



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00003 - 8X8 INC							
8X8 INC	5079817	07/08/2025	Inv 07/01 LEC Phone	UTILITIES	001-5200-0720	5372	853.78
Vendor 00003 - 8X8 INC Total:							853.78
Vendor: 01380 - AED Brands LLC							
AED Brands LLC	183762	07/22/2025	Inv 07/16 AED	EMERGENCY MGMT COORDI...	001-9102-0700	5445	4,200.00
Vendor 01380 - AED Brands LLC Total:							4,200.00
Vendor: 00010 - AFLAC							
AFLAC	INV0001064	07/03/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000598	375.52
AFLAC	INV0001065	07/03/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000599	2,003.28
AFLAC	INV0001084	07/17/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000625	358.93
AFLAC	INV0001085	07/17/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000626	2,039.85
AFLAC	CM0000119	07/31/2025	Jul 25 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000646	-59.42
Vendor 00010 - AFLAC Total:							4,718.16
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202505-312270	07/22/2025	05/31/25 SVCS	SAFETY PROGRAM	001-9100-0805	5446	16.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							16.00
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	338741	07/08/2025	Inv 03/31 CSCD	ELECTRONIC MONITORING	064-0100-0315	5373	287.70
Alcohol Monitoring Systems, ...	346710	07/22/2025	Inv 06/30 CSCD	ELECTRONIC MONITORING	064-0100-0315	5447	317.70
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							605.40
Vendor: 00016 - ALLDREDGE GARDENS							
ALLDREDGE GARDENS	1 07/30/25	07/08/2025	Inv 07/30 Cemetery	Bond Obligation Improvemen..	025-0001-0945	5374	243,013.50
Vendor 00016 - ALLDREDGE GARDENS Total:							243,013.50
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2490	07/22/2025	Inv 06/16 LEC	UTILITIES	001-5200-0720	5448	450.95
Aloha Satellites, INC	2500	07/22/2025	Inv 07/16 LEC	UTILITIES	001-5200-0720	5448	450.95
Vendor 01009 - Aloha Satellites, INC Total:							901.90
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv...	#000012	07/22/2025	Inv 07/09 CSCD	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5449	717.00
Vendor 00274 - Alpha Behavioral Health Services Total:							717.00
Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC							
AMERICAN EMERGENCY PR...	INV0031767SO	07/08/2025	Inv 06/24 25 Chev Silverado	SPEC DEPT EQUIP	001-4100-0941	5375	36,433.08
AMERICAN EMERGENCY PR...	INV0031768SO	07/08/2025	Inv 06/24 25 Chev Silverado	SPEC DEPT EQUIP	001-4100-0941	5375	25,200.92
Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:							61,634.00

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Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	07/07/25	07/22/2025	Andrews Meal, Miles	EDUCATION TRAVEL	001-2400-0105	5450	111.47
ANDREA FLORES	08/10-13/25	07/22/2025	Round Rock Meals, Miles	EDUCATION TRAVEL	001-2400-0105	5450	663.88
Vendor 00025 - ANDREA FLORES Total:							775.35
Vendor: 00406 - Araceli GARCIA							
Araceli GARCIA	06/22/25	07/08/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5376	52.22
Araceli GARCIA	06/24/25	07/08/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5376	52.22
Araceli GARCIA	5650-0105	07/22/2025	Odessa Miles, Receipt	EDUCATION TRAVEL	001-5650-0105	5451	52.22
Araceli GARCIA	5650-0105	07/22/2025	Odessa Miles, Receipt	DIETARY SUPPLIES	001-5650-0165	5451	227.50
Araceli GARCIA	06/10-11/25	07/08/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5376	104.44
Vendor 00406 - Araceli GARCIA Total:							488.60
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A... IN-136723		07/08/2025	Inv 06/16 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5377	6,110.24
ARNOLD OIL COMPANY OF A... IN-136930		07/08/2025	Inv 06/20 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	5377	1,399.08
ARNOLD OIL COMPANY OF A... IN-137309		07/22/2025	Inv 06/30 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5452	2,394.04
ARNOLD OIL COMPANY OF A... IN-138042		07/22/2025	Inv 07/09 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5452	6,596.18
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							16,499.54
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150X07052025	07/15/2025	Acct 287284997150X070520...	TELEPHONE	001-1100-0710		56.89
AT&T MOBILITY	287284997150X07052025	07/15/2025	Acct 287284997150X070520...	TELEPHONE	001-1100-0710		-56.00
AT&T MOBILITY	287284997150X07052025	07/15/2025	Acct 287284997150X070520...	TELEPHONE	001-2600-0710		37.00
AT&T MOBILITY	287284997150X07052025	07/15/2025	Acct 287284997150X070520...	TELEPHONE	001-5800-0710		27.39
AT&T MOBILITY	287284997150X07052025-R	07/15/2025	Acct 287284997150X070520...	TELEPHONE	001-1100-0710		56.00
AT&T MOBILITY	287284997150X07052025-R	07/15/2025	Acct 287284997150X070520...	TELEPHONE	001-1100-0710		-56.89
AT&T MOBILITY	287284997150X07052025-R	07/15/2025	Acct 287284997150X070520...	TELEPHONE	001-2600-0710		-37.00
AT&T MOBILITY	287284997150X07052025-R	07/15/2025	Acct 287284997150X070520...	TELEPHONE	001-5800-0710		-27.39
Vendor 00042 - AT&T MOBILITY Total:							0.00
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	14038339	07/22/2025	Inv 06/25 Acct 663416	EQUIPMENT REPAIRS	030-0000-0215	5453	16,101.96
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							16,101.96
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43702423	07/08/2025	Inv 06/18 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5378	1,798.79
BEN E KEITH FOODS	43702423	07/08/2025	Inv 06/18 Acct 703357	PAPER SUPPLIES	001-5650-0188	5378	308.51
BEN E KEITH FOODS	43707154	07/08/2025	Inv 06/25 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5378	1,945.92
BEN E KEITH FOODS	43707154	07/08/2025	Inv 06/25 Acct 703357	PAPER SUPPLIES	001-5650-0188	5378	212.94
BEN E KEITH FOODS	43712077	07/22/2025	Inv 07/02 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5454	1,665.01
BEN E KEITH FOODS	43712077	07/22/2025	Inv 07/02 Acct 703357	PAPER SUPPLIES	001-5650-0188	5454	151.73
BEN E KEITH FOODS	43710550	07/08/2025	Inv 07/02 Acct 880281	BOARDING PRISONERS	001-5200-0305	5378	3,344.31
BEN E KEITH FOODS	43719865	07/22/2025	Inv 07/16 Acct 880281	BOARDING PRISONERS	001-5200-0305	5454	3,664.89
Vendor 00054 - BEN E KEITH FOODS Total:							13,092.10
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3428722	07/08/2025	Inv 06/09 Acct 100703	SUPPLIES	001-6330-0170	5379	28.00

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BENCHMARK SUPPLY COMPANY	3430628	07/22/2025	Inv 06/25 Acct 100703	SUPPLIES	001-6320-0170	5455	141.48
Vendor 00055 - BENCHMARK SUPPLY COMPANY Total:							169.48
Vendor: 00057 - BESTCO UA							
BESTCO UA	08/01/25	07/31/2025	Acct #36375 Aug 25	TRANSFER TO HOSPITAL FU...	001-5410-0892	5551	5,973.93
BESTCO UA	08/01/25	07/31/2025	Acct #36375 Aug 25	RETIREEES COUNTY GROUP INS	001-9100-0070	5551	17,258.02
Vendor 00057 - BESTCO UA Total:							23,231.95
Vendor: 00066 - BOKF, NA							
BOKF, NA	08/15/22 TN	07/22/2025	CRAN1023TN	CO INTEREST	021-0000-0857	DFT0000634	195,000.00
BOKF, NA	08/15/22 TN	07/22/2025	CRAN1023TN	AGENT FEES	021-0000-0858	DFT0000634	200.00
BOKF, NA	08/15/25 CO	07/22/2025	CRAN221CO	CO INTEREST	021-0000-0857	DFT0000633	66,427.50
BOKF, NA	08/15/25 CO	07/22/2025	CRAN221CO	AGENT FEES	021-0000-0858	DFT0000633	150.00
Vendor 00066 - BOKF, NA Total:							261,777.50
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5456	24.43
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5456	-9.99
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5456	9.95
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5456	52.94
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5456	64.95
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5456	15.99
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	5456	64.95
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	5456	78.50
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	SUPPLIES	001-4150-0170	5456	199.99
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	SUPPLIES	001-6320-0170	5456	284.32
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	5456	30.59
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	5456	224.20
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	5456	91.09
CARD SERVICE CENTER (0620)	07/10/25	07/22/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	030-0000-0125	5456	28.23
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							1,160.14
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5457	22.39
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5457	25.95
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5457	50.09
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5457	14.00
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	5457	38.43
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	5457	21.28
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	HOME DEMONSTRATION SU...	001-6500-0155	5457	186.86
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	HOME DEMONSTRATION SU...	001-6500-0155	5457	25.69
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5457	75.28
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5457	73.00
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5457	45.00
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5457	44.62
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5457	37.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5457	30.00
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5457	72.27
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	5457	10.72
CARD SERVICE CENTER (0640)	07/10/25	07/22/2025	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	5457	11.26
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							784.30
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	07/10/25	07/29/2025	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	5533	53.00
Vendor 01164 - Card Service Center (1422) Total:							53.00
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	07/10/25	07/22/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	5458	70.08
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							70.08
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	07/10/25	07/22/2025	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	5459	21.81
CARD SERVICE CENTER (4689)	07/10/25	07/22/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	5459	39.32
CARD SERVICE CENTER (4689)	07/10/25	07/22/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	5459	-2.20
CARD SERVICE CENTER (4689)	07/10/25	07/22/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	5459	-349.30
CARD SERVICE CENTER (4689)	07/10/25	07/22/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	5459	155.56
CARD SERVICE CENTER (4689)	07/10/25	07/22/2025	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	5459	1,252.48
CARD SERVICE CENTER (4689)	07/10/25	07/22/2025	Acct 5590 6131 1870 4689	WELLNESS CENTER EXPENSES	053-1053-0895	5459	62.89
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,180.56
Vendor: 01319 - Card Service Center (7661)							
Card Service Center (7661)	07/10/25	07/22/2025	Acct 5590 6131 1874 7661	EDUCATION TRAVEL	001-2500-0105	5460	545.00
Card Service Center (7661)	07/10/25	07/22/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	5460	297.00
Card Service Center (7661)	07/10/25	07/22/2025	Acct 5590 6131 1874 7661	COMPUTER MAINTENANCE	001-2500-0220	5460	207.93
Vendor 01319 - Card Service Center (7661) Total:							1,049.93
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	79.79
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	7.99
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	14.67
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	60.91
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	28.11
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	584.98
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	232.05
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	44.76
Card Service Center (7840)	07/10/25	07/29/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5534	82.68
Vendor 01136 - Card Service Center (7840) Total:							1,135.94
Vendor: 01309 - Card Service Center (8188)							
Card Service Center (8188)	07/10/25	07/22/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	5461	15.56
Card Service Center (8188)	07/10/25	07/22/2025	Acct 5590 6131 1876 8188	COMPUTER MAINTENANCE	001-2400-0220	5461	493.00
Vendor 01309 - Card Service Center (8188) Total:							508.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01379 - Card Service Center (9588)							
Card Service Center (9588)	07/10/25	07/22/2025	Acct 5590 6131 1870 9588	EDUCATION TRAVEL	001-3300-0105	5462	413.93
Vendor 01379 - Card Service Center (9588) Total:							413.93
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	5463	1,725.47
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	5463	198.89
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5463	1,388.13
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE...	001-4100-0655	5463	670.43
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	5463	820.18
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	5463	213.60
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	5463	250.15
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	5463	3,872.50
CARDMEMBER SERVICE	06/27/25	07/22/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	5463	1,104.28
Vendor 00089 - CARDMEMBER SERVICE Total:							10,243.63
Vendor: 01004 - Carol Triola							
Carol Triola	Apr 25	07/08/2025	Apr 25 LSOTP Counseling	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	5380	360.00
Carol Triola	May 25	07/08/2025	May 25 LSOTR Counseling	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	5380	270.00
Vendor 01004 - Carol Triola Total:							630.00
Vendor: 01156 - CDW Government, INC							
CDW Government, INC	AE8MS6E	07/22/2025	Inv 07/08 Acct 10220671	COMPUTER MAINTENANCE	001-4100-0220	5464	2,178.57
Vendor 01156 - CDW Government, INC Total:							2,178.57
Vendor: 01381 - CEA Diesel Solutions LLC							
CEA Diesel Solutions LLC	1457	07/22/2025	Inv 07/16 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5465	3,700.00
Vendor 01381 - CEA Diesel Solutions LLC Total:							3,700.00
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	360	07/08/2025	Inv 06/10 R&B	PARTS AND REPAIRS	001-7000-0225	5381	202.70
CENTRAL REPAIR SERVICES	361	07/22/2025	Inv 06/10 R&B	PARTS AND REPAIRS	001-7000-0225	5466	202.70
CENTRAL REPAIR SERVICES	362	07/08/2025	Inv 06/11R&B	PARTS AND REPAIRS	001-7000-0225	5381	50.00
CENTRAL REPAIR SERVICES	363	07/08/2025	Inv 06/20 R&B	PARTS AND REPAIRS	001-7000-0225	5381	40.00
CENTRAL REPAIR SERVICES	364	07/08/2025	Inv 06/27 R&B	TIRES AND TUBES	001-7000-0180	5381	50.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							545.40
Vendor: 00100 - CITY OF CRANE							
CITY OF CRANE	06/30/25	07/22/2025	2nd Qtr 25 Arrest Fees	CITY ARREST FEES	001-0000-0231	5467	40.00
Vendor 00100 - CITY OF CRANE Total:							40.00
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	5382	56.65
CITY OF CRANE	07/25 County	07/08/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	5382	589.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	5382	791.70
CITY OF CRANE	07/25 County	07/08/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	5382	95.27
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	5382	27.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	5382	27.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	07/25 County	07/08/2025	Acct 02-0575-10	UTILITIES	001-6300-0720	5382	61.15
CITY OF CRANE	07/25 County	07/08/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	5382	30.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	5382	81.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	5382	30.50
CITY OF CRANE	07/25 County	07/08/2025	Acct 08-1814-01	UTILITIES	001-6310-0720	5382	2,608.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	5382	3,186.46
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	5382	57.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	5382	30.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	5382	30.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	5382	89.75
CITY OF CRANE	07/25 County	07/08/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	5382	575.11
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	5382	70.40
CITY OF CRANE	07/25 County	07/08/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	5382	656.45
CITY OF CRANE	07/25 County	07/08/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	5382	349.25
CITY OF CRANE	07/25 County	07/08/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	5382	1,003.01
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	5382	152.95
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-0260-10	UTILITIES	001-6360-0720	5382	63.69
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	5382	41.75
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	5382	164.51
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	5382	72.25
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	5382	102.75
CITY OF CRANE	07/25 County	07/08/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	5382	63.04
CITY OF CRANE	07/25 County	07/08/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	5382	113.00
CITY OF CRANE	07/25 County	07/08/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	5382	52.00
Vendor 00101 - CITY OF CRANE Total:							11,270.64
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0001066	07/03/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5369	36.28
CLEARINGHOUSE	INV0001086	07/17/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5436	36.28
CLEARINGHOUSE	INV0001103	07/31/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5530	36.28
Vendor 00103 - CLEARINGHOUSE Total:							108.84
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE...	Jun 25	07/22/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	5468	45.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							45.00
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	0097672-IN	07/08/2025	Inv 06/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	5383	249.00
COMMERCIAL ICE MACHINE ...	0097673-IN	07/08/2025	Inv 06/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	5383	186.00
COMMERCIAL ICE MACHINE ...	0097674-IN	07/08/2025	Inv 06/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	5383	117.25
COMMERCIAL ICE MACHINE ...	0097675-IN	07/08/2025	Inv 06/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	5383	270.00
COMMERCIAL ICE MACHINE ...	0097676-IN	07/08/2025	Inv 06/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	5383	175.00
COMMERCIAL ICE MACHINE ...	0097727-IN	07/22/2025	Inv 07/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	5469	165.00
COMMERCIAL ICE MACHINE ...	0097728-IN	07/22/2025	Inv 07/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	5469	186.62
COMMERCIAL ICE MACHINE ...	0097729-IN	07/22/2025	Inv 07/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	5469	237.00
COMMERCIAL ICE MACHINE ...	0097730-IN	07/22/2025	Inv 07/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	5469	255.00

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COMMERCIAL ICE MACHINE ...	0097783-IN	07/22/2025	Inv 07/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	5469	230.00
COMMERCIAL ICE MACHINE ...	0097784-IN	07/22/2025	Inv 07/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	5469	237.00
COMMERCIAL ICE MACHINE ...	0097785-IN	07/22/2025	Inv 07/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	5469	232.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							2,539.87
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	248098	07/08/2025	Inv 06/27 Constable Laptop	SUPPLIES	001-4150-0170	5384	1,972.24
COMPUTER TRANSITION SER...	248101	07/08/2025	Inv 06/27 Constable Laptop	SUPPLIES	001-4150-0170	5384	195.00
COMPUTER TRANSITION SER...	248102	07/08/2025	Inv 06/27 Constable Laptop	SUPPLIES	001-4150-0170	5384	60.00
COMPUTER TRANSITION SER...	248103	07/08/2025	Inv 06/27 Constable Laptop	SUPPLIES	001-4150-0170	5384	29.00
COMPUTER TRANSITION SER...	248104	07/08/2025	Inv 06/27 Constable Laptop	SUPPLIES	001-4150-0170	5384	268.21
COMPUTER TRANSITION SER...	247619UCA	07/08/2025	Inv 07/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	5384	221.32
COMPUTER TRANSITION SER...	247749	07/08/2025	Inv 07/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	5384	1,909.98
COMPUTER TRANSITION SER...	247872	07/08/2025	Inv 07/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	5384	7,965.57
COMPUTER TRANSITION SER...	248184	07/08/2025	Inv 07/01 Microsoft Monthly...	COURTHOUSE COMPUTER M...	001-9900-0220	5384	1,105.49
COMPUTER TRANSITION SER...	248334	07/22/2025	Inv 07/04 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5470	530.06
COMPUTER TRANSITION SER...	248375	07/22/2025	Inv 07/11 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5470	86.30
COMPUTER TRANSITION SER...	248376	07/22/2025	Inv 07/11 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5470	79.50
COMPUTER TRANSITION SER...	248457	07/22/2025	Inv 07/11 Constable	SUPPLIES	001-4150-0170	5470	296.70
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							14,719.37
Vendor: 01105 - Cory Sapien							
Cory Sapien	0003	07/22/2025	Inv 07/03 Annl K9 Fee	DRUG DOG CARE EXPENSE	001-4100-0100	5471	7,500.00
Vendor 01105 - Cory Sapien Total:							7,500.00
Vendor: 01127 - Crane All Sports Booster Club							
Crane All Sports Booster Club	06/24/25	07/08/2025	XC Golf Tournament Donation	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	5385	2,000.00
Vendor 01127 - Crane All Sports Booster Club Total:							2,000.00
Vendor: 01126 - Crane County 4-H Club							
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5386	10.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5386	35.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5386	45.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5386	790.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0200-0002	5386	30.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0200-0002	5386	20.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0200-0002	5386	80.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0200-0002	5386	100.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0200-0002	5386	150.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0200-0002	5386	460.00
Crane County 4-H Club	05/16/25	07/08/2025	Reimb 4H Club	REGISTRATIONS	031-0200-0002	5386	675.00
Vendor 01126 - Crane County 4-H Club Total:							2,395.00
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP...	2506-800761	07/22/2025	Inv 06/10 Parks	POND MAINTENANCE	001-6300-0210	5472	53.00
CRANE COUNTY FEED & SUP...	2507-071043	07/08/2025	Inv 06/30 Sheriff	BOARDING PRISONERS	001-5200-0305	5387	75.80
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							128.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	04/01/25 10072368	07/08/2025	Acct 10072368 Diaz S	CLINIC & HOSPITAL VISITS	001-5200-0143	5388	3,712.80
CRANE COUNTY HOSPITAL DI...	05/01/25 10072842	07/22/2025	Acct 10072842 Bejarano J	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/01/25 10072844	07/22/2025	05/01/25 10072844 Gutierre...	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/01/25 10072851	07/22/2025	05/01/25 10072851 Rizo P	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/01/25 10072856	07/22/2025	05/01/25 10072856 Sanchez S	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/02/2025 G0090366	07/22/2025	Acct G0090366 Guzman B	SAFETY PROGRAM	001-9100-0805	5473	100.80
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090352	07/22/2025	Acct G0090352 Cavazos T	SAFETY PROGRAM	001-9100-0805	5473	100.80
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090354	07/22/2025	Acct G0090354 Rizo P	SAFETY PROGRAM	001-9100-0805	5473	100.80
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090355	07/22/2025	Acct G0090355 Rizo P	SAFETY PROGRAM	001-9100-0805	5473	100.80
CRANE COUNTY HOSPITAL DI...	05/05/25 10072922	07/22/2025	05/05/25 10072922 Parnell K	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/06/25 10072956	07/22/2025	05/06/25 10072956 Mintz J	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/12/25 10073041	07/22/2025	05/12/25 10073041 Pahl M	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090349	07/08/2025	Acct G0090349 Morales J	SAFETY PROGRAM	001-9100-0805	5388	100.80
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090364	07/08/2025	Acct G0090364 Sanchez S	SAFETY PROGRAM	001-9100-0805	5388	100.80
CRANE COUNTY HOSPITAL DI...	05/05/25 10072924	07/08/2025	Acct 10072924 Caldwell S	CLINIC & HOSPITAL VISITS	001-5200-0143	5388	4,895.10
CRANE COUNTY HOSPITAL DI...	05/07/25 G0090504	07/08/2025	Acct G0090504 Sierra F	CLINIC & HOSPITAL VISITS	001-5200-0143	5388	100.80
CRANE COUNTY HOSPITAL DI...	05/15/25 10073094	07/08/2025	Acct 10073094 Valles K	DRUG POLICY COMPLIANCE	001-9100-0804	5388	42.70
CRANE COUNTY HOSPITAL DI...	05/19/25 10073153	07/08/2025	Acct 10073153 Santos K	DRUG POLICY COMPLIANCE	001-9100-0804	5388	42.70
CRANE COUNTY HOSPITAL DI...	05/21/25 G0090762	07/08/2025	Acct G0090762 Venegas M	CLINIC & HOSPITAL VISITS	001-5200-0143	5388	108.50
CRANE COUNTY HOSPITAL DI...	06/04/25 10073402	07/08/2025	Acct 10073402 Grooms M	CLINIC & HOSPITAL VISITS	001-5200-0143	5388	597.10
CRANE COUNTY HOSPITAL DI...	06/17/25 10070796	07/22/2025	Acct 10070796 Flores M	DRUG POLICY COMPLIANCE	001-9100-0804	5473	-42.70
CRANE COUNTY HOSPITAL DI...	06/19/2025 10073629	07/22/2025	Acct 10073629 Aaron D	CLINIC & HOSPITAL VISITS	001-5200-0143	5473	2,520.00
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090357	07/08/2025	Acct G0090357 Bejarano J	SAFETY PROGRAM	001-9100-0805	5388	100.80
CRANE COUNTY HOSPITAL DI...	05/06/25 10072943	07/08/2025	Acct 10072943 Morales J	DRUG POLICY COMPLIANCE	001-9100-0804	5388	42.70
CRANE COUNTY HOSPITAL DI...	05/22/25 10073214	07/08/2025	Acct 10073214 Carlton B	DRUG POLICY COMPLIANCE	001-9100-0804	5388	42.70
CRANE COUNTY HOSPITAL DI...	06/09/25 G0091082	07/22/2025	Acct G0091082 Julian F.	SAFETY PROGRAM	001-9100-0805	5473	100.80
CRANE COUNTY HOSPITAL DI...	05/01/25 10072858	07/08/2025	Acct 10072858 Newberry B	DRUG POLICY COMPLIANCE	001-9100-0804	5388	42.00
CRANE COUNTY HOSPITAL DI...	06/19/25 G0091286	07/22/2025	Acct G0091286 Hubbard D.	SAFETY PROGRAM	001-9100-0805	5473	100.80
CRANE COUNTY HOSPITAL DI...	05/12/25 10073033	07/22/2025	Acct 10073033 Rodriguez J	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/14/25 10073076	07/22/2025	Acct 10073076 Rizo K	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/15/25 10073098	07/22/2025	Acct 10073098 Reyes N	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/19/25 10073155	07/22/2025	Acct 10073155 Vera G	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/21/25 10073200	07/22/2025	Acct 10073200 Morales P	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/27/25 10073258	07/22/2025	Acct 10073258 Leach H	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	05/27/25 G0090826	07/22/2025	Acct G0090826 Leach H	SAFETY PROGRAM	001-9100-0805	5473	100.80
CRANE COUNTY HOSPITAL DI...	06/05/25 10073432	07/22/2025	Acct 10073432 Saenz I	CLINIC & HOSPITAL VISITS	001-5200-0143	5473	213.50
CRANE COUNTY HOSPITAL DI...	06/05/25 G0091049	07/22/2025	Acct G0091049 Saenz I	CLINIC & HOSPITAL VISITS	001-5200-0143	5473	100.80
CRANE COUNTY HOSPITAL DI...	06/09/25 10073479	07/22/2025	Acct 10073479 Gomez C	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	06/19/25 10073636	07/22/2025	Acct 10073636 Hubbard D	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	06/25/25 10073711	07/22/2025	Acct 10073711 Flores A	CLINIC & HOSPITAL VISITS	001-5200-0143	5473	42.70
CRANE COUNTY HOSPITAL DI...	06/25/25 10073715	07/22/2025	Acct 10073715 Godette M	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
CRANE COUNTY HOSPITAL DI...	06/25/25 G0091376	07/22/2025	Acct G0091376 Godette M	SAFETY PROGRAM	001-9100-0805	5473	100.80
CRANE COUNTY HOSPITAL DI...	06/25/25 G0091379	07/22/2025	Inv 07/08 Woods T	CLINIC & HOSPITAL VISITS	001-5200-0143	5473	117.60

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CRANE COUNTY HOSPITAL DI...	06/26/25 10073727	07/22/2025	Acct 10073727 Gabaldon A	CLINIC & HOSPITAL VISITS	001-5200-0143	5473	404.60
CRANE COUNTY HOSPITAL DI...	06/26/25 G0091393	07/22/2025	Acct G0091393 Gabaldon A	CLINIC & HOSPITAL VISITS	001-5200-0143	5473	100.80
CRANE COUNTY HOSPITAL DI...	06/26/25 G0091394	07/22/2025	Acct G0091394 Venegas M	CLINIC & HOSPITAL VISITS	001-5200-0143	5473	117.60
CRANE COUNTY HOSPITAL DI...	05/05/25 10072921	07/08/2025	Acct 10072921 Guzman B	DRUG POLICY COMPLIANCE	001-9100-0804	5388	42.70
CRANE COUNTY HOSPITAL DI...	05/19/25 10073158	07/08/2025	Acct 10073158 Logan M	DRUG POLICY COMPLIANCE	001-9100-0804	5388	42.70
CRANE COUNTY HOSPITAL DI...	06/09/25 10073478	07/22/2025	Acct 10073478 Julian F	DRUG POLICY COMPLIANCE	001-9100-0804	5473	42.70
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							15,122.10
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	06/23/25	07/08/2025	Receipt Postage	SUPPLIES	001-5900-0170	5389	21.15
Vendor 00122 - CRANE COUNTY LIBRARY Total:							21.15
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1372491 2025	07/08/2025	Veh Reg 2015 Intl TR	PARTS AND REPAIRS	001-7000-0225	5390	22.00
CRANE COUNTY TAX ASSESS...	06/10-06/11/25	07/08/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105		104.44
CRANE COUNTY TAX ASSESS...	06/10-06/11/25-R	07/08/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105		-104.44
CRANE COUNTY TAX ASSESS...	06/30/25	07/22/2025	Jun 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000635	697.25
CRANE COUNTY TAX ASSESS...	06/30/25	07/22/2025	Jun 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000635	579.69
CRANE COUNTY TAX ASSESS...	1043298 2025	07/15/2025	Veh Reg 2016 Chev PK	VEHICLE REPAIRS	001-6300-0225	5440	7.50
CRANE COUNTY TAX ASSESS...	1139434 2025	07/15/2025	Veh Reg 1999 Ford PK	VEHICLE REPAIRS	001-6300-0225	5440	7.50
CRANE COUNTY TAX ASSESS...	1139435 2025	07/15/2025	Veh Reg 1999 F250	PARTS AND REPAIRS	001-7000-0225	5440	7.50
CRANE COUNTY TAX ASSESS...	9023621 2025	07/29/2025	Veh Reg 1992 Mack TM	PARTS AND REPAIRS	001-7000-0225	5535	7.50
CRANE COUNTY TAX ASSESS...	9023621 2025 diff	07/29/2025	Veh Reg 1992 Mack TM	PARTS AND REPAIRS	001-7000-0225	5539	14.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							1,343.44
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER -..	07/28/25	07/29/2025	Refund double processing fee..	MEMBERSHIP DUES	030-0000-0001	5540	55.38
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							55.38
Vendor: 00125 - CRANE COUNTY TREASURER							
CRANE COUNTY TREASURER	07/08/25	07/08/2025	JP Jury	JURY SERVICES	001-2600-0640	5391	1,300.00
CRANE COUNTY TREASURER	07/22/25	07/22/2025	Grand Jury	GRAND JURY EXPENSE	001-2100-0650	5475	1,300.00
Vendor 00125 - CRANE COUNTY TREASURER Total:							2,600.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	1786785	07/22/2025	Inv 07/10 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	5476	25.00
CRANE MIREX	786754	07/08/2025	Inv 06/19 R&B	TIRES AND TUBES	001-7000-0180	5392	20.00
CRANE MIREX	786757	07/22/2025	INV 06/28 SNRS	MOTOR VEHICLE FUEL, OIL &...	001-5650-0175	5476	94.45
CRANE MIREX	786773	07/08/2025	Inv 07/01 R&B	TIRES AND TUBES	001-7000-0180	5392	740.42
Vendor 00129 - CRANE MIREX Total:							879.87
Vendor: 01377 - Cuauhtemoc Quinonez							
Cuauhtemoc Quinonez	973514	07/08/2025	Inv 07/01 Museum painted ...	PERMANENT IMPROVEMENTS	025-0001-0940	5393	5,870.00
Vendor 01377 - Cuauhtemoc Quinonez Total:							5,870.00
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0452007	07/08/2025	Inv 06/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	5394	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00141 - DALE'S PRINT & COPY							
DALE'S PRINT & COPY	19343	07/08/2025	Inv 06/26 Acct 61257	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5395	273.00
DALE'S PRINT & COPY	429858	07/22/2025	Inv 06/18 Acct 61257	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5477	154.92
DALE'S PRINT & COPY	429863	07/22/2025	Inv 06/23 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5477	154.92
Vendor 00141 - DALE'S PRINT & COPY Total:							582.84
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	INV4634	07/22/2025	Inv 05/30 Acct 0001728	GASOLINE, OIL & DIESEL FU	001-7000-0175	5478	1,052.85
Vendor 00155 - DETCO INDUSTRIES, INC Total:							1,052.85
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	P-0070603	07/08/2025	Inv 06/16 Library	LIBRARY BOOKS	001-5900-0172	5396	197.67
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							197.67
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	118 012 483 592 0 6	07/08/2025	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	5397	244.98
Direct Energy Business	111 048 422 297	07/08/2025	Acct 23 733 568-2/ESI 53467...	UTILITIES	001-6310-0720	5397	1,386.87
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	5479	135.42
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	5479	6,739.57
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	5479	863.53
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	5479	632.17
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	5479	10.36
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	5479	18.89
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	5479	89.29
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	5479	286.35
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	5479	395.43
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	5479	487.85
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	5479	353.35
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	5479	14.20
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	5479	11.22
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	5479	21.23
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	5479	421.01
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	5479	611.73
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	5479	31.10
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	5479	58.54
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	5479	11.47
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	5479	1,084.67
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	5479	339.09
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	5479	7.78
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	5479	61.20
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	5479	11.47
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	5479	11.47
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	5479	325.91
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	5479	293.23
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	5479	12.76
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	5479	67.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	5479	88.71
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	5479	105.23
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	5479	117.40
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	5479	143.37
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	5479	14.46
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	5479	285.76
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	5479	18.89
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	5479	529.78
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	5479	11.47
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	5479	23.49
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	5479	1,894.55
Direct Energy Business	Jun 25	07/22/2025	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	5479	7.78
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	5479	15.88
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	5479	111.78
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	5479	21.79
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	5479	6.95
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	5479	11.47
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	5479	6.95
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	5479	675.85
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	5479	76.30
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	5479	42.10
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	5479	31.89
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	5479	26.44
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	5479	374.73
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	5479	9.64
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	5479	9.09
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	5479	11.47
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	5479	154.97
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	5479	11.47
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	5479	447.02
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	5479	259.93
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	5479	6.95
Direct Energy Business	Jun 25	07/22/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	5479	36.51
Direct Energy Business	306 003 153 763 3	07/29/2025	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	5536	1,230.87
Direct Energy Business	306 003 161 1922	07/29/2025	Acct 23 733 568-2/ESI 53467...	UTILITIES	001-6310-0720	5536	2,796.79
Vendor 00370 - Direct Energy Business Total:							24,657.82

Vendor: 00161 - DISH NETWORK

DISH NETWORK	07/25 CCT	07/15/2025	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	5441	211.37
Vendor 00161 - DISH NETWORK Total:							211.37

Vendor: 00165 - EAGLE TEXAS

EAGLE TEXAS	SAPA10146219	07/08/2025	Inv 06/14 M Grooms	CLINIC & HOSPITAL VISITS	001-5200-0143	5398	637.00
EAGLE TEXAS	SAPA10151811	07/08/2025	Inv 06/15 I Saenz	CLINIC & HOSPITAL VISITS	001-5200-0143	5398	140.00
Vendor 00165 - EAGLE TEXAS Total:							777.00

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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	18721168	07/29/2025	Inv 08/11 County Phones	TELEPHONE	001-9100-0710	5537	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S...	860	07/22/2025	Inv 06/18 Parks	WELDING SUPPLIES	001-6300-0430	5482	9.12
Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:							9.12
Vendor: 01129 - Friendly Computer Center							
Friendly Computer Center	42667	07/08/2025	Inv 06/26 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	5399	214.99
Vendor 01129 - Friendly Computer Center Total:							214.99
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	031864651	07/22/2025	Inv 07/08 Acct 3619680	JAIL SUPPLIES	001-5200-0140	5483	627.54
Vendor 00198 - GALL'S LLC Total:							627.54
Vendor: 01141 - Goldstar Products, INC							
Goldstar Products, INC	0081916-IN	07/22/2025	Inv 07/01 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	5484	3,307.07
Vendor 01141 - Goldstar Products, INC Total:							3,307.07
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	39592603	07/22/2025	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	5485	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0001070	07/03/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	503.00
GROUP LIFE AND HEALTH	INV0001073	07/03/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	255.00
GROUP LIFE AND HEALTH	INV0001074	07/03/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	59.20
GROUP LIFE AND HEALTH	INV0001075	07/03/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	60.00
GROUP LIFE AND HEALTH	INV0001089	07/17/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	499.00
GROUP LIFE AND HEALTH	INV0001092	07/17/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	271.00
GROUP LIFE AND HEALTH	INV0001093	07/17/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	63.20
GROUP LIFE AND HEALTH	INV0001094	07/17/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	60.00
GROUP LIFE AND HEALTH	08/01/25	07/31/2025	Jul 25 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5552	9.60
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,780.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0001069	07/03/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000600	2,071.87
GUARDIAN LIFE INSURANCE ...	CM0000120	07/31/2025	Jul 25 Guardian Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000647	-55.15
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,016.72
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3781	07/08/2025	Inv 05/07 SNRS, Yth Cnt	REPAIRS & MAINTENANCE	001-6340-0205	5400	1,250.00
HIGH-LIGHT SERVICES	3782	07/08/2025	Inv 05/24 Pool	REPAIRS & MAINTENANCE	001-6320-0205	5400	250.00
HIGH-LIGHT SERVICES	3783	07/08/2025	Inv 05/25 Clerk	REPAIRS & MAINTENANCE	001-6350-0205	5400	2,832.60
Vendor 00222 - HIGH-LIGHT SERVICES Total:							4,332.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	059186	07/08/2025	Inv 06/18 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5401	631.33
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							631.33
Vendor: 00241 - JERAME CORY MARSHALL							
JERAME CORY MARSHALL	06/17-20/25 Travel Expense	07/08/2025	Ruidoso Lodging and Meals	LB/DS-Travel & Training	001-5350-0105	5402	121.00
JERAME CORY MARSHALL	06/17-20/25 Travel Expense	07/08/2025	Ruidoso Lodging and Meals	SA/DS/Trav & Train - Officers	065-5351-1200	5402	629.34
Vendor 00241 - JERAME CORY MARSHALL Total:							750.34
Vendor: 00247 - JONES ENTERPRISES							
JONES ENTERPRISES	20250626A	07/22/2025	Inv 06/26 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5486	633.00
Vendor 00247 - JONES ENTERPRISES Total:							633.00
Vendor: 00252 - JUDY CRUMRINE							
JUDY CRUMRINE	06-29/7-2-25	07/22/2025	Austin Meals, Miles	EDUCATION TRAVEL	001-3300-0105	5487	664.80
Vendor 00252 - JUDY CRUMRINE Total:							664.80
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	458841	07/08/2025	Inv 06/30 Library	FILM & SOFTWARE	001-5900-0173	5403	10.00
Vendor 01157 - Kanopy Inc. Total:							10.00
Vendor: 00261 - KEVIN D ACKER							
KEVIN D ACKER	Cause 1958	07/08/2025	Rosa Miele	COURT APPOINTED ATTORN...	001-2100-0630	5404	900.00
KEVIN D ACKER	Cause 24-052-DCCV-00063	07/08/2025	Aylin Hernandez	COURT APPOINTED ATTORN...	001-2100-0630	5404	1,200.00
Vendor 00261 - KEVIN D ACKER Total:							2,100.00
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	57030	07/22/2025	Inv 06/19 Museum	REPAIRS & MAINTENANCE	001-6340-0205	5488	294.50
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							294.50
Vendor: 01027 - Latham Printing Co							
Latham Printing Co	35795	07/22/2025	Inv 07/08 Sheriff	OFFICE SUPPLIES	001-4100-0125	5489	329.61
Vendor 01027 - Latham Printing Co Total:							329.61
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWN MOWER SALES & SERV...	9509	07/22/2025	Inv 04/08 Parks	CAPITAL OUTLAY	001-6320-0941	5490	20,000.00
LAWN MOWER SALES & SERV...	#55584	07/22/2025	Inv 07/01 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	5490	205.33
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							20,205.33
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-01-086411	07/08/2025	Inv 06/19 Acct S0035800000...	SUPPLIES	001-6320-0170	5405	367.99
LESLIE'S POOL SUPPLIES	00358-01-087529	07/22/2025	Inv 07/01 S00358000009316	CHEMICALS	001-6320-0175	5491	206.38
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							574.37
Vendor: 00281 - LILIANA MORENO							
LILIANA MORENO	07/16-18/25	07/08/2025	Austin Meals, Miles	EDUCATION TRAVEL	001-3200-0105	5406	606.40
LILIANA MORENO	07/11/25	07/22/2025	Refund HEB Purch	WELLNESS PROGRAM EXPEN...	053-0000-0002	5492	27.26
Vendor 00281 - LILIANA MORENO Total:							633.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	May 25	07/08/2025	May 25 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	5407	2,545.20
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							2,545.20
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	July 25	07/08/2025	Inv 07/02	REPAIRS & MAINTENANCE	001-6350-0205	5408	775.00
MARGIL MIRELES	10828	07/08/2025	Inv 07/03 LEC	REPAIRS & MAINTENANCE	001-6350-0205	5408	350.00
Vendor 00300 - MARGIL MIRELES Total:							1,125.00
Vendor: 01151 - Marques A Neal							
Marques A Neal	14	07/08/2025	Inv 03/06 CCYC Basketball Ch...	SPECIAL EVENTS	001-5800-0885	5409	900.00
Vendor 01151 - Marques A Neal Total:							900.00
Vendor: 01116 - Mary Ramirez							
Mary Ramirez	08/10-08/13/25	07/22/2025	Round Rock Meals, Miles	EDUCATION TRAVEL	001-2400-0105	5493	663.88
Vendor 01116 - Mary Ramirez Total:							663.88
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV007120	07/22/2025	Inv 07/14 RB	PARTS AND REPAIRS	001-7000-0225	5494	21.76
McNeese Auto Supply Inc	01NV007213	07/22/2025	Inv 07/16 RB	PARTS AND REPAIRS	001-7000-0225	5494	18.08
Vendor 01273 - McNeese Auto Supply Inc Total:							39.84
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN...	0019441-IN	07/22/2025	Inv 07/02 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	5495	1,747.02
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							1,747.02
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0850034-IN	07/08/2025	Inv 05/29 Acct 00-5014106	SUPPLIES	001-6340-0170	5410	202.93
MID-AMERICAN RESEARCH ...	0850312-IN	07/08/2025	Inv 05/30 Acct 00-5014106	SUPPLIES	001-6340-0170	5410	392.85
MID-AMERICAN RESEARCH ...	0850317-IN	07/08/2025	Inv 05/30 Acct 00-5014106	SUPPLIES	001-6340-0170	5410	202.93
MID-AMERICAN RESEARCH ...	0850618-IN	07/22/2025	Inv 06/05 Acct 00-5014106	SUPPLIES	001-6340-0170	5496	398.62
MID-AMERICAN RESEARCH ...	0850792-IN	07/22/2025	Inv 06/06 Acct 00-5014106	SUPPLIES	001-6340-0170	5496	191.85
MID-AMERICAN RESEARCH ...	0852487-IN	07/22/2025	Inv 06/25 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	5496	6,718.38
MID-AMERICAN RESEARCH ...	0852488-IN	07/22/2025	Inv 06/26 Acct 00-5014109	EQUIP REPAIR & MAINTENA...	001-5200-0215	5496	2,681.97
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							10,789.53
Vendor: 01008 - Midland County Clerk							
Midland County Clerk	06/19/25	07/08/2025	Cause M25-113	MH / MR CENTER	001-9100-0810	5411	500.00
Vendor 01008 - Midland County Clerk Total:							500.00
Vendor: 01350 - Mike Syverson							
Mike Syverson	2193	07/22/2025	Inv 07/11 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5497	33.00
Vendor 01350 - Mike Syverson Total:							33.00
Vendor: 00317 - MINYEON MONICA HOFFMAN							
MINYEON MONICA HOFFMAN	Cause 25-052-DCFAM-00007...	07/22/2025	ITIO E. Aguero	COURT APPOINTED ATTORN...	001-2100-0630	5498	412.50
Vendor 00317 - MINYEON MONICA HOFFMAN Total:							412.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01378 - Misty Godette							
Misty Godette	07/03/25	07/22/2025	Odessa Miles, Receipt	EDUCATION TRAVEL	001-2400-0105	5499	89.58
Vendor 01378 - Misty Godette Total:							89.58
Vendor: 00325 - NETPROTEC LLC							
NETPROTEC LLC	4909	07/08/2025	Inv 06/30 JP	COMPUTER MAINTENANCE	001-2600-0220	5412	1,800.00
Vendor 00325 - NETPROTEC LLC Total:							1,800.00
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 25-052-CCCR-00020	07/22/2025	D. Wheeler	ATTORNEY FEES - JUVENILES	001-2300-0632	5500	750.00
Vendor 01073 - Nickolas Todaro Jr Total:							750.00
Vendor: 01119 - Odessa Pumps & Equipment,INC							
Odessa Pumps & Equipment,...	OP0000119528	07/22/2025	Inv 06/30 GC	GROUNDS MAINTENANCE	030-0000-0216	5501	6,599.50
Vendor 01119 - Odessa Pumps & Equipment,INC Total:							6,599.50
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	422616725001	07/22/2025	Inv 05/07 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	5502	186.67
OFFICE DEPOT	424800036001	07/22/2025	Inv 05/03 Acct 52460388	OFFICE SUPPLIES	001-2600-0125	5502	53.37
OFFICE DEPOT	428266734001	07/08/2025	Inv 06/16 Acct 52460388	OFFICE SUPPLIES	030-0000-0125	5413	165.99
OFFICE DEPOT	428197714001	07/08/2025	Inv 06/20 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	5413	45.31
OFFICE DEPOT	428221236001	07/08/2025	Inv 06/21 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	5413	14.90
OFFICE DEPOT	429174423001	07/22/2025	Inv 07/02 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	5502	137.22
Vendor 00338 - OFFICE DEPOT Total:							603.46
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0001078	07/03/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5371	212.31
OFFICE OF THE ATTORNEY G...	INV0001079	07/03/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5370	177.74
OFFICE OF THE ATTORNEY G...	INV0001097	07/17/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5438	212.31
OFFICE OF THE ATTORNEY G...	INV0001098	07/17/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5437	177.74
OFFICE OF THE ATTORNEY G...	INV0001105	07/31/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5531	212.31
OFFICE OF THE ATTORNEY G...	INV0001106	07/31/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5532	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							1,170.15
Vendor: 00342 - OMNIBASE SERVICES OF TEXAS							
OMNIBASE SERVICES OF TEX...	2nd Otr 25	07/22/2025	Rep 225-000052	TRAFFIC LAW FAILURE TO AP...	061-0002-6114	5503	424.52
Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:							424.52
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	06/30/25	07/22/2025	Inv 06/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	5504	383.42
Vendor 01236 - Pay and Save Inc. Total:							383.42
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20250701-1	07/08/2025	Inv 07/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	5414	151.90
Rio Broadband , LLC	3408790-20250701-1	07/08/2025	Inv 07/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	5414	106.95
Vendor 01079 - Rio Broadband , LLC Total:							258.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00375 - ROBERT W GRANT, ED.D.							
ROBERT W GRANT, ED.D.	46	07/08/2025	Inv 07/02 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	5415	200.00
Vendor 00375 - ROBERT W GRANT, ED.D. Total:							200.00
Vendor: 00376 - ROGER C EPPS							
ROGER C EPPS	04/24/25	07/22/2025	Inv 04/24 Reporter	COURT REPORTER FEES	001-2100-0620	5505	667.32
Vendor 00376 - ROGER C EPPS Total:							667.32
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11500188	07/08/2025	Inv 06/13 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5416	6,000.00
ROMCO, INC	11500221	07/22/2025	Inv 06/25 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5506	4,000.00
ROMCO, INC	11500261	07/22/2025	Inv07/01 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5506	4,000.00
ROMCO, INC	11500278	07/22/2025	Inv 07/07 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5506	4,000.00
Vendor 00379 - ROMCO, INC Total:							18,000.00
Vendor: 00388 - RUDOLF MOISIUC							
RUDOLF MOISIUC	Cause 25-052-CCCR-00002	07/08/2025	Eduviel Hernandez Reyes	ATTORNEY FEES - ADULT	001-2300-0630	5417	750.00
RUDOLF MOISIUC	Cause 25-052-CCCR-00007	07/08/2025	Alonso Antonio Perez-Davila	ATTORNEY FEES - ADULT	001-2300-0630	5417	750.00
RUDOLF MOISIUC	Cause 25-052-CCCR-00008	07/08/2025	Ezequiel Garces III	ATTORNEY FEES - ADULT	001-2300-0630	5417	750.00
RUDOLF MOISIUC	Cause 25-052-CCCR-00011	07/08/2025	Ezequiel Garces III	ATTORNEY FEES - ADULT	001-2300-0630	5417	750.00
Vendor 00388 - RUDOLF MOISIUC Total:							3,000.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	06/22/25	07/08/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105		52.22
SAM'S CLUB / GECF	06/22/25-R	07/08/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105		-52.22
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-5650-0125	5442	400.01
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	SPECIAL EVENTS	001-5800-0885	5442	803.56
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	SPECIAL EVENTS	001-5800-0885	5442	402.99
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	5442	86.74
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	5442	112.46
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	5442	29.96
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	5442	19.48
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	5442	646.45
SAM'S CLUB / GECF	07/02/25	07/15/2025	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	5442	1,052.24
Vendor 00391 - SAM'S CLUB / GECF Total:							3,553.89
Vendor: 01276 - Sarah Roark							
Sarah Roark	111	07/22/2025	Inv 07/08 June Sessions	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	5507	255.00
Vendor 01276 - Sarah Roark Total:							255.00
Vendor: 01362 - Security Benefit Life Insurance Company							
Security Benefit Life Insuranc...	INV0001063	07/03/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000605	2,225.00
Security Benefit Life Insuranc...	INV0001083	07/17/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000632	2,225.00
Security Benefit Life Insuranc...	INV0001102	07/31/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000641	2,225.00
Vendor 01362 - Security Benefit Life Insurance Company Total:							6,675.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01376 - SKTR Inc							
SKTR Inc	831746	07/22/2025	Inv 05/27 Acct CRACOGO	REPAIRS & MAINTENANCE	030-0000-0205	5508	122.54
Vendor 01376 - SKTR Inc Total:							122.54
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950402770	07/08/2025	Inv 06/30 Acct 0491535	TIRES AND TUBES	001-7000-0180	5418	597.50
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							597.50
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio...	36028	07/22/2025	Inv 08/01 BK-Up	COMPUTER LEASE	001-3300-0840	5509	150.00
SOUTHWEST DATA Solutio...	36029	07/22/2025	Inv 08/01 Maint	COMPUTER LEASE	001-3300-0840	5509	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...	7860005 071025	07/22/2025	Inv 07/10 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	5511	58.96
SPARKLETTS AND SIERRA SPR...	7860193 071025	07/22/2025	Inv 07/10 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	5510	55.96
SPARKLETTS AND SIERRA SPR...	7862318 071025	07/22/2025	Inv 07/10 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	5510	49.47
SPARKLETTS AND SIERRA SPR...	7863955 071025	07/22/2025	Inv 07/10 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	5510	90.94
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							255.33
Vendor: 00423 - STATE COMPTROLLER							
STATE COMPTROLLER	06 30 25	07/22/2025	E File System	E-FILE SYSTEM FUND	061-0002-6132	DFT0000638	30.00
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	CONSOLIDATED COURT COSTS	061-0002-6111	DFT0000636	14,398.76
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	DFT0000636	5,840.30
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000636	21.60
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F...	061-0002-6126	DFT0000636	7.20
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA R...	061-0002-6129	DFT0000636	0.90
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000636	264.44
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	DPS	061-0002-6140	DFT0000636	59.94
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	DFT0000636	320.98
STATE COMPTROLLER	06/30/25	07/22/2025	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	DFT0000636	432.00
STATE COMPTROLLER	06-30-25	07/22/2025	State Civil Fees	STATE CONSOLIDATED CIVIL ...	061-0002-6110	DFT0000637	1,397.00
STATE COMPTROLLER	06-30-25	07/22/2025	State Civil Fees	CNTY DISPUTE RESOLUTION ...	061-0002-6115	DFT0000637	510.00
STATE COMPTROLLER	06-30-25	07/22/2025	State Civil Fees	STATE MARRIAGE LICENSE F...	061-0002-6160	DFT0000637	210.00
STATE COMPTROLLER	06-30-25	07/22/2025	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	DFT0000637	174.60
STATE COMPTROLLER	06-30-25	07/22/2025	State Civil Fees	INDIGENT FEES (COUNTY)	061-0002-6167	DFT0000637	19.00
STATE COMPTROLLER	06-30-25	07/22/2025	State Civil Fees	JUDICIAL SUPPORT - CIVIL	061-0002-6197	DFT0000637	5.00
STATE COMPTROLLER	FYE 25	07/22/2025	Child Safety Seat/Seatbelt	DRUG COURT PROGRAM FEE	061-0002-6125	DFT0000640	22.77
STATE COMPTROLLER	Jun-25	07/22/2025	Sexual Assault/Sub Abuse Pr...	SEXUAL ASSUALT	061-0002-6156	DFT0000639	15.00
Vendor 00423 - STATE COMPTROLLER Total:							23,729.49
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	178901	07/22/2025	Inv 04/16 Acct 13420	CHEMICALS	001-6320-0175	5512	67.96
STONE'S HOME CENTER	180384	07/22/2025	Inv 4/24 Acct 13420	KITCHEN SUPPLIES	001-5650-0168	5512	59.97
STONE'S HOME CENTER	180415	07/08/2025	Inv 04/24 Acct 13420	SUPPLIES	001-5800-0170	5419	162.91
STONE'S HOME CENTER	181388	07/08/2025	Inv 04/30 Acct 13420	SUPPLIES	001-5800-0170	5419	90.56
STONE'S HOME CENTER	182351	07/22/2025	Inv 05/05 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	5512	59.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	182424	07/22/2025	Inv 05/05 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	5512	33.36
STONE'S HOME CENTER	182544	07/22/2025	Inv 05/06 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	5512	39.92
STONE'S HOME CENTER	183201	07/22/2025	Inv 05/09 Acct 13560	REPAIRS-PENS & TRAP RANGE	001-6500-0205	5512	11.97
STONE'S HOME CENTER	184177	07/08/2025	Inv 05/14 Acct 13420	SUPPLIES	001-5800-0170	5419	106.96
STONE'S HOME CENTER	184195	07/08/2025	Inv 05/14 Acct 13420	SUPPLIES	001-5800-0170	5419	15.18
STONE'S HOME CENTER	185479	07/22/2025	Inv 05/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	17.16
STONE'S HOME CENTER	185906	07/08/2025	Inv 05/23 Acct 13420	SUPPLIES	001-5800-0170	5419	234.95
STONE'S HOME CENTER	185908	07/08/2025	Inv 05/23 Acct 13420	SUPPLIES	001-5800-0170	5419	89.99
STONE'S HOME CENTER	189030	07/08/2025	Inv 06/10 Acct 13420	SUPPLIES	001-6300-0170	5419	115.94
STONE'S HOME CENTER	190117	07/22/2025	Inv 06/16 Acct 13420	SUPPLIES	001-6300-0170	5512	45.96
STONE'S HOME CENTER	190270	07/22/2025	Inv 06/17 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	79.94
STONE'S HOME CENTER	190534	07/22/2025	Inv 06/18 Acct 13420	SUPPLIES	001-6300-0170	5512	24.56
STONE'S HOME CENTER	190555	07/22/2025	Inv 06/18 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	44.73
STONE'S HOME CENTER	190590	07/22/2025	Inv 06/18 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	22.99
STONE'S HOME CENTER	190721	07/22/2025	Inv 06/19 Acct 13420	SUPPLIES	001-6300-0170	5512	27.98
STONE'S HOME CENTER	190809	07/22/2025	Inv 06/19 Acct 13420	SUPPLIES	001-6330-0170	5512	152.66
STONE'S HOME CENTER	191013	07/22/2025	Inv 06/20 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	31.16
STONE'S HOME CENTER	191031	07/22/2025	Inv 06/20 Acct 13420	SUPPLIES	001-6300-0170	5512	37.97
STONE'S HOME CENTER	191208	07/22/2025	Inv 06/21 Acct 13420	SUPPLIES	001-6340-0170	5512	399.98
STONE'S HOME CENTER	191329	07/22/2025	Inv 06/23 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	163.48
STONE'S HOME CENTER	191331	07/22/2025	Inv 06/23 Acct 13420	SUPPLIES	001-6300-0170	5512	16.99
STONE'S HOME CENTER	191350	07/08/2025	Inv 06/23 Acct 13420	WELDING SUPPLIES	001-7000-0430	5419	21.99
STONE'S HOME CENTER	191372	07/08/2025	Inv 06/23 Acct 13563	INVESTIGATION/INFORMANT	001-4100-0690	5419	61.94
STONE'S HOME CENTER	191531	07/08/2025	Inv 06/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5419	160.94
STONE'S HOME CENTER	191558	07/08/2025	Inv 06/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5419	26.97
STONE'S HOME CENTER	191625	07/22/2025	Inv 06/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	25.17
STONE'S HOME CENTER	191645	07/08/2025	Inv 06/24 Acct 13420	Bond Obligation Improvemen..	025-0001-0945	5419	4,717.50
STONE'S HOME CENTER	191651	07/22/2025	Inv 06/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	37.09
STONE'S HOME CENTER	191655	07/08/2025	Inv 06/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5419	119.95
STONE'S HOME CENTER	191806	07/22/2025	Inv 06/25 Acct 13420	SUPPLIES	001-6340-0170	5512	11.38
STONE'S HOME CENTER	191858	07/22/2025	Inv 06/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	90.67
STONE'S HOME CENTER	191875	07/08/2025	Inv 06/25 Acct 13420	GROUND'S MAINTENANCE	030-0000-0216	5419	103.97
STONE'S HOME CENTER	191879	07/22/2025	Inv 06/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	9.59
STONE'S HOME CENTER	191987	07/22/2025	Inv 06/26 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	46.29
STONE'S HOME CENTER	192010	07/22/2025	Inv 06/26 Acct 13420	SUPPLIES	001-6320-0170	5512	9.98
STONE'S HOME CENTER	192090	07/22/2025	Inv 06/26 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	61.43
STONE'S HOME CENTER	192629	07/22/2025	Inv 06/30 Acct 13420	SUPPLIES	001-6320-0170	5512	35.56
STONE'S HOME CENTER	192637	07/22/2025	Inv 06/30 Acct 13420	SUPPLIES	001-6300-0170	5512	24.92
STONE'S HOME CENTER	192684	07/08/2025	Inv 06/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5419	27.99
STONE'S HOME CENTER	192841	07/22/2025	Inv 07/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5512	48.09
STONE'S HOME CENTER	192847	07/08/2025	Inv 07/01 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5419	55.92
STONE'S HOME CENTER	192909	07/22/2025	Inv 07/01 Acct 13420	SUPPLIES	001-6320-0170	5512	19.96
STONE'S HOME CENTER	192975	07/22/2025	Inv 07/01 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	5512	78.30
STONE'S HOME CENTER	193039	07/22/2025	Inv 07/02 Acct 13420	GROUND'S MAINTENANCE	030-0000-0216	5512	25.99

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STONE'S HOME CENTER	193062	07/22/2025	Inv 07/02 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5512	13.97
STONE'S HOME CENTER	193068	07/22/2025	Inv 07/02 Acct 13420	SUPPLIES	001-6340-0170	5512	36.96
STONE'S HOME CENTER	193087	07/22/2025	Inv 07/02 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5512	94.96
STONE'S HOME CENTER	193258	07/22/2025	Inv 07/03 Acct 13420	SUPPLIES	001-6340-0170	5512	7.98
STONE'S HOME CENTER	193296	07/22/2025	Inv 07/03 Acct 13420	SUPPLIES	001-6340-0170	5512	84.95
STONE'S HOME CENTER	193590	07/22/2025	Inv 07/07 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5512	23.98
STONE'S HOME CENTER	193601	07/22/2025	Inv 07/07 Acct 13420	SUPPLIES	001-6340-0170	5512	109.96
STONE'S HOME CENTER	193826	07/22/2025	Inv 07/08 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	5512	57.48
STONE'S HOME CENTER	193948	07/22/2025	Inv 07/08 Acct 13420	SUPPLIES	001-6310-0170	5512	84.98
STONE'S HOME CENTER	194070	07/22/2025	Inv 07/09 Acct 13420	SUPPLIES	001-6300-0170	5512	1.88
STONE'S HOME CENTER	194078	07/22/2025	Inv 07/09 Acct 13420	SUPPLIES	001-6320-0170	5512	8.67
STONE'S HOME CENTER	194092	07/22/2025	Inv 07/09 Acct 13420	SUPPLIES	001-6300-0170	5512	48.48
STONE'S HOME CENTER	194173	07/22/2025	Inv 07/10 Acct 13420	SUPPLIES	001-6300-0170	5512	32.75
STONE'S HOME CENTER	194185	07/22/2025	Inv 07/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5512	46.72
STONE'S HOME CENTER	194191	07/22/2025	Inv 07/10 Acct 13420	SUPPLIES	001-6320-0170	5512	29.94
STONE'S HOME CENTER	194329	07/22/2025	Inv 07/10 Acct 13420	SUPPLIES	001-6320-0170	5512	19.96
STONE'S HOME CENTER	194511	07/22/2025	Inv 07/11 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5512	22.99
STONE'S HOME CENTER	194937	07/22/2025	Inv 07/14 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5512	12.99
STONE'S HOME CENTER	195007	07/22/2025	Inv 07/15 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5512	5.98
STONE'S HOME CENTER	195011	07/22/2025	Inv 07/15 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5512	14.00
STONE'S HOME CENTER	195257	07/22/2025	Inv 07/16 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	5512	55.98
STONE'S HOME CENTER	195263	07/22/2025	Inv 07/16 Acct 134563	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5512	17.18
STONE'S HOME CENTER	195290	07/22/2025	Inv 07/16 Acct 13563	BOARDING PRISONERS	001-5200-0305	5512	419.16
STONE'S HOME CENTER	195363	07/22/2025	Inv 07/16 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5512	12.99
STONE'S HOME CENTER	195423	07/22/2025	Inv 07/16 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5512	20.97
Vendor 00425 - STONE'S HOME CENTER Total:							9,262.60

Vendor: 00428 - SULLIVAN SUPPLY, INC

SULLIVAN SUPPLY, INC	00000PS105000011235	07/22/2025	Inv 03/27 Acct CRA0034	OFFICE SUPPLIES	001-6500-0125	5514	39.00
Vendor 00428 - SULLIVAN SUPPLY, INC Total:							39.00

Vendor: 00434 - T & T PIPE & SUPPLY, INC.

T & T PIPE & SUPPLY, INC.	83142 C	07/08/2025	Inv 06/24 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5420	300.00
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							300.00

Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL

TAC HEALTH & EMPLOYEE B...	INV0001067	07/03/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	739.58
TAC HEALTH & EMPLOYEE B...	INV0001068	07/03/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	1,010.07
TAC HEALTH & EMPLOYEE B...	INV0001071	07/03/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	25,203.78
TAC HEALTH & EMPLOYEE B...	INV0001072	07/03/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	33,317.23
TAC HEALTH & EMPLOYEE B...	INV0001077	07/03/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	465.61
TAC HEALTH & EMPLOYEE B...	INV0001087	07/17/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	739.58
TAC HEALTH & EMPLOYEE B...	INV0001088	07/17/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	1,056.33
TAC HEALTH & EMPLOYEE B...	INV0001090	07/17/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	25,203.78
TAC HEALTH & EMPLOYEE B...	INV0001091	07/17/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	34,404.39
TAC HEALTH & EMPLOYEE B...	INV0001096	07/17/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	473.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	240583202508	07/31/2025	Jul 25 TAC Adjustments/	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5553	2,962.00
TAC HEALTH & EMPLOYEE B...	240583202508	07/31/2025	Jul 25 TAC Adjustments/Hosp...	TRANSFER TO HOSPITAL FU...	001-5410-0892	5553	85,522.64
TAC HEALTH & EMPLOYEE B...	240583202508	07/31/2025	Jul 25 TAC Adjustments/Hosp...	TRANSFER TO HOSPITAL FU...	001-5410-0892	5553	9,982.16
TAC HEALTH & EMPLOYEE B...	240583202508	07/31/2025	Jul 25 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	5553	3,484.08
TAC HEALTH & EMPLOYEE B...	240583202508	07/31/2025	Jul 25 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	5553	3,492.32
TAC HEALTH & EMPLOYEE B...	240583202508	07/31/2025	Jul 25 TAC Adjustments/Cnty...	RETIREEES COUNTY GROUP INS	001-9100-0070	5553	8,067.64
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							236,124.66

Vendor: 00437 - TCDRS

TCDRS	INV0001076	07/03/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205		47,617.57
TCDRS	INV0001076-R	07/03/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-47,617.57
TCDRS	INV0001095	07/17/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205		46,826.20
TCDRS	INV0001095-R	07/17/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-46,826.20
TCDRS	07/31/25	07/31/2025	Jul 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074		2,236.05
TCDRS	07/31/25-R	07/31/2025	Jul 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074		-2,236.05
TCDRS	INV0001104	07/31/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205		46,798.50
TCDRS	INV0001104-R	07/31/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-46,798.50
TCDRS	Reiss 07/31/25	07/31/2025	Jun 25 TCDRS SDB	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000671	38,141.29
TCDRS	Reiss 07/31/25	07/31/2025	Jun 25 TCDRS SDB	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000671	102,981.32
TCDRS	Reiss 07/31/25	07/31/2025	Jun 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000671	2,234.15
Vendor 00437 - TCDRS Total:							143,356.76

Vendor: 00444 - TEXAS Association OF COUNTIES

TEXAS Association OF COUN...	05/06-09/25-R	07/24/2025	Lubbock Meals, Miles.	EDUCATION TRAVEL	001-2400-0105		-440.10
TEXAS Association OF COUN...	273891 2025	07/08/2025	CTAT Treasurer 2025 Dues L...	DUES AND SUBSCRIPTIONS	001-3200-0195	5421	40.00
Vendor 00444 - TEXAS Association OF COUNTIES Total:							-400.10

Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY

TEXAS DEPARTMENT OF PUB...	06/30/25	07/22/2025	Apr-May 25 DPS Lab Fees	DPS LAB TESTS	061-0002-6146	5515	638.76
Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:							638.76

Vendor: 00457 - TEXAS GAS SERVICE

TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	5422	113.14
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	5422	271.55
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	5422	269.40
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	5422	106.85
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	5422	320.88
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	5422	269.40
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	5422	275.29
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	5422	289.75
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	5422	308.53
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	5422	269.40
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	5422	259.68
TEXAS GAS SERVICE	07/25 County	07/08/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	5422	98.53
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	5538	115.15
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	5538	271.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	5538	291.26
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	5538	336.32
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	5538	106.85
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	5538	269.40
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	5538	279.68
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	5538	269.40
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	5538	320.21
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	5538	269.40
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	5538	261.54
TEXAS GAS SERVICE	08/25 County	07/29/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	5538	98.53
Vendor 00457 - TEXAS GAS SERVICE Total:							5,741.47
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics L...	2939	07/22/2025	Brittney Huertas	AUTOPSY FEES (INQUESTS)	001-2600-0882	5516	2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							2,620.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2025669	07/22/2025	Inv 07/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	5517	38.43
Vendor 00464 - TEXAS VITAL STATISTICS Total:							38.43
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	257288	07/22/2025	Inv 06/30 Jun 25 SVCS	TRAPPER EXPENSE	001-6500-0503	5518	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00472 - THE SLAUGHTER FIRM							
THE SLAUGHTER FIRM	Cause 24-052-DCCR-00037	07/08/2025	Kamp Lee Bradley	COURT APPOINTED ATTORN...	001-2100-0630	5423	1,530.00
THE SLAUGHTER FIRM	Cause 24-052-DCCR-00030	07/08/2025	Victoria Marie Nanes	COURT APPOINTED ATTORN...	001-2100-0630	5423	900.00
THE SLAUGHTER FIRM	Cause 24-052-DCCR-00039 2...	07/08/2025	Vanessa Vedoy	COURT APPOINTED ATTORN...	001-2100-0630	5423	1,440.00
Vendor 00472 - THE SLAUGHTER FIRM Total:							3,870.00
Vendor: 01168 - Thomas L Morrison							
Thomas L Morrison	620	07/22/2025	Inv 07/11 New Cemetery Bldg	Bond Obligation Improvemen..	025-0001-0945	5519	245,000.00
Thomas L Morrison	622	07/22/2025	Inv 07/17 Exbih Panel Bldg	EXHIBITION BLDG IMPROVE...	025-0001-0947	5519	84,800.00
Vendor 01168 - Thomas L Morrison Total:							329,800.00
Vendor: 01349 - T-Mobile							
T-Mobile	06/30/25	07/15/2025	Acct 206309671	INTERNET SERVICES	001-6340-0715	5443	50.80
T-Mobile	06/30/25	07/15/2025	Acct 206309671	INTERNET SERVICES	001-6340-0715	5443	50.80
Vendor 01349 - T-Mobile Total:							101.60
Vendor: 01259 - Trane U.S. INC							
Trane U.S. INC	315487256	07/22/2025	Inv 06/30 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	5520	26,004.94
Vendor 01259 - Trane U.S. INC Total:							26,004.94
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054753672362	07/08/2025	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	5424	0.28
TXU ENERGY	054753672363	07/08/2025	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	5424	6.46
Vendor 00492 - TXU ENERGY Total:							6.74

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Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-162552	07/22/2025	Inv 06/30 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	5521	138.34
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							138.34
Vendor: 00495 - UNITED RENTALS NORTH AMERICA, INC							
UNITED RENTALS NORTH AM... # 248964889-001		07/22/2025	Inv 06/24 Acct 998576	GROUND'S MAINTENANCE	030-0000-0216	5522	2,436.58
Vendor 00495 - UNITED RENTALS NORTH AMERICA, INC Total:							2,436.58
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-207721	07/22/2025	Inv 06/27 Library	COMPUTER MAINTENANCE	001-5900-0220	5523	1,575.22
Vendor 01160 - VC3,INC Total:							1,575.22
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6116797221	07/08/2025	Inv 06/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	5425	75.98
VERIZON WIRELESS	6116797221	07/08/2025	Inv 06/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	5425	75.98
VERIZON WIRELESS	6116813171	07/08/2025	Inv 06/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	5425	455.88
VERIZON WIRELESS	6116813171	07/08/2025	Inv 06/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	5425	75.98
VERIZON WIRELESS	6116813172	07/08/2025	Inv 06/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	5425	227.94
VERIZON WIRELESS	6116797222	07/15/2025	Inv 07/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	5444	40.23
Vendor 00505 - VERIZON WIRELESS Total:							951.99
Vendor: 01266 - Vestis Group, Inc.							
Vestis Group, Inc.	tmc-015428	07/22/2025	Inv 07/08 Cemetery	SUPPLIES	001-6320-0170	5524	429.21
Vendor 01266 - Vestis Group, Inc. Total:							429.21
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	164659	07/08/2025	Inv 06/11 Acct 0463842	SUPPLIES	001-6340-0170	5426	158.99
WAGNER SUPPLY COMPANY	164660	07/08/2025	Inv 06/11 Acct 0463842	SUPPLIES	001-6340-0170	5426	130.78
WAGNER SUPPLY COMPANY	165146	07/22/2025	INV 06/20 Acct 0463842	SUPPLIES	001-6340-0170	5525	206.69
WAGNER SUPPLY COMPANY	165147	07/22/2025	INV 06/20 Acct 0463842	SUPPLIES	001-6340-0170	5525	155.93
WAGNER SUPPLY COMPANY	165230	07/22/2025	INV 06/20 Acct 0463842	SUPPLIES	001-6340-0170	5525	311.86
WAGNER SUPPLY COMPANY	165281	07/22/2025	Inv 06/27 Acct 0463842	SUPPLIES	001-6340-0170	5525	34.90
WAGNER SUPPLY COMPANY	165406	07/22/2025	Inv 06/27 Acct 0463842	SUPPLIES	001-6340-0170	5525	103.67
WAGNER SUPPLY COMPANY	165407	07/22/2025	INV 06/27 Acct 0463842	SUPPLIES	001-6340-0170	5525	490.01
WAGNER SUPPLY COMPANY	165484	07/22/2025	INV 06/27 Acct 0463842	SUPPLIES	001-6340-0170	5525	996.28
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							2,589.11
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN... L2776605		07/08/2025	Inv 03/28 Acct 9997500	PAVING/GRANTS	001-9900-0028	5427	12,521.96
WARREN POWER & MACHIN... L2776608		07/08/2025	Inv 06/20 Acct 9997500	PAVING/GRANTS	001-9900-0028	5427	12,521.96
WARREN POWER & MACHIN... L2776511		07/22/2025	Inv 07/04 Acct 9997500	PAVING/GRANTS	001-9900-0028	5526	18,524.98
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							43,568.90
Vendor: 00513 - WEE CARE DENTAL PA							
WEE CARE DENTAL PA	10723	07/08/2025	Inv 06/19 Acct 22070	CLINIC & HOSPITAL VISITS	001-5200-0143	5428	439.00
WEE CARE DENTAL PA	10726	07/08/2025	Inv 06/19 Acct 22088	CLINIC & HOSPITAL VISITS	001-5200-0143	5428	323.00
Vendor 00513 - WEE CARE DENTAL PA Total:							762.00

Expense Approval Report						Post Dates: 7/1/2025 - 7/31/2025	
Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	31726	07/22/2025	Inv 04/30 Parks	WELDING SUPPLIES	001-6300-0430	5527	224.00
WELDING SUPPLY of Monah...	34077	07/22/2025	Inv 06/30 Parks	WELDING SUPPLIES	001-6300-0430	5527	224.00
WELDING SUPPLY of Monah...	34078	07/08/2025	Inv 06/30 R&B	WELDING SUPPLIES	001-7000-0430	5429	64.00
						Vendor 00076 - WELDING SUPPLY of Monahans Total:	512.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0001080	07/03/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000602	5,670.26
WEST TEXAS NATIONAL BANK	INV0001081	07/03/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000603	14,235.28
WEST TEXAS NATIONAL BANK	INV0001082	07/03/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000604	24,244.74
WEST TEXAS NATIONAL BANK	INV0001099	07/17/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000628	5,565.00
WEST TEXAS NATIONAL BANK	INV0001100	07/17/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000629	13,657.36
WEST TEXAS NATIONAL BANK	INV0001101	07/17/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000630	23,794.98
WEST TEXAS NATIONAL BANK	INV0001107	07/31/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000643	5,701.86
WEST TEXAS NATIONAL BANK	INV0001108	07/31/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000644	14,800.36
WEST TEXAS NATIONAL BANK	INV0001109	07/31/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000645	24,380.24
						Vendor 00518 - WEST TEXAS NATIONAL BANK Total:	132,050.08
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	06/25/25	07/08/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	5430	2,013.96
WINDSTREAM HOLDINGS II, ...	07/25/25	07/29/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	5541	2,013.96
						Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:	4,027.92
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	1029773	07/22/2025	Inv 07/08 Acct 81028	PARTS AND REPAIRS	001-7000-0225	5528	5,678.71
						Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:	5,678.71
Vendor: 00532 - YOUNG WELDING & MACHINE SERVICE							
YOUNG WELDING & MACHIN...	136600	07/22/2025	Inv 06/11 GC	GROUNDS MAINTENANCE	030-0000-0216	5529	250.00
						Vendor 00532 - YOUNG WELDING & MACHINE SERVICE Total:	250.00
						Grand Total:	1,852,526.81

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	946,318.04
012 - LOCAL HOTEL OCCUPANCY TAX	2,000.00
021 - DEBT SERVICE FUND	261,777.50
025 - PERMANENT IMPROVEMENT FUND	583,401.00
030 - CRANE COUNTY GOLF COURSE	29,221.01
031 - CRANE COUNTY 4H	2,395.00
053 - EMPLOYEE MEDICAL BENEFIT	90.15
061 - STATE FEE FUND	24,837.77
064 - CSCD FUND	1,371.87
065 - JUVENILE PROBATION STATE AID FUND	1,554.57
Grand Total:	1,852,966.91

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	415,217.38
001-0000-0209	BIRTH CERTIFICATE FEES	38.43
001-0000-0214	STATE SALES TAX PAYAB...	697.25
001-0000-0231	CITY ARREST FEES	40.00
001-0000-0600	JP ATTORNEY COLLECTI...	2,545.20
001-1100-0710	TELEPHONE	0.00
001-1150-0125	OFFICE SUPPLIES	58.96
001-2100-0620	COURT REPORTER FEES	667.32
001-2100-0630	COURT APPOINTED ATT...	6,382.50
001-2100-0650	GRAND JURY EXPENSE	1,300.00
001-2300-0630	ATTORNEY FEES - ADULT	3,000.00
001-2300-0632	ATTORNEY FEES - JUVEN...	750.00
001-2400-0105	EDUCATION TRAVEL	1,528.81
001-2400-0125	OFFICE SUPPLIES	156.12
001-2400-0130	ELECTION EXPENSE	227.94
001-2400-0220	COMPUTER MAINTENA...	631.34
001-2500-0105	EDUCATION TRAVEL	545.00
001-2500-0141	Game Room Monitoring ...	297.00
001-2500-0220	COMPUTER MAINTENA...	207.93
001-2600-0125	OFFICE SUPPLIES	123.45
001-2600-0220	COMPUTER MAINTENA...	1,800.00
001-2600-0640	JURY SERVICES	1,300.00
001-2600-0710	TELEPHONE	0.00
001-2600-0882	AUTOPSY FEES (INQUES...	2,620.00
001-3100-0125	OFFICE SUPPLIES	117.89
001-3200-0105	EDUCATION TRAVEL	606.40

Account Summary

Account Number	Account Name	Payment Amount
001-3200-0125	OFFICE SUPPLIES	80.94
001-3200-0195	DUES AND SUBSCRIPTIO...	40.00
001-3300-0105	EDUCATION TRAVEL	1,078.73
001-3300-0125	OFFICE SUPPLIES	169.44
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0100	DRUG DOG CARE EXPEN...	7,500.00
001-4100-0110	LAW ENFORCEMENT TR...	1,725.47
001-4100-0125	OFFICE SUPPLIES	665.72
001-4100-0145	LAW ENFORCEMENT SU...	2,003.97
001-4100-0180	MOTOR VEHICLE TIRES	25.00
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	2,874.43
001-4100-0225	MOTOR VEHICLE REPAIR...	17.18
001-4100-0655	COMM'L VEHICLE ENFO...	670.43
001-4100-0690	INVESTIGATION/INFOR...	61.94
001-4100-0710	TELEPHONE	531.86
001-4100-0941	SPEC DEPT EQUIP	61,634.00
001-4130-0720	UTILITIES	192.07
001-4150-0170	SUPPLIES	3,021.14
001-5200-0140	JAIL SUPPLIES	1,447.72
001-5200-0142	MEDICAL & EVALUATION...	213.60
001-5200-0143	CLINIC & HOSPITAL VISITS	14,770.90
001-5200-0150	JANITORIAL SUPPLIES	6,968.53
001-5200-0215	EQUIP REPAIR & MAINT...	7,047.15
001-5200-0220	COMPUTER MAINTENA...	214.99
001-5200-0305	BOARDING PRISONERS	8,991.86
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	10,104.24
001-5350-0105	LB/DS-Travel & Training	121.00
001-5410-0892	TRANSFER TO HOSPITAL ...	101,478.73
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	400.01
001-5650-0165	DIETARY SUPPLIES	6,773.16
001-5650-0168	KITCHEN SUPPLIES	59.97
001-5650-0175	MOTOR VEHICLE FUEL, O...	94.45
001-5650-0188	PAPER SUPPLIES	673.18
001-5650-0210	EQUIPMENT MAINTENA...	51.50
001-5700-0720	UTILITIES	863.53
001-5800-0170	SUPPLIES	700.55
001-5800-0710	TELEPHONE	0.00

Account Summary

Account Number	Account Name	Payment Amount
001-5800-0885	SPECIAL EVENTS	2,106.55
001-5900-0150	MAINTENANCE SUPPLIES	108.55
001-5900-0170	SUPPLIES	202.89
001-5900-0172	LIBRARY BOOKS	1.73
001-5900-0173	FILM & SOFTWARE	10.00
001-5900-0220	COMPUTER MAINTENA...	1,575.22
001-5900-0720	UTILITIES	1,270.32
001-5900-0940	CAPITAL / EQUIPMENT	1,252.48
001-6300-0170	SUPPLIES	377.43
001-6300-0205	REPAIRS & MAINTENAN...	677.79
001-6300-0210	POND MAINTENANCE	106.00
001-6300-0215	EQUIPMENT MAINTENA...	205.33
001-6300-0225	VEHICLE REPAIRS	15.00
001-6300-0430	WELDING SUPPLIES	457.12
001-6300-0720	UTILITIES	344.69
001-6310-0170	SUPPLIES	84.98
001-6310-0720	UTILITIES	7,991.79
001-6320-0170	SUPPLIES	1,347.07
001-6320-0171	CONCESSION SUPPLIES	1,718.17
001-6320-0175	CHEMICALS	274.34
001-6320-0205	REPAIRS & MAINTENAN...	250.00
001-6320-0720	UTILITIES	353.35
001-6320-0941	CAPITAL OUTLAY	20,000.00
001-6330-0170	SUPPLIES	180.66
001-6330-0205	REPAIRS & MAINTENAN...	78.30
001-6330-0720	UTILITIES	3,350.11
001-6340-0170	SUPPLIES	4,629.50
001-6340-0205	REPAIRS & MAINTENAN...	27,610.13
001-6340-0715	INTERNET SERVICES	360.45
001-6340-0720	UTILITIES	9,478.42
001-6340-0840	EQUIPMENT LEASE	2,539.87
001-6350-0205	REPAIRS & MAINTENAN...	3,957.60
001-6350-0715	INTERNET SERVICES	4,027.92
001-6350-0720	UTILITIES	3,772.63
001-6360-0720	UTILITIES	434.04
001-6500-0107	TRAVEL-AG AGENT	112.43
001-6500-0125	OFFICE SUPPLIES	285.38
001-6500-0155	HOME DEMONSTRATION..	212.55
001-6500-0175	MOTOR VEHICLE FUELS	377.63
001-6500-0192	POSTAGE	21.98
001-6500-0205	REPAIRS-PENS & TRAP R...	11.97
001-6500-0503	TRAPPER EXPENSE	3,230.59

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0720	UTILITIES	3,604.80
001-7000-0175	GASOLINE, OIL & DIESEL ...	16,842.29
001-7000-0180	TIRES AND TUBES	1,407.92
001-7000-0225	PARTS AND REPAIRS	6,278.44
001-7000-0410	CALICHE, PREMIX, EMULS...	27,742.90
001-7000-0430	WELDING SUPPLIES	85.99
001-7000-0720	UTILITIES	759.79
001-9100-0070	RETIREES COUNTY GRO...	25,325.66
001-9100-0074	TCDRS SDB INSURANCE	2,234.15
001-9100-0197	COUNTY PROMOTION &...	315.29
001-9100-0710	TELEPHONE	887.15
001-9100-0804	DRUG POLICY COMPLIA...	981.40
001-9100-0805	SAFETY PROGRAM	1,124.80
001-9100-0810	MH / MR CENTER	500.00
001-9102-0700	EMERGENCY MGMT CO...	4,200.00
001-9900-0028	PAVING/GRANTS	43,568.90
001-9900-0220	COURTHOUSE COMPUT...	11,202.36
012-0000-0003	HOTEL OCCUP TAX EXPE...	2,000.00
021-0000-0857	CO INTEREST	261,427.50
021-0000-0858	AGENT FEES	350.00
025-0001-0940	PERMANENT IMPROVE...	5,870.00
025-0001-0945	Bond Obligation Improv...	492,731.00
025-0001-0947	EXHIBITION BLDG IMPR...	84,800.00
030-0000-0001	MEMBERSHIP DUES	55.38
030-0000-0125	OFFICE SUPPLIES	194.22
030-0000-0175	MOTOR VEHICLE FUEL &...	1,399.08
030-0000-0205	REPAIRS & MAINTENAN...	255.74
030-0000-0215	EQUIPMENT REPAIRS	16,101.96
030-0000-0216	GROUND MAINTENAN...	9,511.00
030-0000-0605	SALES TAX EXPENSE	579.69
030-0000-0720	UTILITIES	1,123.94
031-0100-0002	REGISTRATIONS	880.00
031-0200-0002	REGISTRATIONS	1,515.00
053-0000-0002	WELLNESS PROGRAM E...	27.26
053-1053-0895	WELLNESS CENTER EXP...	62.89
061-0002-6110	STATE CONSOLIDATED C...	1,397.00
061-0002-6111	CONSOLIDATED COURT ...	14,398.76
061-0002-6114	TRAFFIC LAW FAILURE T...	424.52
061-0002-6115	CNTY DISPUTE RESOLUT...	510.00
061-0002-6118	STATE TRAFFIC FEE	5,840.30
061-0002-6124	JUDICIAL SUPPORT FEE	21.60
061-0002-6125	DRUG COURT PROGRAM...	22.77

Account Summary		
Account Number	Account Name	Payment Amount
061-0002-6126	INDIGENT DEF REPRESE...	7.20
061-0002-6129	STATE CIVIL JUSTICE DA...	0.90
061-0002-6132	E-FILE SYSTEM FUND	30.00
061-0002-6136	INTOXICATED DRIVER FI...	264.44
061-0002-6140	DPS	59.94
061-0002-6146	DPS LAB TESTS	638.76
061-0002-6148	EMS TRAUMA FUND	320.98
061-0002-6156	SEXUAL ASSUALT	15.00
061-0002-6160	STATE MARRIAGE LICEN...	210.00
061-0002-6162	TX BIRTH CERTIFICATES	174.60
061-0002-6167	INDIGENT FEES (COUNTY)	19.00
061-0002-6183	BAIL BOND FEES	432.00
061-0002-6197	JUDICIAL SUPPORT - CIVIL	5.00
061-0002-6198	APPELLATE JUDICIAL FU...	45.00
064-0100-0315	ELECTRONIC MONITORI...	605.40
064-0100-0405	CONTRACT SVCS FOR OF...	717.00
064-0100-0605	OFFICE SUPPLIES	49.47
065-5351-1200	SA/DS/Trav & Train - Offi...	629.34
065-5352-1300	SA/CI/Operating - Suppli...	40.23
065-5353-1500	SA/CBP-Genera/Ext Cont...	885.00
Grand Total:		1,852,966.91

Project Account Summary		Payment Amount
Project Account Key		1,852,966.91
None		
Grand Total:		1,852,966.91

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