



Crane County, TX

# Expense Approval Report

By Vendor Name

Post Dates 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	5606139	05/12/2026	Inv 05/01 LEC Phones	UTILITIES	001-5200-0720	APA000872	859.48
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>859.48</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0001484	05/07/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000960	246.51
AFLAC	INV0001485	05/07/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000961	1,888.06
AFLAC	INV0001505	05/21/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0001028	247.48
AFLAC	INV0001506	05/21/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0001029	1,890.65
AFLAC	901465	05/31/2026	May 26 Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0001053	3.42
<b>Vendor 00010 - AFLAC Total:</b>							<b>4,276.12</b>
<b>Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY</b>							
AGENCY 405-TEXAS DEPT OF...	CRS-202604-334529	05/26/2026	04/30 SVCS	SAFETY PROGRAM	001-9100-0805	APA000924	2.00
<b>Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>2.00</b>
<b>Vendor: 01270 - Alcohol Monitoring Systems, Inc</b>							
Alcohol Monitoring Systems, ...	372539	05/26/2026	Inv 04/24 CSCD	ELECTRONIC MONITORING	064-0100-0315	APA000925	5.00
Alcohol Monitoring Systems, ...	373508	05/26/2026	Inv 4/30 CSCD	ELECTRONIC MONITORING	064-0100-0315	APA000925	488.40
<b>Vendor 01270 - Alcohol Monitoring Systems, Inc Total:</b>							<b>493.40</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2606	05/26/2026	Inv 05/15 Sheriff	UTILITIES	001-5200-0720	APA000926	450.95
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>							<b>450.95</b>
<b>Vendor: 00274 - Alpha Behavioral Health Services</b>							
Alpha Behavioral Health Serv...	#000062	05/26/2026	Inv 04/29 Crane Group Thera...	CONTRACT SVCS FOR OFFEN...	064-0100-0405	APA000927	642.00
<b>Vendor 00274 - Alpha Behavioral Health Services Total:</b>							<b>642.00</b>
<b>Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC</b>							
AMERICAN EMERGENCY PR...	INV0039861	05/26/2026	Inv 02/27 26 Chevy Silverado	SPEC DEPT EQUIP	001-4100-0941	APA000928	34,585.56
AMERICAN EMERGENCY PR...	INV0040089	05/26/2026	Inv 03/26 26 Chey Silverado	SPEC DEPT EQUIP	001-4100-0941	APA000928	34,197.91
<b>Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:</b>							<b>68,783.47</b>
<b>Vendor: 00406 - Araceli GARCIA</b>							
Araceli GARCIA	05/03/26	05/12/2026	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	6383	54.09
<b>Vendor 00406 - Araceli GARCIA Total:</b>							<b>54.09</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A...	IN-154752	05/12/2026	Inv 04/24 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000873	6,799.73
ARNOLD OIL COMPANY OF A...	IN-155338	05/12/2026	Inv 05/04 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000873	6,441.86
ARNOLD OIL COMPANY OF A...	IN-155991	05/26/2026	Inv 05/13 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000929	7,494.22
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>20,735.81</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150X05052026	05/12/2026	Acct 287284997150	TELEPHONE	001-1100-0710	6384	27.39
AT&T MOBILITY	287284997150X05052026	05/12/2026	Acct 287284997150	TELEPHONE	001-2600-0710	6384	37.00
AT&T MOBILITY	287284997150X05052026	05/12/2026	Acct 287284997150	TELEPHONE	001-5800-0710	6384	37.00
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>101.39</b>
<b>Vendor: 00034 - AT&amp;T</b>							
AT&T	05/26 Library Internet	05/26/2026	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	6396	619.86
<b>Vendor 00034 - AT&amp;T Total:</b>							<b>619.86</b>
<b>Vendor: 01011 - AT&amp;T</b>							
AT&T	05/26 LEC	05/26/2026	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	6395	1,719.88
<b>Vendor 01011 - AT&amp;T Total:</b>							<b>1,719.88</b>
<b>Vendor: 00046 - AUSTIN TURF &amp; TRACTOR</b>							
AUSTIN TURF & TRACTOR	14568989	05/12/2026	Inv 04/23 Acct 662847	CAPITAL OUTLAY	030-0000-0940	APA000874	47,505.28
AUSTIN TURF & TRACTOR	1429609-8	05/26/2026	Inv 05/11 Acct 663416	EQUIPMENT LEASE	030-0000-0840	APA000930	2,180.02
<b>Vendor 00046 - AUSTIN TURF &amp; TRACTOR Total:</b>							<b>49,685.30</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	56722990	05/12/2026	Inv 04/21 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000875	2,829.41
BEN E KEITH FOODS	56768904	05/12/2026	Inv 04/26 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000875	3,172.79
BEN E KEITH FOODS	56797024	05/12/2026	Inv 04/28 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000875	1,636.50
BEN E KEITH FOODS	56797024	05/12/2026	Inv 04/28 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000875	71.19
BEN E KEITH FOODS	56871765	05/12/2026	Inv 05/05 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000875	1,791.94
BEN E KEITH FOODS	56871765	05/12/2026	Inv 05/05 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000875	203.97
BEN E KEITH FOODS	56915999	05/26/2026	Inv 05/10 Acct 56915999	BOARDING PRISONERS	001-5200-0305	APA000931	4,501.76
BEN E KEITH FOODS	56944853	05/26/2026	Inv 05/12 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000931	2,077.23
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>16,284.79</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	06/01/26	05/31/2026	Acct #36375 Jun 26/Cnty	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001026	16,346.10
BESTCO UA	06/01/26	05/31/2026	Acct #36375 Jun 26/Hosp	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA001026	5,685.60
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>22,031.70</b>
<b>Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.</b>							
BIG STATE INDUSTRIAL SUPP...	1629301	05/12/2026	Inv 05/03 Parks	SUPPLIES	001-6300-0170	APA000876	5,203.60
<b>Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total:</b>							<b>5,203.60</b>
<b>Vendor: 00146 - Boring &amp; Company PC</b>							
Boring & Company PC	05/01/26	05/12/2026	Inv 05/01 Financial Statemen...	AUDITING FEES	001-9100-0501	APA000877	275.00
<b>Vendor 00146 - Boring &amp; Company PC Total:</b>							<b>275.00</b>
<b>Vendor: 01462 - Brian Brents</b>							
Brian Brents	04/25/26	05/12/2026	Reimb for Lowes Purch	SPECIAL EVENTS	001-5800-0885	6385	366.66
<b>Vendor 01462 - Brian Brents Total:</b>							<b>366.66</b>
<b>Vendor: 00079 - CANON FINANCIAL SERVICES INC</b>							
CANON FINANCIAL SERVICES ...	43157486	05/26/2026	Acct 0256618-020 Library	COPIER RENTAL	001-5900-0217	APA000932	112.39
CANON FINANCIAL SERVICES ...	43157488	05/26/2026	Acct 0256618-021 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	APA000932	114.84

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CANON FINANCIAL SERVICES ...43157490		05/26/2026	Acct 0256618-022 Library	COPIER RENTAL	001-5900-0217	APA000932	97.24
CANON FINANCIAL SERVICES ...43157490		05/26/2026	Acct 0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	APA000932	177.54
CANON FINANCIAL SERVICES ...43157492		05/26/2026	Acct 0256618-017 Aud/Treas	COPIER RENTAL/MAINTENA...	001-9101-0215	APA000932	171.99
CANON FINANCIAL SERVICES ...43157494		05/26/2026	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	APA000932	504.44
CANON FINANCIAL SERVICES ...43157496		05/26/2026	Acct 0256618-019 Dist CT	OFFICE SUPPLIES	001-2100-0125	APA000932	93.74
CANON FINANCIAL SERVICES ...43157498		05/26/2026	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	APA000932	145.93
CANON FINANCIAL SERVICES ...43157500		05/26/2026	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	APA000932	157.34
<b>Vendor 00079 - CANON FINANCIAL SERVICES INC Total:</b>							<b>1,575.45</b>
<b>Vendor: 01263 - Card Service Center (0450)</b>							
Card Service Center (0450)	05/10/26	05/12/2026	Cynthia Cadena Acct 5435 48...	EDUCATION TRAVEL	001-3200-0105	DFT0000989	583.05
Card Service Center (0450)	05/10/26	05/12/2026	Cynthia Cadena Acct 5435 48...	EDUCATION TRAVEL	001-3200-0105	DFT0000989	628.05
<b>Vendor 01263 - Card Service Center (0450) Total:</b>							<b>1,211.10</b>
<b>Vendor: 01147 - Card Service Center (0468)</b>							
Card Service Center (0468)	05/10/26	05/12/2026	Stanley Allen Acct 5435 4803...	COUNTY PROMOTION & DEV...	001-9100-0197	DFT0000996	-10.76
Card Service Center (0468)	05/10/26	05/12/2026	Stanley Allen Acct 5435 4803...	POND MAINTENANCE	030-0000-0210	DFT0000996	35.93
Card Service Center (0468)	05/10/26	05/12/2026	Stanley Allen Acct 5435 4803...	POND MAINTENANCE	030-0000-0210	DFT0000996	43.21
<b>Vendor 01147 - Card Service Center (0468) Total:</b>							<b>68.38</b>
<b>Vendor: 01246 - Card Service Center (0476)</b>							
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	OFFICE SUPPLIES	001-5800-0125	DFT0000966	85.52
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	DUES AND SUBSCRIPTIONS	001-5800-0195	DFT0000966	14.99
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	DUES AND SUBSCRIPTIONS	001-5800-0195	DFT0000966	29.00
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	DUES AND SUBSCRIPTIONS	001-5800-0195	DFT0000966	29.00
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	DUES AND SUBSCRIPTIONS	001-5800-0195	DFT0000966	578.54
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	DUES AND SUBSCRIPTIONS	001-5800-0195	DFT0000966	266.45
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	SPECIAL EVENTS	001-5800-0885	DFT0000966	-220.50
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	SPECIAL EVENTS	001-5800-0885	DFT0000966	2,865.00
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	RECREATION EQUIPMENT	001-5800-0940	DFT0000966	-271.47
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	RECREATION EQUIPMENT	001-5800-0940	DFT0000966	341.95
Card Service Center (0476)	12/10/25-01/09/26	05/05/2026	Brian Brents Acct 5435 4803 ...	RECREATION EQUIPMENT	001-5800-0940	DFT0000966	274.47
Card Service Center (0476)	05/10/26	05/26/2026	Brian Brents Acct 5435 4803 ...	DUES AND SUBSCRIPTIONS	001-5800-0195	DFT0001034	14.99
Card Service Center (0476)	05/10/26	05/26/2026	Brian Brents Acct 5435 4803 ...	DUES AND SUBSCRIPTIONS	001-5800-0195	DFT0001034	21.64
Card Service Center (0476)	05/10/26	05/26/2026	Brian Brents Acct 5435 4803 ...	SPECIAL EVENTS	001-5800-0885	DFT0001034	268.89
Card Service Center (0476)	05/10/26	05/26/2026	Brian Brents Acct 5435 4803 ...	SPECIAL EVENTS	001-5800-0885	DFT0001034	7.45
Card Service Center (0476)	05/10/26	05/26/2026	Brian Brents Acct 5435 4803 ...	RECREATION EQUIPMENT	001-5800-0940	DFT0001034	823.87
Card Service Center (0476)	05/10/26	05/26/2026	Brian Brents Acct 5435 4803 ...	COUNTY PROMOTION & DEV...	001-9100-0197	DFT0001034	-25.50
Card Service Center (0476)	05/10/26	05/26/2026	Brian Brents Acct 5435 4803 ...	COUNTY PROMOTION & DEV...	001-9100-0197	DFT0001034	20.10
<b>Vendor 01246 - Card Service Center (0476) Total:</b>							<b>5,124.39</b>
<b>Vendor: 01379 - Card Service Center (0484)</b>							
Card Service Center (0484)	05/10/26	05/26/2026	Judy Crumrine Acct 5435 480...	EDUCATION TRAVEL	001-3300-0105	DFT0001035	476.16
Card Service Center (0484)	05/10/26	05/26/2026	Judy Crumrine Acct 5435 480...	OFFICE SUPPLIES	001-3300-0125	DFT0001035	20.60
<b>Vendor 01379 - Card Service Center (0484) Total:</b>							<b>496.76</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01136 - Card Service Center (0500)</b>							
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..OFFICE SUPPLIES		001-5650-0125	DFT0000978	60.00
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..OFFICE SUPPLIES		001-5650-0125	DFT0000978	55.75
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..OFFICE SUPPLIES		001-5650-0125	DFT0000978	40.05
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..DIETARY SUPPLIES		001-5650-0165	DFT0000978	98.31
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..DIETARY SUPPLIES		001-5650-0165	DFT0000978	54.41
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..DIETARY SUPPLIES		001-5650-0165	DFT0000978	36.57
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..DIETARY SUPPLIES		001-5650-0165	DFT0000978	29.73
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..COUNTY PROMOTION & DEV...		001-9100-0197	DFT0000978	-4.68
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..COUNTY PROMOTION & DEV...		001-9100-0197	DFT0000978	-25.00
Card Service Center (0500)	05/10/26	05/12/2026	Araceli Garcia Acct 5435 4803..COUNTY PROMOTION & DEV...		001-9100-0197	DFT0000978	-0.89
<b>Vendor 01136 - Card Service Center (0500) Total:</b>							<b>344.25</b>
<b>Vendor: 00084 - CARD SERVICE CENTER (0518)</b>							
CARD SERVICE CENTER (0518)	05/10/26	05/12/2026	Richard Hodges Acct 5435 48... EDUCATION TRAVEL		001-1100-0105	DFT0000981	387.00
<b>Vendor 00084 - CARD SERVICE CENTER (0518) Total:</b>							<b>387.00</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0534)</b>							
CARD SERVICE CENTER (0534)	05/10/26	05/12/2026	Micah Lozano Acct 5435 4803..EDUCATIONAL TRAVEL (4)		001-1150-0109	DFT0000980	300.00
CARD SERVICE CENTER (0534)	05/10/26	05/12/2026	Micah Lozano Acct 5435 4803..OFFICE SUPPLIES		001-1150-0125	DFT0000980	117.24
<b>Vendor 00083 - CARD SERVICE CENTER (0534) Total:</b>							<b>417.24</b>
<b>Vendor: 01198 - Card Service Center (0542)</b>							
Card Service Center (0542)	2043410	05/26/2026	Cory Marshall Acct 545 4803 ...SA/DS/Trav & Train - Officers		065-5351-1200	DFT0001036	404.42
Card Service Center (0542)	2043410	05/26/2026	Cory Marshall Acct 545 4803 ...SA/DS/Operating - Auto		065-5351-1300	DFT0001036	275.89
<b>Vendor 01198 - Card Service Center (0542) Total:</b>							<b>680.31</b>
<b>Vendor: 01394 - Card Service Center (0559)</b>							
Card Service Center (0559)	05/10/26	05/12/2026	Amanda Navarette Acct 5435...OFFICE SUPPLIES		001-2200-0125	DFT0000984	13.32
<b>Vendor 01394 - Card Service Center (0559) Total:</b>							<b>13.32</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0567)</b>							
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... OFFICE SUPPLIES		001-2200-0125	DFT0001002	62.68
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... OFFICE SUPPLIES		001-2400-0125	DFT0001002	277.38
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... ELECTION EXPENSE		001-2400-0130	DFT0001002	73.98
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... OFFICE SUPPLIES		001-2500-0125	DFT0001002	598.25
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... OFFICE SUPPLIES		001-3300-0125	DFT0001002	58.45
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... SUPPLIES		001-4150-0170	DFT0001002	358.98
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... MOTOR VEHICLE FUELS		001-6500-0175	DFT0001002	77.92
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... OFFICE SUPPLIES		001-7000-0125	DFT0001002	39.96
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... COUNTY PROMOTION & DEV...		001-9100-0197	DFT0001002	-20.00
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... REGISTRATIONS		031-0100-0002	DFT0001002	120.00
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... EVENTS		031-0100-0004	DFT0001002	1,969.69
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... WELLNESS CENTER EXPENSES		053-1053-0895	DFT0001002	98.75
CARD SERVICE CENTER (0567)	05/10/26	05/12/2026	Mendy Nichols Acct 5435 48... WELLNESS CENTER EXPENSES		053-1053-0895	DFT0001002	17.98
<b>Vendor 00082 - CARD SERVICE CENTER (0567) Total:</b>							<b>3,734.02</b>

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<b>Vendor: 01319 - Card Service Center (0575)</b>							
Card Service Center (0575)	05/10/26	05/26/2026	Austin Rawls Acct 5435 4803... Game Room Monitoring Exp...		001-2500-0141	DFT0001037	25.00
Card Service Center (0575)	05/10/26	05/26/2026	Austin Rawls Acct 5435 4803... Game Room Monitoring Exp...		001-2500-0141	DFT0001037	150.04
Card Service Center (0575)	05/10/26	05/26/2026	Austin Rawls Acct 5435 4803... Game Room Monitoring Exp...		001-2500-0141	DFT0001037	1,057.40
Card Service Center (0575)	05/10/26	05/26/2026	Austin Rawls Acct 5435 4803... CAPITAL / EQUIPMENT		001-2500-0940	DFT0001037	2,893.68
<b>Vendor 01319 - Card Service Center (0575) Total:</b>							<b>4,126.12</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (0609)</b>							
CARD SERVICE CENTER (0609)	05/10/26	05/26/2026	Kelli Thurman Acct 5435 4803...SUPPLIES		001-5900-0170	DFT0001038	253.30
CARD SERVICE CENTER (0609)	05/10/26	05/26/2026	Kelli Thurman Acct 5435 4803...SUPPLIES		001-5900-0170	DFT0001038	-49.03
CARD SERVICE CENTER (0609)	05/10/26	05/26/2026	Kelli Thurman Acct 5435 4803...LIBRARY BOOKS		001-5900-0172	DFT0001038	128.61
CARD SERVICE CENTER (0609)	05/10/26	05/26/2026	Kelli Thurman Acct 5435 4803...FILM & SOFTWARE		001-5900-0173	DFT0001038	49.99
CARD SERVICE CENTER (0609)	05/10/26	05/26/2026	Kelli Thurman Acct 5435 4803...COUNTY PROMOTION & DEV...		001-9100-0197	DFT0001038	-55.25
<b>Vendor 00085 - CARD SERVICE CENTER (0609) Total:</b>							<b>327.62</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (0617)</b>							
CARD SERVICE CENTER (0617)	05/10/26	05/12/2026	Twilah Ward Acct 5435 4803... EDUCATION TRAVEL		001-2600-0105	DFT0000999	671.22
CARD SERVICE CENTER (0617)	05/10/26	05/12/2026	Twilah Ward Acct 5435 4803... OFFICE SUPPLIES		001-2600-0125	DFT0000999	1,245.64
CARD SERVICE CENTER (0617)	05/10/26	05/12/2026	Twilah Ward Acct 5435 4803... TECHNOLOGY EXPENDITURES		062-0000-0218	DFT0000999	544.48
CARD SERVICE CENTER (0617)	06D8740106112	05/12/2026	Twilah Ward Acct 5435 4803... EDUCATION TRAVEL		001-2600-0105		671.22
CARD SERVICE CENTER (0617)	06D8740106112	05/12/2026	Twilah Ward Acct 5435 4803... OFFICE SUPPLIES		001-2600-0125		1,245.64
CARD SERVICE CENTER (0617)	06D8740106112	05/12/2026	Twilah Ward Acct 5435 4803... TECHNOLOGY EXPENDITURES		062-0000-0218		544.48
CARD SERVICE CENTER (0617)	06D8740106112-R	05/12/2026	Twilah Ward Acct 5435 4803... EDUCATION TRAVEL		001-2600-0105		-671.22
CARD SERVICE CENTER (0617)	06D8740106112-R	05/12/2026	Twilah Ward Acct 5435 4803... OFFICE SUPPLIES		001-2600-0125		-1,245.64
CARD SERVICE CENTER (0617)	06D8740106112-R	05/12/2026	Twilah Ward Acct 5435 4803... TECHNOLOGY EXPENDITURES		062-0000-0218		-544.48
<b>Vendor 00086 - CARD SERVICE CENTER (0617) Total:</b>							<b>2,461.34</b>
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>							
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	DFT0000971	-275.00
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	DFT0000971	2,268.21
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	OFFICE SUPPLIES	001-4100-0125	DFT0000971	418.40
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	DFT0000971	850.11
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	DFT0000971	192.47
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	COMM'L VEHICLE ENFORCE...	001-4100-0655	DFT0000971	304.91
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	JAIL SUPPLIES	001-5200-0140	DFT0000971	804.89
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	MEDICAL & EVALUATION SU...	001-5200-0142	DFT0000971	162.30
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	JANITORIAL SUPPLIES	001-5200-0150	DFT0000971	227.44
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	DFT0000971	1,083.48
CARDMEMBER SERVICE	04/27/26	05/12/2026	Acct 4798 5100 4101 5884	BOARDING PRISONERS	001-5200-0305	DFT0000971	813.35
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>							<b>6,850.56</b>
<b>Vendor: 01098 - Chris Rodriguez</b>							
Chris Rodriguez	04/19/26	05/12/2026	Reimb for Amazon Purch	SUPPLIES	001-4150-0170	6386	198.99
<b>Vendor 01098 - Chris Rodriguez Total:</b>							<b>198.99</b>
<b>Vendor: 00101 - CITY OF CRANE</b>							
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-0673-01	UTILITIES	001-4130-0720	6375	122.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	05/26 County	05/05/2026	Acct 08-1765-01	UTILITIES	001-5200-0720	6375	426.81
CITY OF CRANE	05/26 County	05/05/2026	Acct 08-1757-01	UTILITIES	001-5200-0720	6375	790.53
CITY OF CRANE	05/26 County	05/05/2026	Acct 03-1048-00	UTILITIES	001-5900-0720	6375	69.39
CITY OF CRANE	05/26 County	05/05/2026	Acct 05-1478-20	UTILITIES	001-6300-0720	6375	34.50
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-2188-01	UTILITIES	001-6300-0720	6375	103.50
CITY OF CRANE	05/26 County	05/05/2026	Acct 05-1478-10	UTILITIES	001-6300-0720	6375	30.00
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-2189-01	UTILITIES	001-6300-0720	6375	34.50
CITY OF CRANE	05/26 County	05/05/2026	Acct 02-0575-10	UTILITIES	001-6300-0720	6375	72.65
CITY OF CRANE	05/26 County	05/05/2026	Acct 08-2841-10	UTILITIES	001-6310-0720	6375	38.00
CITY OF CRANE	05/26 County	05/05/2026	Acct 08-1814-01	UTILITIES	001-6310-0720	6375	2,549.94
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-2229-01	UTILITIES	001-6330-0720	6375	64.50
CITY OF CRANE	05/26 County	05/05/2026	Acct 08-1796-01	UTILITIES	001-6330-0720	6375	2,316.01
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-1053-01	UTILITIES	001-6330-0720	6375	30.00
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-1058-01	UTILITIES	001-6330-0720	6375	30.00
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-0164-00	UTILITIES	001-6340-0720	6375	91.90
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-0258-10	UTILITIES	001-6340-0720	6375	90.80
CITY OF CRANE	05/26 County	05/05/2026	Acct 06-2113-00	UTILITIES	001-6340-0720	6375	249.54
CITY OF CRANE	05/26 County	05/05/2026	Acct 02-0573-05	UTILITIES	001-6340-0720	6375	433.91
CITY OF CRANE	05/26 County	05/05/2026	Acct 02-0497-10	UTILITIES	001-6340-0720	6375	594.92
CITY OF CRANE	05/26 County	05/05/2026	Acct 04-1055-00	UTILITIES	001-6350-0720	6375	273.54
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-2225-01	UTILITIES	001-6360-0720	6375	298.20
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-1681-01	UTILITIES	001-6360-0720	6375	49.25
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-0260-10	UTILITIES	001-6360-0720	6375	68.15
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-2226-01	UTILITIES	001-6500-0720	6375	87.25
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-2227-01	UTILITIES	001-6500-0720	6375	125.25
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-1754-01	UTILITIES	001-6500-0720	6375	164.82
CITY OF CRANE	05/26 County	05/05/2026	Acct 07-2500-00	UTILITIES	001-7000-0720	6375	49.25
CITY OF CRANE	05/26 County	05/05/2026	Acct 08-2827-30	UTILITIES	030-0000-0720	6375	131.96
CITY OF CRANE	05/26 County	05/05/2026	Acct 01-1050-01	UTILITIES	030-0000-0720	6375	67.86
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>9,489.90</b>
<b>Vendor: 01460 - City of Midland</b>							
City of Midland	04/13/26	05/12/2026	INV 4/13 Course Reg Backgr...	LAW ENFORCEMENT TRAVEL	001-4100-0110	APA000879	75.00
<b>Vendor 01460 - City of Midland Total:</b>							<b>75.00</b>
<b>Vendor: 00104 - CLERK, 8TH COURT OF APPEALS</b>							
CLERK, 8TH COURT OF APPE...	Apr 26	05/26/2026	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	APA000933	30.00
<b>Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:</b>							<b>30.00</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE ...	0098680-IN	05/12/2026	Inv 01/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	APA000880	270.00
COMMERCIAL ICE MACHINE ...	0099103-IN	05/26/2026	Inv 04/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	APA000934	270.00
COMMERCIAL ICE MACHINE ...	0099154-IN	05/12/2026	Inv 05/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	APA000880	165.00
COMMERCIAL ICE MACHINE ...	0099155-IN	05/12/2026	Inv 05/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	APA000880	186.62
COMMERCIAL ICE MACHINE ...	0099156-IN	05/12/2026	Inv 05/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	APA000880	237.00
COMMERCIAL ICE MACHINE ...	0099157-IN	05/12/2026	Inv 05/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	APA000880	277.00

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COMMERCIAL ICE MACHINE ...	0099214-IN	05/26/2026	Inv 05/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	APA000934	230.00
COMMERCIAL ICE MACHINE ...	0099215-IN	05/26/2026	Inv 05/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	APA000934	237.00
COMMERCIAL ICE MACHINE ...	0099216-IN	05/26/2026	Inv 05/10 Acct 00-CRA0360	REPAIRS & MAINTENANCE	001-6340-0205	APA000934	232.00
COMMERCIAL ICE MACHINE ...	0099240-IN	05/26/2026	Inv 05/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	APA000934	249.00
COMMERCIAL ICE MACHINE ...	0099241-IN	05/26/2026	Inv 05/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	APA000934	186.00
COMMERCIAL ICE MACHINE ...	0099242-IN	05/26/2026	Inv 05/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	APA000934	117.25
COMMERCIAL ICE MACHINE ...	0099243-IN	05/26/2026	Inv 05/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	APA000934	270.00
COMMERCIAL ICE MACHINE ...	0099244-IN	05/26/2026	Inv 05/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	APA000934	175.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>3,101.87</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>							
COMPTROLLER OF PUBLIC A...	04/30/26	05/12/2026	Apr 26 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000982	269.82
COMPTROLLER OF PUBLIC A...	04/30/26	05/12/2026	Apr 26 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000982	544.77
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>814.59</b>
<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>							
COMPUTER TRANSITION SER...	258072	05/12/2026	INV 04/24 JP	REPAIRS & MAINTENANCE	001-6350-0205	APA000881	1,640.80
COMPUTER TRANSITION SER...	257901	05/12/2026	Inv 05/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	6387	1,986.38
COMPUTER TRANSITION SER...	258112	05/12/2026	Inv 05/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	APA000881	8,396.52
COMPUTER TRANSITION SER...	258260UCA	05/12/2026	Inv 05/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	APA000881	221.32
COMPUTER TRANSITION SER...	258357	05/12/2026	Inv 05/01 Microsoft Monthly...	COURTHOUSE COMPUTER M...	001-9900-0220	APA000881	1,355.43
COMPUTER TRANSITION SER...	258575	05/12/2026	Inv 05/08 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	APA000881	530.00
COMPUTER TRANSITION SER...	258638	05/12/2026	Inv 05/08 JP	COMPUTER MAINTENANCE	001-2600-0220	APA000881	127.13
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>14,257.58</b>
<b>Vendor: 01105 - Cory Sapien</b>							
Cory Sapien	0004	05/26/2026	Inv 07/01 Annl K9 fee	DRUG DOG CARE EXPENSE	001-4100-0100	6397	7,500.00
<b>Vendor 01105 - Cory Sapien Total:</b>							<b>7,500.00</b>
<b>Vendor: 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC</b>							
CRANE COUNTY FEED & SUP...	2605-869585	05/26/2026	Inv 05/13 Parks	POND MAINTENANCE	001-6300-0210	APA000935	53.00
<b>Vendor 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC Total:</b>							<b>53.00</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DI...	05/19/26 G0098305	05/26/2026	Acct G0098305 Rizo P	SAFETY PROGRAM	001-9100-0805	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/19/26 G0098311	05/26/2026	Acct G0098311 Rodriguez J	SAFETY PROGRAM	001-9100-0805	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/19/26 10078756	05/26/2026	Acct 10078756 Hernandez S	DRUG POLICY COMPLIANCE	001-9100-0804	APA000936	42.70
CRANE COUNTY HOSPITAL DI...	05/13 10078611	05/26/2026	Acct 10078611 Reyes S	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	819.00
CRANE COUNTY HOSPITAL DI...	05/13/26 10078495	05/26/2026	Acct 10078495 Reyes S.	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	42.70
CRANE COUNTY HOSPITAL DI...	05/13/26 10078559	05/26/2026	Acct 10078559 Bragg M	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	675.50
CRANE COUNTY HOSPITAL DI...	05/13/26 10078565	05/26/2026	Acct 10078565 Townsend J.	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	398.30
CRANE COUNTY HOSPITAL DI...	05/13/26 G0098179	05/26/2026	Acct G0098179 Reyes S	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/13/26 G0098249	05/26/2026	Acct G0098249 Reyes S	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/19/26 G0098316	05/26/2026	Acct G0098316 Lozano M	SAFETY PROGRAM	001-9100-0805	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/19/26 G0098326	05/26/2026	Acct G0098326 Gutierrez G	SAFETY PROGRAM	001-9100-0805	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/19/26 G0098327	05/26/2026	Acct G0098327 Venegas J	SAFETY PROGRAM	001-9100-0805	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/20/26 10078502	05/26/2026	Acct 10078502 Bragg A	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	5,841.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE COUNTY HOSPITAL DI...	05/20/26 10078591	05/26/2026	Acct 10078591 Bragg M	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	4,674.60
CRANE COUNTY HOSPITAL DI...	05/20/26 G0097806	05/26/2026	Acct G0097806 Pierce A	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	128.80
CRANE COUNTY HOSPITAL DI...	05/20/26 G0098119	05/26/2026	Acct G0098119 Bragg M	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/20/26 G0098250	05/26/2026	Acct G0098250 Bragg M	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	100.80
CRANE COUNTY HOSPITAL DI...	05/20/26 G0098297	05/26/2026	Acct G0098297 Venegas M	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000936	100.80
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>13,631.27</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>							
CRANE COUNTY TAX ASSESS...	1268874 2026	05/26/2026	Veh Reg 2021 Chev PK	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6398	7.50
CRANE COUNTY TAX ASSESS...	1268865 2026	05/26/2026	Veh Reg 2019 Chev PK	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6398	7.50
CRANE COUNTY TAX ASSESS...	1372476 2026	05/26/2026	Veh Reg 2021 Chev Pk	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6398	7.50
CRANE COUNTY TAX ASSESS...	1372488 2026	05/26/2026	Veh Reg 2022 Chev Pk	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6398	7.50
CRANE COUNTY TAX ASSESS...	1439540 2026	05/26/2026	Veh Reg 2022 Chev PK	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6398	7.50
CRANE COUNTY TAX ASSESS...	1023185 2026	05/05/2026	Veh Reg 2010 Mack DP	PARTS AND REPAIRS	001-7000-0225	6376	22.00
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>59.50</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	686690	05/12/2026	INV 04/27 Sheriffs	MOTOR VEHICLE TIRES	001-4100-0180	APA000882	25.00
CRANE MIREX	686692	05/26/2026	Inv 05/05 Parks	VEHICLE REPAIRS	001-6300-0225	APA000937	482.30
CRANE MIREX	686681	05/12/2026	Inv 04/13 SNRS	VEHICLE REPAIRS	001-5650-0225	APA000882	110.66
CRANE MIREX	686700	05/26/2026	Inv 05/20 Parks	VEHICLE REPAIRS	001-6300-0225	APA000937	50.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>667.96</b>
<b>Vendor: 00130 - CRANE PHARMACY</b>							
CRANE PHARMACY	04/30/26	05/12/2026	Acct 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	APA000883	1,681.54
<b>Vendor 00130 - CRANE PHARMACY Total:</b>							<b>1,681.54</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, ...	0470856	05/12/2026	Inv 04/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	APA000884	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>51.50</b>
<b>Vendor: 00155 - DETCO INDUSTRIES, INC</b>							
DETCO INDUSTRIES, INC	INV10945	05/26/2026	INV 5/11 Acct 0001728	PARTS AND REPAIRS	001-7000-0225	APA000938	1,156.25
DETCO INDUSTRIES, INC	INV11049	05/26/2026	Inv 05/15 Acct 0007322	SUPPLIES	001-6300-0170	APA000938	378.05
DETCO INDUSTRIES, INC	INV11058	05/26/2026	Inv 05/15 Acct 0007322	SUPPLIES	001-6300-0170	APA000938	252.18
<b>Vendor 00155 - DETCO INDUSTRIES, INC Total:</b>							<b>1,786.48</b>
<b>Vendor: 00370 - Direct Energy Business</b>							
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	APA000922	86.30
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	APA000922	942.71
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	APA000922	471.03
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	APA000922	11.02
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	APA000922	80.56
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 069323...	UTILITIES	001-6300-0720	APA000922	46.02
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	APA000922	18.07
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	APA000922	144.29
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	APA000922	442.50
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5346708	UTILITIES	001-6310-0720	APA000922	1,632.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	APA000922	354.01
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	APA000922	275.44
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	APA000922	13.77
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	APA000922	12.27
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5080395	UTILITIES	001-6330-0720	APA000922	91.67
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	APA000922	23.56
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	APA000922	7.83
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	APA000922	34.84
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	APA000922	465.70
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	APA000922	18.07
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	APA000922	11.08
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	APA000922	11.08
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	APA000922	11.08
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	APA000922	27.74
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	APA000922	40.19
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	APA000922	64.96
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	APA000922	277.33
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	APA000922	82.65
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	APA000922	77.43
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	APA000922	927.76
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	APA000922	116.29
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	APA000922	191.37
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	APA000922	373.86
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	APA000922	365.91
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	APA000922	361.47
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	APA000922	247.31
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	APA000922	65.28
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	APA000922	198.74
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	APA000922	22.61
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	APA000922	1,449.24
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	APA000922	11.08
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	APA000922	6.95
Direct Energy Business	May 2026	05/19/2026	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	APA000922	7.74
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	APA000922	11.08
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	APA000922	48.61
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	APA000922	17.31
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	APA000922	26.54
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	APA000922	86.52
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	APA000922	40.52
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	APA000922	6.95
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	APA000922	30.72
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	APA000922	353.64
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	APA000922	8.50
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	APA000922	9.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	APA000922	388.80
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	APA000922	143.51
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	APA000922	11.08
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	APA000922	8.15
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	APA000922	34.84
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	APA000922	11.08
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	APA000922	234.03
Direct Energy Business	May 2026	05/19/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	APA000922	209.86
Direct Energy Business	May 26	05/19/2026	Acct 007739662/ESI	UTILITIES	001-5200-0720	APA000922	5,389.06
Direct Energy Business	May 26	05/19/2026	Acct 007739662/ESI	UTILITIES	001-6330-0720	APA000922	12.29
<b>Vendor 00370 - Direct Energy Business Total:</b>							<b>17,203.82</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	05/26 CCT	05/19/2026	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	APA000923	217.42
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>217.42</b>
<b>Vendor: 00169 - ELECTION SYSTEMS &amp; SOFTWARE</b>							
ELECTION SYSTEMS & SOFT...	CD2150092	05/26/2026	Inv 05/20 Acct 35188	ELECTION EXPENSE	001-2400-0130	APA000939	12,800.00
ELECTION SYSTEMS & SOFT...	CD2150093	05/26/2026	Inv 05/20 Acct 35188	ELECTION EXPENSE	001-2400-0130	APA000939	2,841.57
<b>Vendor 00169 - ELECTION SYSTEMS &amp; SOFTWARE Total:</b>							<b>15,641.57</b>
<b>Vendor: 01089 - Fehr's Metal Building Construction,LP</b>							
Fehr's Metal Building Constr...	3	05/12/2026	Inv 04/29 Rec Center	Bond Obligation Improvemen..	025-0001-0945	APA000885	963,000.00
<b>Vendor 01089 - Fehr's Metal Building Construction,LP Total:</b>							<b>963,000.00</b>
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>							
FORT STOCKTON WELDING S...	903	05/12/2026	Inv 04/24 Parks	WELDING SUPPLIES	001-6300-0430	APA000886	83.99
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>							<b>83.99</b>
<b>Vendor: 01140 - FS Holdings INC</b>							
FS Holdings INC	33469282	05/12/2026	Inv 04/29 Acct 72661	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	APA000887	1,157.10
<b>Vendor 01140 - FS Holdings INC Total:</b>							<b>1,157.10</b>
<b>Vendor: 01463 - Gary Gutierrez</b>							
Gary Gutierrez	02/25/26	05/26/2026	Refund Canceled Mt View Bl...	PARK FEES	001-0000-0265	APA000940	200.00
<b>Vendor 01463 - Gary Gutierrez Total:</b>							<b>200.00</b>
<b>Vendor: 01049 - Grady's Western Supply Co.Inc</b>							
Grady's Western Supply Co.I...	143519	05/12/2026	INV 04/24 Sheriffs	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000888	669.37
<b>Vendor 01049 - Grady's Western Supply Co.Inc Total:</b>							<b>669.37</b>
<b>Vendor: 01163 - GreatAmerica Holdings,INC</b>							
GreatAmerica Holdings,INC	41910782	05/12/2026	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	APA000889	687.47
<b>Vendor 01163 - GreatAmerica Holdings,INC Total:</b>							<b>687.47</b>
<b>Vendor: 01275 - Halo Architects, Inc</b>							
Halo Architects, Inc	1441	05/12/2026	Inv05/05 SNRS	Bond Obligation Improvemen..	025-0001-0945	APA000890	5,300.00
Halo Architects, Inc	1442	05/12/2026	Inv 05/05 Rec Center	Bond Obligation Improvemen..	025-0001-0945	APA000890	3,596.62
<b>Vendor 01275 - Halo Architects, Inc Total:</b>							<b>8,896.62</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00234 - JACKSONCO SUPPLY LLC</b>							
JACKSONCO SUPPLY LLC	059708	05/26/2026	Inv 05/12 R&B	PARTS AND REPAIRS	001-7000-0225	APA000941	1,153.22
<b>Vendor 00234 - JACKSONCO SUPPLY LLC Total:</b>							<b>1,153.22</b>
<b>Vendor: 01353 - James Cody York</b>							
James Cody York	04/19/26	05/26/2026	Refund for Rifle team purch	EVENTS	031-0100-0004	APA000942	638.98
James Cody York	04/19/26	05/26/2026	Refund for Rifle team purch	SUPPLIES	031-0200-0001	APA000942	64.94
<b>Vendor 01353 - James Cody York Total:</b>							<b>703.92</b>
<b>Vendor: 01431 - Jeanie Brown</b>							
Jeanie Brown	04/28-05/12/26	05/26/2026	Purch 4-H Cooking class	EVENTS	031-0100-0004	APA000943	45.93
<b>Vendor 01431 - Jeanie Brown Total:</b>							<b>45.93</b>
<b>Vendor: 01459 - Jeremy Tipton</b>							
Jeremy Tipton	#329	05/26/2026	INV 05/08 CSTS Contract Serv...	COMPUTER MAINTENANCE	064-0100-0220	APA000944	100.00
<b>Vendor 01459 - Jeremy Tipton Total:</b>							<b>100.00</b>
<b>Vendor: 00264 - KIMBALL MIDWEST</b>							
KIMBALL MIDWEST	104410230	05/12/2026	Inv 04/27 Acct 633565	SUPPLIES	001-6300-0170	APA000891	168.62
<b>Vendor 00264 - KIMBALL MIDWEST Total:</b>							<b>168.62</b>
<b>Vendor: 00265 - KIRBY SMITH MACHINERY INC</b>							
KIRBY SMITH MACHINERY INC	W7727015	05/12/2026	Inv 04/22 R&B	EQUIPMENT REPAIRS	011-0000-0225	APA000892	2,370.59
KIRBY SMITH MACHINERY INC	W7740415	05/12/2026	Inv 04/30 Acct CRANE027	PARTS AND REPAIRS	001-7000-0225	APA000892	5,197.31
<b>Vendor 00265 - KIRBY SMITH MACHINERY INC Total:</b>							<b>7,567.90</b>
<b>Vendor: 00267 - KOLOGIK</b>							
KOLOGIK	KOL-17788	05/12/2026	Inv 02/23 Sheriff	COURTHOUSE SECURITY EXP...	060-0000-0002	DFT0000969	8,000.00
<b>Vendor 00267 - KOLOGIK Total:</b>							<b>8,000.00</b>
<b>Vendor: 00279 - LESLIE'S POOL SUPPLIES</b>							
LESLIE'S POOL SUPPLIES	00358-01-099293	05/26/2026	Inv 05/05 Acct S0035800000...	CHEMICALS	001-6320-0175	APA000945	1,096.95
<b>Vendor 00279 - LESLIE'S POOL SUPPLIES Total:</b>							<b>1,096.95</b>
<b>Vendor: 01461 - Lone Star Prison Transport, Inc</b>							
Lone Star Prison Transport, I...	TX26-26384	05/12/2026	Inv 04/30 Sheriff	EXTRADITION	001-4100-0111	APA000893	731.22
<b>Vendor 01461 - Lone Star Prison Transport, Inc Total:</b>							<b>731.22</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	11626	05/12/2026	Inv 05/06 LEC	REPAIRS & MAINTENANCE	001-6350-0205	APA000894	350.00
MARGIL MIRELES	11632	05/26/2026	Inv 05/07 Cemetery	FIRE ANT CONTROL	001-6330-0372	APA000946	190.00
MARGIL MIRELES	11633	05/26/2026	Inv 05/07 Cemetery	FIRE ANT CONTROL	001-6330-0372	APA000946	950.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>1,490.00</b>
<b>Vendor: 01273 - McNeese Auto Supply Inc</b>							
McNeese Auto Supply Inc	18447	05/12/2026	INV 04/27 Sheriffs	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	APA000895	884.60
McNeese Auto Supply Inc	18527	05/12/2026	Inv 04/30 R&B	PARTS AND REPAIRS	001-7000-0225	APA000895	40.62
McNeese Auto Supply Inc	18579	05/12/2026	Inv 05/01 R&B	PARTS AND REPAIRS	001-7000-0225	APA000895	19.66
McNeese Auto Supply Inc	18618	05/12/2026	Inv 05/04 R&B	PARTS AND REPAIRS	001-7000-0225	APA000895	44.60
McNeese Auto Supply Inc	18771	05/12/2026	Inv 05/08 R&B	PARTS AND REPAIRS	001-7000-0225	APA000895	171.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
McNeese Auto Supply Inc	18910	05/26/2026	Inv 05/13 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	APA000947	173.54
<b>Vendor 01273 - McNeese Auto Supply Inc Total:</b>							<b>1,334.02</b>
<b>Vendor: 01159 - McNeese Services, INC</b>							
McNeese Services, INC	41126GC	05/26/2026	Inv 04/11 GC	UTILITIES	030-0000-0720	APA000948	1,000.00
<b>Vendor 01159 - McNeese Services, INC Total:</b>							<b>1,000.00</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH ...	0875249-IN	05/12/2026	Inv 04/08 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000896	591.05
MID-AMERICAN RESEARCH ...	0877978-IN	05/26/2026	Inv 05/08 Acct 00-5014106	REPAIRS & MAINTENANCE	001-6340-0205	APA000949	341.53
MID-AMERICAN RESEARCH ...	0878220-IN	05/26/2026	Inv 05/08 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000949	875.28
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>1,807.86</b>
<b>Vendor: 01073 - Nickolas Todaro Jr</b>							
Nickolas Todaro Jr	Cause 26-052-CCCR-00014	05/26/2026	W Manjarrez-Gonzalez	ATTORNEY FEES - JUVENILES	001-2300-0632	APA000950	750.00
<b>Vendor 01073 - Nickolas Todaro Jr Total:</b>							<b>750.00</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	465292766001	05/12/2026	Inv 04/24 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	APA000897	180.20
OFFICE DEPOT	466792778001	05/12/2026	Inv 04/28 JP	TECHNOLOGY EXPENDITURES	062-0000-0218	APA000897	174.29
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>354.49</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY G...	INV0001498	05/07/2026	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6380	212.31
OFFICE OF THE ATTORNEY G...	INV0001499	05/07/2026	CSE #0014700455	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6381	177.74
OFFICE OF THE ATTORNEY G...	INV0001500	05/07/2026	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6379	447.23
OFFICE OF THE ATTORNEY G...	INV0001518	05/21/2026	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6391	212.31
OFFICE OF THE ATTORNEY G...	INV0001519	05/21/2026	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6393	177.74
OFFICE OF THE ATTORNEY G...	INV0001520	05/21/2026	CSE #0014700455	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6392	447.23
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>1,674.56</b>
<b>Vendor: 00344 - OTIS ELEVATOR COMPANY</b>							
OTIS ELEVATOR COMPANY	F10000324616	05/26/2026	Inv 05/11 Acct 764990	REPAIRS & MAINTENANCE	001-6350-0205	APA000951	350.00
<b>Vendor 00344 - OTIS ELEVATOR COMPANY Total:</b>							<b>350.00</b>
<b>Vendor: 01434 - Petroplex Office Supply</b>							
Petroplex Office Supply	EA440214	05/26/2026	Inv 05/18 Acct CC20	SUPPLIES	001-5900-0170	APA000952	57.78
<b>Vendor 01434 - Petroplex Office Supply Total:</b>							<b>57.78</b>
<b>Vendor: 00415 - Primo Brands</b>							
Primo Brands	06E8740143994	05/12/2026	Inv 05/06 Acct 8740143994	OFFICE SUPPLIES	001-5300-0125	APA000898	105.03
Primo Brands	06E8740144040	05/12/2026	Inv 05/04 Acct 8740144040	OFFICE SUPPLIES	001-3300-0125	APA000899	47.87
Primo Brands	05/04/26	05/12/2026	Inv 05/04 Acct 8740143953	OFFICE SUPPLIES	001-1150-0125	APA000899	14.05
<b>Vendor 00415 - Primo Brands Total:</b>							<b>166.95</b>
<b>Vendor: 01079 - Rio Broadband , LLC</b>							
Rio Broadband , LLC	3408789-20260501-1	05/12/2026	Inv 05/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	APA000900	161.85
Rio Broadband , LLC	3408790-20260501-1	05/12/2026	Inv 05/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	APA000900	116.90
<b>Vendor 01079 - Rio Broadband , LLC Total:</b>							<b>278.75</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00375 - ROBERT W GRANT, ED.D.</b>							
ROBERT W GRANT, ED.D.	53	05/26/2026	Inv 05/19 Jail	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000953	400.00
<b>Vendor 00375 - ROBERT W GRANT, ED.D. Total:</b>							<b>400.00</b>
<b>Vendor: 01326 - Robin &amp; Richard Construction, INC</b>							
Robin & Richard Construction..	I3247	05/26/2026	Inv 05/08 Jail	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000954	2,116.80
<b>Vendor 01326 - Robin &amp; Richard Construction, INC Total:</b>							<b>2,116.80</b>
<b>Vendor: 00391 - SAM'S CLUB / GECF</b>							
SAM'S CLUB / GECF	05/02/26	05/12/2026	Acct 6046 00202928 7231	EDUCATION TRAVEL	001-5650-0105	6388	-44.65
SAM'S CLUB / GECF	05/02/26	05/12/2026	Acct 6046 00202928 7231	DIETARY SUPPLIES	001-5650-0165	6388	473.00
SAM'S CLUB / GECF	05/02/26	05/12/2026	Acct 6046 00202928 7231	OFFICE SUPPLIES	001-7000-0125	6388	107.60
<b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>							<b>535.95</b>
<b>Vendor: 01276 - Sarah Roark</b>							
Sarah Roark	118	05/26/2026	April Session	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	APA000955	170.00
<b>Vendor 01276 - Sarah Roark Total:</b>							<b>170.00</b>
<b>Vendor: 01362 - Security Benefit Life Insurance Company</b>							
Security Benefit Life Insuranc...	INV0001483	05/07/2026	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000959	2,175.00
Security Benefit Life Insuranc...	INV0001504	05/21/2026	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0001027	2,175.00
<b>Vendor 01362 - Security Benefit Life Insurance Company Total:</b>							<b>4,350.00</b>
<b>Vendor: 00399 - SERGIO SIFUENTEZ</b>							
SERGIO SIFUENTEZ	05/03-08/26	05/12/2026	San Marcos Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	6389	300.00
<b>Vendor 00399 - SERGIO SIFUENTEZ Total:</b>							<b>300.00</b>
<b>Vendor: 00407 - SIMS PLASTICS, INC.</b>							
SIMS PLASTICS, INC.	253000/1	05/12/2026	Inv 04/21 Acct 2255	SUPPLIES	001-6300-0170	APA000901	485.90
<b>Vendor 00407 - SIMS PLASTICS, INC. Total:</b>							<b>485.90</b>
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA SOLUTIO...	36788	05/26/2026	Inv 06/01 BK UP	COMPUTER LEASE	001-3300-0840	APA000956	150.00
SOUTHWEST DATA SOLUTIO...	36789	05/26/2026	Inv 06/01 Maint	COMPUTER LEASE	001-3300-0840	APA000956	1,500.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>							<b>1,650.00</b>
<b>Vendor: 00418 - STAMPEDE INCORPORATED</b>							
STAMPEDE INCORPORATED	34407	05/26/2026	Inv 05/14 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	APA000957	118.89
<b>Vendor 00418 - STAMPEDE INCORPORATED Total:</b>							<b>118.89</b>
<b>Vendor: 00420 - STANLEY ALLEN</b>							
STANLEY ALLEN	05/20/26	05/26/2026	Refund Stan Purch food for I...	BOARDING PRISONERS	001-5200-0305	6399	47.02
<b>Vendor 00420 - STANLEY ALLEN Total:</b>							<b>47.02</b>
<b>Vendor: 00423 - STATE COMPTRROLLER</b>							
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	CONSOLIDATED COURT COSTS	061-0002-6111	DFT0000973	1,333.92
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	STATE TRAFFIC FEE	061-0002-6118	DFT0000973	233.41
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	JURY SERVICE FEE	061-0002-6123	DFT0000973	2.70
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000973	15.96
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	INDIGENT DEF REPRESENT F...	061-0002-6126	DFT0000973	2.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	STATE CIVIL JUSTICE DATA R...	061-0002-6129	DFT0000973	0.16
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000973	18.48
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	EMS TRAUMA FUND	061-0002-6148	DFT0000973	14.44
STATE COMPTRROLLER	03/31/26 Corr	05/12/2026	State Criminal Costs/Fees Cor...	BAIL BOND FEES	061-0002-6183	DFT0000973	78.00
<b>Vendor 00423 - STATE COMPTRROLLER Total:</b>							<b>1,699.60</b>

**Vendor: 00425 - STONE'S HOME CENTER**

STONE'S HOME CENTER	224494	05/12/2026	Inv 01/07 Acct 13420	SUPPLIES	001-6340-0170	APA000902	59.99
STONE'S HOME CENTER	234318	05/26/2026	Inv 03/02 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000958	91.51
STONE'S HOME CENTER	238911	05/12/2026	Inv 03/26 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	APA000902	73.98
STONE'S HOME CENTER	241694	05/12/2026	Inv 04/10 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	APA000902	32.99
STONE'S HOME CENTER	241701	05/12/2026	Inv 04/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000902	64.96
STONE'S HOME CENTER	241770	05/12/2026	Inv 04/10 Acct 13420	SUPPLIES	001-6300-0170	APA000902	32.57
STONE'S HOME CENTER	242251	05/12/2026	Inv 04/13 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000902	17.90
STONE'S HOME CENTER	242289	05/12/2026	Inv 04/13 Acct 13420	SUPPLIES	001-6300-0170	APA000902	29.94
STONE'S HOME CENTER	242310	05/12/2026	Inv 04/13 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000902	54.78
STONE'S HOME CENTER	242382	05/12/2026	Inv 04/14 Acct 13420	SUPPLIES	001-6300-0170	APA000902	24.95
STONE'S HOME CENTER	242391	05/12/2026	Inv 04/14 Acct 13420	SUPPLIES	001-6300-0170	APA000902	46.77
STONE'S HOME CENTER	242724	05/12/2026	Inv 04/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000902	57.93
STONE'S HOME CENTER	242871	05/12/2026	Inv 04/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000902	21.96
STONE'S HOME CENTER	243698	05/12/2026	Inv 04/21 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000902	27.98
STONE'S HOME CENTER	243725	05/12/2026	Inv 04/21 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000902	57.52
STONE'S HOME CENTER	243938	05/12/2026	Inv 04/22 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	APA000902	47.96
STONE'S HOME CENTER	244200	05/12/2026	Inv 04/23 Acct 13420	CHEMICALS	001-6320-0175	APA000902	35.99
STONE'S HOME CENTER	244308	05/12/2026	Inv 04/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000902	54.26
STONE'S HOME CENTER	244309	05/12/2026	Inv 04/24 Acct 13420	SUPPLIES	001-6310-0170	APA000902	7.98
STONE'S HOME CENTER	244814	05/12/2026	Inv 04/27 Acct 13420	SUPPLIES	001-6330-0170	APA000902	8.57
STONE'S HOME CENTER	244864	05/12/2026	Inv 04/27 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	APA000902	19.97
STONE'S HOME CENTER	245115	05/12/2026	Inv 04/28 Acct 13420	SUPPLIES	001-6300-0170	APA000902	24.95
STONE'S HOME CENTER	245197	05/12/2026	Inv 04/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000902	33.57
STONE'S HOME CENTER	245509	05/12/2026	Inv 04/30 Acct 13420	SUPPLIES	001-6300-0170	APA000902	39.97
STONE'S HOME CENTER	245856	05/26/2026	Inv 05/02 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	APA000958	17.99
STONE'S HOME CENTER	246028	05/12/2026	Inv 05/04 Acct 13563	BOARDING PRISONERS	001-5200-0305	APA000902	419.16
STONE'S HOME CENTER	246280	05/12/2026	Inv 05/05 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000902	399.98
STONE'S HOME CENTER	246284	05/12/2026	Inv 05/05 Acct 13420	SUPPLIES	001-6300-0170	APA000902	410.72
STONE'S HOME CENTER	246301	05/12/2026	Inv 05/05 Acct 13420	SUPPLIES	001-6300-0170	APA000902	16.58
STONE'S HOME CENTER	246361	05/12/2026	Inv 05/05 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000902	35.35
STONE'S HOME CENTER	246427	05/12/2026	Inv 05/05 Acct 13420	OFFICE SUPPLIES	001-3300-0125	APA000902	20.17
STONE'S HOME CENTER	246523	05/12/2026	Inv 05/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000902	21.58
STONE'S HOME CENTER	246615	05/12/2026	Inv 05/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000902	64.06
STONE'S HOME CENTER	246922	05/26/2026	Inv 05/08 Acct 13420	SUPPLIES	001-6340-0170	APA000958	42.90
STONE'S HOME CENTER	247784	05/26/2026	Inv 05/13 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000958	225.77
STONE'S HOME CENTER	248775	05/26/2026	Inv 05/19 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000958	63.96
STONE'S HOME CENTER	248875	05/26/2026	Inv 05/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000958	35.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	248878	05/26/2026	Inv 05/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000958	27.98
STONE'S HOME CENTER	248947	05/26/2026	Inv 05/20 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	APA000958	93.68

**Vendor 00425 - STONE'S HOME CENTER Total: 2,864.81**

**Vendor: 00103 - Support Payment CLEARINGHOUSE**

Support Payment CLEARING...	INV0001486	05/07/2026	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6382	36.28
Support Payment CLEARING...	INV0001507	05/21/2026	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6394	36.28

**Vendor 00103 - Support Payment CLEARINGHOUSE Total: 72.56**

**Vendor: 01419 - SylogistGov, Inc**

SylogistGov, Inc	SI-40336	05/26/2026	DEC 25 VSS Software Licensi...	MISC GRANT REV/SEIZURES	001-4100-0890	APA000959	1,075.08
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**Vendor 01419 - SylogistGov, Inc Total: 1,075.08**

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

T & T PIPE & SUPPLY, INC.	86054 C	05/12/2026	Inv 04/30 R&B	PARTS AND REPAIRS	001-7000-0225	APA000903	485.10
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**Vendor 00434 - T & T PIPE & SUPPLY, INC. Total: 485.10**

**Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL**

TAC HEALTH & EMPLOYEE B...	INV0001487	05/07/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	793.86
TAC HEALTH & EMPLOYEE B...	INV0001488	05/07/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	1,046.88
TAC HEALTH & EMPLOYEE B...	INV0001489	05/07/2026	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	1,742.69
TAC HEALTH & EMPLOYEE B...	INV0001490	05/07/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	793.85
TAC HEALTH & EMPLOYEE B...	INV0001491	05/07/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	25,780.46
TAC HEALTH & EMPLOYEE B...	INV0001492	05/07/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	30,754.54
TAC HEALTH & EMPLOYEE B...	INV0001493	05/07/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	256.40
TAC HEALTH & EMPLOYEE B...	INV0001494	05/07/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	93.60
TAC HEALTH & EMPLOYEE B...	INV0001495	05/07/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	61.40
TAC HEALTH & EMPLOYEE B...	INV0001497	05/07/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	469.42
TAC HEALTH & EMPLOYEE B...	INV0001508	05/21/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	848.94
TAC HEALTH & EMPLOYEE B...	INV0001509	05/21/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	1,072.11
TAC HEALTH & EMPLOYEE B...	INV0001510	05/21/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	785.35
TAC HEALTH & EMPLOYEE B...	INV0001511	05/21/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	26,671.87
TAC HEALTH & EMPLOYEE B...	INV0001512	05/21/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	32,389.13
TAC HEALTH & EMPLOYEE B...	INV0001513	05/21/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	263.20
TAC HEALTH & EMPLOYEE B...	INV0001514	05/21/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	104.40
TAC HEALTH & EMPLOYEE B...	INV0001515	05/21/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	64.20
TAC HEALTH & EMPLOYEE B...	INV0001517	05/21/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	488.89
TAC HEALTH & EMPLOYEE B...	240583202606	05/31/2026	May 26 TAC Adj/Cnty Emp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA001027	4,390.27
TAC HEALTH & EMPLOYEE B...	240583202606	05/31/2026	May 26 TAC Adj/Hosp Emp	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA001027	92,415.40
TAC HEALTH & EMPLOYEE B...	240583202606	05/31/2026	May 26 TAC Adj/Hosp Ret	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA001027	10,002.78
TAC HEALTH & EMPLOYEE B...	240583202606	05/31/2026	May 26 TAC Adj/ESD	Transfer To/From ESD	001-5410-0893	APA001027	3,629.16
TAC HEALTH & EMPLOYEE B...	240583202606	05/31/2026	May 26 TAC Adj/CAD	Transfer To/From CAD	001-5410-0896	APA001027	3,761.44
TAC HEALTH & EMPLOYEE B...	240583202606	05/31/2026	May 26 TAC Adj/Cnty Ret	RETIREEES COUNTY GROUP INS	001-9100-0070	APA001027	9,897.12

**Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total: 248,577.36**

**Vendor: 00437 - TCDRS**

TCDRS	INV0001496	05/07/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000962	53,223.83
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TCDRS	INV0001516	05/21/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0001030	51,998.20
TCDRS	05/31/26	05/31/2026	May 26 TCERS SDB	TCERS SDB INSURANCE	001-9100-0074	DFT0001052	1,332.52
<b>Vendor 00437 - TCERS Total:</b>							<b>106,554.55</b>

Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION

TEXAS A&M AGRILIFE EXTENS..	653756	05/12/2026	Inv 05/04 2026 Shooting Spo...	REGISTRATIONS	031-0200-0002	APA000906	405.00
TEXAS A&M AGRILIFE EXTENS..	653757	05/12/2026	Inv 05/04 2026 State Indoor ...	REGISTRATIONS	031-0200-0002	APA000906	550.00
TEXAS A&M AGRILIFE EXTENS..	653758	05/12/2026	Inv 05/04 Livestock Judging ...	REGISTRATIONS	031-0100-0002	APA000904	100.00
TEXAS A&M AGRILIFE EXTENS..	653759	05/12/2026	Inv 05/04 D6 4-H MOD 600	REGISTRATIONS	031-0200-0002	APA000905	25.00
TEXAS A&M AGRILIFE EXTENS..	653760	05/12/2026	Inv 05/04 Reg D6 4-H Rifle C...	REGISTRATIONS	031-0200-0002	APA000906	40.00
<b>Vendor 00441 - TEXAS A&amp;M AGRILIFE EXTENSION Total:</b>							<b>1,120.00</b>

Vendor: 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES

TEXAS DEPARTMENT OF MO...	2026 Sheriff	05/26/2026	Sheriff Office Alias Tags	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6400	7.50
<b>Vendor 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:</b>							<b>7.50</b>

Vendor: 00457 - TEXAS GAS SERVICE

TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	6377	151.39
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	6377	223.56
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	6377	318.30
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	6377	222.15
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	6377	75.81
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	6377	231.60
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	6377	221.72
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	6377	235.22
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	6377	285.47
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	6377	218.11
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	6377	217.40
TEXAS GAS SERVICE	05/26 County	05/05/2026	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	6377	61.58
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>2,462.31</b>

Vendor: 01003 - Texas Panhandle Forensics LLC

Texas Panhandle Forensics L...	3771	05/12/2026	Babb William	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000907	2,715.00
<b>Vendor 01003 - Texas Panhandle Forensics LLC Total:</b>							<b>2,715.00</b>

Vendor: 01051 - Texas Secretary of State

Texas Secretary of State	CEO26-2605-0115-0113	05/26/2026	Seminar Registration Lopez A	EDUCATION TRAVEL	001-2400-0105	APA000960	375.00
Texas Secretary of State	CEO26-2605-0418-0404	05/26/2026	Seminar Registration Flores A	EDUCATION TRAVEL	001-2400-0105	APA000960	375.00
<b>Vendor 01051 - Texas Secretary of State Total:</b>							<b>750.00</b>

Vendor: 00461 - TEXAS SOCIAL SECURITY PROGRAM

TEXAS SOCIAL SECURITY PR...	Admin Fee FYE 26	05/12/2026	Acct 9291394 Admin Fee	DUES AND SUBSCRIPTIONS	001-1150-0195	APA000908	35.00
<b>Vendor 00461 - TEXAS SOCIAL SECURITY PROGRAM Total:</b>							<b>35.00</b>

Vendor: 00464 - TEXAS VITAL STATISTICS

TEXAS VITAL STATISTICS	2028265	05/26/2026	Inv 05/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	APA000961	32.94
<b>Vendor 00464 - TEXAS VITAL STATISTICS Total:</b>							<b>32.94</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M...	258225	05/12/2026	Inv 04/30 Apr 26 SVCS	TRAPPER EXPENSE	001-6500-0503	APA000909	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>							<b>3,200.00</b>
<b>Vendor: 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS</b>							
THE ALLIANCE FOR COMMUN..	48001-1821	05/12/2026	Inv 04/08 Non-warrantied M...	Security Maintenance (Non ...	001-9900-0381	APA000910	50,000.00
THE ALLIANCE FOR COMMUN..#	48001-1820	05/12/2026	Inv 04/30 I-Info Annual Fee	Security Annual Subscription ...	001-9900-0382	APA000910	50,000.00
<b>Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:</b>							<b>100,000.00</b>
<b>Vendor: 00469 - THE CRANE NEWS</b>							
THE CRANE NEWS	3609	05/12/2026	Inv 04/30 Hiring Lifeguards	COUNTY PROMOTION & DEV...	001-9100-0197	APA000911	165.00
<b>Vendor 00469 - THE CRANE NEWS Total:</b>							<b>165.00</b>
<b>Vendor: 01349 - T-Mobile</b>							
T-Mobile	05/01/26	05/12/2026	Acct 206309671	INTERNET SERVICES	001-6340-0715	APA000912	103.30
<b>Vendor 01349 - T-Mobile Total:</b>							<b>103.30</b>
<b>Vendor: 00481 - TRAVIS HUDSPETH</b>							
TRAVIS HUDSPETH	10317	05/26/2026	Inv 02/05 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000962	444.00
<b>Vendor 00481 - TRAVIS HUDSPETH Total:</b>							<b>444.00</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>							
TRUGREEN PROCESSING CEN...	224075255	05/26/2026	Inv 05/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	150.00
TRUGREEN PROCESSING CEN...	224115130	05/26/2026	Inv 05/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	3,125.30
TRUGREEN PROCESSING CEN...	224115853	05/26/2026	Inv 05/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	631.87
TRUGREEN PROCESSING CEN...	224139381	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	342.71
TRUGREEN PROCESSING CEN...	224147527	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	393.92
TRUGREEN PROCESSING CEN...	224153758	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	214.71
TRUGREEN PROCESSING CEN...	224170181	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	527.81
TRUGREEN PROCESSING CEN...	224069058	05/26/2026	Inv 05/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	525.24
TRUGREEN PROCESSING CEN...	224088085	05/26/2026	Inv 05/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	131.29
TRUGREEN PROCESSING CEN...	224100147	05/26/2026	Inv 05/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	196.96
TRUGREEN PROCESSING CEN...	224109776	05/26/2026	Inv 05/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	459.59
TRUGREEN PROCESSING CEN...	224114177	05/26/2026	Inv 05/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	131.29
TRUGREEN PROCESSING CEN...	224159758	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	113.25
TRUGREEN PROCESSING CEN...	224184917	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	768.18
TRUGREEN PROCESSING CEN...	224194419	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	177.26
TRUGREEN PROCESSING CEN...	224194569	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	277.07
TRUGREEN PROCESSING CEN...	224194688	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	77.46
TRUGREEN PROCESSING CEN...	224194871	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	131.29
TRUGREEN PROCESSING CEN...	224199905	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	211.40
TRUGREEN PROCESSING CEN...	224204466	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	72.22
TRUGREEN PROCESSING CEN...	224204489	05/26/2026	Inv 05/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000963	77.46
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>							<b>8,736.28</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	054853958226	05/12/2026	Inv 04/28 Acct 90001091391...	UTILITIES	001-6500-0720	APA000913	74.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TXU ENERGY	054853958227	05/12/2026	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	APA000913	17.44
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>92.13</b>
<b>Vendor: 00493 - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	020-171172	05/12/2026	INV 06/30 Acct Clerk	COMPUTER MAINTENANCE	001-2400-0220	APA000914	187.42
TYLER TECHNOLOGIES INC	020-171178	05/12/2026	INV 07/31 Acct Clerk	COMPUTER MAINTENANCE	001-2400-0220	APA000914	183.52
TYLER TECHNOLOGIES INC	020-171192	05/12/2026	INV 8/31 Acct Clerk	COMPUTER MAINTENANCE	001-2400-0220	APA000914	185.86
TYLER TECHNOLOGIES INC	020-171226	05/12/2026	INV 12/31 Acct Clerk	COMPUTER MAINTENANCE	001-2400-0220	APA000914	377.18
TYLER TECHNOLOGIES INC	020-171834	05/26/2026	Inv 4/30 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	APA000964	3,679.50
<b>Vendor 00493 - TYLER TECHNOLOGIES INC Total:</b>							<b>4,613.48</b>
<b>Vendor: 00526 - UNITI</b>							
UNITI	04/24/26	05/05/2026	Acct 013287472	INTERNET SERVICES	001-6350-0715	6378	2,117.67
<b>Vendor 00526 - UNITI Total:</b>							<b>2,117.67</b>
<b>Vendor: 00502 - US POSTMASTER</b>							
US POSTMASTER	2026 Rent #412	05/26/2026	Annl Rent PO BOX #412	OFFICE SUPPLIES	001-5300-0125	6401	68.00
<b>Vendor 00502 - US POSTMASTER Total:</b>							<b>68.00</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	6141855739	05/12/2026	Inv 04/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	6390	113.97
VERIZON WIRELESS	6141855739	05/12/2026	Inv 04/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	6390	37.99
VERIZON WIRELESS	6141855739	05/12/2026	Inv 04/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	6390	37.99
VERIZON WIRELESS	6141855739	05/12/2026	Inv 04/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6390	37.99
VERIZON WIRELESS	6141855739	05/12/2026	Inv 04/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6390	37.99
VERIZON WIRELESS	6141855739	05/12/2026	Inv 04/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	6390	37.99
VERIZON WIRELESS	6141855740	05/12/2026	Inv 04/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	6390	37.20
VERIZON WIRELESS	6141871094	05/12/2026	Inv 04/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	6390	380.00
VERIZON WIRELESS	6141871094	05/12/2026	Inv 04/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	6390	189.95
VERIZON WIRELESS	6141871095	05/12/2026	Inv 04/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	6390	227.94
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>1,139.01</b>
<b>Vendor: 01266 - Vestis Group, Inc.</b>							
Vestis Group, Inc.	tmc-015734	05/12/2026	Inv 02/18 R&B	OFFICE SUPPLIES	001-7000-0125	APA000915	397.17
<b>Vendor 01266 - Vestis Group, Inc. Total:</b>							<b>397.17</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	184507	05/12/2026	Inv 04/10 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	330.27
WAGNER SUPPLY COMPANY	184573	05/12/2026	Inv 04/10 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	44.22
WAGNER SUPPLY COMPANY	184507-01	05/12/2026	Inv 04/17 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	96.24
WAGNER SUPPLY COMPANY	185051	05/12/2026	Inv 04/17 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	128.32
WAGNER SUPPLY COMPANY	185361	05/12/2026	Inv 04/17 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	235.38
WAGNER SUPPLY COMPANY	185466	05/12/2026	Inv 04/24 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	889.70
WAGNER SUPPLY COMPANY	185847	05/12/2026	Inv 04/24 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	110.74
WAGNER SUPPLY COMPANY	185466-01	05/12/2026	Inv 05/01 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	125.94
WAGNER SUPPLY COMPANY	186010	05/12/2026	Inv 05/01 Acct 0463842	SUPPLIES	001-6340-0170	APA000916	565.74
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>2,526.55</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>							
WELDING SUPPLY of Monah...	45547	05/12/2026	Inv 04/30 Parks	WELDING SUPPLIES	001-6300-0430	APA000917	224.00
WELDING SUPPLY of Monah...	45548	05/12/2026	Inv 04/30 R&B	WELDING SUPPLIES	001-7000-0430	APA000917	64.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>288.00</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BANK	INV0001501	05/07/2026	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000963	5,072.50
WEST TEXAS NATIONAL BANK	INV0001502	05/07/2026	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000964	12,868.32
WEST TEXAS NATIONAL BANK	INV0001503	05/07/2026	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000965	21,688.90
WEST TEXAS NATIONAL BANK	INV0001521	05/21/2026	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0001031	4,967.22
WEST TEXAS NATIONAL BANK	INV0001522	05/21/2026	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0001032	12,173.30
WEST TEXAS NATIONAL BANK	INV0001523	05/21/2026	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0001033	21,238.90
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>78,009.14</b>
<b>Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP</b>							
WOMACK AUTOMATIC DOO...	10807	05/26/2026	Inv 04/21 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	APA000965	600.00
<b>Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:</b>							<b>600.00</b>
<b>Vendor: 01048 - Workquest</b>							
Workquest	PINV0303547	05/12/2026	Inv 05/07 Acct PSCO010900	INVESTIGATION/INFORMANT	001-4100-0690	APA000918	222.96
<b>Vendor 01048 - Workquest Total:</b>							<b>222.96</b>
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY ...	1122607	05/26/2026	Inv 1122607	PARTS AND REPAIRS	001-7000-0225	APA000966	15.56
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>							<b>15.56</b>
<b>Grand Total:</b>							<b>1,891,756.69</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	848,451.12	848,451.12
011 - LATERAL ROAD FUND	2,370.59	2,370.59
025 - PERMANENT IMPROVEMENT FUND	971,896.62	971,896.62
030 - CRANE COUNTY GOLF COURSE	52,390.81	52,390.81
031 - CRANE COUNTY 4H	3,959.54	3,959.54
053 - EMPLOYEE MEDICAL BENEFIT	116.73	116.73
060 - COURTHOUSE SECURITY FUND	8,000.00	8,000.00
061 - STATE FEE FUND	1,729.60	1,729.60
062 - JP TECHFUND	718.77	718.77
064 - CSCD FUND	1,235.40	1,235.40
065 - JUVENILE PROBATION STATE AID FUND	887.51	887.51
<b>Grand Total:</b>	<b>1,891,756.69</b>	<b>1,891,756.69</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	338,821.97	338,821.97
001-0000-0209	BIRTH CERTIFICATE FEES	32.94	32.94
001-0000-0214	STATE SALES TAX PAYAB...	269.82	269.82
001-0000-0265	PARK FEES	200.00	200.00
001-1100-0105	EDUCATION TRAVEL	387.00	387.00
001-1100-0710	TELEPHONE	27.39	27.39
001-1150-0109	EDUCATIONAL TRAVEL (4)	300.00	300.00
001-1150-0125	OFFICE SUPPLIES	131.29	131.29
001-1150-0195	DUES AND SUBSCRIPTIO...	35.00	35.00
001-2100-0125	OFFICE SUPPLIES	93.74	93.74
001-2200-0125	OFFICE SUPPLIES	233.34	233.34
001-2300-0632	ATTORNEY FEES - JUVEN...	750.00	750.00
001-2400-0105	EDUCATION TRAVEL	750.00	750.00
001-2400-0125	OFFICE SUPPLIES	457.58	457.58
001-2400-0130	ELECTION EXPENSE	15,943.49	15,943.49
001-2400-0217	COPIER RENTAL/MAINT.	504.44	504.44
001-2400-0220	COMPUTER MAINTENA...	4,613.48	4,613.48
001-2500-0125	OFFICE SUPPLIES	598.25	598.25
001-2500-0141	Game Room Monitoring ...	1,232.44	1,232.44
001-2500-0940	CAPITAL / EQUIPMENT	2,893.68	2,893.68
001-2600-0105	EDUCATION TRAVEL	671.22	671.22
001-2600-0125	OFFICE SUPPLIES	1,245.64	1,245.64
001-2600-0220	COMPUTER MAINTENA...	127.13	127.13
001-2600-0710	TELEPHONE	37.00	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	2,715.00	2,715.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-3200-0105	EDUCATION TRAVEL	1,211.10	1,211.10
001-3300-0105	EDUCATION TRAVEL	476.16	476.16
001-3300-0125	OFFICE SUPPLIES	147.09	147.09
001-3300-0840	COMPUTER LEASE	1,650.00	1,650.00
001-4100-0100	DRUG DOG CARE EXPEN...	7,500.00	7,500.00
001-4100-0110	LAW ENFORCEMENT TR...	2,368.21	2,368.21
001-4100-0111	EXTRADITION	731.22	731.22
001-4100-0125	OFFICE SUPPLIES	418.40	418.40
001-4100-0145	LAW ENFORCEMENT SU...	850.11	850.11
001-4100-0175	MOTOR VEHICLE FUEL &...	2,041.70	2,041.70
001-4100-0180	MOTOR VEHICLE TIRES	25.00	25.00
001-4100-0217	PRINTER/COPIER LEASE	687.47	687.47
001-4100-0225	MOTOR VEHICLE REPAIR...	237.47	237.47
001-4100-0655	COMM'L VEHICLE ENFO...	304.91	304.91
001-4100-0690	INVESTIGATION/INFOR...	222.96	222.96
001-4100-0710	TELEPHONE	493.97	493.97
001-4100-0715	INTERNET SERVICES	1,719.88	1,719.88
001-4100-0890	MISC GRANT REV/SEIZU...	1,075.08	1,075.08
001-4100-0941	SPEC DEPT EQUIP	68,783.47	68,783.47
001-4130-0720	UTILITIES	209.27	209.27
001-4150-0170	SUPPLIES	557.97	557.97
001-5200-0140	JAIL SUPPLIES	804.89	804.89
001-5200-0142	MEDICAL & EVALUATION..	1,843.84	1,843.84
001-5200-0143	CLINIC & HOSPITAL VISITS	13,484.57	13,484.57
001-5200-0150	JANITORIAL SUPPLIES	227.44	227.44
001-5200-0215	EQUIP REPAIR & MAINT...	4,715.19	4,715.19
001-5200-0220	COMPUTER MAINTENA...	530.00	530.00
001-5200-0305	BOARDING PRISONERS	8,954.08	8,954.08
001-5200-0710	TELEPHONE	227.94	227.94
001-5200-0720	UTILITIES	8,068.22	8,068.22
001-5300-0125	OFFICE SUPPLIES	173.03	173.03
001-5410-0892	TRANSFER TO HOSPITAL ...	108,103.78	108,103.78
001-5410-0893	Transfer To/From ESD	3,629.16	3,629.16
001-5410-0896	Transfer To/From CAD	3,761.44	3,761.44
001-5650-0105	EDUCATION TRAVEL	9.44	9.44
001-5650-0125	OFFICE SUPPLIES	155.80	155.80
001-5650-0165	DIETARY SUPPLIES	9,231.07	9,231.07
001-5650-0188	PAPER SUPPLIES	71.19	71.19
001-5650-0210	EQUIPMENT MAINTENA...	51.50	51.50
001-5650-0225	VEHICLE REPAIRS	110.66	110.66
001-5700-0720	UTILITIES	942.71	942.71
001-5800-0125	OFFICE SUPPLIES	200.36	200.36

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5800-0195	DUES AND SUBSCRIPTIO...	954.61	954.61
001-5800-0710	TELEPHONE	37.00	37.00
001-5800-0885	SPECIAL EVENTS	3,287.50	3,287.50
001-5800-0940	RECREATION EQUIPMENT	1,168.82	1,168.82
001-5900-0170	SUPPLIES	262.05	262.05
001-5900-0172	LIBRARY BOOKS	128.61	128.61
001-5900-0173	FILM & SOFTWARE	49.99	49.99
001-5900-0217	COPIER RENTAL	355.56	355.56
001-5900-0720	UTILITIES	763.98	763.98
001-6300-0125	OFFICE SUPPLIES	37.99	37.99
001-6300-0170	SUPPLIES	7,114.80	7,114.80
001-6300-0182	BOTANICAL SUPPLIES	8,736.28	8,736.28
001-6300-0205	REPAIRS & MAINTENAN...	152.05	152.05
001-6300-0210	POND MAINTENANCE	53.00	53.00
001-6300-0225	VEHICLE REPAIRS	532.30	532.30
001-6300-0430	WELDING SUPPLIES	307.99	307.99
001-6300-0720	UTILITIES	430.82	430.82
001-6310-0170	SUPPLIES	7.98	7.98
001-6310-0720	UTILITIES	5,161.26	5,161.26
001-6320-0175	CHEMICALS	1,132.94	1,132.94
001-6320-0205	REPAIRS & MAINTENAN...	93.68	93.68
001-6320-0720	UTILITIES	275.44	275.44
001-6330-0170	SUPPLIES	8.57	8.57
001-6330-0205	REPAIRS & MAINTENAN...	27.98	27.98
001-6330-0372	FIRE ANT CONTROL	1,140.00	1,140.00
001-6330-0720	UTILITIES	2,594.07	2,594.07
001-6340-0170	SUPPLIES	4,095.77	4,095.77
001-6340-0205	REPAIRS & MAINTENAN...	793.54	793.54
001-6340-0715	INTERNET SERVICES	1,001.91	1,001.91
001-6340-0720	UTILITIES	6,743.84	6,743.84
001-6340-0840	EQUIPMENT LEASE	2,869.87	2,869.87
001-6350-0205	REPAIRS & MAINTENAN...	2,973.79	2,973.79
001-6350-0715	INTERNET SERVICES	2,117.67	2,117.67
001-6350-0720	UTILITIES	2,259.36	2,259.36
001-6360-0720	UTILITIES	533.83	533.83
001-6370-0205	REPAIRS & MAINTENAN...	121.94	121.94
001-6500-0175	MOTOR VEHICLE FUELS	77.92	77.92
001-6500-0215	EQUIPMENT MAINTENA...	177.54	177.54
001-6500-0503	TRAPPER EXPENSE	3,275.98	3,275.98
001-6500-0720	UTILITIES	1,612.61	1,612.61
001-7000-0125	OFFICE SUPPLIES	582.72	582.72
001-7000-0175	GASOLINE, OIL & DIESEL ...	20,735.81	20,735.81

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-7000-0225	PARTS AND REPAIRS	8,860.77	8,860.77
001-7000-0430	WELDING SUPPLIES	64.00	64.00
001-7000-0720	UTILITIES	429.39	429.39
001-9100-0070	RETIREEES COUNTY GRO...	9,897.12	9,897.12
001-9100-0074	TCDRS SDB INSURANCE	1,332.52	1,332.52
001-9100-0197	COUNTY PROMOTION &...	43.02	43.02
001-9100-0501	AUDITING FEES	275.00	275.00
001-9100-0804	DRUG POLICY COMPLIA...	42.70	42.70
001-9100-0805	SAFETY PROGRAM	506.00	506.00
001-9101-0215	COPIER RENTAL/MAINT...	171.99	171.99
001-9900-0220	COURTHOUSE COMPUT...	11,959.65	11,959.65
001-9900-0381	Security Maintenance (...)	50,000.00	50,000.00
001-9900-0382	Security Annual Subscrip...	50,000.00	50,000.00
011-0000-0225	EQUIPMENT REPAIRS	2,370.59	2,370.59
025-0001-0945	Bond Obligation Improv...	971,896.62	971,896.62
030-0000-0175	MOTOR VEHICLE FUEL &...	292.43	292.43
030-0000-0205	REPAIRS & MAINTENAN...	37.96	37.96
030-0000-0210	POND MAINTENANCE	79.14	79.14
030-0000-0605	SALES TAX EXPENSE	544.77	544.77
030-0000-0720	UTILITIES	1,751.21	1,751.21
030-0000-0840	EQUIPMENT LEASE	2,180.02	2,180.02
030-0000-0940	CAPITAL OUTLAY	47,505.28	47,505.28
031-0100-0002	REGISTRATIONS	220.00	220.00
031-0100-0004	EVENTS	2,654.60	2,654.60
031-0200-0001	SUPPLIES	64.94	64.94
031-0200-0002	REGISTRATIONS	1,020.00	1,020.00
053-1053-0895	WELLNESS CENTER EXP...	116.73	116.73
060-0000-0002	COURTHOUSE SECURITY...	8,000.00	8,000.00
061-0002-6111	CONSOLIDATED COURT ...	1,333.92	1,333.92
061-0002-6118	STATE TRAFFIC FEE	233.41	233.41
061-0002-6123	JURY SERVICE FEE	2.70	2.70
061-0002-6124	JUDICIAL SUPPORT FEE	15.96	15.96
061-0002-6126	INDIGENT DEF REPRESE...	2.53	2.53
061-0002-6129	STATE CIVIL JUSTICE DA...	0.16	0.16
061-0002-6136	INTOXICATED DRIVER FI...	18.48	18.48
061-0002-6148	EMS TRAUMA FUND	14.44	14.44
061-0002-6183	BAIL BOND FEES	78.00	78.00
061-0002-6198	APPELLATE JUDICIAL FU...	30.00	30.00
062-0000-0218	TECHNOLOGY EXPENDIT...	718.77	718.77
064-0100-0220	COMPUTER MAINTENA...	100.00	100.00
064-0100-0315	ELECTRONIC MONITORI...	493.40	493.40
064-0100-0405	CONTRACT SVCS FOR OF...	642.00	642.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
065-5351-1200	SA/DS/Trav & Train - Offi...	404.42	404.42
065-5351-1300	SA/DS/Operating - Auto	275.89	275.89
065-5352-1300	SA/CI/Operating - Suppli...	37.20	37.20
065-5353-1500	SA/CBP-Genera/Ext Cont...	170.00	170.00
<b>Grand Total:</b>		<b>1,891,756.69</b>	<b>1,891,756.69</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,891,756.69	1,891,756.69
<b>Grand Total:</b>	<b>1,891,756.69</b>	<b>1,891,756.69</b>

**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