001-2500-0220	COMPUTER MAINTENA...	207.93
001-2600-0105	EDUCATION TRAVEL	547.38
001-2600-0125	OFFICE SUPPLIES	483.81
001-2600-0710	TELEPHONE	74.00
001-3100-0105	EDUCATION TRAVEL	535.00

Account Summary

Account Number	Account Name	Payment Amount
001-3200-0105	EDUCATION TRAVEL	1,038.96
001-3200-0125	OFFICE SUPPLIES	973.49
001-3300-0125	OFFICE SUPPLIES	649.76
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	5,248.47
001-4100-0125	OFFICE SUPPLIES	1,033.93
001-4100-0145	LAW ENFORCEMENT SU...	14,216.16
001-4100-0146	Equip/Supp - State Supp...	7,881.54
001-4100-0175	MOTOR VEHICLE FUEL &...	1,463.61
001-4100-0180	MOTOR VEHICLE TIRES	7,994.53
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	275.00
001-4100-0225	MOTOR VEHICLE REPAIR...	820.57
001-4100-0655	COMM'L VEHICLE ENFO...	5.95
001-4100-0690	INVESTIGATION/INFOR...	502.44
001-4100-0710	TELEPHONE	711.85
001-4100-0715	INTERNET SERVICES	3,427.70
001-4100-0890	MISC GRANT REV/SEIZU...	3,270.50
001-4100-0941	SPEC DEPT EQUIP	9,111.63
001-4130-0720	UTILITIES	313.25
001-4150-0170	SUPPLIES	583.44
001-5200-0140	JAIL SUPPLIES	858.36
001-5200-0142	MEDICAL & EVALUATION..	325.00
001-5200-0143	CLINIC & HOSPITAL VISITS	10,038.74
001-5200-0150	JANITORIAL SUPPLIES	353.79
001-5200-0215	EQUIP REPAIR & MAINT...	10,789.70
001-5200-0220	COMPUTER MAINTENA...	5,226.80
001-5200-0305	BOARDING PRISONERS	11,081.41
001-5200-0710	TELEPHONE	152.22
001-5200-0720	UTILITIES	12,553.36
001-5300-0005	SALARY-PROBATION OFF...	31,299.93
001-5300-0050	EMPLOYMENT TAXES	2,394.43
001-5300-0060	COUNTY SHARE OF RETI...	3,875.41
001-5300-0175	MOTOR VEHICLE FUEL &...	187.79
001-5350-0005	LB/DS-Sal & Fringe-Offic...	28,506.01
001-5350-0050	LB/DS-Sal & Fringe-Emp ...	2,180.70
001-5350-0060	LB/DS-Sal & Fringe-Retir...	3,529.49
001-5350-0070	LB/DS-Sal & Fringe-Heal...	3,815.58
001-5350-0105	LB/DS-Travel & Training	998.55
001-5350-0175	LB/YS-Oper-Veh Mainte...	269.78
001-5350-0307	LB/CBP-Ext Cont-Counsel...	340.00
001-5410-0892	TRANSFER TO HOSPITAL ...	108,156.93

Account Summary

Account Number	Account Name	Payment Amount
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	261.10
001-5650-0125	OFFICE SUPPLIES	90.00
001-5650-0165	DIETARY SUPPLIES	12,540.80
001-5650-0188	PAPER SUPPLIES	1,116.06
001-5650-0210	EQUIPMENT MAINTENA...	1,186.64
001-5700-0720	UTILITIES	964.62
001-5700-0885	YOUTH PROGRAMS	500.00
001-5800-0125	OFFICE SUPPLIES	231.08
001-5800-0710	TELEPHONE	54.78
001-5800-0885	SPECIAL EVENTS	305.35
001-5900-0105	EDUCATIONAL TRAVEL	44.08
001-5900-0150	MAINTENANCE SUPPLIES	334.49
001-5900-0170	SUPPLIES	22.50
001-5900-0172	LIBRARY BOOKS	1,908.67
001-5900-0173	FILM & SOFTWARE	287.59
001-5900-0205	REPAIRS AND MAINTEN...	652.36
001-5900-0217	COPIER RENTAL	519.38
001-5900-0220	COMPUTER MAINTENA...	3,897.47
001-5900-0720	UTILITIES	893.09
001-5900-0940	CAPITAL / EQUIPMENT	9,677.70
001-6300-0125	OFFICE SUPPLIES	76.02
001-6300-0170	SUPPLIES	2,535.22
001-6300-0182	BOTANICAL SUPPLIES	11,836.09
001-6300-0205	REPAIRS & MAINTENAN...	519.21
001-6300-0210	POND MAINTENANCE	106.00
001-6300-0215	EQUIPMENT MAINTENA...	18,432.82
001-6300-0225	VEHICLE REPAIRS	857.68
001-6300-0430	WELDING SUPPLIES	543.50
001-6300-0720	UTILITIES	351.36
001-6310-0720	UTILITIES	2,908.41
001-6320-0170	SUPPLIES	109.85
001-6320-0175	CHEMICALS	1,501.93
001-6320-0720	UTILITIES	373.27
001-6330-0170	SUPPLIES	652.22
001-6330-0205	REPAIRS & MAINTENAN...	444.29
001-6330-0372	FIRE ANT CONTROL	1,330.00
001-6330-0720	UTILITIES	5,899.47
001-6340-0170	SUPPLIES	5,965.48
001-6340-0205	REPAIRS & MAINTENAN...	1,319.95
001-6340-0715	INTERNET SERVICES	938.33

Account Summary

Account Number	Account Name	Payment Amount
001-6340-0720	UTILITIES	6,963.62
001-6340-0840	EQUIPMENT LEASE	3,537.12
001-6350-0205	REPAIRS & MAINTENAN...	4,151.04
001-6350-0720	UTILITIES	3,367.50
001-6360-0720	UTILITIES	461.47
001-6370-0205	REPAIRS & MAINTENAN...	500.00
001-6500-0107	TRAVEL-AG AGENT	1,122.01
001-6500-0125	OFFICE SUPPLIES	192.56
001-6500-0175	MOTOR VEHICLE FUELS	325.20
001-6500-0192	POSTAGE	19.75
001-6500-0205	REPAIRS-PENS & TRAP R...	53.98
001-6500-0215	EQUIPMENT MAINTENA...	355.08
001-6500-0503	TRAPPER EXPENSE	3,382.55
001-6500-0720	UTILITIES	1,989.98
001-6500-0887	SOIL CONSERVATION	4,000.00
001-7000-0105	TRAVEL-EDUCATIONAL	220.00
001-7000-0125	OFFICE SUPPLIES	76.98
001-7000-0175	GASOLINE, OIL & DIESEL ...	5,882.32
001-7000-0180	TIRES AND TUBES	150.00
001-7000-0225	PARTS AND REPAIRS	1,040.75
001-7000-0410	CALICHE,PREMIX,EMULS...	43,455.39
001-7000-0420	CATTLEGUARD SUPPLIES	64.94
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	279.53
001-7000-0940	CAPITAL OUTLAY	86,875.00
001-9100-0070	RETIREEES COUNTY GRO...	25,325.66
001-9100-0074	TCDRS SDB INSURANCE	1,448.51
001-9100-0085	UNEMPLOYMENT TAXES...	2,895.00
001-9100-0196	ADVERTISING	810.00
001-9100-0197	COUNTY PROMOTION &...	5,126.08
001-9100-0198	ADVERTISING/REQUIRED...	962.50
001-9100-0710	TELEPHONE	887.15
001-9100-0804	DRUG POLICY COMPLIA...	170.80
001-9100-0805	SAFETY PROGRAM	706.20
001-9100-0830	APPRAISAL DISTRICT	54,677.57
001-9101-0125	PAPER & SUPPLIES	455.20
001-9101-0215	COPIER RENTAL/MAINT...	171.99
001-9101-0216	POSTAGE MACHINE REN...	1,452.57
001-9900-0027	PAVING	14,783.97
001-9900-0028	PAVING/GRANTS	62,093.88
001-9900-0220	COURTHOUSE COMPUT...	14,586.95
025-0001-0945	Bond Obligation Improv...	313,422.91

Account Summary		
Account Number	Account Name	Payment Amount
030-0000-0080	CONTRACT LABOR	4,050.00
030-0000-0125	OFFICE SUPPLIES	9.20
030-0000-0175	MOTOR VEHICLE FUEL &...	186.97
030-0000-0205	REPAIRS & MAINTENAN...	1,350.08
030-0000-0210	POND MAINTENANCE	124.94
030-0000-0216	GROUNDS MAINTENAN...	4,639.97
030-0000-0605	SALES TAX EXPENSE	740.07
030-0000-0720	UTILITIES	5,121.35
060-0000-0002	COURTHOUSE SECURITY...	8,000.00
061-0002-6198	APPELLATE JUDICIAL FU...	30.00
062-0000-0218	TECHNOLOGY EXPENDIT...	70.64
064-0100-0007	SALARY - PROB OFFICER	8,536.50
064-0100-0048	COST OF LIVING INCREA...	1,000.00
064-0100-0050	EMPLOYMENT TAXES	653.04
064-0100-0060	STATE SHARE OF RETIR...	1,056.94
064-0100-0315	ELECTRONIC MONITORI...	656.58
064-0100-0405	CONTRACT SVCS FOR OF...	1,284.00
064-0100-0507	FISCAL SERVICE FEE	107.69
064-0100-0605	OFFICE SUPPLIES	1,365.75
064-0200-0600	FISCAL SERVICE FEE	49.68
065-5351-1200	SA/DS/Trav & Train - Offi...	617.50
065-5351-1300	SA/DS/Operating - Auto	111.15
065-5352-1200	SA/CI/Trav & Train - Sup...	801.14
065-5352-1300	SA/CI/Operating - Suppli...	14,082.92
065-5353-1500	SA/CBP-Genera/Ext Cont...	340.00
Grand Total:		1,496,281.21

Project Account Summary	
Project Account Key	Payment Amount
None	1,496,281.21
Grand Total:	1,496,281.21

Authorization Signatures

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

County Auditor

County Judge

County Commissioner, Precinct 1

County Commissioner, Precinct 2

County Commissioner, Precinct 3

County Commissioner, Precinct 4