Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00003 - 8X8 INC							
8X8 INC	4879714	03/25/2025	Inv 03/01 LEC Phones	UTILITIES	001-5200-0720	4726	854.17
						Vendor 00003 - 8X8 INC Total:	**854.17**
Vendor: 01310 - Advantage Office Products LLC							
Advantage Office Products LL	013203-00	03/11/2025	Inv 02/19 Tax Office	OFFICE SUPPLIES	001-3300-0125	4648	90.68
Advantage Office Products LL	013217-00	03/11/2025	ATTN: CRANE TAX ASSESSOR	OFFICE SUPPLIES	001-3300-0125	4648	37.98
Advantage Office Products LL	509744-00	03/25/2025	Inv 03/10 Tax	OFFICE SUPPLIES	001-3300-0125	4727	999.75
Advantage Office Products LL	509891-00	03/25/2025	Inv 03/12 Judge	PAPER & SUPPLIES	001-9101-0125	4727	1,640.00
						Vendor 01310 - Advantage Office Products LLC Total:	**2,768.41**
Vendor: 00010 - AFLAC							
AFLAC	INV0000908	03/13/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000511	370.56
AFLAC	INV0000909	03/13/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000512	2,019.68
AFLAC	INV0000927	03/27/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000520	370.59
AFLAC	INV0000928	03/27/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000521	2,073.25
AFLAC	369634	03/31/2025	Mar 25 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000534	53.38
						Vendor 00010 - AFLAC Total:	**4,887.46**
Vendor: 00013 - AIR MED CARE NETWORK							
AIR MED CARE NETWORK	6294-02172025-	03/11/2025	Municipal Site Plan	COUNTY PROMOTION & DEV	001-9100-0197	4649	20,213.00
						Vendor 00013 - AIR MED CARE NETWORK Total:	**20,213.00**
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems,	335996	03/11/2025	Inv 02/28 CSCD	ELECTRONIC MONITORING	064-0100-0315	4650	193.20
						Vendor 01270 - Alcohol Monitoring Systems, Inc Total:	**193.20**
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2458	03/25/2025	Inv 03/17 LEC	UTILITIES	001-5200-0720	4728	450.95
						Vendor 01009 - Aloha Satellites, INC Total:	**450.95**
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv	2022TAC1129	03/25/2025	Inv 03/17 Ind Assessments	CONTRACT SVCS FOR OFFEN	064-0100-0405	4729	792.00
						Vendor 00274 - Alpha Behavioral Health Services Total:	**792.00**
Vendor: 01077 - Amy Botello							
Amy Botello	04/08-11/25	03/25/2025	Round Rock Meals, Miles	EDUCATION TRAVEL	001-3200-0105	4730	690.00
						Vendor 01077 - Amy Botello Total:	**690.00**
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	01/27-02/24/25	03/11/2025	Andrews Meals, Miles	EDUCATION TRAVEL	001-2400-0105	4651	218.53
						Vendor 00025 - ANDREA FLORES Total:	**218.53**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00026 - ANDREW R AGUILAR							
ANDREW R AGUILAR	03/24-25/25	03/25/2025	Austin Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	4731	100.00
						Vendor 00026 - ANDREW R AGUILAR Total:	**100.00**
Vendor: 00030 - APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	2064629950	03/25/2025	Inv 02/28 Vine 1st Quarter F	MISC GRANT REV/SEIZURES	001-4100-0890	4732	1,745.48
						Vendor 00030 - APPRISS INSIGHTS, LLC Total:	**1,745.48**
Vendor: 00406 - Araceli GARCIA							
Araceli GARCIA	02/15/25-02/26/25	03/11/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	4652	104.44
Araceli GARCIA	03/17/25	03/25/2025	Reimb for Sam's Purch	DIETARY SUPPLIES	001-5650-0165	4733	306.09
						Vendor 00406 - Araceli GARCIA Total:	**410.53**
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A	IN-131244	03/11/2025	Inv 02/19 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	4653	4,175.81
ARNOLD OIL COMPANY OF A	IN-131671	03/11/2025	Inv 02/28 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	4653	5,742.79
ARNOLD OIL COMPANY OF A	IN-132162	03/25/2025	Inv 03/11 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	4734	1,927.19
						Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:	**11,845.79**
Vendor: 00033 - ARTURO CAMPOS							
ARTURO CAMPOS	2521	03/25/2025	Inv 03/03 Caprock Bldg	REPAIRS & MAINTENANCE	001-6340-0205	4735	1,846.24
						Vendor 00033 - ARTURO CAMPOS Total:	**1,846.24**
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW135128	03/04/2025	Inv 02/18 Acct 07060200952	TELEPHONE	001-9100-0710	4636	182.49
						Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:	**182.49**
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150X03052025	03/12/2025	Acct 287284997150	TELEPHONE	001-1100-0710	APA000001	65.00
AT&T MOBILITY	287284997150X03052025	03/12/2025	Acct 287284997150	TELEPHONE	001-2600-0710	APA000001	37.00
AT&T MOBILITY	287284997150X03052025	03/12/2025	Acct 287284997150	TELEPHONE	001-5800-0710	APA000001	27.39
						Vendor 00042 - AT&T MOBILITY Total:	**129.39**
Vendor: 00034 - AT&T							
AT&T	03/25 Library Internet	03/25/2025	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	4737	618.87
						Vendor 00034 - AT&T Total:	**618.87**
Vendor: 00035 - AT&T							
AT&T	02/25 County	03/04/2025	Acct 558-1187 984 9	TELEPHONE	001-4130-0710	4634	135.17
AT&T	02/25 County	03/04/2025	Acct 558-1187 984 9	TELEPHONE	001-6330-0710	4634	179.32
AT&T	02/25 County	03/04/2025	Acct 558-1187 984 9	TELEPHONE	001-6500-0710	4634	299.05
						Vendor 00035 - AT&T Total:	**613.54**
Vendor: 00037 - AT&T							
AT&T	02/25 DPS	03/04/2025	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	4635	153.19
						Vendor 00037 - AT&T Total:	**153.19**
Vendor: 01011 - AT&T							
AT&T	03/25 LEC	03/25/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	4736	1,713.85
						Vendor 01011 - AT&T Total:	**1,713.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	13790889-4	03/11/2025	Jan 25 annual service contra	EQUIPMENT LEASE	030-0000-0840	4654	2,056.02
AUSTIN TURF & TRACTOR	13790889-1	03/11/2025	Oct 24 annual service contra	EQUIPMENT LEASE	030-0000-0840	4654	2,056.02
AUSTIN TURF & TRACTOR	13790889-2	03/11/2025	Nov 24 annual service contra	EQUIPMENT LEASE	030-0000-0840	4654	2,056.02
AUSTIN TURF & TRACTOR	13790889-3	03/11/2025	Dec 24 annual service contra	EQUIPMENT LEASE	030-0000-0840	4654	2,056.02
AUSTIN TURF & TRACTOR	13790889-5	03/11/2025	Feb 25 annual service contra	EQUIPMENT LEASE	030-0000-0840	4654	2,056.02
AUSTIN TURF & TRACTOR	03/15/25	03/25/2025	Mar 25 annual service contra	EQUIPMENT LEASE	030-0000-0840	4738	2,056.02
						Vendor 00046 - AUSTIN TURF & TRACTOR Total:	**12,336.12**
Vendor: 01220 - Baylor Esparza							
Baylor Esparza	002501	03/25/2025	5 Games @ $10/each	SPECIAL EVENTS	001-5800-0885	4739	50.00
						Vendor 01220 - Baylor Esparza Total:	**50.00**
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43615339	03/11/2025	Inv 02/10 Acct 880281	BOARDING PRISONERS	001-5200-0305	4655	3,758.88
BEN E KEITH FOODS	43624594	03/11/2025	Inv 02/26 Acct 880281	BOARDING PRISONERS	001-5200-0305	4655	4,202.81
BEN E KEITH FOODS	43621303	03/11/2025	Inv 02/19 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4655	2,466.35
BEN E KEITH FOODS	43621304	03/11/2025	Inv 02/19 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4655	68.94
BEN E KEITH FOODS	43630747	03/25/2025	Inv 03/05 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4740	3,137.12
BEN E KEITH FOODS	43635495	03/25/2025	Inv 03/12 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4740	1,898.51
BEN E KEITH FOODS	43634256	03/25/2025	Inv 03/12 Acct 880281	BOARDING PRISONERS	001-5200-0305	4740	3,931.50
						Vendor 00054 - BEN E KEITH FOODS Total:	**19,464.11**
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3417673	03/11/2025	Inv 02/27 Acct 100703	SUPPLIES	001-6330-0170	4656	632.80
						Vendor 00055 - BENMARK SUPPLY COMPANY Total:	**632.80**
Vendor: 00057 - BESTCO UA							
BESTCO UA	04/01/25	03/31/2025	Acct #36375 Apr 25	TRANSFER TO HOSPITAL FUN	001-5410-0892	4878	5,310.16
BESTCO UA	04/01/25	03/31/2025	Acct #36375 Apr 25	RETIREES COUNTY GROUP IN	001-9100-0070	4878	15,266.71
						Vendor 00057 - BESTCO UA Total:	**20,576.87**
Vendor: 00065 - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	INV2109495	03/25/2025	Inv 02/26 Sheriff	BOARDING PRISONERS	001-5200-0305	4741	378.20
BOB BARKER COMPANY, INC.	INV2110386	03/25/2025	Inv 02/28 Sheriff	BOARDING PRISONERS	001-5200-0305	4741	2,115.65
						Vendor 00065 - BOB BARKER COMPANY, INC. Total:	**2,493.85**
Vendor: 00146 - Boring & Company PC							
Boring & Company PC	03/03/25 CSCD	03/11/2025	Fieldwork CSCD	AUDITING FEES	064-0100-0525	4657	3,850.00
Boring & Company PC	03/03/25 Juv Prob	03/11/2025	Inv 03/03 Fieldwork Juv Prob	AUDITING FEES	001-9100-0501	4657	3,025.00
						Vendor 00146 - Boring & Company PC Total:	**6,875.00**
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES	39073787	03/25/2025	Acct 001-0256618-022 Librar	COPIER RENTAL	001-5900-0217	4742	97.24
CANON FINANCIAL SERVICES	39073787	03/25/2025	Acct 001-0256618-023 Ext O	EQUIPMENT MAINTENANCE	001-6500-0215	4742	177.54
CANON FINANCIAL SERVICES	39073788	03/25/2025	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	4742	338.93
CANON FINANCIAL SERVICES	39073833	03/25/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	4742	149.35
CANON FINANCIAL SERVICES	39073834	03/25/2025	Acct 001-0256618-021 Yth C	OFFICE SUPPLIES	001-5800-0125	4742	112.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CANON FINANCIAL SERVICES	39073894	03/25/2025	Acct 001-0255618-019 Dist C	OFFICE SUPPLIES	001-2100-0125	4742	93.74
CANON FINANCIAL SERVICES	39073895	03/25/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	4742	263.47
CANON FINANCIAL SERVICES	39073896	03/25/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	4742	157.34
CANON FINANCIAL SERVICES	39073962	03/25/2025	Acct 001-256518-017 Aud/Tr	PAPER & SUPPLIES	001-9101-0125	4742	171.99
					Vendor 00079 - CANON FINANCIAL SERVICES INC Total:		1,561.99
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	03/10/2025	03/25/2025	Acct 5590 6131 1870 0119	SUPPLIES	030-0000-0170	4743	11.67
Card Service Center (0119)	03/10/2025	03/25/2025	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	4743	4,827.29
					Vendor 01147 - Card Service Center (0119) Total:		4,838.96
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	4744	31.67
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4744	171.92
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4744	341.98
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4744	69.98
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4744	62.33
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	COMPUTER MAINTENANCE	001-2400-0220	4744	76.62
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	4744	16.15
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	4744	43.99
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3300-0105	4744	250.00
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	EDUCATION TRAVEL	001-3300-0105	4744	250.00
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4744	244.89
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4744	243.98
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	4744	65.98
CARD SERVICE CENTER (0620	03/10/25	03/25/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	4744	30.57
					Vendor 00082 - CARD SERVICE CENTER (0620) Total:		1,900.06
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	4745	112.01
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	4745	72.99
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	21.34
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	50.00
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	50.00
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	60.00
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	66.68
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	71.41
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	65.19
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	75.21
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	84.25
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	73.80
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4745	84.66
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	AWARDS	031-0100-0003	4745	17.89
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4745	194.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640	03/10/25	03/25/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4745	43.79
					Vendor 00088 - CARD SERVICE CENTER (0640) Total:		1,143.76
Vendor: 01246 - Card Service Center (0693)							
Card Service Center (0693)	03/10/25	03/25/2025	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	4746	25.00
Card Service Center (0693)	03/10/25	03/25/2025	Acct 5590 6131 1871 0693	SUPPLIES	001-5800-0170	4746	11.07
Card Service Center (0693)	03/10/25	03/25/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	4746	32.46
Card Service Center (0693)	03/10/25	03/25/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	4746	29.00
Card Service Center (0693)	03/10/25	03/25/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	4746	29.00
Card Service Center (0693)	03/10/25	03/25/2025	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	4746	65.59
Card Service Center (0693)	02/07/25	03/25/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	4746	32.46
Card Service Center (0693)	02/07/25	03/25/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	4746	97.03
Card Service Center (0693)	02/07/25	03/25/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	4746	14.02
Card Service Center (0693)	02/07/25	03/25/2025	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	4746	485.23
					Vendor 01246 - Card Service Center (0693) Total:		820.86
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802	03/10/25	03/25/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (2)	001-1150-0107	4747	275.00
					Vendor 00083 - CARD SERVICE CENTER (0802) Total:		275.00
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	03/10/25	03/25/2025	Acct 5590 6131 1877 1422	OFFICE SUPPLIES	001-1150-0125	4748	160.00
Card Service Center (1422)	03/10/25	03/25/2025	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	4748	53.00
					Vendor 01164 - Card Service Center (1422) Total:		213.00
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940	03/10/25	03/25/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	4749	142.69
					Vendor 00086 - CARD SERVICE CENTER (1940) Total:		142.69
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689	111-5874088-4488238	03/25/2025	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	4750	99.27
CARD SERVICE CENTER (4689	111-5874088-4488238	03/25/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	4750	346.66
					Vendor 00085 - CARD SERVICE CENTER (4689) Total:		445.93
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335	02/07/25 Reiss	03/18/2025	Acct 5590 6131 1874 5335	TRANS-FUEL	064-0100-0175	4716	53.00
CARD SERVICE CENTER (5335	03/10/25	03/25/2025	Acct 5590 6131 1874 5335	EDUCATIONAL TRAVEL	001-5300-0105		50.00
CARD SERVICE CENTER (5335	03/10/25-R	03/25/2025	Acct 5590 6131 1874 5335	EDUCATIONAL TRAVEL	001-5300-0105		-50.00
CARD SERVICE CENTER (5335	03/10/25 redo	03/25/2025	Acct 5590 6131 1874 5335	EDUCATIONAL TRAVEL	001-5300-0105	4751	248.60
CARD SERVICE CENTER (5335	03/10/25 redo	03/25/2025	Acct 5590 6131 1874 5335	COUNTY PROMOTION & DEV	001-9100-0197	4751	25.00
CARD SERVICE CENTER (5335	03/10/25 redo	03/25/2025	Acct 5590 6131 1874 5335	COUNTY PROMOTION & DEV	001-9100-0197	4751	2.42
					Vendor 00081 - CARD SERVICE CENTER (5335) Total:		329.02
Vendor: 01319 - Card Service Center (7661							
Card Service Center (7661	02/07/25 Reiss	03/18/2025	PAYMENT THANK YOU	OFFICE SUPPLIES	001-2500-0125	4717	49.81
Card Service Center (7661	02/07/25 Reiss	03/18/2025	PAYMENT THANK YOU	Game Room Monitoring Exp	001-2500-0141	4717	267.00
					Vendor 01319 - Card Service Center (7661 Total:		316.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	03/10/2025	03/25/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4752	230.03
					Vendor 01136 - Card Service Center (7840) Total:		**230.03**
Vendor: 01309 - Card Service Center (8188)							
Card Service Center (8188)	03/10/25	03/25/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105		348.39
Card Service Center (8188)	03/10/25	03/25/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125		227.22
Card Service Center (8188)	03/10/25	03/25/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125		285.90
Card Service Center (8188)	03/10/25	03/25/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125		15.27
Card Service Center (8188)	03/10/25-R	03/25/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105		-348.39
Card Service Center (8188)	03/10/25-R	03/25/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125		-15.27
Card Service Center (8188)	03/10/25-R	03/25/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125		-227.22
Card Service Center (8188)	03/10/25-R	03/25/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125		-285.90
					Vendor 01309 - Card Service Center (8188) Total:		**0.00**
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	574.00
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	123.16
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	78.91
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	65.43
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	52.10
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	51.17
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	50.34
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	995.00
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	48.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	72.03
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	42.81
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.40
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	5.51
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	3.70
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	-16.09
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	35.64
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42

Expense Approval Report

Post Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	30.00
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.58
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	8.43
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	15.01
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	14.93
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	14.05
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	13.63
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	13.63
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	12.65
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	12.44
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	11.90
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	9.73
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	9.73
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	9.36
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	18.07
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	20.54
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	8.43
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	24.88
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	27.87
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	26.63
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4754	7.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4754	29.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4754	34.57
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4754	3.46
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4754	17.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	4754	59.98
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	4754	33.15
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI	001-4100-0145	4754	89.97
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	Equip/Supp - State Suppleme	001-4100-0146	4754	845.46
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	Equip/Supp - State Suppleme	001-4100-0146	4754	379.50
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	Equip/Supp - State Suppleme	001-4100-0146	4754	-53.46
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	4754	62.32
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUB	001-4100-0175	4754	50.47
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & M	001-4100-0225	4754	289.57
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & M	001-4100-0225	4754	229.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & M	001-4100-0225	4754	61.29
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & M	001-4100-0225	4754	8.79
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & M	001-4100-0225	4754	144.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & M	001-4100-0225	4754	165.16
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE	001-4100-0655	4754	110.42
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE	001-4100-0655	4754	57.43
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	INVESTIGATION/INFORMANT	001-4100-0690	4754	173.15
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	INVESTIGATION/INFORMANT	001-4100-0690	4754	49.17
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	INVESTIGATION/INFORMANT	001-4100-0690	4754	-13.20
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	SPEC DEPT EQUIP	001-4100-0941	4754	189.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	192.94
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	109.98
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	29.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	49.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	55.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	15.29
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	154.98
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	168.06
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	468.91
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	54.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	284.88
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	204.98
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4754	198.00
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	4754	49.98
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	4754	47.54
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	4754	119.98
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	4754	53.16
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	4754	25.25
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU	001-5200-0142	4754	122.94
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4754	16.18
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4754	32.23
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4754	37.39
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	29.90
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	69.94
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	109.99
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	146.41
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	139.96
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	191.56
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	265.35
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	910.00
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA	001-5200-0215	4754	189.36
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4754	190.37
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4754	45.59
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4754	118.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4754	114.71
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4754	82.62
CARDMEMBER SERVICE	02/26/25	03/25/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4754	39.67
						Vendor 00089 - CARDMEMBER SERVICE Total:	**10,826.79**
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	351	03/11/2025	Inv 2/25 R&B	PARTS AND REPAIRS	001-7000-0225	4658	13,002.22
CENTRAL REPAIR SERVICES	352	03/25/2025	Inv 02/25 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	4758	140.00
CENTRAL REPAIR SERVICES	353	03/25/2025	Inv 03/13 R&B	PARTS AND REPAIRS	001-7000-0225	4758	1,296.95
						Vendor 00094 - CENTRAL REPAIR SERVICES Total:	**14,439.17**
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	4637	56.65
CITY OF CRANE	03/25 County	03/04/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	4637	578.22
CITY OF CRANE	03/25 County	03/04/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	4637	278.46
CITY OF CRANE	03/25 County	03/04/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	4637	56.65
CITY OF CRANE	03/25 County	03/04/2025	Acct 02-0575-10	UTILITIES	001-6300-0720	4637	49.90
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	4637	81.00
CITY OF CRANE	03/25 County	03/04/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	4637	27.00
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	4637	27.00
CITY OF CRANE	03/25 County	03/04/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	4637	30.00
CITY OF CRANE	03/25 County	03/04/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	4637	30.50
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-2224-01	UTILITIES	001-6310-0720	4637	11.25
CITY OF CRANE	03/25 County	03/04/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	4637	30.00
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	4637	30.00
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	4637	30.00
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	4637	57.00
CITY OF CRANE	03/25 County	03/04/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	4637	361.01
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	4637	70.40
CITY OF CRANE	03/25 County	03/04/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	4637	41.75
CITY OF CRANE	03/25 County	03/04/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	4637	83.65
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	4637	11.25
CITY OF CRANE	03/25 County	03/04/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	4637	452.72
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-0260-10	UTILITIES	001-6360-0720	4637	66.29
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	4637	358.65
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	4637	41.75
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	4637	72.25
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	4637	110.36
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	4637	135.26
CITY OF CRANE	03/25 County	03/04/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	4637	41.75
CITY OF CRANE	03/25 County	03/04/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	4637	24.10
CITY OF CRANE	03/25 County	03/04/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	4637	107.40
						Vendor 00101 - CITY OF CRANE Total:	**3,352.22**
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000910	03/13/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	4645	36.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CLEARINGHOUSE	INV0000929	03/27/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE	001-0000-0205	4723	36.28
						Vendor 00103 - CLEARINGHOUSE Total:	72.56
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE	Jan 25	03/11/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	4659	77.00
CLERK, 8TH COURT OF APPE	Feb 25	03/25/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	4759	30.00
						Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:	107.00
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE	0097156-IN	03/11/2025	Inv 02/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	4660	540.00
COMMERCIAL ICE MACHINE	0097170-IN	03/11/2025	Inv 03/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	4660	165.00
COMMERCIAL ICE MACHINE	0097171-IN	03/11/2025	Inv 03/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	4660	186.62
COMMERCIAL ICE MACHINE	0097172-IN	03/11/2025	Inv 03/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	4660	255.00
COMMERCIAL ICE MACHINE	0097222-IN	03/11/2025	Inv 03/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	4660	230.00
COMMERCIAL ICE MACHINE	0097223-IN	03/11/2025	Inv 03/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	4660	237.00
COMMERCIAL ICE MACHINE	0097224-IN	03/11/2025	Inv 03/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	4660	232.00
						Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:	1,845.62
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A	02/28/25	03/25/2025	Feb 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000519	111.97
COMPTROLLER OF PUBLIC A	02/28/25	03/25/2025	Feb 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000519	340.86
						Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:	452.83
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER	CM242190	03/11/2025	Credit Memo Invoice	COURTHOUSE COMPUTER M	001-9900-0220	4661	63.36
COMPUTER TRANSITION SER	243192	03/11/2025	Inv 01/31 DA	COMPUTER MAINTENANCE	001-2200-0220	4661	634.16
COMPUTER TRANSITION SER	244192	03/11/2025	Inv 02/28 Tax Office	COMPUTER MAINTENANCE	001-3300-0220	4661	79.30
COMPUTER TRANSITION SER	244193	03/25/2025	Inv 02/28 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	4760	242.50
COMPUTER TRANSITION SER	244210	03/25/2025	Inv 02/28 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	4760	74.63
COMPUTER TRANSITION SER	243760	03/11/2025	Inv 03/01 Cyber Defense	COURTHOUSE COMPUTER M	001-9900-0220	4661	6,194.11
COMPUTER TRANSITION SER	243935	03/11/2025	Inv 03/01 Recovery	COURTHOUSE COMPUTER M	001-9900-0220	4661	1,836.52
COMPUTER TRANSITION SER	244034UCA	03/11/2025	Inv 03/01 UCA	COURTHOUSE COMPUTER M	001-9900-0220	4661	221.32
COMPUTER TRANSITION SER	244300	03/11/2025	Inv 03/01 Microsoft Monthly	COURTHOUSE COMPUTER M	001-9900-0220	4661	1,111.62
COMPUTER TRANSITION SER	244554	03/25/2025	Inv 03/14 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	4760	125.95
						Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:	10,583.47
Vendor: 01169 - Corina Whitehead							
Corina Whitehead	02/23-25/25	03/11/2025	Fredericksburg Meals	EDUCATIONAL TRAVEL	001-5300-0105	4662	100.00
						Vendor 01169 - Corina Whitehead Total:	100.00
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI	02/14/25 10071619	03/25/2025	Acct 10071619 Pierce A	CLINIC & HOSPITAL VISITS	001-5200-0143	4761	890.40
CRANE COUNTY HOSPITAL DI	02/21/25 G0088616	03/25/2025	Acct G0088616 Medrano M	CLINIC & HOSPITAL VISITS	001-5200-0143	4761	284.20
CRANE COUNTY HOSPITAL DI	02/24/25 10071725	03/25/2025	Acct 10071725 Sloniger D	CLINIC & HOSPITAL VISITS	001-5200-0143	4761	3,811.50
CRANE COUNTY HOSPITAL DI	2/14/25 G008454	03/25/2025	Acct G0088454 Pierce, A	CLINIC & HOSPITAL VISITS	001-5200-0143	4761	100.80
						Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:	5,086.90

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Post Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	03/06/25	03/25/2025	Receipt postage	SUPPLIES	001-5900-0170	4762	4.63
					Vendor 00122 - CRANE COUNTY LIBRARY Total:		**4.63**
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS	1043286 2025	03/12/2025	Veh Reg 2007 Chev PK	VEHICLE REPAIRS	001-6300-0225	4714	7.50
CRANE COUNTY TAX ASSESS	1372486 2025	03/25/2025	Veh Reg 2009 Chev Van	MOTOR VEHICLE REPAIR & M	001-4100-0225	4763	7.50
CRANE COUNTY TAX ASSESS	1268865 2025	03/25/2025	Veh Reg 2019 Chev PK	MOTOR VEHICLE REPAIR & M	001-4100-0225	4763	7.50
CRANE COUNTY TAX ASSESS	1372476 2025	03/25/2025	Veh Reg 2021 Chev PK	MOTOR VEHICLE REPAIR & M	001-4100-0225	4763	7.50
CRANE COUNTY TAX ASSESS	146935 2025	03/25/2025	Veh Reg 2022 Chev PK	MOTOR VEHICLE REPAIR & M	001-4100-0225	4763	7.50
					Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:		**37.50**
Vendor: 00125 - CRANE COUNTY TREASURER							
CRANE COUNTY TREASURER	03/07/25	03/11/2025	District Jury	JURY SERVICES	001-2100-0640	4663	1,300.00
					Vendor 00125 - CRANE COUNTY TREASURER Total:		**1,300.00**
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	886676	03/25/2025	Inv 03/17 GC	REPAIRS & MAINTENANCE	030-0000-0205	4764	25.00
CRANE MIREX	886683	03/25/2025	Inv 03/19 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	4764	20.00
					Vendor 00129 - CRANE MIREX Total:		**45.00**
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	03/31/25	03/25/2025	Acct 3 Inmates	MEDICAL & EVALUATION SU	001-5200-0142	4765	586.39
					Vendor 00130 - CRANE PHARMACY Total:		**586.39**
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, I	0440572	03/11/2025	Inv 12/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	4664	51.50
CULLIGAN WATER OF W TX, I	0444322	03/11/2025	Inv 02/28 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	4664	51.50
CULLIGAN WATER OF W TX, I	0444885	03/11/2025	Inv 02/28 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	4664	3.00
					Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:		**106.00**
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	INV2934	03/11/2025	Inv 03/03 Acct 0007322	SUPPLIES	001-6300-0170	4665	1,149.88
DETCO INDUSTRIES, INC	INV2935	03/11/2025	Inv 03/03 Acct 0007322	SUPPLIES	001-6300-0170	4665	574.73
DETCO INDUSTRIES, INC	INV3046	03/25/2025	Inv 03/10 Acct 0007322	SUPPLIES	001-6300-0170	4766	464.28
DETCO INDUSTRIES, INC	INV3069	03/25/2025	Inv 03/11 Acct 0007322	SUPPLIES	001-6300-0170	4766	166.56
DETCO INDUSTRIES, INC	INV3136	03/25/2025	Inv 03/13 Acct 0007322	SUPPLIES	001-6300-0170	4766	1,140.25
					Vendor 00155 - DETCO INDUSTRIES, INC Total:		**3,495.70**
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 405834	UTILITIES	001-4130-0720	4718	69.71
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 621911	UTILITIES	001-5200-0720	4718	4,607.52
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 641292	UTILITIES	001-5700-0720	4718	950.49
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 405701	UTILITIES	001-5900-0720	4718	248.45
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 711395	UTILITIES	001-6300-0720	4718	74.17
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 629133	UTILITIES	001-6300-0720	4718	6.95
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 407793	UTILITIES	001-6300-0720	4718	186.51
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 505025	UTILITIES	001-6300-0720	4718	20.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 243355	UTILITIES	001-6310-0720	4718	14.48
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 407787	UTILITIES	001-6310-0720	4718	418.02
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 847280	UTILITIES	001-6310-0720	4718	250.20
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 410748	UTILITIES	001-6310-0720	4718	428.37
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 407796	UTILITIES	001-6320-0720	4718	538.74
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 643753	UTILITIES	001-6330-0720	4718	13.32
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 846930	UTILITIES	001-6330-0720	4718	21.65
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 849292	UTILITIES	001-6330-0720	4718	10.28
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 923249	UTILITIES	001-6340-0720	4718	153.88
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 006874	UTILITIES	001-6340-0720	4718	262.28
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 434054	UTILITIES	001-6340-0720	4718	13.38
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 518383	UTILITIES	001-6340-0720	4718	15.10
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 518283	UTILITIES	001-6340-0720	4718	20.46
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 923246	UTILITIES	001-6340-0720	4718	107.52
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 405397	UTILITIES	001-6340-0720	4718	101.84
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 523445	UTILITIES	001-6340-0720	4718	12.12
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 516451	UTILITIES	001-6340-0720	4718	12.24
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 606165	UTILITIES	001-6340-0720	4718	461.78
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 405093	UTILITIES	001-6340-0720	4718	7.93
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 405273	UTILITIES	001-6340-0720	4718	12.24
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 407800	UTILITIES	001-6340-0720	4718	1,007.79
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	4718	575.51
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 407868	UTILITIES	001-6340-0720	4718	227.68
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 611680	UTILITIES	001-6340-0720	4718	211.75
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 809854	UTILITIES	001-6340-0720	4718	208.36
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 518286	UTILITIES	001-6340-0720	4718	73.07
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 074383	UTILITIES	001-6340-0720	4718	51.08
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 405270	UTILITIES	001-6340-0720	4718	99.08
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 404495	UTILITIES	001-6340-0720	4718	894.82
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 918494	UTILITIES	001-6340-0720	4718	843.93
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 407920	UTILITIES	001-6340-0720	4718	159.71
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 503568	UTILITIES	001-6350-0720	4718	25.21
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 405927	UTILITIES	001-6350-0720	4718	2,082.56
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 519375	UTILITIES	001-6350-0720	4718	12.12
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 410769	UTILITIES	001-6360-0720	4718	21.71
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 671796	UTILITIES	001-6360-0720	4718	6.95
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 410772	UTILITIES	001-6360-0720	4718	137.35
Direct Energy Business	Feb 25	03/18/2025	Acct 00739562/ESI 4056021	UTILITIES	001-6360-0720	4718	7.84
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 510558	UTILITIES	001-6360-0720	4718	12.14
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 674102	UTILITIES	001-6360-0720	4718	8.23
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 021986	UTILITIES	001-6500-0720	4718	10.01
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 410754	UTILITIES	001-6500-0720	4718	303.88
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 410760	UTILITIES	001-6500-0720	4718	47.60
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 687392	UTILITIES	001-6500-0720	4718	621.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 524499	UTILITIES	001-6500-0720	4718	45.10
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 658174	UTILITIES	001-6500-0720	4718	371.58
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 529977	UTILITIES	001-6500-0720	4718	34.14
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 406510	UTILITIES	001-7000-0720	4718	81.19
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 406507	UTILITIES	001-7000-0720	4718	81.24
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 504178	UTILITIES	001-7000-0720	4718	12.24
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 504386	UTILITIES	030-0000-0720	4718	12.24
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 411439	UTILITIES	030-0000-0720	4718	7.03
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 504389	UTILITIES	030-0000-0720	4718	39.67
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 690726	UTILITIES	030-0000-0720	4718	339.72
Direct Energy Business	Feb 25	03/18/2025	Acct 007739662/ESI 411433	UTILITIES	030-0000-0720	4718	121.95
						Vendor 00370 - Direct Energy Business Total:	**17,835.59**
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	03/25 CCT	03/18/2025	Acct 8255 7070 8229 6893	SUPPLIES	001-6350-0170	4721	211.37
DISH NETWORK	03/25 Yth Cnt	03/25/2025	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	4767	192.38
						Vendor 00161 - DISH NETWORK Total:	**403.75**
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA9783156	03/25/2025	Inv 02/23 A Pierce	CLINIC & HOSPITAL VISITS	001-5200-0143	4768	196.00
						Vendor 00165 - EAGLE TEXAS Total:	**196.00**
Vendor: 01032 - Eric S Ferguson							
Eric S Ferguson	04/30/24-R	03/27/2025	Reimb Amazon & AT&T Prep	TRAPPER EXPENSE	001-6500-0503		-32.06
Eric S Ferguson	04/30/24-R	03/27/2025	Reimb Amazon & AT&T Prep	TRAPPER EXPENSE	001-6500-0503		-18.98
Eric S Ferguson	04/30/24-R	03/27/2025	Reimb Amazon & AT&T Prep	TRAPPER EXPENSE	001-6500-0503		-12.88
Eric S Ferguson	Reiss 04/30/24	03/27/2025	Reiss reimb Amazon, AT&T p	TRAPPER EXPENSE	001-6500-0503	4808	63.92
						Vendor 01032 - Eric S Ferguson Total:	**0.00**
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	18084707	03/25/2025	Inv 03/17 County Phones	TELEPHONE	001-9100-0710	4769	887.15
						Vendor 00183 - FINANCIAL SERVICING LLC Total:	**887.15**
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S	835-R	03/27/2025	Inv 10/31 Parks	WELDING SUPPLIES	001-6300-0430		-29.04
FORT STOCKTON WELDING S	Reiss 835	03/27/2025	Inv 10/31 Parks	WELDING SUPPLIES	001-6300-0430	4809	29.04
						Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:	**0.00**
Vendor: 01141 - Goldstar Products, INC							
Goldstar Products, INC	0081570-IN	03/25/2025	Inv 03/03 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	4770	2,676.40
						Vendor 01141 - Goldstar Products, INC Total:	**2,676.40**
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND	0353139	03/25/2025	Inv 02/24 Acct 205740	OFFICE SUPPLIES	001-2400-0125	4771	1,085.95
GOVERNMENT FORMS AND	0353273	03/25/2025	Inv 03/12 Acct 205560	OFFICE SUPPLIES	001-3100-0125	4771	406.01
GOVERNMENT FORMS AND	0353282	03/25/2025	Inv 03/04 Acct 205740	OFFICE SUPPLIES	001-2400-0125	4771	276.37
						Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:	**1,768.33**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	38697369	03/25/2025	Agreement 027-1923252-00	PRINTER/COPIER LEASE	001-4100-0217	4772	687.47
					Vendor 01163 - GreatAmerica Holdings,INC Total:		**687.47**
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000914	03/13/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	425.30
GROUP LIFE AND HEALTH	INV0000917	03/13/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	272.40
GROUP LIFE AND HEALTH	INV0000918	03/13/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	58.20
GROUP LIFE AND HEALTH	INV0000919	03/13/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	119.50
GROUP LIFE AND HEALTH	INV0000933	03/27/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	462.20
GROUP LIFE AND HEALTH	INV0000936	03/27/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	280.40
GROUP LIFE AND HEALTH	INV0000937	03/27/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	63.20
GROUP LIFE AND HEALTH	INV0000938	03/27/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	119.50
GROUP LIFE AND HEALTH	04/01/25	03/31/2025	Mar 25 GLH Adjustments	DUE FROM/TO PAYROLL CLE	001-0000-0205	4879	40.50
					Vendor 00210 - GROUP LIFE AND HEALTH Total:		**1,841.20**
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE	INV0000913	03/13/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000513	2,091.35
GUARDIAN LIFE INSURANCE	INV0000932	03/27/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000522	48.60
GUARDIAN LIFE INSURANCE	CM0000114	03/31/2025	Mar 25 Guardian Adjustmen	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000535	-34.74
					Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:		**2,105.21**
Vendor: 01275 - Halo Architects, Inc							
Halo Architects, Inc	1400	03/11/2025	Inv 03/05 Yth Cnt	Bond Obligation Improveme	025-0001-0945	4666	139,319.25
					Vendor 01275 - Halo Architects, Inc Total:		**139,319.25**
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3763	03/11/2025	Inv 01/27 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	4667	262.25
HIGH-LIGHT SERVICES	3765	03/25/2025	Inv 01/30 JP	REPAIRS & MAINTENANCE	001-6350-0205	4773	280.00
HIGH-LIGHT SERVICES	3769	03/11/2025	Inv 02/05 Hog Barn	REPAIRS-PENS & TRAP RANG	001-6500-0205	4667	1,164.25
					Vendor 00222 - HIGH-LIGHT SERVICES Total:		**1,706.50**
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC	02/28/25	03/11/2025	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	030-0000-0205	4668	58.34
					Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:		**58.34**
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services	110095	03/25/2025	Inv 02/28 Sheriff	MEDICAL & EVALUATION SU	001-5200-0142	4774	23.70
					Vendor 01121 - Independent Health Services, INC Total:		**23.70**
Vendor: 01345 - Jayla Ortiz							
Jayla Ortiz	0025005	03/25/2025	11 games @ $10/each	SPECIAL EVENTS	001-5800-0885	4775	110.00
					Vendor 01345 - Jayla Ortiz Total:		**110.00**
Vendor: 00241 - JERAME CORY MARSHALL							
JERAME CORY MARSHALL	02/16-19/25	03/11/2025	Allen Lodging & Meals	SA/DS/Trav & Train - Officers	065-5351-1200	4669	637.34
					Vendor 00241 - JERAME CORY MARSHALL Total:		**637.34**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01346 - Jerry's Chevrolet of Burleson, LLC							
Jerry's Chevrolet of Burleson	03052025	03/25/2025	2025 Chevrolet 1500 Silvera	CAPITAL OUTLAY - SHERIFF	001-4100-0940	4776	49,713.00
						Vendor 01346 - Jerry's Chevrolet of Burleson, LLC Total:	**49,713.00**
Vendor: 00259 - KELLI THURMAN							
KELLI THURMAN	04/01-04/25	03/25/2025	Dallas Meals	EDUCATIONAL TRAVEL	001-5900-0105	4777	200.00
						Vendor 00259 - KELLI THURMAN Total:	**200.00**
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI	56771	03/11/2025	Inv 02/25 Probation Office	REPAIRS & MAINTENANCE	001-6350-0205	4670	736.00
						Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:	**736.00**
Vendor: 00271 - KULLY SUPPLY							
KULLY SUPPLY	667342	03/25/2025	Inv 01/29 Acct C238517	EQUIP REPAIR & MAINTENA	001-5200-0215	4778	185.82
						Vendor 00271 - KULLY SUPPLY Total:	**185.82**
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWNMOWER SALES & SERV	9018	03/25/2025	Inv 12/09 GC	EQUIPMENT REPAIRS	030-0000-0215	4779	78.26
LAWNMOWER SALES & SERV	9023	03/25/2025	Inv 12/11 GC	EQUIPMENT REPAIRS	030-0000-0215	4779	287.31
LAWNMOWER SALES & SERV	9059	03/25/2025	Inv 12/20 Parks	REPAIRS & MAINTENANCE	001-6330-0205	4779	270.76
LAWNMOWER SALES & SERV	9232	03/25/2025	Inv 02/12 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	4779	644.46
						Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:	**1,280.79**
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	WPR9087340-0001	03/25/2025	Inv 03/09 Acct 372025	REPAIRS & MAINTENANCE	001-6320-0205	4780	208.99
						Vendor 00279 - LESLIE'S POOL SUPPLIES Total:	**208.99**
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	25.034	03/11/2025	Inv 01/23 Interpreter	DIST COURT INTERPRETER	001-2100-0250	4671	313.00
LINDA FOSTER	25.089	03/11/2025	Inv 02/19 Interpreter	JP COURT INTERPRETER	001-2600-0250	4671	250.00
LINDA FOSTER	25.139	03/25/2025	Inv 03/12 Interpreter	COUNTY COURT INTERPRETE	001-2300-0250	4781	318.00
						Vendor 00283 - LINDA FOSTER Total:	**881.00**
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR	Jan 25	03/11/2025	Jan 25 JP Collections	JP ATTORNEY COLLECTION F	001-0000-0600	4672	2,387.72
						Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:	**2,387.72**
Vendor: 00290 - LORINA RAMIREZ							
LORINA RAMIREZ	04/01-04/25	03/25/2025	Dallas Meals, Miles	EDUCATIONAL TRAVEL	001-5900-0105	4782	734.80
						Vendor 00290 - LORINA RAMIREZ Total:	**734.80**
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE	Nov-24 corr	03/11/2025	Juv Deten PID #340	SA/Post Adj/Secure-InterCou	065-5357-1400	4673	4,350.00
LUBBOCK COUNTY JUVENILE	Feb-25	03/11/2025	Juv Deten PID #340	SA/Post Adj/Secure-InterCou	065-5357-1400	4673	4,060.00
						Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:	**8,410.00**
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Mar 25	03/11/2025	Inv 03/04	REPAIRS & MAINTENANCE	001-6350-0205	4674	815.00
MARGIL MIRELES	10508	03/11/2025	Inv 03/05 LEC	REPAIRS & MAINTENANCE	001-6350-0205	4674	350.00
						Vendor 00300 - MARGIL MIRELES Total:	**1,165.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV002367	03/25/2025	Inv 12/23 Sheriff	MOTOR VEHICLE FUEL & LUB	001-4100-0175	4783	130.78
McNeese Auto Supply Inc	01NV002468	03/25/2025	Inv 01/02 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	4783	78.67
McNeese Auto Supply Inc	01NV003197	03/25/2025	Inv 02/05 Sheriff	MOTOR VEHICLE REPAIR & M	001-4100-0225	4783	64.96
McNeese Auto Supply Inc	01NV003448	03/11/2025	Inv 02/18 R&B	PARTS AND REPAIRS	001-7000-0225	4675	27.65
McNeese Auto Supply Inc	01NV003715	03/25/2025	Inv 03/03 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	4783	325.47
McNeese Auto Supply Inc	01NV004038	03/25/2025	Inv 03/17 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	4783	14.99
McNeese Auto Supply Inc	01NV004072	03/25/2025	Inv 03/18 Sheriff	MOTOR VEHICLE FUEL & LUB	001-4100-0175	4783	301.64
						Vendor 01273 - McNeese Auto Supply Inc Total:	**944.16**
Vendor: 00307 - MEMOREY WILLIAMS							
MEMOREY WILLIAMS	03/12/25	03/25/2025	Reimb Receipts	HOME DEMONSTRATION SU	001-6500-0155	4784	302.08
MEMOREY WILLIAMS	03/12/25	03/25/2025	Reimb Receipts	EVENTS	031-0100-0004	4784	769.11
MEMOREY WILLIAMS	03/12/25	03/25/2025	Reimb Receipts	EQUIPMENT	031-0200-0003	4784	81.16
						Vendor 00307 - MEMOREY WILLIAMS Total:	**1,152.35**
Vendor: 00312 - MICHAEL DETRIXHE							
MICHAEL DETRIXHE	02/19/25	03/11/2025	Reimb for Golden Palace rec	LAW ENFORCEMENT TRAVEL	001-4100-0110	4676	41.90
						Vendor 00312 - MICHAEL DETRIXHE Total:	**41.90**
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	974524	03/11/2025	Inv 2/20 Acct 11686	FILM & SOFTWARE	001-5900-0173	4677	132.42
MICROMARKETING LLC	975072	03/11/2025	Inv 2/25 Acct 11686	FILM & SOFTWARE	001-5900-0173	4677	268.35
MICROMARKETING LLC	975402	03/11/2025	Inv 2/28 Acct 11686	FILM & SOFTWARE	001-5900-0173	4677	47.49
						Vendor 00313 - MICROMARKETING LLC Total:	**448.26**
Vendor: 01344 - Monica Galindo							
Monica Galindo	0025004	03/25/2025	19 games @ $10/each	SPECIAL EVENTS	001-5800-0885	4785	190.00
						Vendor 01344 - Monica Galindo Total:	**190.00**
Vendor: 01227 - Nayelly Sanchez							
Nayelly Sanchez	0025002	03/25/2025	17 Games @ $10/each	SPECIAL EVENTS	001-5800-0885	4786	170.00
						Vendor 01227 - Nayelly Sanchez Total:	**170.00**
Vendor: 00402 - Nichols Funeral Home							
Nichols Funeral Home	03/13/25	03/25/2025	Debbie Hernandez	AUTOPSY FEES (INQUESTS)	001-2600-0882	4787	1,540.00
						Vendor 00402 - Nichols Funeral Home Total:	**1,540.00**
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	414091811001	03/11/2025	Inv 02/26 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	4678	19.38
OFFICE DEPOT	414091811001	03/11/2025	Inv 02/26 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	4678	16.12
OFFICE DEPOT	414091811001	03/11/2025	Inv 02/26 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	4678	10.07
OFFICE DEPOT	414093945001	03/11/2025	Inv 02/26 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	4678	16.37
OFFICE DEPOT	414765577001	03/25/2025	Inv 03/12 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	4788	267.71
OFFICE DEPOT	414764264001	03/25/2025	Inv 03/13 Acct 52460388	OFFICE SUPPLIES	001-1100-0125	4788	55.63
						Vendor 00338 - OFFICE DEPOT Total:	**385.28**
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G	INV0000922	03/13/2025	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	4647	212.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
OFFICE OF THE ATTORNEY G	INV0000923	03/13/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	4646	177.74
OFFICE OF THE ATTORNEY G	INV0000941	03/27/2025	CSE #11118	DUE FROM/TO PAYROLL CLE	001-0000-0205	4725	212.31
OFFICE OF THE ATTORNEY G	INV0000942	03/27/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE	001-0000-0205	4724	177.74
					Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:		**780.10**
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LL	11	03/11/2025	Inv 02/28 Baseball Complex	Bond Obligation Improveme	025-0001-0945	4679	344,551.41
					Vendor 01231 - Onxy General Contractors, LLC Total:		**344,551.41**
Vendor: 00344 - OTIS ELEVATOR COMPANY							
OTIS ELEVATOR COMPANY	100401854528	03/11/2025	Inv 02/13 Acct 764990	REPAIRS & MAINTENANCE	001-6350-0205	4680	4,107.84
					Vendor 00344 - OTIS ELEVATOR COMPANY Total:		**4,107.84**
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	02/28/25	03/25/2025	Inv 02/28 Acct 175412	BOARDING PRISONERS	001-5200-0305	4789	91.32
					Vendor 01236 - Pay and Save Inc. Total:		**91.32**
Vendor: 01022 - Payton Keifer							
Payton Keifer	08/14/24-R	03/27/2025	Reimb Veh Reg	PICKUP & EQUIP REPAIRS	001-6500-0225		-9.50
Payton Keifer	Reiss 08/14/24	03/27/2025	Reimb Veh Reg	PICKUP & EQUIP REPAIRS	001-6500-0225	4810	9.50
					Vendor 01022 - Payton Keifer Total:		**0.00**
Vendor: 01124 - Pinner Carpets							
Pinner Carpets	25716	03/11/2025	Inv 02/20 Law Library	OFFICE SUPPLIES	001-2400-0125	4681	3,950.76
Pinner Carpets	25718	03/11/2025	Inv 02/20 Clerk	OFFICE SUPPLIES	001-2400-0125	4681	9,835.64
Pinner Carpets	25719	03/11/2025	Inv 02/20 Clerk	OFFICE SUPPLIES	001-2400-0125	4681	6,689.68
					Vendor 01124 - Pinner Carpets Total:		**20,476.08**
Vendor: 01342 - Piper Surveying CO,INC							
Piper Surveying CO,INC	2024-235	03/11/2025	Inv 10/14 New Cemetery	Bond Obligation Improveme	025-0001-0945	4682	11,882.64
					Vendor 01342 - Piper Surveying CO,INC Total:		**11,882.64**
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408790-20250301-1	03/04/2025	Inv 03/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	4638	106.95
Rio Broadband , LLC	3408789-20250301-1	03/04/2025	Inv 03/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	4638	151.90
					Vendor 01079 - Rio Broadband , LLC Total:		**258.85**
Vendor: 00373 - RMA TOLL PROCESSING							
RMA TOLL PROCESSING	100099322657	03/11/2025	New Toll Transactions	COMM'L VEHICLE ENFORCE	001-4100-0655	4683	17.77
					Vendor 00373 - RMA TOLL PROCESSING Total:		**17.77**
Vendor: 01326 - Robin & Richard Construction, INC							
Robin & Richard Constructio	I1048	03/25/2025	Inv 03/12 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	4790	1,690.50
					Vendor 01326 - Robin & Richard Construction, INC Total:		**1,690.50**
Vendor: 01176 - Roy Mendoza							
Roy Mendoza	1040	03/25/2025	Inv 01/22 Health Ins	JAIL SUPPLIES	001-5200-0140	4791	198.70
					Vendor 01176 - Roy Mendoza Total:		**198.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00389 - RUSTY'S WEIGH SCALES & SERVICE INC							
RUSTY'S WEIGH SCALES & SE	250225-1013	03/11/2025	Inv 02/25 4-H	REPAIRS-PENS & TRAP RANG	001-6500-0205	4684	203.73
					Vendor 00389 - RUSTY'S WEIGH SCALES & SERVICE INC Total:		**203.73**
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	03/02/25	03/11/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	4685	202.24
SAM'S CLUB / GECF	03/02/25	03/11/2025	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV	001-9100-0197	4685	-39.99
					Vendor 00391 - SAM'S CLUB / GECF Total:		**162.25**
Vendor: 01276 - Sarah Roark							
Sarah Roark	107	03/11/2025	February Sessions	SA/CBP-Genera/Ext Cont - C	065-5353-1500	4686	255.00
					Vendor 01276 - Sarah Roark Total:		**255.00**
Vendor: 00404 - SHANE AUSTIN CHRIESMAN							
SHANE AUSTIN CHRIESMAN	Cause 24-052-DCCR-00013	03/11/2025	Kesha L'Bree Garcia	COURT APPOINTED ATTORN	001-2100-0630	4687	1,500.00
					Vendor 00404 - SHANE AUSTIN CHRIESMAN Total:		**1,500.00**
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO	35539	03/11/2025	Inv 03/04 Tax Office	OFFICE SUPPLIES	001-3300-0125	4688	299.40
SOUTHWEST DATA SOLUTIO	35587	03/25/2025	Inv 04/01 Bk-UP	COMPUTER LEASE	001-3300-0840	4792	150.00
SOUTHWEST DATA SOLUTIO	35588	03/25/2025	Inv 04/01 Maint	COMPUTER LEASE	001-3300-0840	4792	1,500.00
					Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:		**1,949.40**
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR	7860005 022025	03/11/2025	Inv 02/20 Acct 39373417860	OFFICE SUPPLIES	001-1150-0125	4689	62.95
SPARKLETTS AND SIERRA SPR	7860193 022025	03/11/2025	Inv 02/20 Acct 39374357860	OFFICE SUPPLIES	001-2400-0125	4689	65.45
SPARKLETTS AND SIERRA SPR	7862318 022025	03/11/2025	Inv 02/20 Acct 39384987862	OFFICE SUPPLIES	064-0100-0605	4689	7.99
SPARKLETTS AND SIERRA SPR	7863955 022025	03/11/2025	Inv 02/20 Acct 39393157863	OFFICE SUPPLIES	001-3300-0125	4689	40.47
SPARKLETTS AND SIERRA SPR	11673490 030625	03/25/2025	Inv 03/06 Acct 54446321167	UTILITIES	001-5900-0720	4793	40.96
SPARKLETTS AND SIERRA SPR	7860005 032025	03/25/2025	Inv 03/20 Acct 39373417860	OFFICE SUPPLIES	001-1150-0125	4793	37.97
SPARKLETTS AND SIERRA SPR	7860193 032025	03/25/2025	Inv 03/20 Acct 39374357860	OFFICE SUPPLIES	001-2400-0125	4793	186.69
SPARKLETTS AND SIERRA SPR	7863955 032025	03/25/2025	Inv 03/20 Acct 39393157863	OFFICE SUPPLIES	001-3300-0125	4793	79.44
					Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:		**521.92**
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	22350	03/11/2025	Inv 08/14 4-H	PICKUP & EQUIP REPAIRS	001-6500-0225	4690	54.00
					Vendor 00418 - STAMPEDE INCORPORATED Total:		**54.00**
Vendor: 01234 - Star Electric Company of Texas, Inc.							
Star Electric Company of Tex	25000973	03/25/2025	Inv 03/06 back Exhib Bldg	EXHIBITION BLDG IMPROVE	025-0001-0947	4794	16,015.58
					Vendor 01234 - Star Electric Company of Texas, Inc. Total:		**16,015.58**
Vendor: 01331 - Stemarco Design LLC							
Stemarco Design LLC	1213-R	03/27/2025	Inv 01/08 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205		-48.71
					Vendor 01331 - Stemarco Design LLC Total:		**-48.71**
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	158351	03/11/2025	Inv 12/03 Acct 13420	MAINTENANCE SUPPLIES	001-5900-0150	4691	84.77
STONE'S HOME CENTER	158742	03/11/2025	Inv 12/05 Acct 13420	OFFICE SUPPLIES	001-6500-0125	4691	71.97
STONE'S HOME CENTER	158900	03/11/2025	Inv 12/06 Acct 13420	OFFICE SUPPLIES	001-6500-0125	4691	124.54

Expense Approval Report

Post Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	159495	03/11/2025	Inv 12/10 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4691	136.97
STONE'S HOME CENTER	159517	03/11/2025	Inv 12/10 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4691	12.99
STONE'S HOME CENTER	159530	03/11/2025	Inv 12/10 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4691	-17.00
STONE'S HOME CENTER	159648	03/11/2025	Inv 12/11 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4691	47.96
STONE'S HOME CENTER	159881	03/11/2025	Inv 12/12 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4691	30.98
STONE'S HOME CENTER	159984	03/11/2025	Inv 12/12 Acct 13420	SUPPLIES	031-0100-0001	4691	2.39
STONE'S HOME CENTER	165254	03/11/2025	Inv 01/23 Acct 13420	TRAVEL-AG AGENT	001-6500-0107	4691	35.98
STONE'S HOME CENTER	166168	03/25/2025	Inv 1/30 Acct 13420	SUPPLIES	001-6300-0170	4795	7.99
STONE'S HOME CENTER	166936	03/25/2025	Inv 02/04 Acct 13420	SUPPLIES	001-6330-0170	4795	58.58
STONE'S HOME CENTER	167343	03/25/2025	Inv 02/06 Acct 13420	SUPPLIES	001-6340-0170	4795	27.17
STONE'S HOME CENTER	168108	03/11/2025	Inv 02/12 Acct 13420	OFFICE SUPPLIES	001-2400-0125	4691	52.73
STONE'S HOME CENTER	168956	03/11/2025	Inv 02/18/24 Acct 13420	OFFICE SUPPLIES	001-2400-0125	4691	68.72
STONE'S HOME CENTER	169062	03/11/2025	Inv 02/18 Acct 13420	OFFICE SUPPLIES	001-2400-0125	4691	134.13
STONE'S HOME CENTER	169163	03/11/2025	Inv 02/19 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4691	5.59
STONE'S HOME CENTER	169380	03/11/2025	Inv 02/20 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4691	17.99
STONE'S HOME CENTER	169539	03/11/2025	Inv 02/21 Acct 13420	SUPPLIES	001-6330-0170	4691	62.96
STONE'S HOME CENTER	169545	03/11/2025	Inv 02/21 Acct 13420	SUPPLIES	001-6330-0170	4691	23.99
STONE'S HOME CENTER	169550	03/11/2025	Inv 02/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4691	51.72
STONE'S HOME CENTER	169615	03/11/2025	Inv 02/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4691	16.15
STONE'S HOME CENTER	169625	03/11/2025	Inv 02/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4691	8.99
STONE'S HOME CENTER	169862	03/11/2025	Inv 02/24 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4691	271.69
STONE'S HOME CENTER	169874	03/11/2025	Inv 02/24 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	4691	43.77
STONE'S HOME CENTER	169879	03/11/2025	Inv 02/24 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4691	35.94
STONE'S HOME CENTER	169893	03/11/2025	Inv 02/24 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4691	109.99
STONE'S HOME CENTER	169898	03/11/2025	Inv 02/24 Acct 13420	BOTANICAL SUPPLIES	030-0000-0182	4691	35.98
STONE'S HOME CENTER	169963	03/11/2025	Inv 02/24 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4691	24.99
STONE'S HOME CENTER	169987	03/11/2025	Inv 02/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4691	107.94
STONE'S HOME CENTER	170007	03/11/2025	Inv 02/24 Acct 13563	EQUIP REPAIR & MAINTENA	001-5200-0215	4691	71.98
STONE'S HOME CENTER	170209	03/11/2025	Inv 02/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4691	11.98
STONE'S HOME CENTER	170246	03/11/2025	Inv 02/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4691	113.97
STONE'S HOME CENTER	170259	03/11/2025	Inv 02/25 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	4691	30.98
STONE'S HOME CENTER	170267	03/11/2025	Inv 02/25 Acct 13420	VEHICLE REPAIRS	001-6300-0225	4691	4.59
STONE'S HOME CENTER	170322	03/11/2025	Inv 02/26 Acct 13563	BOARDING PRISONERS	001-5200-0305	4691	419.16
STONE'S HOME CENTER	170336	03/11/2025	Inv 02/26 Acct 13420	SUPPLIES	001-6330-0170	4691	51.99
STONE'S HOME CENTER	170464	03/11/2025	Inv 02/26 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4691	23.98
STONE'S HOME CENTER	170519	03/11/2025	Inv 02/27 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4691	44.97
STONE'S HOME CENTER	170612	03/11/2025	Inv 02/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4691	40.98
STONE'S HOME CENTER	170645	03/11/2025	Inv 02/27 Acct 13420	SUPPLIES	001-6340-0170	4691	8.97
STONE'S HOME CENTER	170697	03/11/2025	Inv 02/28 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4691	11.98
STONE'S HOME CENTER	170747	03/11/2025	Inv 02/28 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	4691	9.99
STONE'S HOME CENTER	171114	03/11/2025	Inv 03/03 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	4691	729.98
STONE'S HOME CENTER	171135	03/11/2025	Inv 03/03 Acct 13420	POND MAINTENANCE	001-6300-0210	4691	89.99
STONE'S HOME CENTER	171197	03/11/2025	Inv 03/03 Acct 13420	SUPPLIES	001-6330-0170	4691	10.58
STONE'S HOME CENTER	171406	03/11/2025	Inv 03/04 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4691	13.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	171473	03/11/2025	Inv 03/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4691	10.25
STONE'S HOME CENTER	171518	03/11/2025	Inv 03/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4691	56.96
STONE'S HOME CENTER	171540	03/11/2025	Inv 03/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4691	23.99
STONE'S HOME CENTER	171570	03/11/2025	Inv 03/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4691	14.98
STONE'S HOME CENTER	171751	03/11/2025	Inv 03/06 Acct 13420	MAINTENANCE SUPPLIES	001-5900-0150	4691	46.17
STONE'S HOME CENTER	171766	03/25/2025	Inv 03/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4795	199.99
STONE'S HOME CENTER	171799	03/25/2025	Inv 03/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4795	35.98
STONE'S HOME CENTER	171857	03/25/2025	Inv 03/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4795	13.18
STONE'S HOME CENTER	171872	03/11/2025	Inv 03/07 Acct 13420	CATTLEGUARD SUPPLIES	001-7000-0420	4691	95.96
STONE'S HOME CENTER	171956	03/11/2025	Inv 03/07 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4691	51.58
STONE'S HOME CENTER	171995	03/25/2025	Inv 03/07 Acct 13420	SUPPLIES	001-6300-0170	4795	34.90
STONE'S HOME CENTER	172004	03/25/2025	Inv 03/07 Acct 13420	SUPPLIES	001-6300-0170	4795	54.99
STONE'S HOME CENTER	172408	03/25/2025	Inv 03/10 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4795	61.91
STONE'S HOME CENTER	172802	03/25/2025	Inv 03/12 Acct 13420	SUPPLIES	001-6330-0170	4795	4.59
STONE'S HOME CENTER	172923	03/25/2025	Inv 03/13 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4795	5.99
STONE'S HOME CENTER	172955	03/25/2025	Inv 03/13 Acct 13420	OFFICE SUPPLIES	001-6500-0125	4795	41.57
STONE'S HOME CENTER	173038	03/25/2025	Inv 03/14 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4795	29.97
STONE'S HOME CENTER	173048	03/25/2025	Inv 03/14 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4795	9.99
STONE'S HOME CENTER	173128	03/25/2025	Inv 03/14 Acct 13420	SUPPLIES	001-6300-0170	4795	17.57
						Vendor 00425 - STONE'S HOME CENTER Total:	**4,198.33**
Vendor: 00429 - SUPERIOR SILICA SANDS							
SUPERIOR SILICA SANDS	77015	03/25/2025	Inv 02/28 Acct 6225	CONTRACT LABOR	030-0000-0080	4796	1,964.09
						Vendor 00429 - SUPERIOR SILICA SANDS Total:	**1,964.09**
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	04/08-11/25	03/25/2025	Round Rock	EDUCATION TRAVEL	001-3200-0105	4797	690.00
						Vendor 00433 - SYNDI CADENA Total:	**690.00**
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	82130 C	03/11/2025	Inv 02/24 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4693	35.00
T & T PIPE & SUPPLY, INC.	82187 C	03/11/2025	Inv 2/28 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4693	100.00
						Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:	**135.00**
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE BE	INV0000911	03/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	761.31
TAC HEALTH & EMPLOYEE BE	INV0000912	03/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	947.64
TAC HEALTH & EMPLOYEE BE	INV0000915	03/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	26,007.40
TAC HEALTH & EMPLOYEE BE	INV0000916	03/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	32,549.65
TAC HEALTH & EMPLOYEE BE	INV0000921	03/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	458.86
TAC HEALTH & EMPLOYEE BE	INV0000930	03/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	761.31
TAC HEALTH & EMPLOYEE BE	INV0000931	03/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	1,056.81
TAC HEALTH & EMPLOYEE BE	INV0000934	03/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	26,007.40
TAC HEALTH & EMPLOYEE BE	INV0000935	03/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	34,404.39
TAC HEALTH & EMPLOYEE BE	INV0000940	03/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	477.40
TAC HEALTH & EMPLOYEE BE	240583202504	03/31/2025	Mar 25 TAC Adjustments/	DUE FROM/TO PAYROLL CLE	001-0000-0205	4880	328.37

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE BE	240583202504	03/31/2025	Mar 25 TAC Adjustments/Ho	TRANSFER TO HOSPITAL FUN	001-5410-0892	4880	9,982.16
TAC HEALTH & EMPLOYEE BE	240583202504	03/31/2025	Mar 25 TAC Adjustments/Ho	TRANSFER TO HOSPITAL FUN	001-5410-0892	4880	85,514.40
TAC HEALTH & EMPLOYEE BE	240583202504	03/31/2025	Mar 25 TAC Adjustments/ES	Transfer To/From ESD	001-5410-0893	4880	3,484.08
TAC HEALTH & EMPLOYEE BE	240583202504	03/31/2025	Mar 25 TAC Adjustments/CA	Transfer To/From CAD	001-5410-0896	4880	3,492.32
TAC HEALTH & EMPLOYEE BE	240583202504	03/31/2025	Mar 25 TAC Adjustments/Cnt	RETIREES COUNTY GROUP IN	001-9100-0070	4880	11,297.84
						Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:	**237,531.34**
Vendor: 00437 - TCDRS							
TCDRS	INV0000920	03/13/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000514	47,555.37
TCDRS	INV0000939	03/27/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000523	45,848.88
TCDRS	03/31/25	03/31/2025	Mar 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000536	1,478.74
						Vendor 00437 - TCDRS Total:	**94,882.99**
Vendor: 01139 - Texas A&M AgriLife							
Texas A&M AgriLife	10/31/23-R	03/27/2025	Reg M Kirkpatrick	EDUCATIONAL TRAVEL (1)	001-1150-0106		-65.00
Texas A&M AgriLife	10/24/24-R	03/27/2025	Reg M Kirkpatrick	EDUCATIONAL TRAVEL (1)	001-1150-0106		-65.00
Texas A&M AgriLife	Reiss 10/24/24	03/27/2025	Reg M Kirkpatrick	EDUCATIONAL TRAVEL (1)	001-1150-0106	4811	65.00
Texas A&M AgriLife	Reiss 10/31/23	03/27/2025	Reg M Kirkpatrick	EDUCATIONAL TRAVEL (1)	001-1150-0106	4811	65.00
						Vendor 01139 - Texas A&M AgriLife Total:	**0.00**
Vendor: 00444 - TEXAS Association OF COUNTIES							
TEXAS Association OF COUN	258861/258861	03/11/2025	25 CDCAT Annual Memb	EDUCATION TRAVEL	001-2400-0105	4694	150.00
						Vendor 00444 - TEXAS Association OF COUNTIES Total:	**150.00**
Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	00002550	03/11/2025	WC-0520-20240101-1	WORKERS COMPENSATION I	001-9100-0080	4696	311.00
						Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:	**311.00**
Vendor: 00448 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	00002642	03/11/2025	Workers Compensation Esti	WORKERS COMPENSATION I	001-9100-0080	4695	8,747.50
						Vendor 00448 - TEXAS ASSOCIATION OF COUNTIES Total:	**8,747.50**
Vendor: 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO	25 Sheriff	03/04/2025	Sheriff Office Alias Tags	MOTOR VEHICLE REPAIR & M	001-4100-0225	4639	15.00
						Vendor 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	**15.00**
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	4640	193.75
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	4640	474.13
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	4640	822.66
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	4640	294.33
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	4640	301.57
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	4640	336.57
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	4640	99.81
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	4640	295.72
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	4640	589.22
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	4640	555.02
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	4640	334.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	4640	349.00
TEXAS GAS SERVICE	03/25 County	03/04/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	4640	332.88
					Vendor 00457 - TEXAS GAS SERVICE Total:		4,979.45
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics LL	2704	03/11/2025	Debbie Hernandez	AUTOPSY FEES (INQUESTS)	001-2600-0882	4697	2,620.00
					Vendor 01003 - Texas Panhandle Forensics LLC Total:		2,620.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2024581	03/25/2025	Inv 03/03 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	4798	31.11
					Vendor 00464 - TEXAS VITAL STATISTICS Total:		31.11
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M	256927	03/11/2025	Inv 02/28 Feb 25 SVCS	TRAPPER EXPENSE	001-6500-0503	4698	3,200.00
					Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:		3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2948	03/25/2025	Notice of bids irrigation	ADVERTISING/REQUIRED BY	001-9100-0198	4799	525.00
THE CRANE NEWS	2977	03/25/2025	Inv 03/16 subscription	OFFICE SUPPLIES	001-3300-0125	4799	27.00
THE CRANE NEWS	2979	03/25/2025	Inv 03/16 County subscriptio	DUES AND SUBSCRIPTIONS	001-1150-0195	4799	27.00
THE CRANE NEWS	2987	03/25/2025	Inv 03/16 subscription	POSTAGE	001-6500-0192	4799	27.00
					Vendor 00469 - THE CRANE NEWS Total:		606.00
Vendor: 01340 - The University Of Texas System							
The University Of Texas Syste	140939	03/11/2025	Inv 01/31 R&B	PAVING/GRANTS	001-9900-0028	4699	59,040.00
					Vendor 01340 - The University Of Texas System Total:		59,040.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	02/27/25	03/11/2025	Acct 6035 3012 0669 012	POND MAINTENANCE	030-0000-0210	4700	94.96
					Vendor 01016 - Tractor Supply Credit Plan Total:		94.96
Vendor: 01256 - Traiden Global Solutions							
Traiden Global Solutions	1289	03/11/2025	Inv 03/02 Emergency Service	Emer Mgmt Grant Expenses	001-7050-0705	4701	2,640.00
					Vendor 01256 - Traiden Global Solutions Total:		2,640.00
Vendor: 00481 - TRAVIS HUDSPETH							
TRAVIS HUDSPETH	9917	03/25/2025	Inv 03/06 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	4800	226.00
TRAVIS HUDSPETH	9919	03/25/2025	Inv 03/06 Sheriff	EQUIP REPAIR & MAINTENA	001-5200-0215	4800	444.00
					Vendor 00481 - TRAVIS HUDSPETH Total:		670.00
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN	204293313	03/11/2025	Inv 02/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4702	505.53
TRUGREEN PROCESSING CEN	204295271	03/11/2025	Inv 02/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4702	442.34
TRUGREEN PROCESSING CEN	204296219	03/11/2025	Inv 02/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4702	126.37
TRUGREEN PROCESSING CEN	204297243	03/11/2025	Inv 02/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4702	189.57
TRUGREEN PROCESSING CEN	204298712	03/11/2025	Inv 02/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4702	608.16
TRUGREEN PROCESSING CEN	204298745	03/11/2025	Inv 02/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4702	109.00
TRUGREEN PROCESSING CEN	204299227	03/11/2025	Inv 02/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4702	126.37
					Vendor 00482 - TRUGREEN PROCESSING CENTER Total:		2,107.34

Expense Approval Report

Post Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	03/23-26/25	03/11/2025	Grapevine Meals& Miles	EDUCATION TRAVEL	001-2600-0105	4703	728.22
						Vendor 00486 - TWILAH WARD Total:	**728.22**
Vendor: 00487 - TX ASSOC OF ASSESSING							
TX ASSOC OF ASSESSING	Reg J. Crumrine	03/25/2025	TNT 25 Certification	EDUCATION TRAVEL	001-3300-0105	4801	260.00
						Vendor 00487 - TX ASSOC OF ASSESSING Total:	**260.00**
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055553328465-R	03/27/2025	Acct 900010913915/ESI 509	UTILITIES	001-6500-0720		-74.22
TXU ENERGY	055553328466-R	03/27/2025	Acct 900010914482/ESI 111	UTILITIES	001-6500-0720		-26.91
						Vendor 00492 - TXU ENERGY Total:	**-101.13**
Vendor: 01221 - Tyson Brents							
Tyson Brents	0025003	03/25/2025	13 Games @ $10/Each	SPECIAL EVENTS	001-5800-0885	4802	130.00
						Vendor 01221 - Tyson Brents Total:	**130.00**
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	INV429885	03/11/2025	Inv 03/06 Parks	SUPPLIES	001-6300-0170	4704	725.32
						Vendor 00494 - UNITED LABORATORIES, INC Total:	**725.32**
Vendor: 00500 - UPTON COUNTY TREASURER							
UPTON COUNTY TREASURER	04/15/25-R	03/31/2025	CTAT Region 3 Dues 25	DUES AND SUBSCRIPTIONS	001-3200-0195		-25.00
						Vendor 00500 - UPTON COUNTY TREASURER Total:	**-25.00**
Vendor: 01160 - VC3,INC							
VC3,INC	INV3560185VC3	03/25/2025	Inv 02/28 Acct 23472	COMPUTER MAINTENANCE	001-5900-0220	4803	465.00
VC3,INC	MSP-192373	03/25/2025	Inv 03/20 Library	COMPUTER MAINTENANCE	001-5900-0220	4803	1,575.22
						Vendor 01160 - VC3,INC Total:	**2,040.22**
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6106800917	03/12/2025	Inv 02/23 Acct 623038987-0	TELEPHONE	001-4100-0710	4715	75.98
VERIZON WIRELESS	6106800917	03/12/2025	Inv 02/23 Acct 623038987-0	TELEPHONE	001-5200-0710	4715	76.00
VERIZON WIRELESS	6106800917	03/12/2025	Inv 02/23 Acct 623038987-0	OFFICE SUPPLIES	001-6300-0125	4715	37.99
VERIZON WIRELESS	6106800917	03/12/2025	Inv 02/23 Acct 623038987-0	TRAPPER EXPENSE	001-6500-0503	4715	75.98
VERIZON WIRELESS	6106800917	03/12/2025	Inv 02/23 Acct 623038987-0	OFFICE SUPPLIES	001-7000-0125	4715	37.99
VERIZON WIRELESS	6106800918	03/11/2025	Inv 02/23 Acct 623038987-0	SA/CI/Operating - Supplies	065-5352-1300	4705	40.23
VERIZON WIRELESS	6106816254	03/18/2025	Inv 02/23 Acct 723039320-0	TELEPHONE	001-4100-0710	4722	417.89
VERIZON WIRELESS	6106816254	03/18/2025	Inv 02/23 Acct 723039320-0	TELEPHONE	001-5200-0710	4722	75.98
VERIZON WIRELESS	6106816255	03/12/2025	Inv 02/23 Acct 723039320-0	ELECTION EXPENSE	001-2400-0130	4715	227.94
						Vendor 00505 - VERIZON WIRELESS Total:	**1,065.98**
Vendor: 01266 - Vestis Group, Inc.							
Vestis Group, Inc.	tmc-015213	03/11/2025	Inv 02/11 R&B	OFFICE SUPPLIES	001-7000-0125	4706	305.39
						Vendor 01266 - Vestis Group, Inc. Total:	**305.39**
Vendor: 01341 - Vollmar Pond & Lake Management, LLC							
Vollmar Pond & Lake Manag	1389	03/11/2025	Inv 03/03 Fish Pond-Golf Cou	EQUIPMENT MAINTENANCE	001-6300-0215	4707	9,957.00
						Vendor 01341 - Vollmar Pond & Lake Management, LLC Total:	**9,957.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	154701-01	03/11/2025	Inv 01/31 Acct 463842	SUPPLIES	001-6340-0170	4708	405.36
WAGNER SUPPLY COMPANY	156771 00 00	03/11/2025	Inv 02/20 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	4708	35.78
WAGNER SUPPLY COMPANY	156958 00 00	03/11/2025	Inv 02/24 Acct 463842	SUPPLIES	001-6340-0170	4708	716.94
WAGNER SUPPLY COMPANY	157074 00 00	03/11/2025	Inv 2/26 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	4708	69.00
WAGNER SUPPLY COMPANY	157025 00 00	03/11/2025	Inv 2/26 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	4708	111.15
WAGNER SUPPLY COMPANY	157025	03/11/2025	Inv 02/28 Acct 463842	SUPPLIES	001-6340-0170	4708	111.15
WAGNER SUPPLY COMPANY	157350 00 00	03/25/2025	Inv 03/05 Acct 0463842	SUPPLIES	001-6340-0170	4804	205.38
WAGNER SUPPLY COMPANY	157514 00 00	03/25/2025	inv 03/05 Acct 0463842	SUPPLIES	001-6340-0170	4804	184.02
					Vendor 00508 - WAGNER SUPPLY COMPANY Total:		**1,838.78**
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN	L2776604	03/11/2025	Inv 2/28 R&B	PAVING/GRANTS	001-9900-0028	4709	12,521.96
					Vendor 00510 - WARREN POWER & MACHINERY INC Total:		**12,521.96**
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monaha	29239	03/11/2025	Inv 02/28 Parks	WELDING SUPPLIES	001-6300-0430	4710	224.00
WELDING SUPPLY of Monaha	29240	03/11/2025	Inv 02/28 R&B	WELDING SUPPLIES	001-7000-0430	4710	64.00
					Vendor 00076 - WELDING SUPPLY of Monahans Total:		**288.00**
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	02/20 Client #44510	03/25/2025	Inv 02/20 G Cerna	CLINIC & HOSPITAL VISITS	001-5200-0143	4805	250.00
WEST TEXAS CENTERS	12/27 Client #62163	03/25/2025	Inv 03/19 Z Hailey	CLINIC & HOSPITAL VISITS	001-5200-0143	4805	125.00
					Vendor 00517 - WEST TEXAS CENTERS Total:		**375.00**
Vendor: 01185 - West Texas JPCA							
West Texas JPCA	03/17/25	03/25/2025	Register M Garcia	EDUCATION TRAVEL	001-2600-0105	4806	135.00
West Texas JPCA	03/17/25 Villegas	03/25/2025	Reg J Villegas	EDUCATION TRAVEL	001-2600-0105	4806	135.00
West Texas JPCA	03/17/25 Ward	03/25/2025	Reg T Warc	EDUCATION TRAVEL	001-2600-0105	4806	135.00
					Vendor 01185 - West Texas JPCA Total:		**405.00**
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BAN	INV0000924	03/13/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000515	5,237.86
WEST TEXAS NATIONAL BAN	INV0000925	03/13/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000516	13,998.58
WEST TEXAS NATIONAL BAN	INV0000926	03/13/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000517	22,396.68
WEST TEXAS NATIONAL BAN	INV0000943	03/27/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000524	5,026.70
WEST TEXAS NATIONAL BAN	INV0000944	03/27/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000525	13,058.71
WEST TEXAS NATIONAL BAN	INV0000945	03/27/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE	001-0000-0205	DFT0000526	21,493.44
					Vendor 00518 - WEST TEXAS NATIONAL BANK Total:		**81,211.97**
Vendor: 01017 - West Texas Off-Road Center							
West Texas Off-Road Center	371614B	03/11/2025	Inv 02/26 Acct 3915	MOTOR VEHICLE REPAIR & M	001-4100-0225	4711	799.99
					Vendor 01017 - West Texas Off-Road Center Total:		**799.99**
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II,	02/25/25	03/04/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	4641	2,220.58
WINDSTREAM HOLDINGS II,	02/25/25	03/04/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	4641	1,807.65
					Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:		**4,028.23**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00530 - WTG FUELS, INC							
WTG FUELS, INC	1516543538	03/11/2025	Inv 02/14 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	4712	1,741.30
						Vendor 00530 - WTG FUELS, INC Total:	**1,741.30**
Vendor: 01343 - WWN Group Inc.							
WWN Group Inc.	244007	03/25/2025	Inv 03/12 Dist Courtroom	REPAIRS & MAINTENANCE	001-6350-0205	4807	570.00
						Vendor 01343 - WWN Group Inc. Total:	**570.00**
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY	993714	03/11/2025	Inv 03/04 Acct 81028	PARTS AND REPAIRS	001-7000-0225	4713	51.92
						Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:	**51.92**
						Grand Total:	**1,366,747.67**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	817,681.38
025 - PERMANENT IMPROVEMENT FUND	511,768.88
030 - CRANE COUNTY GOLF COURSE	22,250.07
031 - CRANE COUNTY 4H	1,108.88
061 - STATE FEE FUND	107.00
064 - CSCD FUND	4,896.19
065 - JUVENILE PROBATION STATE AID FUND	9,342.57
Grand Total:	**1,367,154.97**

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	308,063.29
001-0000-0209	BIRTH CERTIFICATE FEES	31.11
001-0000-0214	STATE SALES TAX PAYABL	111.97
001-0000-0600	JP ATTORNEY COLLECTIO	2,387.72
001-1100-0125	OFFICE SUPPLIES	55.63
001-1100-0710	TELEPHONE	65.00
001-1150-0106	EDUCATIONAL TRAVEL (	130.00
001-1150-0107	EDUCATIONAL TRAVEL (	275.00
001-1150-0125	OFFICE SUPPLIES	677.98
001-1150-0195	DUES AND SUBSCRIPTIO	27.00
001-2100-0125	OFFICE SUPPLIES	251.08
001-2100-0250	DIST COURT INTERPRETE	313.00
001-2100-0630	COURT APPOINTED ATT	1,500.00
001-2100-0640	JURY SERVICES	1,300.00
001-2200-0125	OFFICE SUPPLIES	31.67
001-2200-0220	COMPUTER MAINTENA	634.16
001-2300-0250	COUNTY COURT INTERP	318.00
001-2400-0105	EDUCATION TRAVEL	368.53
001-2400-0125	OFFICE SUPPLIES	22,992.33
001-2400-0130	ELECTION EXPENSE	227.94
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2400-0220	COMPUTER MAINTENA	76.62
001-2500-0125	OFFICE SUPPLIES	49.81
001-2500-0141	Game Room Monitoring	267.00
001-2600-0105	EDUCATION TRAVEL	1,133.22
001-2600-0125	OFFICE SUPPLIES	142.69
001-2600-0250	JP COURT INTERPRETER	250.00
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUEST	4,160.00

Account Summary

Account Number	Account Name	Payment Amount
001-3100-0125	OFFICE SUPPLIES	457.91
001-3200-0105	EDUCATION TRAVEL	1,380.00
001-3200-0125	OFFICE SUPPLIES	70.18
001-3200-0195	DUES AND SUBSCRIPTIO	0.00
001-3300-0105	EDUCATION TRAVEL	760.00
001-3300-0125	OFFICE SUPPLIES	2,063.59
001-3300-0220	COMPUTER MAINTENA	79.30
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR	2,811.58
001-4100-0125	OFFICE SUPPLIES	86.01
001-4100-0145	LAW ENFORCEMENT SU	183.10
001-4100-0146	Equip/Supp - State Suppl	1,171.50
001-4100-0175	MOTOR VEHICLE FUEL &	545.21
001-4100-0180	MOTOR VEHICLE TIRES	160.00
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA	368.45
001-4100-0225	MOTOR VEHICLE REPAIR	1,887.42
001-4100-0655	COMM'L VEHICLE ENFO	185.62
001-4100-0690	INVESTIGATION/INFOR	209.12
001-4100-0710	TELEPHONE	493.87
001-4100-0715	INTERNET SERVICES	1,713.85
001-4100-0890	MISC GRANT REV/SEIZU	1,745.48
001-4100-0940	CAPITAL OUTLAY - SHERI	49,713.00
001-4100-0941	SPEC DEPT EQUIP	189.99
001-4130-0710	TELEPHONE	288.36
001-4130-0720	UTILITIES	126.36
001-5200-0140	JAIL SUPPLIES	2,187.68
001-5200-0142	MEDICAL & EVALUATION	1,028.94
001-5200-0143	CLINIC & HOSPITAL VISIT	5,657.90
001-5200-0150	JANITORIAL SUPPLIES	85.80
001-5200-0215	EQUIP REPAIR & MAINTE	5,055.00
001-5200-0220	COMPUTER MAINTENA	74.63
001-5200-0305	BOARDING PRISONERS	15,489.37
001-5200-0710	TELEPHONE	151.98
001-5200-0720	UTILITIES	6,963.07
001-5300-0105	EDUCATIONAL TRAVEL	348.60
001-5410-0892	TRANSFER TO HOSPITAL	100,806.72
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	104.44
001-5650-0165	DIETARY SUPPLIES	8,309.28
001-5650-0210	EQUIPMENT MAINTENA	106.00

Account Summary

Account Number	Account Name	Payment Amount
001-5700-0720	UTILITIES	950.49
001-5800-0125	OFFICE SUPPLIES	137.39
001-5800-0170	SUPPLIES	11.07
001-5800-0195	DUES AND SUBSCRIPTIO	122.92
001-5800-0710	TELEPHONE	27.39
001-5800-0720	UTILITIES	192.38
001-5800-0885	SPECIAL EVENTS	761.05
001-5800-0940	RECREATION EQUIPMEN	550.82
001-5900-0105	EDUCATIONAL TRAVEL	934.80
001-5900-0150	MAINTENANCE SUPPLIE	230.21
001-5900-0170	SUPPLIES	4.63
001-5900-0172	LIBRARY BOOKS	346.66
001-5900-0173	FILM & SOFTWARE	448.26
001-5900-0217	COPIER RENTAL	360.71
001-5900-0220	COMPUTER MAINTENA	2,040.22
001-5900-0720	UTILITIES	820.19
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	4,336.47
001-6300-0182	BOTANICAL SUPPLIES	2,107.34
001-6300-0205	REPAIRS & MAINTENAN	185.90
001-6300-0210	POND MAINTENANCE	142.99
001-6300-0215	EQUIPMENT MAINTENA	10,601.46
001-6300-0225	VEHICLE REPAIRS	12.09
001-6300-0430	WELDING SUPPLIES	253.04
001-6300-0720	UTILITIES	502.99
001-6310-0720	UTILITIES	1,152.82
001-6320-0205	REPAIRS & MAINTENAN	208.99
001-6320-0720	UTILITIES	538.74
001-6330-0170	SUPPLIES	845.49
001-6330-0205	REPAIRS & MAINTENAN	311.73
001-6330-0710	TELEPHONE	179.32
001-6330-0720	UTILITIES	192.25
001-6340-0170	SUPPLIES	1,658.99
001-6340-0205	REPAIRS & MAINTENAN	2,494.43
001-6340-0715	INTERNET SERVICES	877.72
001-6340-0720	UTILITIES	8,841.49
001-6340-0840	EQUIPMENT LEASE	1,845.62
001-6350-0150	JANITORIAL SUPPLIES	215.93
001-6350-0170	SUPPLIES	211.37
001-6350-0205	REPAIRS & MAINTENAN	7,121.09
001-6350-0715	INTERNET SERVICES	4,028.23
001-6350-0720	UTILITIES	3,127.63

Account Summary

Account Number	Account Name	Payment Amount
001-6360-0720	UTILITIES	660.91
001-6500-0107	TRAVEL-AG AGENT	147.99
001-6500-0125	OFFICE SUPPLIES	311.07
001-6500-0155	HOME DEMONSTRATIO	302.08
001-6500-0175	MOTOR VEHICLE FUELS	702.54
001-6500-0192	POSTAGE	27.00
001-6500-0205	REPAIRS-PENS & TRAP R	1,367.98
001-6500-0215	EQUIPMENT MAINTENA	177.54
001-6500-0225	PICKUP & EQUIP REPAIR	63.50
001-6500-0503	TRAPPER EXPENSE	3,436.45
001-6500-0710	TELEPHONE	299.05
001-6500-0720	UTILITIES	2,085.99
001-7000-0125	OFFICE SUPPLIES	343.38
001-7000-0175	GASOLINE, OIL & DIESEL	13,587.09
001-7000-0225	PARTS AND REPAIRS	14,421.66
001-7000-0410	CALICHE,PREMIX,EMULS	3,097.87
001-7000-0420	CATTLEGUARD SUPPLIES	95.96
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	565.42
001-7050-0705	Emer Mgmt Grant Expen	2,640.00
001-9100-0070	RETIREES COUNTY GRO	26,564.55
001-9100-0074	TCDRS SDB INSURANCE	1,478.74
001-9100-0080	WORKERS COMPENSATI	9,058.50
001-9100-0197	COUNTY PROMOTION &	20,200.43
001-9100-0198	ADVERTISING/REQUIRE	525.00
001-9100-0501	AUDITING FEES	3,025.00
001-9100-0710	TELEPHONE	1,069.64
001-9101-0125	PAPER & SUPPLIES	1,811.99
001-9900-0028	PAVING/GRANTS	71,561.96
001-9900-0220	COURTHOUSE COMPUT	9,426.93
025-0001-0945	Bond Obligation Improv	495,753.30
025-0001-0947	EXHIBITION BLDG IMPR	16,015.58
030-0000-0080	CONTRACT LABOR	1,964.09
030-0000-0170	SUPPLIES	11.67
030-0000-0182	BOTANICAL SUPPLIES	35.98
030-0000-0205	REPAIRS & MAINTENAN	5,385.85
030-0000-0210	POND MAINTENANCE	94.96
030-0000-0215	EQUIPMENT REPAIRS	1,095.55
030-0000-0605	SALES TAX EXPENSE	340.86
030-0000-0720	UTILITIES	984.99
030-0000-0840	EQUIPMENT LEASE	12,336.12
031-0100-0001	SUPPLIES	2.39

Account Summary

Account Number	Account Name	Payment Amount
031-0100-0003	AWARDS	17.89
031-0100-0004	EVENTS	1,007.44
031-0200-0003	EQUIPMENT	81.16
061-0002-6198	APPELLATE JUDICIAL FU	107.00
064-0100-0175	TRANS-FUEL	53.00
064-0100-0315	ELECTRONIC MONITORI	193.20
064-0100-0405	CONTRACT SVCS FOR OF	792.00
064-0100-0525	AUDITING FEES	3,850.00
064-0100-0605	OFFICE SUPPLIES	7.99
065-5351-1200	SA/DS/Trav & Train - Offi	637.34
065-5352-1300	SA/CI/Operating - Suppli	40.23
065-5353-1500	SA/CBP-Genera/Ext Cont	255.00
065-5357-1400	SA/Post Adj/Secure-Inte	8,410.00
	Grand Total:	**1,367,154.97**

Project Account Summary

Project Account Key		Payment Amount
None		1,367,154.97
	Grand Total:	**1,367,154.97**

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