



Crane County, TX

# Expense Approval Report

By Vendor Name

Post Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01403 - Texas Department of Motor Vehicles</b>							
Texas Department of Motor...	10/09/25	10/22/2025	Application for a Certified Co...	OFFICE SUPPLIES	001-3100-0125		2.00
Texas Department of Motor...	10/09/25-R	10/22/2025	Application for a Certified Co...	OFFICE SUPPLIES	001-3100-0125		-2.00
<b>Vendor 01403 - Texas Department of Motor Vehicles Total:</b>							<b>0.00</b>
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	5238856	10/14/2025	Inv 10/01 LEC Phone	UTILITIES	001-5200-0720	5946	865.75
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>865.75</b>
<b>Vendor: 01310 - Advantage Office Products LLC</b>							
Advantage Office Products L...	515227-00	10/14/2025	Inv 09/18 CCT	PAPER & SUPPLIES	001-9101-0125	5947	1,919.60
<b>Vendor 01310 - Advantage Office Products LLC Total:</b>							<b>1,919.60</b>
<b>Vendor: 01380 - AED Brands LLC</b>							
AED Brands LLC	187135	10/14/2025	Inv 09/29 AED	EMERGENCY MGMT COORDI...	001-9102-0700	5948	4,400.00
<b>Vendor 01380 - AED Brands LLC Total:</b>							<b>4,400.00</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0001191	10/09/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000703	283.35
AFLAC	INV0001192	10/09/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000704	1,906.16
AFLAC	INV0001211	10/23/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000715	283.35
AFLAC	INV0001212	10/23/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000716	1,906.16
AFLAC	CM0000125	10/31/2025	Oct 25 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000736	-0.25
<b>Vendor 00010 - AFLAC Total:</b>							<b>4,378.77</b>
<b>Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY</b>							
AGENCY 405-TEXAS DEPT OF...	CRS-202508-318423	10/28/2025	Secure Site CCH Name Search	SAFETY PROGRAM	001-9100-0805	6055	4.00
<b>Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>4.00</b>
<b>Vendor: 01270 - Alcohol Monitoring Systems, Inc</b>							
Alcohol Monitoring Systems, ...	354909	10/28/2025	Inv 09/30 CSCD	ELECTRONIC MONITORING	064-0100-0315	6056	317.70
<b>Vendor 01270 - Alcohol Monitoring Systems, Inc Total:</b>							<b>317.70</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2532	10/28/2025	Inv 10/17 LEC	UTILITIES	001-5200-0720	6057	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...	#000026	10/14/2025	Inv 10/01 Individual, Group T...	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5949	717.00
<b>Vendor 00274 - Alpha Behavioral Health Services Total:</b>							<b>717.00</b>

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<b>Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC</b>							
AMERICAN EMERGENCY PR...	INV0038922	10/14/2025	Inv 09/29 Sheriff	SPEC DEPT EQUIP	001-4100-0941	5950	311.76
<b>Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:</b>							<b>311.76</b>
<b>Vendor: 00406 - Araceli GARCIA</b>							
Araceli GARCIA	10/13/25	10/28/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	6058	104.44
Araceli GARCIA	09/17/25-09/24/25	10/28/2025	Odessa miles	EDUCATION TRAVEL	001-5650-0105	6058	104.44
<b>Vendor 00406 - Araceli GARCIA Total:</b>							<b>208.88</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A...	IN-140355	10/14/2025	Inv 08/18 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5951	4,974.27
ARNOLD OIL COMPANY OF A...	IN-140587	10/14/2025	Inv 08/28 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5951	4,058.29
ARNOLD OIL COMPANY OF A...	IN-142319	10/14/2025	Inv 09/23 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5951	4,138.30
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>13,170.86</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150X10052025	10/06/2025	Acct 287284997150	TELEPHONE	001-1100-0710	5934	37.00
AT&T MOBILITY	287284997150X10052025	10/06/2025	Acct 287284997150	TELEPHONE	001-2600-0710	5934	37.00
AT&T MOBILITY	287284997150X10052025	10/06/2025	Acct 287284997150	TELEPHONE	001-5800-0710	5934	27.39
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>101.39</b>
<b>Vendor: 00034 - AT&amp;T</b>							
AT&T	10/25 Library Internet	10/28/2025	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	6059	662.49
<b>Vendor 00034 - AT&amp;T Total:</b>							<b>662.49</b>
<b>Vendor: 01011 - AT&amp;T</b>							
AT&T	09/25 LEC	10/06/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	5933	1,725.91
<b>Vendor 01011 - AT&amp;T Total:</b>							<b>1,725.91</b>
<b>Vendor: 00045 - AUSTIN RYAN RAWLS</b>							
AUSTIN RYAN RAWLS	11/05-07/25	10/28/2025	Grapevine Meals	EDUCATION TRAVEL	001-2500-0105	6060	150.00
<b>Vendor 00045 - AUSTIN RYAN RAWLS Total:</b>							<b>150.00</b>
<b>Vendor: 00046 - AUSTIN TURF &amp; TRACTOR</b>							
AUSTIN TURF & TRACTOR	14296309-1	10/28/2025	Inv 07/15 Acct 663416	EQUIPMENT LEASE	030-0000-0840	6061	2,180.02
AUSTIN TURF & TRACTOR	14261758	10/14/2025	Inv 09/29 GC	CAPITAL OUTLAY	030-0000-0940	5952	89,007.40
<b>Vendor 00046 - AUSTIN TURF &amp; TRACTOR Total:</b>							<b>91,187.42</b>
<b>Vendor: 00047 - AUTOZONE</b>							
AUTOZONE	01554152969	10/14/2025	Inv 10/02 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5953	443.98
AUTOZONE	01554155331	10/14/2025	Inv 10/05 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5953	175.99
<b>Vendor 00047 - AUTOZONE Total:</b>							<b>619.97</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	43749502	10/14/2025	Inv 08/27 Acct 880281	BOARDING PRISONERS	001-5200-0305	5954	3,597.82
BEN E KEITH FOODS	43766666	10/14/2025	Inv 09/24 Acct 880281	BOARDING PRISONERS	001-5200-0305	5954	4,381.49
BEN E KEITH FOODS	43744996	10/14/2025	Inv 08/20 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5954	1,998.70
BEN E KEITH FOODS	43744996	10/14/2025	Inv 08/20 Acct 703357	PAPER SUPPLIES	001-5650-0188	5954	127.99
BEN E KEITH FOODS	43776645	10/14/2025	Inv 10/06 Acct 880281	BOARDING PRISONERS	001-5200-0305	5954	3,384.71
BEN E KEITH FOODS	43759144	10/14/2025	Inv 09/10 Acct 880281	BOARDING PRISONERS	001-5200-0305	5954	1,094.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
BEN E KEITH FOODS	43764288	10/14/2025	Inv 09/17 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5954	1,366.61
BEN E KEITH FOODS	43764288	10/14/2025	Inv 09/17 Acct 703357	PAPER SUPPLIES	001-5650-0188	5954	68.97
BEN E KEITH FOODS	43769295	10/14/2025	Inv 09/24 Acct 43769295	DIETARY SUPPLIES	001-5650-0165	5954	2,139.81
BEN E KEITH FOODS	43769295	10/14/2025	Inv 09/24 Acct 43769295	PAPER SUPPLIES	001-5650-0188	5954	223.48
BEN E KEITH FOODS	43774120	10/14/2025	Inv 10/01 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5954	2,447.05
BEN E KEITH FOODS	43774120	10/14/2025	Inv 10/01 Acct 703357	PAPER SUPPLIES	001-5650-0188	5954	172.55
BEN E KEITH FOODS	43778976	10/28/2025	Inv 10/08 Acct 703357	DIETARY SUPPLIES	001-5650-0165	6062	2,029.72
BEN E KEITH FOODS	43778976	10/28/2025	Inv 10/08 Acct 703357	PAPER SUPPLIES	001-5650-0188	6062	39.98
BEN E KEITH FOODS	43784010	10/28/2025	Inv 10/15 Acct 703357	DIETARY SUPPLIES	001-5650-0165	6062	2,019.71
BEN E KEITH FOODS	43784010	10/28/2025	Inv 10/15 Acct 703357	PAPER SUPPLIES	001-5650-0188	6062	214.49
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>25,307.62</b>
<b>Vendor: 00055 - BENMARK SUPPLY COMPANY</b>							
BENMARK SUPPLY COMPANY	3439919	10/14/2025	Inv 09/18 Acct 100703	SUPPLIES	001-6330-0170	5955	74.85
BENMARK SUPPLY COMPANY	3439931	10/14/2025	Inv 09/18 Acct 100703	SUPPLIES	001-6330-0170	5955	568.57
BENMARK SUPPLY COMPANY	3441190	10/28/2025	Inv 09/30 Acct 100703	SUPPLIES	001-6330-0170	6063	81.38
<b>Vendor 00055 - BENMARK SUPPLY COMPANY Total:</b>							<b>724.80</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	11/01/25	10/31/2025	Acct #36375 Nov 25	TRANSFER TO HOSPITAL FU...	001-5410-0892	6167	5,973.93
BESTCO UA	11/01/25	10/31/2025	Acct #36375 Nov 25	RETIREEES COUNTY GROUP INS	001-9100-0070	6167	17,258.02
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>23,231.95</b>
<b>Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.</b>							
BIG STATE INDUSTRIAL SUPP...	1610569	10/14/2025	Inv 09/04 Parks	SUPPLIES	001-6300-0170	5956	374.25
<b>Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total:</b>							<b>374.25</b>
<b>Vendor: 00067 - BRAKES &amp; WHEELS, INC</b>							
BRAKES & WHEELS, INC	0493810-IN	10/28/2025	Inv 10/07 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	6064	144.26
BRAKES & WHEELS, INC	0494136-IN	10/28/2025	Inv 10/13 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	6064	706.40
<b>Vendor 00067 - BRAKES &amp; WHEELS, INC Total:</b>							<b>850.66</b>
<b>Vendor: 00071 - BRIAN CHAVEZ</b>							
BRIAN CHAVEZ	Cause 24-52-DCCR-59	10/14/2025	Manuel Madrid Venegas	COURT APPOINTED ATTORN...	001-2100-0630	5957	1,440.00
BRIAN CHAVEZ	Cause 24-DC-58	10/14/2025	Sandra Brito	COURT APPOINTED ATTORN...	001-2100-0630	5957	1,560.00
<b>Vendor 00071 - BRIAN CHAVEZ Total:</b>							<b>3,000.00</b>
<b>Vendor: 00079 - CANON FINANCIAL SERVICES INC</b>							
CANON FINANCIAL SERVICES ...	41779962	10/14/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	5958	112.39
CANON FINANCIAL SERVICES ...	41779964	10/14/2025	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	5958	112.39
CANON FINANCIAL SERVICES ...	41779966	10/14/2025	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	5958	97.24
CANON FINANCIAL SERVICES ...	41779966	10/14/2025	Acct 001-0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	5958	177.54
CANON FINANCIAL SERVICES ...	41779968	10/14/2025	Acct 001-0256618-017 Aud-T...	COPIER RENTAL/MAINTENA...	001-9101-0215	5958	171.99
CANON FINANCIAL SERVICES ...	41779970	10/14/2025	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	5958	338.93
CANON FINANCIAL SERVICES ...	41779972	10/14/2025	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	5958	93.74
CANON FINANCIAL SERVICES ...	41779974	10/14/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	5958	324.90
CANON FINANCIAL SERVICES ...	41779976	10/14/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	5958	157.34
CANON FINANCIAL SERVICES ...	41950645	10/28/2025	Acct 0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	6065	112.39

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CANON FINANCIAL SERVICES ...41950646		10/28/2025	Acct 0256618-021 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	6065	112.39
CANON FINANCIAL SERVICES ...41950647		10/28/2025	Acct 0256618-022 Library	COPIER RENTAL	001-5900-0217	6065	128.18
CANON FINANCIAL SERVICES ...41950647		10/28/2025	Acct 0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	6065	177.54
CANON FINANCIAL SERVICES ...41950648		10/28/2025	Acct 0256618-017 Aud-Treas	COPIER RENTAL/MAINTENA...	001-9101-0215	6065	517.52
CANON FINANCIAL SERVICES ...41950649		10/28/2025	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	6065	338.93
CANON FINANCIAL SERVICES ...41950650		10/28/2025	Acct 0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	6065	93.74
CANON FINANCIAL SERVICES ...41950651		10/28/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	6065	145.93
CANON FINANCIAL SERVICES ...41950652		10/28/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	6065	224.09
<b>Vendor 00079 - CANON FINANCIAL SERVICES INC Total:</b>							<b>3,437.17</b>
<b>Vendor: 01147 - Card Service Center (0119)</b>							
Card Service Center (0119)	10/10/25	10/28/2025	Acct 5590 6131 1877 0119	POND MAINTENANCE	030-0000-0210	6066	51.27
Card Service Center (0119)	10/10/25	10/28/2025	Acct 5590 6131 1877 0119	POND MAINTENANCE	030-0000-0210	6066	88.96
<b>Vendor 01147 - Card Service Center (0119) Total:</b>							<b>140.23</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (0617)</b>							
CARD SERVICE CENTER (0617)	10/10/25	10/28/2025	Acct 5590 9131 1870 1940	EDUCATION TRAVEL	001-2600-0105	6070	389.65
CARD SERVICE CENTER (0617)	10/10/25	10/28/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	6070	134.62
<b>Vendor 00086 - CARD SERVICE CENTER (0617) Total:</b>							<b>524.27</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>							
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5959	45.99
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5959	45.99
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5959	203.51
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5959	37.99
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5959	0.85
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5959	23.96
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5959	12.31
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	5959	46.30
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	5959	49.99
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	5959	30.28
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	5959	15.66
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	5959	-59.98
CARD SERVICE CENTER (0620)	10/10/25	10/14/2025	Acct 5590 6131 1870 0620	EMERGENCY MGMT COORDI...	001-9102-0700	5959	31.97
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>							<b>484.82</b>
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>							
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	6067	17.71
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	6067	20.00
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	6067	13.94
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	6067	35.38
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	6067	-10.00
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	6067	300.00
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	6067	83.07
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	6067	-0.68
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	6067	64.47

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CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	6067	67.97
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	6067	80.00
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	6067	88.62
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	6067	134.72
CARD SERVICE CENTER (0640)	10/10/25	10/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	6067	104.45
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>							<b>999.65</b>
<b>Vendor: 01246 - Card Service Center (0693)</b>							
Card Service Center (0693)	10/10/25	10/28/2025	Acct 5590 6131 1871 0693	SUPPLIES	001-5800-0170	6068	57.68
Card Service Center (0693)	10/10/25	10/28/2025	Acct 5590 6131 1871 0693	SUPPLIES	001-5800-0170	6068	2,791.96
Card Service Center (0693)	10/10/25	10/28/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	6068	29.00
Card Service Center (0693)	10/10/25	10/28/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	6068	29.00
Card Service Center (0693)	10/10/25	10/28/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	6068	669.53
<b>Vendor 01246 - Card Service Center (0693) Total:</b>							<b>3,577.17</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>							
CARD SERVICE CENTER (0802)	10/10/25	10/14/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL	001-1150-0105	5960	661.26
CARD SERVICE CENTER (0802)	10/10/25	10/14/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (1)	001-1150-0106	5960	541.93
CARD SERVICE CENTER (0802)	10/10/25	10/14/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (4)	001-1150-0109	5960	661.26
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>							<b>1,864.45</b>
<b>Vendor: 01164 - Card Service Center (1422)</b>							
Card Service Center (1422)	10/10/25	10/28/2025	Acct 5590 6131 1877 1422	SUPPLIES	001-6300-0170	6069	87.00
Card Service Center (1422)	10/10/25	10/28/2025	Acct 5590 6131 1877 1422	EQUIPMENT MAINTENANCE	001-6300-0215	6069	26.50
Card Service Center (1422)	10/10/25	10/28/2025	Acct 5590 6131 1877 1422	EQUIPMENT MAINTENANCE	001-6300-0215	6069	139.49
<b>Vendor 01164 - Card Service Center (1422) Total:</b>							<b>252.99</b>
<b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>							
CARD SERVICE CENTER (1742)	10/10/25	10/14/2025	Acct 5590 6131 1870 1742	EDUCATION TRAVEL	001-1100-0105	5961	945.32
<b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b>							<b>945.32</b>
<b>Vendor: 01263 - Card Service Center (2483)</b>							
Card Service Center (2483)	10/10/25	10/14/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	5962	587.25
Card Service Center (2483)	10/10/25	10/14/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	5962	587.25
Card Service Center (2483)	10/10/25	10/14/2025	Acct 5590 6131 1871 2483	SUPPLIES	001-6330-0170	5962	1,133.46
<b>Vendor 01263 - Card Service Center (2483) Total:</b>							<b>2,307.96</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>							
CARD SERVICE CENTER (4689)	10/10/25	10/28/2025	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	6071	24.28
CARD SERVICE CENTER (4689)	10/10/25	10/28/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	6071	317.56
CARD SERVICE CENTER (4689)	10/10/25	10/28/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	6071	311.56
CARD SERVICE CENTER (4689)	10/10/25	10/28/2025	Acct 5590 6131 1870 4689	FILM & SOFTWARE	001-5900-0173	6071	62.31
<b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b>							<b>715.71</b>
<b>Vendor: 01198 - Card Service Center (7430)</b>							
Card Service Center (7430)	10/10/25	10/28/2025	Acct 5590 6131 1874 7430	SA/DS/Trav & Train - Officers	065-5351-1200	6072	38.36
Card Service Center (7430)	10/10/25	10/28/2025	Acct 5590 6131 1874 7430	SA/DS/Operating - Auto	065-5351-1300	6072	75.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Card Service Center (7430)	10/10/25	10/28/2025	Acct 5590 6131 1874 7430	SA/DS/Operating - Auto	065-5351-1300	6072	-0.76
<b>Vendor 01198 - Card Service Center (7430) Total:</b>							<b>113.28</b>
<b>Vendor: 01319 - Card Service Center (7661)</b>							
Card Service Center (7661)	10/10/25	10/28/2025	Acct 5590 6131 1874 7661	EDUCATION TRAVEL	001-2500-0105	6073	133.96
Card Service Center (7661)	10/10/25	10/28/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	6073	267.92
Card Service Center (7661)	10/10/25	10/28/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	6073	25.00
Card Service Center (7661)	10/10/25	10/28/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	6073	297.00
Card Service Center (7661)	10/10/25	10/28/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	6073	499.00
Card Service Center (7661)	10/10/25	10/28/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	6073	1,477.00
Card Service Center (7661)	10/10/25	10/28/2025	Acct 5590 6131 1874 7661	COMPUTER MAINTENANCE	001-2500-0220	6073	207.93
<b>Vendor 01319 - Card Service Center (7661) Total:</b>							<b>2,907.81</b>
<b>Vendor: 01136 - Card Service Center (7840)</b>							
Card Service Center (7840)	10/10/25	10/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	6074	40.66
Card Service Center (7840)	10/10/25	10/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	6074	108.00
Card Service Center (7840)	10/10/25	10/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	6074	12.72
Card Service Center (7840)	10/10/25	10/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	6074	62.28
<b>Vendor 01136 - Card Service Center (7840) Total:</b>							<b>223.66</b>
<b>Vendor: 01309 - Card Service Center (8188)</b>							
Card Service Center (8188)	10/10/25	10/28/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	6075	26.18
<b>Vendor 01309 - Card Service Center (8188) Total:</b>							<b>26.18</b>
<b>Vendor: 01379 - Card Service Center (9588)</b>							
Card Service Center (9588)	10/10/25	10/14/2025	Acct 5590 6131 1870 9588	DUES AND SUBSCRIPTIONS	001-3300-0195	5963	125.00
<b>Vendor 01379 - Card Service Center (9588) Total:</b>							<b>125.00</b>
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>							
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	5964	3,282.73
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	5964	82.42
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	5964	21.90
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5964	189.15
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	Equip/Supp - State Supplem...	001-4100-0146	5964	25,767.26
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	5964	180.69
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5964	3,741.24
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	MISC GRANT REV/SEIZURES	001-4100-0890	5964	-649.00
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	5964	541.79
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	5964	55.01
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	5964	124.61
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	5964	2,420.42
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	5964	-1.94
CARDMEMBER SERVICE	09/29/25	10/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	5964	447.38
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>							<b>36,203.66</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01381 - CEA Diesel Solutions LLC</b>							
CEA Diesel Solutions LLC	1466	10/14/2025	Inv 09/07 R&B	PARTS AND REPAIRS	001-7000-0225	5965	2,519.98
<b>Vendor 01381 - CEA Diesel Solutions LLC Total:</b>							<b>2,519.98</b>
<b>Vendor: 01397 - Cindy R Nutter</b>							
Cindy R Nutter	Cause 25-052-DCFAM-00000	10/14/2025	Minor	COURT APPOINTED ATTORN...	001-2100-0630	5966	797.50
<b>Vendor 01397 - Cindy R Nutter Total:</b>							<b>797.50</b>
<b>Vendor: 00100 - CITY OF CRANE</b>							
CITY OF CRANE	09/30/25	10/28/2025	3rd Qtr 25 Arrest fees	CITY ARREST FEES	001-0000-0231	6076	53.57
<b>Vendor 00100 - CITY OF CRANE Total:</b>							<b>53.57</b>
<b>Vendor: 00101 - CITY OF CRANE</b>							
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	5935	104.61
CITY OF CRANE	10/25 County	10/06/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	5935	648.07
CITY OF CRANE	10/25 County	10/06/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	5935	727.35
CITY OF CRANE	10/25 County	10/06/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	5935	83.50
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	5935	103.50
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	5935	34.50
CITY OF CRANE	10/25 County	10/06/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	5935	34.50
CITY OF CRANE	10/25 County	10/06/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	5935	30.00
CITY OF CRANE	10/25 County	10/06/2025	Acct 02-0575-10	UTILITIES	001-6300-0720	5935	72.65
CITY OF CRANE	10/25 County	10/06/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	5935	38.00
CITY OF CRANE	10/25 County	10/06/2025	Acct 08-1814-01	UTILITIES	001-6310-0720	5935	4,385.16
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	5935	30.00
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	5935	30.00
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	5935	64.50
CITY OF CRANE	10/25 County	10/06/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	5935	11.25
CITY OF CRANE	10/25 County	10/06/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	5935	614.42
CITY OF CRANE	10/25 County	10/06/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	5935	427.19
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	5935	91.90
CITY OF CRANE	10/25 County	10/06/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	5935	474.07
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	5935	76.36
CITY OF CRANE	10/25 County	10/06/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	5935	1,425.09
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	5935	49.25
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	5935	203.60
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-0260-10	UTILITIES	001-6360-0720	5935	68.63
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	5935	270.45
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	5935	125.25
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	5935	87.25
CITY OF CRANE	10/25 County	10/06/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	5935	49.25
CITY OF CRANE	10/25 County	10/06/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	5935	139.41
CITY OF CRANE	10/25 County	10/06/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	5935	58.54
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>10,558.25</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00102 - CITY OF CRANE</b>							
CITY OF CRANE	08152025	10/14/2025	FYE 26 Emer Svcs	EMERGENCY MGMT COORDI...	001-9102-0700	5967	28,378.86
CITY OF CRANE	08152025	10/14/2025	FYE 26 Emer Svcs	FIRE DEPT OPERATING EXPEN	001-9102-0827	5967	3,375.00
<b>Vendor 00102 - CITY OF CRANE Total:</b>							<b>31,753.86</b>
<b>Vendor: 00104 - CLERK, 8TH COURT OF APPEALS</b>							
CLERK, 8TH COURT OF APPE...	Sep 25	10/28/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	6077	20.00
<b>Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:</b>							<b>20.00</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE ...	7001438-IN	10/14/2025	Inv 07/09 Acct 00-CRA0370	EQUIPMENT MAINTENANCE	001-5650-0210	5968	464.92
COMMERCIAL ICE MACHINE ...	0098102-IN	10/14/2025	Inv 09/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	5968	249.00
COMMERCIAL ICE MACHINE ...	0098103-IN	10/14/2025	Inv 09/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	5968	186.00
COMMERCIAL ICE MACHINE ...	0098104-IN	10/14/2025	Inv 09/20 Acct 00-CRA350	EQUIPMENT LEASE	001-6340-0840	5968	117.25
COMMERCIAL ICE MACHINE ...	0098105-IN	10/14/2025	Inv 09/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	5968	270.00
COMMERCIAL ICE MACHINE ...	0098106-IN	10/14/2025	Inv 09/20 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	5968	175.00
COMMERCIAL ICE MACHINE ...	0098159-IN	10/14/2025	Inv 10/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	5968	165.00
COMMERCIAL ICE MACHINE ...	0098160-IN	10/14/2025	Inv 10/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	5968	186.62
COMMERCIAL ICE MACHINE ...	0098161-IN	10/14/2025	Inv 10/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	5968	237.00
COMMERCIAL ICE MACHINE ...	0098162-IN	10/14/2025	Inv 10/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	5968	255.00
COMMERCIAL ICE MACHINE ...	0098218-IN	10/28/2025	Inv 10/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	6078	230.00
COMMERCIAL ICE MACHINE ...	0098219-IN	10/28/2025	Inv 10/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	6078	237.00
COMMERCIAL ICE MACHINE ...	0098220-IN	10/28/2025	Inv 10/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	6078	232.00
COMMERCIAL ICE MACHINE ...	0098248-IN	10/28/2025	Inv 10/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	6078	249.00
COMMERCIAL ICE MACHINE ...	0098249-IN	10/28/2025	Inv 10/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	6078	186.00
COMMERCIAL ICE MACHINE ...	0098250-IN	10/28/2025	Inv 10/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	6078	117.25
COMMERCIAL ICE MACHINE ...	0098251-IN	10/28/2025	Inv 10/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	6078	270.00
COMMERCIAL ICE MACHINE ...	0098252-IN	10/28/2025	Inv 10/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	6078	175.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>4,002.04</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>							
COMPTROLLER OF PUBLIC A...	09/30/25	10/14/2025	Sep 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000712	256.19
COMPTROLLER OF PUBLIC A...	09/30/25	10/14/2025	Sep 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000712	605.75
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>861.94</b>
<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>							
COMPUTER TRANSITION SER...	250039	10/28/2025	Inv 08/29 Library	COMPUTER MAINTENANCE	001-5900-0220	6079	518.00
COMPUTER TRANSITION SER...	250350	10/14/2025	Inv 09/12 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	5969	267.00
COMPUTER TRANSITION SER...	250554	10/14/2025	Inv 10/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	5969	1,909.98
COMPUTER TRANSITION SER...	250657UCA	10/14/2025	Inv 10/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	5969	221.32
COMPUTER TRANSITION SER...	250847	10/14/2025	Inv10/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	5969	8,396.52
COMPUTER TRANSITION SER...	251128	10/14/2025	Inv 10/01 Microsoft Monthly...	COURTHOUSE COMPUTER M...	001-9900-0220	5969	1,109.39
COMPUTER TRANSITION SER...	251300	10/28/2025	Inv 10/10 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	6079	550.00
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>12,972.21</b>
<b>Vendor: 01105 - Cory Sapien</b>							
Cory Sapien	06/02-06/25-R	10/14/2025	EL Paso Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110		-250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Cory Sapien	0/13-14/25	10/28/2025	Gatesville Meals	EXTRADITION	001-4100-0111	6080	100.00
Cory Sapien	Reiss 06/02-06/25	10/14/2025	El Paso Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	6042	250.00
<b>Vendor 01105 - Cory Sapien Total:</b>							<b>100.00</b>
<b>Vendor: 01058 - County Executives Of America</b>							
County Executives Of America FY 26		10/14/2025	Annl CEA Members	DUES AND SUBSCRIPTIONS	001-1150-0195	5970	47.97
<b>Vendor 01058 - County Executives Of America Total:</b>							<b>47.97</b>
<b>Vendor: 00117 - CRANE CO APPRAISAL DISTRICT</b>							
CRANE CO APPRAISAL DISTRI... 1st Qtr 26		10/28/2025	Oct, Nov & Dec 25	APPRAISAL DISTRICT	001-9100-0830	6081	62,728.58
<b>Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:</b>							<b>62,728.58</b>
<b>Vendor: 01126 - Crane County 4-H Club</b>							
Crane County 4-H Club	08/20/25	10/14/2025	Reimb for 4-H Shooting Sport...REGISTRATIONS		031-0100-0002	5971	1,230.00
<b>Vendor 01126 - Crane County 4-H Club Total:</b>							<b>1,230.00</b>
<b>Vendor: 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC</b>							
CRANE COUNTY FEED & SUP... 2510-078071		10/14/2025	Inv 09/30 Sheriff	BOARDING PRISONERS	001-5200-0305	5972	113.10
<b>Vendor 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC Total:</b>							<b>113.10</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DI... 08/04/25 G0092089		10/14/2025	Acct G0092089 Chavez Y	SAFETY PROGRAM	001-9100-0805	5973	100.80
CRANE COUNTY HOSPITAL DI... 08/05/25 10074274		10/14/2025	Acct 10074274 Holliman M	DRUG POLICY COMPLIANCE	001-9100-0804	5973	42.70
CRANE COUNTY HOSPITAL DI... 08/14/25 10074438		10/14/2025	Acct 10074438 Jimenez U	CLINIC & HOSPITAL VISITS	001-5200-0143	5973	644.00
CRANE COUNTY HOSPITAL DI... 08/20/25 10074514		10/14/2025	Acct 10074514 Rubalcado A	DRUG POLICY COMPLIANCE	001-9100-0804	5973	42.70
CRANE COUNTY HOSPITAL DI... 09/02/25 10074721		10/14/2025	Inv 09/02 Porter T	DRUG POLICY COMPLIANCE	001-9100-0804	5973	42.70
CRANE COUNTY HOSPITAL DI... 09/02/25 G0092817		10/14/2025	Acct G0092817 Porter T	SAFETY PROGRAM	001-9100-0805	5973	100.80
CRANE COUNTY HOSPITAL DI... 09/08/25 G0092959		10/14/2025	Acct G0092959 Grogan Ama...	CLINIC & HOSPITAL VISITS	001-5200-0143	5973	100.80
CRANE COUNTY HOSPITAL DI... 09/10/25 G00930022		10/14/2025	Acct G0093022 Jimenez U	CLINIC & HOSPITAL VISITS	001-5200-0143	5973	100.80
CRANE COUNTY HOSPITAL DI... 10/15/25 10074118		10/28/2025	Acct 10074118 Boyce D	CLINIC & HOSPITAL VISITS	001-5200-0143	6082	7,755.30
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>8,930.60</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>							
CRANE COUNTY TAX ASSESS... 1067812 2025		10/14/2025	Veh Reg 2007 Chev Pk	VEHICLE REPAIRS	001-6300-0225	5974	7.50
CRANE COUNTY TAX ASSESS... 1023197 2025		10/14/2025	Veh Reg 2011 Dodg Pk	PARTS AND REPAIRS	001-7000-0225	5974	7.50
CRANE COUNTY TAX ASSESS... 9133107 2025		10/06/2025	Veh Reg 2025 Bell UT	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5936	7.50
CRANE COUNTY TAX ASSESS... 1372481 2025		10/17/2025	Veh Reg 2022 GMC PK	PARTS AND REPAIRS	001-7000-0225	6048	7.50
CRANE COUNTY TAX ASSESS... 301186M 2025		10/17/2025	Veh Reg 2022 Bigt DP	PARTS AND REPAIRS	001-7000-0225	6048	67.75
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>97.75</b>
<b>Vendor: 00127 - CRANE JUNIOR LIVESTOCK ASSOC</b>							
CRANE JUNIOR LIVESTOCK A... 10/14/2025		10/28/2025	Donation Basin Buckle Bash	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	6083	2,000.00
<b>Vendor 00127 - CRANE JUNIOR LIVESTOCK ASSOC Total:</b>							<b>2,000.00</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	686746	10/14/2025	Inv 09/11 R&B	TIRES AND TUBES	001-7000-0180	5975	70.00
CRANE MIREX	886767	10/28/2025	Inv 10/13 R&B	TIRES AND TUBES	001-7000-0180	6084	25.00
CRANE MIREX	886768	10/28/2025	Inv 10/13 R&B	TIRES AND TUBES	001-7000-0180	6084	70.00
CRANE MIREX	886759	10/14/2025	Inv 10/01 R&B	TIRES AND TUBES	001-7000-0180	5975	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE MIREX	886763	10/28/2025	Inv 10/06 Parks	VEHICLE REPAIRS	001-6300-0225	6084	30.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>220.00</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, ...	0457807	10/14/2025	Inv 09/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	5976	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>51.50</b>
<b>Vendor: 00141 - DALE'S PRINT &amp; COPY</b>							
DALE'S PRINT & COPY	430113	10/14/2025	Inv 09/24 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5977	49.30
<b>Vendor 00141 - DALE'S PRINT &amp; COPY Total:</b>							<b>49.30</b>
<b>Vendor: 00370 - Direct Energy Business</b>							
Direct Energy Business	305 003 403 325 0	10/06/2025	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	5937	300.63
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	6049	131.79
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	6049	9,673.19
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	6049	842.52
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	6049	624.93
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	6049	11.20
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6932397	UTILITIES	001-6300-0720	6049	189.99
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	6049	19.42
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	6049	82.96
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	6049	315.28
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	6049	225.32
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	6049	386.13
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5346708	UTILITIES	001-6310-0720	6049	865.16
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	6049	330.48
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	6049	12.33
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	6049	11.50
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	6049	24.58
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	6049	231.25
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	6049	32.85
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	6049	176.12
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	6049	137.10
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	6049	39.10
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	6049	69.65
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	6049	317.90
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	6049	275.46
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	6049	391.06
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	6049	19.42
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	6049	7.87
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	6049	1,415.22
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	6049	11.73
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	6049	11.73
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	6049	549.61
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	6049	534.47
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	6049	11.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	6049	115.86
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	6049	14.71
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	6049	512.01
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	6049	442.59
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	6049	102.74
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	6049	14.86
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	6049	24.07
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	6049	1,686.60
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	6049	11.73
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	6049	11.73
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	6049	18.44
Direct Energy Business	Sep 25	10/17/2025	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	6049	7.70
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	6049	25.63
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	6049	6.95
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	6049	129.69
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	6049	25.11
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	6049	550.05
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	6049	9.78
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	6049	129.50
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	6049	43.08
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	6049	387.99
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	6049	6.95
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	6049	32.64
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	6049	11.73
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	6049	126.46
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	6049	8.33
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	6049	11.73
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	6049	295.61
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	6049	373.45
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	6049	37.58
Direct Energy Business	Sep 25	10/17/2025	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	6049	4.87
<b>Vendor 00370 - Direct Energy Business Total:</b>							<b>23,459.85</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	10/25 CCT	10/17/2025	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	6052	217.42
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>217.42</b>
<b>Vendor: 00162 - DOMINGO ESCOBEDO</b>							
DOMINGO ESCOBEDO	09/16/25	10/28/2025	Ft. Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	6085	77.00
DOMINGO ESCOBEDO	10/21-23/25	10/14/2025	Abilene Meals, Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	5978	430.00
<b>Vendor 00162 - DOMINGO ESCOBEDO Total:</b>							<b>507.00</b>
<b>Vendor: 01406 - Esmeralda Santos</b>							
Esmeralda Santos	0000	10/28/2025	Inv 10/23 Inflatables	OFFICE SUPPLIES	001-1150-0125	6086	120.00
<b>Vendor 01406 - Esmeralda Santos Total:</b>							<b>120.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01244 - Esteban Castorena</b>							
Esteban Castorena	EC1020	10/14/2025	Inv 09/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	5979	1,320.00
Esteban Castorena	EC1021	10/14/2025	Inv 09/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	5979	5,280.00
<b>Vendor 01244 - Esteban Castorena Total:</b>							<b>6,600.00</b>
<b>Vendor: 00185 - Fifth ASSET, INC</b>							
Fifth ASSET, INC	DB2002572	10/14/2025	Inv 10/01 County	COMPUTER MAINTENANCE	001-3100-0220	5980	9,500.00
<b>Vendor 00185 - Fifth ASSET, INC Total:</b>							<b>9,500.00</b>
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>							
FORT STOCKTON WELDING S... 877		10/14/2025	Inv 09/24 R&B	WELDING SUPPLIES	001-7000-0430	5981	117.50
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>							<b>117.50</b>
<b>Vendor: 01141 - Goldstar Products, INC</b>							
Goldstar Products, INC	0081917-IN	10/14/2025	Inv 08/01 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5982	3,359.42
Goldstar Products, INC	0081919-IN	10/28/2025	Inv 10/02 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	6087	3,173.14
<b>Vendor 01141 - Goldstar Products, INC Total:</b>							<b>6,532.56</b>
<b>Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES</b>							
GOVERNMENT FORMS AND ... 0356564		10/14/2025	Inv 09/05 Acct 205740	OFFICE SUPPLIES	001-2400-0125	5983	144.63
GOVERNMENT FORMS AND ... 0356638		10/14/2025	Inv 09/10 Acct 205740	OFFICE SUPPLIES	001-2400-0125	5983	187.59
<b>Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:</b>							<b>332.22</b>
<b>Vendor: 01163 - GreatAmerica Holdings,INC</b>							
GreatAmerica Holdings,INC 40270865		10/14/2025	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	5984	687.47
<b>Vendor 01163 - GreatAmerica Holdings,INC Total:</b>							<b>687.47</b>
<b>Vendor: 00214 - H &amp; S AUTOMOTIVE, LLC</b>							
H & S AUTOMOTIVE, LLC 66121		10/28/2025	Inv 10/09 4-H	PICKUP & EQUIP REPAIRS	001-6500-0225	6088	753.12
<b>Vendor 00214 - H &amp; S AUTOMOTIVE, LLC Total:</b>							<b>753.12</b>
<b>Vendor: 00235 - JAMES SAMUEL RUST</b>							
JAMES SAMUEL RUST 1075		10/14/2025	Inv 09/18 Parks	REPAIRS & MAINTENANCE	001-6330-0205	5985	325.00
<b>Vendor 00235 - JAMES SAMUEL RUST Total:</b>							<b>325.00</b>
<b>Vendor: 00242 - JESSICA MENDOZA</b>							
JESSICA MENDOZA 11/05-07/25		10/28/2025	Grapevine	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	6089	150.00
<b>Vendor 00242 - JESSICA MENDOZA Total:</b>							<b>150.00</b>
<b>Vendor: 01392 - Kaige Kubota LLC</b>							
Kaige Kubota LLC P100043		10/28/2025	Inv 08/18 Acct 5596	REPAIRS & MAINTENANCE	001-6320-0205	6090	318.00
<b>Vendor 01392 - Kaige Kubota LLC Total:</b>							<b>318.00</b>
<b>Vendor: 00257 - KARLEY THOMPSON</b>							
KARLEY THOMPSON 10/13-14/25		10/28/2025	Gatesville Meals	EXTRADITION	001-4100-0111	6091	100.00
<b>Vendor 00257 - KARLEY THOMPSON Total:</b>							<b>100.00</b>
<b>Vendor: 00259 - KELLI THURMAN</b>							
KELLI THURMAN 09/07/25		10/14/2025	Walmart purch	WELLNESS PROGRAM EXPEN...	053-0000-0002	5986	388.26
<b>Vendor 00259 - KELLI THURMAN Total:</b>							<b>388.26</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01404 - KingMed Group LLC</b>							
KingMed Group LLC	1081	10/28/2025	Inv 10/01 SNRS extinguisher ...	FIRE & SAFETY	001-6340-0375	6092	57.50
KingMed Group LLC	1082	10/28/2025	Inv 10/01 Cemetery Inspect ...	FIRE & SAFETY	001-6340-0375	6092	74.00
KingMed Group LLC	1083	10/28/2025	Inv 10/01 GC Inspect extingui...	FIRE & SAFETY	001-6340-0375	6092	46.00
KingMed Group LLC	1084	10/28/2025	Inv 10/01 Museum inspect ex...	FIRE & SAFETY	001-6340-0375	6092	96.00
KingMed Group LLC	1085	10/28/2025	Inv 10/01 Sheriff Inspect exti...	FIRE & SAFETY	001-6340-0375	6092	204.50
KingMed Group LLC	1086	10/28/2025	Inv 10/01 Pool Inspect exting...	FIRE & SAFETY	001-6340-0375	6092	46.00
KingMed Group LLC	1087	10/28/2025	Inv 10/01 Radio Tower Inspe...	FIRE & SAFETY	001-6340-0375	6092	11.50
KingMed Group LLC	1088	10/28/2025	Inv 10/01 New North Center ...	FIRE & SAFETY	001-6340-0375	6092	34.50
KingMed Group LLC	1089	10/28/2025	Inv 10/01 Old Northside Insp...	FIRE & SAFETY	001-6340-0375	6092	94.50
KingMed Group LLC	1091	10/28/2025	Inv 10/01 Jeff Robbins Bldg l...	FIRE & SAFETY	001-6340-0375	6092	11.50
KingMed Group LLC	1092	10/28/2025	Inv 10/01 Airport Inspect ext...	FIRE & SAFETY	001-6340-0375	6092	117.00
KingMed Group LLC	1093	10/28/2025	Inv 10/01 Dorothea Inspect e...	FIRE & SAFETY	001-6340-0375	6092	23.00
KingMed Group LLC	1094	10/28/2025	Inv 10/01 Mountain View Bld...	FIRE & SAFETY	001-6340-0375	6092	23.00
KingMed Group LLC	1095	10/28/2025	Inv 10/01 DPS Bldg Inspect ex...	FIRE & SAFETY	001-6340-0375	6092	34.50
KingMed Group LLC	1096	10/28/2025	Inv 10/01 Library Inspect exti...	FIRE & SAFETY	001-6340-0375	6092	57.50
KingMed Group LLC	1097	10/28/2025	Inv 10/01 R&B Inspect exting...	FIRE & SAFETY	001-6340-0375	6092	392.50
KingMed Group LLC	1098	10/28/2025	Inv 10/01 Ext Off Inspect exti...	FIRE & SAFETY	001-6340-0375	6092	181.00
KingMed Group LLC	1099	10/28/2025	Inv 10/01 Courthouse Inspect...	FIRE & SAFETY	001-6340-0375	6092	416.50
KingMed Group LLC	1111	10/28/2025	Inv 10/01 New Ball Fields Fire...	FIRE & SAFETY	001-6340-0375	6092	67.00
KingMed Group LLC	1112	10/28/2025	Inv 10/01 Livestock Areas Fire...	FIRE & SAFETY	001-6340-0375	6092	722.00
KingMed Group LLC	1113	10/28/2025	Inv 10/01 Courthouse Fire Ext...	FIRE & SAFETY	001-6340-0375	6092	417.00
KingMed Group LLC	1114	10/28/2025	Inv 10/01 Ext Off Fire Extingu...	FIRE & SAFETY	001-6340-0375	6092	215.00
KingMed Group LLC	1115	10/28/2025	Inv 10/01 R&B Fire Extinguis...	FIRE & SAFETY	001-6340-0375	6092	67.00
KingMed Group LLC	1117	10/28/2025	Inv 10/01 Pool Water mist Fi...	FIRE & SAFETY	001-6340-0375	6092	357.00
KingMed Group LLC	1124	10/28/2025	Inv 10/01 GC Fire Extinguisher	FIRE & SAFETY	001-6340-0375	6092	1,232.00
<b>Vendor 01404 - KingMed Group LLC Total:</b>							<b>4,998.00</b>
<b>Vendor: 00267 - KOLOGIK</b>							
KOLOGIK	KOL-16569	10/14/2025	Inv 07/15 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5987	600.00
<b>Vendor 00267 - KOLOGIK Total:</b>							<b>600.00</b>
<b>Vendor: 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC</b>							
KOOL KATZ AIR CONDITIONI...	57242-2	10/14/2025	Inv 09/17 Exh Bildg	REPAIRS & MAINTENANCE	001-6340-0205	5988	431.24
<b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b>							<b>431.24</b>
<b>Vendor: 00276 - LAWNMOWER SALES &amp; SERVICE, INC</b>							
LAWN MOWER SALES & SERV...	10258	10/14/2025	Inv 07/24 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	5989	2,544.39
LAWN MOWER SALES & SERV...	10314	10/14/2025	Inv 08/05 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	5989	3,282.60
<b>Vendor 00276 - LAWNMOWER SALES &amp; SERVICE, INC Total:</b>							<b>5,826.99</b>
<b>Vendor: 00279 - LESLIE'S POOL SUPPLIES</b>							
LESLIE'S POOL SUPPLIES	00358-01-092976	10/28/2025	Inv 10/03 Acct S0035800000...	CHEMICALS	001-6320-0175	6093	278.64
<b>Vendor 00279 - LESLIE'S POOL SUPPLIES Total:</b>							<b>278.64</b>
<b>Vendor: 00280 - LEXIPOL, LLC</b>							
LEXIPOL, LLC	INVLEX11257925	10/28/2025	Inv 09/30 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	6094	7,531.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
LEXIPOL, LLC	INVLEX11257926	10/28/2025	Inv 09/30 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	6094	8,173.13
LEXIPOL, LLC	INVPR11257396	10/14/2025	Inv 09/01 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	5990	1,319.50
<b>Vendor 00280 - LEXIPOL, LLC Total:</b>							<b>17,024.52</b>
<b>Vendor: 01407 - Library Interiors of Texas</b>							
Library Interiors of Texas	71313-INV	10/28/2025	Inv 10/03 Library	CAPITAL / EQUIPMENT	001-5900-0940	6095	17,550.06
<b>Vendor 01407 - Library Interiors of Texas Total:</b>							<b>17,550.06</b>
<b>Vendor: 00283 - LINDA FOSTER</b>							
LINDA FOSTER	25.489	10/14/2025	Inv 08/21 Interpreting	DIST COURT INTERPRETER	001-2100-0250	5991	300.00
LINDA FOSTER	25.524	10/14/2025	Inv 09/11 Interpreter	DIST COURT INTERPRETER	001-2100-0250	5991	300.00
LINDA FOSTER	25.596	10/28/2025	Inv 10/15 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	6096	300.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>							<b>900.00</b>
<b>Vendor: 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP</b>							
LINEBARGER GOGGAN BLAIR... Aug 25		10/14/2025	Aug 25 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	5992	2,204.46
<b>Vendor 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP Total:</b>							<b>2,204.46</b>
<b>Vendor: 00288 - LONE STAR SIGNS OF WEST TEXAS IN</b>							
LONE STAR SIGNS OF WEST T... 47994		10/28/2025	Inv 10/15 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	6097	760.00
<b>Vendor 00288 - LONE STAR SIGNS OF WEST TEXAS IN Total:</b>							<b>760.00</b>
<b>Vendor: 00298 - MANUELLA KIRKPATRICK</b>							
MANUELLA KIRKPATRICK	09/16-19/25 miles	10/14/2025	Terlingua Miles	EDUCATIONAL TRAVEL (1)	001-1150-0106	5993	46.20
<b>Vendor 00298 - MANUELLA KIRKPATRICK Total:</b>							<b>46.20</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	Oct 25	10/14/2025	Inv 10/03	REPAIRS & MAINTENANCE	001-6350-0205	5994	775.00
MARGIL MIRELES	11099	10/14/2025	Inv 10/09 LEC	REPAIRS & MAINTENANCE	001-6350-0205	5994	350.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>1,125.00</b>
<b>Vendor: 00304 - MAYFIELD PAPER COMPANY</b>							
MAYFIELD PAPER COMPANY	#4356002	10/28/2025	Inv 10/22 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	6098	233.96
<b>Vendor 00304 - MAYFIELD PAPER COMPANY Total:</b>							<b>233.96</b>
<b>Vendor: 01273 - McNeese Auto Supply Inc</b>							
McNeese Auto Supply Inc	01NV003829	10/14/2025	Inv 03/07 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5995	184.14
McNeese Auto Supply Inc	01NV006378	10/14/2025	Inv 06/16 R&B	PARTS AND REPAIRS	001-7000-0225	5995	46.79
McNeese Auto Supply Inc	10700	10/14/2025	Inv 08/13 R&B	PARTS AND REPAIRS	001-7000-0225	5995	193.13
McNeese Auto Supply Inc	10845	10/14/2025	Inv 08/18 R&B	PARTS AND REPAIRS	001-7000-0225	5995	20.81
McNeese Auto Supply Inc	11095	10/14/2025	Inv 08/25 R&B	PARTS AND REPAIRS	001-7000-0225	5995	87.10
McNeese Auto Supply Inc	11216	10/14/2025	Inv 08/28 R&B	PARTS AND REPAIRS	001-7000-0225	5995	66.11
McNeese Auto Supply Inc	11965	10/14/2025	Inv 09/22 Parks	VEHICLE REPAIRS	001-6300-0225	5995	7.53
McNeese Auto Supply Inc	12031	10/14/2025	Inv 09/24 R&B	PARTS AND REPAIRS	001-7000-0225	5995	11.80
McNeese Auto Supply Inc	12186	10/28/2025	Inv 09/29 Parks	VEHICLE REPAIRS	001-6300-0225	6099	48.00
McNeese Auto Supply Inc	12203	10/28/2025	Inv 09/29 R&B	VEHICLE REPAIRS	001-6300-0225	6099	130.09
McNeese Auto Supply Inc	12393	10/14/2025	Inv 10/06 R&B	PARTS AND REPAIRS	001-7000-0225	5995	376.55
McNeese Auto Supply Inc	12534	10/14/2025	Inv 10/09 Parks	SUPPLIES	001-6330-0170	5995	28.46
McNeese Auto Supply Inc	12556	10/14/2025	Inv 10/10 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5995	69.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
McNeese Auto Supply Inc	12716	10/28/2025	Inv 10/15 R&B	PARTS AND REPAIRS	001-7000-0225	6099	220.98
McNeese Auto Supply Inc	12763	10/28/2025	Inv 10/16 R&B	PARTS AND REPAIRS	001-7000-0225	6099	40.02
McNeese Auto Supply Inc	12988	10/28/2025	Inv 10/24 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	6099	96.93
<b>Vendor 01273 - McNeese Auto Supply Inc Total:</b>							<b>1,627.78</b>
<b>Vendor: 01159 - McNeese Services, INC</b>							
McNeese Services, INC	67124	10/14/2025	Inv 08/27 Caprock Building	REPAIRS & MAINTENANCE	001-6350-0205	5996	385.00
McNeese Services, INC	91125GC	10/14/2025	Inv 09/15 GC	UTILITIES	030-0000-0720	5996	1,000.00
<b>Vendor 01159 - McNeese Services, INC Total:</b>							<b>1,385.00</b>
<b>Vendor: 00306 - MELINDA NICHOLS</b>							
MELINDA NICHOLS	11/05-07/25	10/28/2025	Houston Lodging, Meals, Mil...	EDUCATION TRAVEL	001-3100-0105	6100	1,388.28
<b>Vendor 00306 - MELINDA NICHOLS Total:</b>							<b>1,388.28</b>
<b>Vendor: 00310 - METROPOLITAN COMPOUNDS INC</b>							
METROPOLITAN COMPOUN...	0020378-IN	10/28/2025	Inv 10/03 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	6101	6,674.68
<b>Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:</b>							<b>6,674.68</b>
<b>Vendor: 00311 - MICAH LOZANO</b>							
MICAH LOZANO	10/27-31/25	10/14/2025	Austin Meals, Miles	EDUCATIONAL TRAVEL	001-1150-0105	5997	706.40
MICAH LOZANO	09/16-19/25 Miles	10/14/2025	Terlingua Miles	EDUCATIONAL TRAVEL	001-1150-0105	5997	80.85
<b>Vendor 00311 - MICAH LOZANO Total:</b>							<b>787.25</b>
<b>Vendor: 00313 - MICROMARKETING LLC</b>							
MICROMARKETING LLC	990605	10/28/2025	Inv 09/23 Acct 11686	FILM & SOFTWARE	001-5900-0173	6102	72.55
<b>Vendor 00313 - MICROMARKETING LLC Total:</b>							<b>72.55</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH ...	0852173-IN	10/28/2025	INV 06/20 Acct 00-5014106	SUPPLIES	001-6340-0170	6103	296.66
MID-AMERICAN RESEARCH ...	0859270-IN	10/28/2025	INV 09/12 Acct 00-5014106	SUPPLIES	001-6340-0170	6103	395.94
MID-AMERICAN RESEARCH ...	0860143-IN	10/28/2025	Inv 09/25 Acct 00-5014106	SUPPLIES	001-6340-0170	6103	380.45
MID-AMERICAN RESEARCH ...	0860961-IN	10/28/2025	Inv 10/03 Acct 00-5014106	SUPPLIES	001-6340-0170	6103	264.27
MID-AMERICAN RESEARCH ...	0861032-IN	10/28/2025	Inv 10/07 Acct 00-5014106	SUPPLIES	001-6340-0170	6103	929.67
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>2,266.99</b>
<b>Vendor: 01165 - Midland County</b>							
Midland County	#11119---2025	10/14/2025	Inv 10/01 Detention PID #357	LB/Det/Pre Adj-Inter Cnty Co...	001-5350-0306	5998	3,325.00
<b>Vendor 01165 - Midland County Total:</b>							<b>3,325.00</b>
<b>Vendor: 01350 - Mike Syverson</b>							
Mike Syverson	2240	10/14/2025	Inv 09/15 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5999	571.00
<b>Vendor 01350 - Mike Syverson Total:</b>							<b>571.00</b>
<b>Vendor: 00320 - MODERN MARKETING</b>							
MODERN MARKETING	MMI165222	10/28/2025	INV 10/03 Library	CAPITAL / EQUIPMENT	001-5900-0940	6104	504.07
<b>Vendor 00320 - MODERN MARKETING Total:</b>							<b>504.07</b>
<b>Vendor: 01034 - Monty Pate Allen</b>							
Monty Pate Allen	1299	10/28/2025	Inv 10/10 GC	GROUND MAINTENANCE	030-0000-0216	6105	868.45
<b>Vendor 01034 - Monty Pate Allen Total:</b>							<b>868.45</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00322 - MOTOROLA</b>							
MOTOROLA	1187157024	10/28/2025	Inv 10/02 Acct 1036009779	EQUIPMENT MAINTENANCE	001-4100-0215	6106	949.00
<b>Vendor 00322 - MOTOROLA Total:</b>							<b>949.00</b>
<b>Vendor: 01149 - National Association of Counties</b>							
National Association of Count..	202543460	10/14/2025	Inv 08/18 ID#48103 FY26 Du...	DUES AND SUBSCRIPTIONS	001-1150-0195	6000	450.00
<b>Vendor 01149 - National Association of Counties Total:</b>							<b>450.00</b>
<b>Vendor: 00402 - Nichols Funeral Home</b>							
Nichols Funeral Home	09/24/25	10/14/2025	Neomi Montemayor	AUTOPSY FEES (INQUESTS)	001-2600-0882	6001	1,845.00
Nichols Funeral Home	10/01/25	10/14/2025	Cody Vance Greer	AUTOPSY FEES (INQUESTS)	001-2600-0882	6001	495.00
<b>Vendor 00402 - Nichols Funeral Home Total:</b>							<b>2,340.00</b>
<b>Vendor: 01371 - Nickel Rock LLC</b>							
Nickel Rock LLC	44939	10/14/2025	Inv 07/30 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6002	13,193.53
<b>Vendor 01371 - Nickel Rock LLC Total:</b>							<b>13,193.53</b>
<b>Vendor: 01073 - Nickolas Todaro Jr</b>							
Nickolas Todaro Jr	23-052-DCCR-00053	10/14/2025	Samuel Montes Rodriguez	COURT APPOINTED ATTORN...	001-2100-0630		750.00
Nickolas Todaro Jr	23-052-DCCR-00053-R	10/14/2025	Samuel Montes Rodriguez	COURT APPOINTED ATTORN...	001-2100-0630		-750.00
Nickolas Todaro Jr	Cause 23-052-DCCR-00053	10/14/2025	Samuel Montes Rodriguez	COURT APPOINTED ATTORN...	001-2100-0630		750.00
Nickolas Todaro Jr	Cause 23-052-DCCR-00053-R	10/14/2025	Samuel Montes Rodriguez	COURT APPOINTED ATTORN...	001-2100-0630		-750.00
Nickolas Todaro Jr	Reiss Cause 23-052-DCCR-00...	10/14/2025	Samuel Montes Rodriguez	COURT APPOINTED ATTORN...	001-2100-0630	6043	750.00
Nickolas Todaro Jr	Cause 25-052-DCCR-00016	10/28/2025	Jose de Jesus Loza Garcia	COURT APPOINTED ATTORN...	001-2100-0630	6107	750.00
<b>Vendor 01073 - Nickolas Todaro Jr Total:</b>							<b>1,500.00</b>
<b>Vendor: 00337 - ODESSA PHYSICAL THERAPY INC</b>							
ODESSA PHYSICAL THERAPY ...	#1120	10/14/2025	Inv 09/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	6004	150.00
<b>Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:</b>							<b>150.00</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	432262281001	10/14/2025	Inv 07/29 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	6005	13.39
OFFICE DEPOT	434150516001	10/14/2025	Inv 08/05 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	6005	52.29
OFFICE DEPOT	436056699001	10/14/2025	Inv 09/16 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	6005	523.29
OFFICE DEPOT	436091838001	10/14/2025	Inv 09/17 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	6005	234.38
OFFICE DEPOT	440139177001	10/14/2025	Inv 09/17 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	6005	909.81
OFFICE DEPOT	438623515001	10/14/2025	Inv 10/01 Acct 52460388	OFFICE SUPPLIES	001-2600-0125	6005	51.89
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>1,785.05</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY G...	INV0001205	10/09/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5943	212.31
OFFICE OF THE ATTORNEY G...	INV0001206	10/09/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5944	177.74
OFFICE OF THE ATTORNEY G...	INV0001224	10/23/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6046	212.31
OFFICE OF THE ATTORNEY G...	INV0001225	10/23/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6045	177.74
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>780.10</b>
<b>Vendor: 01130 - OGD Overhead Garage Door,LLC</b>							
OGD Overhead Garage Door,...	521733615	10/28/2025	Inv 10/13 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	6108	2,145.33
<b>Vendor 01130 - OGD Overhead Garage Door,LLC Total:</b>							<b>2,145.33</b>

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<b>Vendor: 01307 - OJD Engineering, LLC</b>							
OJD Engineering, LLC	20251568	10/28/2025	Inv 10/13 Yth Cnt	Bond Obligation Improvemen..	025-0001-0945	6109	2,500.00
<b>Vendor 01307 - OJD Engineering, LLC Total:</b>							<b>2,500.00</b>
<b>Vendor: 00342 - OMNIBASE SERVICES OF TEXAS</b>							
OMNIBASE SERVICES OF TEX... 3rd Qtr 25		10/28/2025	Rep 325-000052	TRAFFIC LAW FAILURE TO AP...	061-0002-6114	6110	296.06
<b>Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:</b>							<b>296.06</b>
<b>Vendor: 00345 - P SQUARED EMULSION PLANTS,LLC</b>							
P SQUARED EMULSION PLAN... 25455		10/14/2025	Inv 09/26 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6006	54,170.89
P SQUARED EMULSION PLAN... 25492		10/28/2025	Inv 10/08 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6111	11,051.40
P SQUARED EMULSION PLAN... 25499		10/14/2025	Inv 10/09 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6006	17,670.59
<b>Vendor 00345 - P SQUARED EMULSION PLANTS,LLC Total:</b>							<b>82,892.88</b>
<b>Vendor: 01364 - Patriot Cleaning Systems, LLC</b>							
Patriot Cleaning Systems, LLC 4900		10/14/2025	Inv 10/08 R&B	PARTS AND REPAIRS	001-7000-0225	6007	5,000.00
<b>Vendor 01364 - Patriot Cleaning Systems, LLC Total:</b>							<b>5,000.00</b>
<b>Vendor: 01236 - Pay and Save Inc.</b>							
Pay and Save Inc.	09/30/25	10/14/2025	Inv 09/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	6008	155.72
<b>Vendor 01236 - Pay and Save Inc. Total:</b>							<b>155.72</b>
<b>Vendor: 00357 - PITNEY BOWES</b>							
PITNEY BOWES	3321480936	10/28/2025	Inv 10/16 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	6112	783.42
<b>Vendor 00357 - PITNEY BOWES Total:</b>							<b>783.42</b>
<b>Vendor: 00415 - Primo Brands</b>							
Primo Brands	05J8740143953	10/28/2025	Inv 10/04 Acct 8740143953	OFFICE SUPPLIES	001-1150-0125	6113	46.46
Primo Brands	05J8740143957	10/28/2025	Inv 10/07 Acct 8740143957	OFFICE SUPPLIES	001-2400-0125	6115	146.91
Primo Brands	05J8740143994	10/28/2025	Inv 10/07 Acct 8740143994	OFFICE SUPPLIES	064-0100-0605	6114	57.45
Primo Brands	05J8740144040	10/28/2025	Inv 10/04 Acct 8740144040	OFFICE SUPPLIES	001-3300-0125	6114	2.00
<b>Vendor 00415 - Primo Brands Total:</b>							<b>252.82</b>
<b>Vendor: 00371 - RESERVE ACCOUNT - PITNEY BOWES</b>							
RESERVE ACCOUNT - PITNEY ...	10/16/25	10/28/2025	Workroom Acct 21843446	POSTAGE	001-9101-0192	6116	5,000.00
<b>Vendor 00371 - RESERVE ACCOUNT - PITNEY BOWES Total:</b>							<b>5,000.00</b>
<b>Vendor: 01079 - Rio Broadband , LLC</b>							
Rio Broadband , LLC	3408789-20251001-1	10/14/2025	Inv 10/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	6009	151.90
Rio Broadband , LLC	3408790-20251001-1	10/14/2025	Inv 10/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	6009	106.95
<b>Vendor 01079 - Rio Broadband , LLC Total:</b>							<b>258.85</b>
<b>Vendor: 01326 - Robin &amp; Richard Construction, INC</b>							
Robin & Richard Construction..	I2138	10/28/2025	Inv 10/13 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	6117	1,690.50
<b>Vendor 01326 - Robin &amp; Richard Construction, INC Total:</b>							<b>1,690.50</b>
<b>Vendor: 00379 - ROMCO, INC</b>							
ROMCO, INC	11500446	10/14/2025	Inv 08/12 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6010	2,000.00
ROMCO, INC	11500584	10/14/2025	Inv 08/25 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	6010	6,000.00
ROMCO, INC	11500748	10/14/2025	Inv 09/05 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6010	6,000.00

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ROMCO, INC	11500874	10/14/2025	Inv 09/17 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	6010	4,000.00
ROMCO, INC	11500926	10/14/2025	Inv 09/23 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	6010	4,000.00
ROMCO, INC	11501102	10/28/2025	Inv 09/29 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	6118	4,000.00
ROMCO, INC	11408501	10/28/2025	Inv 09/30 Acct 60431	PARTS AND REPAIRS	001-7000-0225	6118	11,463.77
ROMCO, INC	11501207	10/28/2025	Inv 10/06 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	6118	6,000.00
<b>Vendor 00379 - ROMCO, INC Total:</b>							<b>43,463.77</b>
<b>Vendor: 00386 - ROY HODGES</b>							
ROY HODGES	09/15-19/25	10/14/2025	Terlingua Miles, Meals	EDUCATION TRAVEL	001-1100-0105	6011	598.60
<b>Vendor 00386 - ROY HODGES Total:</b>							<b>598.60</b>
<b>Vendor: 00388 - RUDOLF MOISIUC</b>							
RUDOLF MOISIUC	Cause 24-052-CCCR-00001	10/28/2025	Timothy Lynn Garcia	ATTORNEY FEES - ADULT	001-2300-0630	6119	500.00
RUDOLF MOISIUC	Cause 24-052-CCCR-00055	10/28/2025	David Leyva	ATTORNEY FEES - ADULT	001-2300-0630	6119	500.00
<b>Vendor 00388 - RUDOLF MOISIUC Total:</b>							<b>1,000.00</b>
<b>Vendor: 01398 - Safelite Group Inc</b>							
Safelite Group Inc	08/20/25	10/14/2025	Inv 08/20 Parks	VEHICLE REPAIRS	001-6300-0225	6012	656.25
<b>Vendor 01398 - Safelite Group Inc Total:</b>							<b>656.25</b>
<b>Vendor: 00391 - SAM'S CLUB / GEFC</b>							
SAM'S CLUB / GEFC	10/02/25	10/14/2025	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-1150-0125	6013	94.32
SAM'S CLUB / GEFC	10/02/25	10/14/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	6013	182.36
SAM'S CLUB / GEFC	10/02/25	10/14/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	6013	121.20
SAM'S CLUB / GEFC	10/02/25	10/14/2025	Acct 6046 0020 2928 7231	EVENTS	031-0100-0004	6013	78.24
<b>Vendor 00391 - SAM'S CLUB / GEFC Total:</b>							<b>476.12</b>
<b>Vendor: 01276 - Sarah Roark</b>							
Sarah Roark	114	10/14/2025	September Sessions	LB/CBP-Ext Cont-Counseling	001-5350-0307	6014	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...	INV0001190	10/09/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000702	2,175.00
Security Benefit Life Insuranc...	INV0001210	10/23/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000714	2,175.00
<b>Vendor 01362 - Security Benefit Life Insurance Company Total:</b>							<b>4,350.00</b>
<b>Vendor: 01144 - Selena De Hierro</b>							
Selena De Hierro	11/05-07/25	10/28/2025	Grapevine Meals	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	6120	150.00
<b>Vendor 01144 - Selena De Hierro Total:</b>							<b>150.00</b>
<b>Vendor: 00400 - SEVENTH ADMIN. JUDICAL REGION</b>							
SEVENTH ADMIN. JUDICAL R...	FYE 26	10/14/2025	Assessment FYE 26	7TH ADMINISTRATIVE DISTRI	001-2100-0197	6015	715.41
<b>Vendor 00400 - SEVENTH ADMIN. JUDICAL REGION Total:</b>							<b>715.41</b>
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA Solutio...	36236	10/14/2025	Inv 09/29 Taxroll Book	OFFICE SUPPLIES	001-3300-0125	6016	749.84
SOUTHWEST DATA Solutio...	36287	10/28/2025	Inv 11/01 Bk-Up	COMPUTER LEASE	001-3300-0840	6121	150.00
SOUTHWEST DATA Solutio...	36288	10/28/2025	Inv 11/01 Maint	COMPUTER LEASE	001-3300-0840	6121	1,500.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>							<b>2,399.84</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00512 - SportsTurf Irrigation</b>							
SportsTurf Irrigation	0119159-IN	10/28/2025	Inv 10/02 Acct CRAN1	GROUNDS MAINTENANCE	030-0000-0216	6122	930.41
<b>Vendor 00512 - SportsTurf Irrigation Total:</b>							<b>930.41</b>
<b>Vendor: 00423 - STATE COMPTROLLER</b>							
STATE COMPTROLLER	Sep-25	10/28/2025	Sexual Assault/Sub Abuse Pr...	SEXUAL ASSUALT	061-0002-6156	DFT0000724	15.00
STATE COMPTROLLER	09/30/25	10/28/2025	State Civil Fees	STATE CONSOLIDATED CIVIL ...	061-0002-6110	DFT0000721	1,247.00
STATE COMPTROLLER	09/30/25	10/28/2025	State Civil Fees	CNTY DISPUTE RESOLUTION ...	061-0002-6115	DFT0000721	395.00
STATE COMPTROLLER	09/30/25	10/28/2025	State Civil Fees	STATE MARRIAGE LICENSE F...	061-0002-6160	DFT0000721	180.00
STATE COMPTROLLER	09/30/25	10/28/2025	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	DFT0000721	135.00
STATE COMPTROLLER	09/30/25	10/28/2025	State Civil Fees	INDIGENT FEES (COUNTY)	061-0002-6167	DFT0000721	38.00
STATE COMPTROLLER	09/30/25	10/28/2025	State Civil Fees	Informal Marriage License	061-0002-6193	DFT0000721	25.00
STATE COMPTROLLER	09/30/25	10/28/2025	State Civil Fees	JUDICIAL SUPPORT - CIVIL	061-0002-6197	DFT0000721	10.00
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	CONSOLIDATED COURT COSTS	061-0002-6111	DFT0000722	12,676.87
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	DFT0000722	5,754.81
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000722	21.60
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F...	061-0002-6126	DFT0000722	7.20
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA R...	061-0002-6129	DFT0000722	0.72
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000722	351.30
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	DPS	061-0002-6140	DFT0000722	47.01
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	DFT0000722	358.30
STATE COMPTROLLER	09-30-25	10/28/2025	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	DFT0000722	513.00
STATE COMPTROLLER	9 30 25	10/28/2025	E File System	E-FILE SYSTEM FUND	061-0002-6132	DFT0000723	60.00
<b>Vendor 00423 - STATE COMPTROLLER Total:</b>							<b>21,835.81</b>
<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	188149	10/14/2025	Inv 06/05 Acct 13420	SUPPLIES	001-6300-0170	6017	20.72
STONE'S HOME CENTER	190056	10/14/2025	Inv 06/16 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	6017	26.32
STONE'S HOME CENTER	191526	10/14/2025	Inv 06/24 Acct 13420	SUPPLIES	001-6330-0170	6017	33.99
STONE'S HOME CENTER	191667	10/14/2025	Inv 06/24 Acct 13420	REPAIRS AND MAINTENANCE	001-5900-0205	6017	29.98
STONE'S HOME CENTER	191980	10/14/2025	Inv 06/26 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	6017	24.99
STONE'S HOME CENTER	192026	10/14/2025	Inv 06/26 Acct 13420	SUPPLIES	001-5800-0170	6017	87.95
STONE'S HOME CENTER	192064	10/14/2025	Inv 06/26 Acct 13420	VEHICLE REPAIRS	001-6300-0225	6017	6.59
STONE'S HOME CENTER	192623	10/14/2025	Inv 06/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6017	159.98
STONE'S HOME CENTER	192945	10/14/2025	Inv 07/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	6017	18.98
STONE'S HOME CENTER	192951	10/28/2025	Inv 07/01 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	6123	15.99
STONE'S HOME CENTER	193015	10/14/2025	Inv 07/01 Acct 13420	SUPPLIES	001-5800-0170	6017	43.96
STONE'S HOME CENTER	194852	10/14/2025	Inv 07/14 Acct 13420	SUPPLIES	001-6300-0170	6017	13.99
STONE'S HOME CENTER	195412	10/14/2025	Inv 07/16 Acct 13420	SUPPLIES	001-5800-0170	6017	41.99
STONE'S HOME CENTER	195489	10/14/2025	Inv 07/17 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	6017	55.98
STONE'S HOME CENTER	28A01	10/14/2025	Inv 07/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	6017	11.98
STONE'S HOME CENTER	200537	10/28/2025	INV 8/14 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	6123	729.99
STONE'S HOME CENTER	200726	10/28/2025	INV 08/15 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	6123	35.98
STONE'S HOME CENTER	206085	10/14/2025	Inv 09/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	6017	194.97
STONE'S HOME CENTER	206103	10/14/2025	Inv 09/17 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	6017	37.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	206139	10/14/2025	Inv 09/17 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	6017	89.99
STONE'S HOME CENTER	206171	10/14/2025	Inv 09/17 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	6017	-37.50
STONE'S HOME CENTER	206172	10/14/2025	Inv 09/17 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	6017	31.50
STONE'S HOME CENTER	206187	10/14/2025	Inv 09/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	6017	72.97
STONE'S HOME CENTER	206204	10/14/2025	Inv 09/17 Acct 13420	SUPPLIES	001-6330-0170	6017	213.13
STONE'S HOME CENTER	206357	10/14/2025	Inv 09/18 Acct 13420	LB/DS-Operating-Supplies	001-5350-0125	6017	44.97
STONE'S HOME CENTER	206596	10/14/2025	Inv 09/11 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6017	9.99
STONE'S HOME CENTER	206870	10/14/2025	Inv 09/22 Acct 13420	SUPPLIES	001-6330-0170	6017	142.84
STONE'S HOME CENTER	206922	10/14/2025	Inv 09/22 Acct 13420	PARTS AND REPAIRS	001-7000-0225	6017	8.59
STONE'S HOME CENTER	206938	10/14/2025	Inv 09/22 Acct 13420	PARTS AND REPAIRS	001-7000-0225	6017	20.58
STONE'S HOME CENTER	207111	10/28/2025	INV 9/23 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	6123	50.49
STONE'S HOME CENTER	207151	10/14/2025	Inv 09/23 Acct 13420	SUPPLIES	001-5800-0170	6017	65.94
STONE'S HOME CENTER	207255	10/28/2025	INV 09/24 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	6123	86.90
STONE'S HOME CENTER	207261	10/28/2025	Inv 9/24 Acct 13420	SUPPLIES	001-6330-0170	6123	63.97
STONE'S HOME CENTER	207270	10/28/2025	Inv 9/24 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	6123	79.90
STONE'S HOME CENTER	207356	10/14/2025	Inv 09/24 Acct 13563	JANITORIAL SUPPLIES	001-5200-0150	6017	22.99
STONE'S HOME CENTER	207381	10/14/2025	Inv 09/24 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	6017	79.90
STONE'S HOME CENTER	207463	10/28/2025	INV 9/25 Acct 13420	SUPPLIES	001-6330-0170	6123	15.97
STONE'S HOME CENTER	207524	10/28/2025	Inv 9/25 Acct 13420	SUPPLIES	001-6350-0170	6123	191.90
STONE'S HOME CENTER	207567	10/28/2025	INV 09/25 Acct 13420	SUPPLIES	001-6300-0170	6123	5.88
STONE'S HOME CENTER	207598	10/28/2025	INV 9/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	6123	75.97
STONE'S HOME CENTER	207702	10/28/2025	Inv 9/26 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	6123	11.97
STONE'S HOME CENTER	208074	10/14/2025	Inv 09/29 Acct 13420	KITCHEN SUPPLIES	001-5650-0168	6017	45.98
STONE'S HOME CENTER	208086	10/28/2025	INV 09/29 Acct 13420	SUPPLIES	001-6330-0170	6123	75.88
STONE'S HOME CENTER	208087	10/28/2025	Inv 09/29 Acct 13420	VEHICLE REPAIRS	001-6300-0225	6123	31.94
STONE'S HOME CENTER	208191	10/14/2025	Inv 09/29 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6017	56.98
STONE'S HOME CENTER	208308	10/28/2025	Inv 09/30 Acct 13420	SUPPLIES	001-6330-0170	6123	74.97
STONE'S HOME CENTER	208310	10/28/2025	Inv 09/30 Acct 13420	SUPPLIES	001-6320-0170	6123	51.98
STONE'S HOME CENTER	208402	10/28/2025	INV 9/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	6123	32.35
STONE'S HOME CENTER	208491	10/28/2025	INV 10/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	6123	7.98
STONE'S HOME CENTER	208493	10/14/2025	Inv 10/01 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6017	31.95
STONE'S HOME CENTER	208500	10/28/2025	INV 10/01 Acct 13420	SUPPLIES	001-6330-0170	6123	61.93
STONE'S HOME CENTER	208601	10/28/2025	INV 10/01 Acct 13420	SUPPLIES	001-6300-0170	6123	19.15
STONE'S HOME CENTER	208719	10/28/2025	INV 10/02 Acct 13420	SUPPLIES	001-6300-0170	6123	9.59
STONE'S HOME CENTER	208742	10/28/2025	Inv 10/02 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	6123	38.97
STONE'S HOME CENTER	208763	10/14/2025	Inv 10/02 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6017	39.57
STONE'S HOME CENTER	208792	10/28/2025	INV 10/02 Acct 13420	SUPPLIES	001-6330-0170	6123	12.99
STONE'S HOME CENTER	208809	10/28/2025	INV 10/02 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	6123	21.98
STONE'S HOME CENTER	208831	10/14/2025	Inv 10/02 Acct 13420	OFFICE SUPPLIES	001-2600-0125	6017	19.58
STONE'S HOME CENTER	208831	10/14/2025	Inv 10/02 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	6017	6.99
STONE'S HOME CENTER	208924	10/28/2025	INV 10/03 Acct 13420	SUPPLIES	001-6300-0170	6123	20.18
STONE'S HOME CENTER	208983	10/14/2025	Inv 10/03 Acct 13420	OFFICE SUPPLIES	001-7000-0125	6017	13.99
STONE'S HOME CENTER	208993	10/14/2025	Inv 10/03 Acct 13420	SUPPLIES	001-6300-0170	6017	32.99
STONE'S HOME CENTER	209318	10/28/2025	INV 10/06 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	6123	106.89

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STONE'S HOME CENTER	209420	10/28/2025	INV 10/06 Acct 13420	SUPPLIES	001-6340-0170	6123	75.98
STONE'S HOME CENTER	209492	10/28/2025	INV 10/07 Acct 13420	SUPPLIES	001-6300-0170	6123	24.95
STONE'S HOME CENTER	209507	10/28/2025	Inv 10/07 Acct 13420	SUPPLIES	001-6300-0170	6123	18.99
STONE'S HOME CENTER	209631	10/14/2025	Inv 10/07 Acct 13420	SUPPLIES	001-5800-0170	6017	125.28
STONE'S HOME CENTER	209640	10/28/2025	INV 10/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	6123	45.98
STONE'S HOME CENTER	209659	10/28/2025	INV 10/07 Acct 13420	SUPPLIES	001-6300-0170	6123	151.96
STONE'S HOME CENTER	209695	10/28/2025	Inv 10/08 Acct 13420	KITCHEN SUPPLIES	001-5650-0168	6123	39.98
STONE'S HOME CENTER	209700	10/14/2025	Inv 10/08 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6017	19.98
STONE'S HOME CENTER	209706	10/14/2025	Inv 10/08 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	6017	11.97
STONE'S HOME CENTER	209721	10/28/2025	INV 10/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	6123	87.89
STONE'S HOME CENTER	209933	10/14/2025	Inv 10/09 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	6017	89.94
STONE'S HOME CENTER	210000	10/14/2025	Inv 10/09 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	6017	89.93
STONE'S HOME CENTER	210055	10/14/2025	Inv 10/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6017	50.14
STONE'S HOME CENTER	210538	10/28/2025	INV 10/13 Acct 13563	BOARDING PRISONERS	001-5200-0305	6123	419.16
STONE'S HOME CENTER	210682	10/28/2025	Inv 10/14 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6123	35.15
STONE'S HOME CENTER	210724	10/28/2025	Inv 10/14 Act 13420	PARTS AND REPAIRS	001-7000-0225	6123	13.58
STONE'S HOME CENTER	210789	10/28/2025	Inv 10/14 Acct 13420	SUPPLIES	001-6320-0170	6123	30.23
STONE'S HOME CENTER	210790	10/28/2025	Inv 10/14 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	6123	30.23
STONE'S HOME CENTER	210791	10/28/2025	Inv 10/14 Acct 13420	SUPPLIES	001-6320-0170	6123	-30.23
STONE'S HOME CENTER	210879	10/28/2025	Inv 10/15 Acct 13420	SUPPLIES	001-6320-0170	6123	77.51
STONE'S HOME CENTER	210889	10/28/2025	Inv 10/15 Acct 13420	SUPPLIES	001-6300-0170	6123	111.92
STONE'S HOME CENTER	210972	10/28/2025	Inv 10/15 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6123	295.94
STONE'S HOME CENTER	211013	10/28/2025	Inv 10/15 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6123	9.58
STONE'S HOME CENTER	211100	10/28/2025	Inv 10/16 Acct 13420	SUPPLIES	001-6320-0170	6123	121.95
STONE'S HOME CENTER	211102	10/28/2025	Inv 10/16 Acct 13420	SUPPLIES	001-6300-0170	6123	45.77
STONE'S HOME CENTER	211241	10/28/2025	Inv 10/17 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	6123	174.95
STONE'S HOME CENTER	211903	10/28/2025	Inv 10/21 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	6123	399.99
STONE'S HOME CENTER	212025	10/28/2025	Inv 10/21 Acct 13563	LAW ENFORCEMENT SUPPLI...	001-4100-0145	6123	67.96
STONE'S HOME CENTER	212347	10/28/2025	Inv 10/23 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	6123	89.99
STONE'S HOME CENTER	212465	10/28/2025	Inv 10/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	6123	454.26
STONE'S HOME CENTER	212496	10/28/2025	Inv 10/24 Acct 13563	OFFICE SUPPLIES	001-4100-0125	6123	24.98
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>							<b>6,961.37</b>
<b>Vendor: 01405 - Superior Tactical LLC</b>							
Superior Tactical LLC	8610	10/28/2025	Inv 09/04 Sheriff	MISC GRANT REV/SEIZURES	001-4100-0890	6125	2,849.05
<b>Vendor 01405 - Superior Tactical LLC Total:</b>							<b>2,849.05</b>
<b>Vendor: 00103 - Support Payment CLEARINGHOUSE</b>							
Support Payment CLEARING...	INV0001193	10/09/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5942	36.28
Support Payment CLEARING...	INV0001213	10/23/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6044	36.28
<b>Vendor 00103 - Support Payment CLEARINGHOUSE Total:</b>							<b>72.56</b>
<b>Vendor: 00434 - T &amp; T PIPE &amp; SUPPLY, INC.</b>							
T & T PIPE & SUPPLY, INC.	83728 C	10/14/2025	Inv 08/26 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6019	243.92
T & T PIPE & SUPPLY, INC.	83851 C	10/14/2025	Inv 09/05 GC	GROUPS MAINTENANCE	030-0000-0216	6019	70.90
T & T PIPE & SUPPLY, INC.	84001 C	10/14/2025	Inv 09/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6019	144.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
T & T PIPE & SUPPLY, INC.	84002 C	10/28/2025	Inv 09/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6126	174.48
T & T PIPE & SUPPLY, INC.	84061 C	10/14/2025	Inv 09/29 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6019	99.00

**Vendor 00434 - T & T PIPE & SUPPLY, INC. Total: 732.80**

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

TAC HEALTH & EMPLOYEE B...	INV0001194	10/09/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	844.32
TAC HEALTH & EMPLOYEE B...	INV0001195	10/09/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001198	10/09/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001199	10/09/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	33,206.41
TAC HEALTH & EMPLOYEE B...	INV0001201	10/09/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	67.20
TAC HEALTH & EMPLOYEE B...	INV0001202	10/09/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	64.00
TAC HEALTH & EMPLOYEE B...	INV0001204	10/09/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	485.14
TAC HEALTH & EMPLOYEE B...	INV0001214	10/23/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	844.32
TAC HEALTH & EMPLOYEE B...	INV0001215	10/23/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001216	10/23/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	497.00
TAC HEALTH & EMPLOYEE B...	INV0001217	10/23/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001218	10/23/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	33,206.41
TAC HEALTH & EMPLOYEE B...	INV0001219	10/23/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	271.00
TAC HEALTH & EMPLOYEE B...	INV0001220	10/23/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	67.20
TAC HEALTH & EMPLOYEE B...	INV0001221	10/23/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	64.00
TAC HEALTH & EMPLOYEE B...	INV0001223	10/23/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	485.14
TAC HEALTH & EMPLOYEE B...	240583202511	10/31/2025	TAC Adjustments Oct 25/Cnty...	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	644.77
TAC HEALTH & EMPLOYEE B...	240583202511	10/31/2025	TAC Adjustments Oct 25/Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	6187	92,746.32
TAC HEALTH & EMPLOYEE B...	240583202511	10/31/2025	TAC Adjustments Oct 25/Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	6187	10,151.04
TAC HEALTH & EMPLOYEE B...	240583202511	10/31/2025	TAC Adjustments Oct 25/ESD	Transfer To/From ESD	001-5410-0893	6187	3,629.16
TAC HEALTH & EMPLOYEE B...	240583202511	10/31/2025	TAC Adjustments Oct 25/CAD	Transfer To/From CAD	001-5410-0896	6187	3,753.44
TAC HEALTH & EMPLOYEE B...	240583202511	10/31/2025	TAC Adjustments Oct 25/Cnty...	RETIREES COUNTY GROUP INS	001-9100-0070	6187	8,204.24
TAC HEALTH & EMPLOYEE B...	INV0001196	10/31/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	2,081.45
TAC HEALTH & EMPLOYEE B...	INV0001197	10/31/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	497.00
TAC HEALTH & EMPLOYEE B...	INV0001200	10/31/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6187	271.00

**Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total: 247,470.72**

**Vendor: 01288 - Tarin Oilfield Services LLC**

Tarin Oilfield Services LLC	C01	10/28/2025	Inv 10/15 R&B	PARTS AND REPAIRS	001-7000-0225	6127	1,200.00
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**Vendor 01288 - Tarin Oilfield Services LLC Total: 1,200.00**

**Vendor: 00437 - TCDRS**

TCDRS	INV0001203	10/09/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000706	46,817.85
TCDRS	INV0001222	10/23/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000717	46,820.48
TCDRS	10/31/25	10/31/2025	Oct 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000737	1,482.36

**Vendor 00437 - TCDRS Total: 95,120.69**

**Vendor: 01390 - Terressa Arnell Riordan**

Terressa Arnell Riordan	3	10/28/2025	Inv 10/21 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	6128	456.00
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**Vendor 01390 - Terressa Arnell Riordan Total: 456.00**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00439 - TEXAS 4-H CONFERENCE CENTER</b>							
TEXAS 4-H CONFERENCE CEN...	RS-09232024	10/28/2025	Inv 10/15 4-H Road Show Set... EVENTS		031-0100-0004	6129	374.23
<b>Vendor 00439 - TEXAS 4-H CONFERENCE CENTER Total:</b>							<b>374.23</b>
<b>Vendor: 00440 - TEXAS A&amp;M AGRILIFE EXTEN SERVICE</b>							
TEXAS A&M AGRILIFE EXTEN ...	E515021	10/14/2025	Inv 08/08 Acct 50000000002... RESULT DEMONSTRATION S...		001-6500-0160	6020	165.00
<b>Vendor 00440 - TEXAS A&amp;M AGRILIFE EXTEN SERVICE Total:</b>							<b>165.00</b>
<b>Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>							
TEXAS DEPARTMENT OF PUB...	09/30/25	10/28/2025	Jul-Sep 25 DPS Lab Fees	DPS LAB TESTS	061-0002-6146	6130	250.95
<b>Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>							<b>250.95</b>
<b>Vendor: 00457 - TEXAS GAS SERVICE</b>							
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	5938	111.32
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	5938	271.07
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	5938	106.85
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	5938	289.59
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	5938	276.12
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	5938	269.40
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	5938	269.40
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	5938	322.12
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	5938	308.65
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	5938	269.40
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	5938	260.97
TEXAS GAS SERVICE	10/25 County	10/06/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	5938	98.53
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>2,853.42</b>
<b>Vendor: 00458 - TEXAS JUDICIAL ACADEMY</b>							
TEXAS JUDICIAL ACADEMY	216157 25-26	10/28/2025	09/01/25-08/31/26	DUES AND SUBSCRIPTIONS	001-1150-0195	6131	200.00
<b>Vendor 00458 - TEXAS JUDICIAL ACADEMY Total:</b>							<b>200.00</b>
<b>Vendor: 00459 - TEXAS JUVENILE JUSTICE DEPARTMENT</b>							
TEXAS JUVENILE JUSTICE DE...	Ref Fy25	10/29/2025	Refund Fy24 Un used grant F...	TJD-State Aid	065-5350-0002	6148	13,687.45
<b>Vendor 00459 - TEXAS JUVENILE JUSTICE DEPARTMENT Total:</b>							<b>13,687.45</b>
<b>Vendor: 00462 - TEXAS STATE LIBRARY &amp; ARCHIVES COMM</b>							
TEXAS STATE LIBRARY & ARC...	TS260523	10/28/2025	Inv 08/29 Membership Fee 2...	FILM & SOFTWARE	001-5900-0173	6132	222.00
<b>Vendor 00462 - TEXAS STATE LIBRARY &amp; ARCHIVES COMM Total:</b>							<b>222.00</b>
<b>Vendor: 00464 - TEXAS VITAL STATISTICS</b>							
TEXAS VITAL STATISTICS	2026454	10/28/2025	Inv 10/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	6133	32.94
<b>Vendor 00464 - TEXAS VITAL STATISTICS Total:</b>							<b>32.94</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M...	257474-257569	10/14/2025	Inv 09/30 Aug and Sep	TRAPPER EXPENSE	001-6500-0503	6021	3,200.00
TEXAS WILDLIFE DAMAGE M...	257474-257569	10/14/2025	Inv 09/30 Aug and Sep	TRAPPER EXPENSE	001-6500-0503	6021	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>							<b>6,400.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00466 - TEXAS WORKFORCE COMMISSION</b>							
TEXAS WORKFORCE COMMI...	3rd QTR 25	10/28/2025	TWC 99-992130-2 M C Ortiz	UNEMPLOYMENT TAXES/CLA...	001-9100-0085	6134	2,729.00
<b>Vendor 00466 - TEXAS WORKFORCE COMMISSION Total:</b>							<b>2,729.00</b>
<b>Vendor: 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS</b>							
THE ALLIANCE FOR COMMUN..	48001-1776	10/14/2025	Inv 10/01 Courthouse Securit...	Security Enhancements	001-9900-0380	6022	42,890.86
<b>Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:</b>							<b>42,890.86</b>
<b>Vendor: 01168 - Thomas L Morrison</b>							
Thomas L Morrison	624	10/14/2025	Inv 06/07 Baseball Field Shad...	Bond Obligation Improvemen..	025-0001-0945	6023	295,000.00
<b>Vendor 01168 - Thomas L Morrison Total:</b>							<b>295,000.00</b>
<b>Vendor: 00475 - THOMSON REUTERS-WEST</b>							
THOMSON REUTERS-WEST	852569986	10/14/2025	Inv 09/17 Acct 1000661465	LB/DS-Operating-Supplies	001-5350-0125	6024	87.00
<b>Vendor 00475 - THOMSON REUTERS-WEST Total:</b>							<b>87.00</b>
<b>Vendor: 01349 - T-Mobile</b>							
T-Mobile	10/01/25	10/14/2025	Acct 206309671	INTERNET SERVICES	001-6340-0715	6025	101.60
<b>Vendor 01349 - T-Mobile Total:</b>							<b>101.60</b>
<b>Vendor: 00478 - TODD SEABOURN</b>							
TODD SEABOURN	1090	10/28/2025	Inv 10/01 Scout Bldg Inspect ...	FIRE & SAFETY	001-6340-0375		23.00
TODD SEABOURN	1090-R	10/28/2025	Inv 10/01 Scout Bldg Inspect ...	FIRE & SAFETY	001-6340-0375		-23.00
<b>Vendor 00478 - TODD SEABOURN Total:</b>							<b>0.00</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>							
TRUGREEN PROCESSING CEN...	215886999	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	69.51
TRUGREEN PROCESSING CEN...	215889645	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	126.37
TRUGREEN PROCESSING CEN...	215890780	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	608.16
TRUGREEN PROCESSING CEN...	215893208	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	266.67
TRUGREEN PROCESSING CEN...	215897385	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	170.61
TRUGREEN PROCESSING CEN...	215898034	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	189.57
TRUGREEN PROCESSING CEN...	215900247	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	74.56
TRUGREEN PROCESSING CEN...	215902427	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	74.56
TRUGREEN PROCESSING CEN...	215908234	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	203.47
TRUGREEN PROCESSING CEN...	215910891	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	442.34
TRUGREEN PROCESSING CEN...	215915047	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	206.66
TRUGREEN PROCESSING CEN...	215916110	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	126.37
TRUGREEN PROCESSING CEN...	215919203	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	109.00
TRUGREEN PROCESSING CEN...	215928939	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	739.35
TRUGREEN PROCESSING CEN...	215931992	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	505.53
TRUGREEN PROCESSING CEN...	215935339	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	508.00
TRUGREEN PROCESSING CEN...	215936975	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	126.37
TRUGREEN PROCESSING CEN...	215938084	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	329.85
TRUGREEN PROCESSING CEN...	215941716	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	379.14
TRUGREEN PROCESSING CEN...	215943215	10/14/2025	Inv 09/08 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	3,007.99
TRUGREEN PROCESSING CEN...	215971079	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	902.39
TRUGREEN PROCESSING CEN...	215976202	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	203.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TRUGREEN PROCESSING CEN...	215997593	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	63.18
TRUGREEN PROCESSING CEN...	216000532	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	72.66
TRUGREEN PROCESSING CEN...	216003066	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	60.01
TRUGREEN PROCESSING CEN...	216010201	10/14/2025	Inv 09/09 Acct 216010201	BOTANICAL SUPPLIES	001-6300-0182	6026	292.56
TRUGREEN PROCESSING CEN...	216011637	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	3,024.42
TRUGREEN PROCESSING CEN...	216018860	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	366.52
TRUGREEN PROCESSING CEN...	216020666	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	170.61
TRUGREEN PROCESSING CEN...	216025018	10/14/2025	Inv 09/09 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	6026	414.53
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>							<b>13,834.43</b>
<b>Vendor: 00486 - TWILAH WARD</b>							
TWILAH WARD	09/26/25	10/14/2025	Inquest Mileage	AUTOPSY FEES (INQUESTS)	001-2600-0882	6027	26.74
<b>Vendor 00486 - TWILAH WARD Total:</b>							<b>26.74</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	054054046301	10/06/2025	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	5939	74.72
TXU ENERGY	054054046302	10/06/2025	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	5939	22.45
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>97.17</b>
<b>Vendor: 00493 - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	025-528493	10/14/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-3100-0220	6028	15,335.16
TYLER TECHNOLOGIES INC	025-528493	10/14/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-3100-0220	6028	14,844.90
TYLER TECHNOLOGIES INC	025-528493	10/14/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-3200-0220	6028	15,335.15
<b>Vendor 00493 - TYLER TECHNOLOGIES INC Total:</b>							<b>45,515.21</b>
<b>Vendor: 00494 - UNITED LABORATORIES, INC</b>							
UNITED LABORATORIES, INC	INV443478	10/14/2025	Inv 09/05 Acct 337067	SUPPLIES	001-6300-0170	6029	959.68
<b>Vendor 00494 - UNITED LABORATORIES, INC Total:</b>							<b>959.68</b>
<b>Vendor: 00495 - UNITED RENTALS NORTH AMERICA, INC</b>							
UNITED RENTALS NORTH AM... # 253354283-001		10/28/2025	Inv 10/02 Acct 998576	EQUIPMENT REPAIRS	030-0000-0215	6136	1,653.30
<b>Vendor 00495 - UNITED RENTALS NORTH AMERICA, INC Total:</b>							<b>1,653.30</b>
<b>Vendor: 00502 - US POSTMASTER</b>							
US POSTMASTER	2025 Rent #148	10/14/2025	Annl Rent PO BOX #148	OFFICE SUPPLIES	001-2600-0125	6030	90.00
<b>Vendor 00502 - US POSTMASTER Total:</b>							<b>90.00</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	6124293410	10/14/2025	Inv 09/23 Acct 623038987-0...	LB/DS-Oper-Telephone	001-5350-0710	6031	40.22
VERIZON WIRELESS	6124293409	10/06/2025	Inv 09/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	5940	75.98
VERIZON WIRELESS	6124293409	10/06/2025	Inv 09/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	5940	151.96
VERIZON WIRELESS	6124293409	10/06/2025	Inv 09/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	5940	75.98
VERIZON WIRELESS	6124293409	10/06/2025	Inv 09/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	5940	37.99
VERIZON WIRELESS	6124293409	10/06/2025	Inv 09/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5940	37.99
VERIZON WIRELESS	6124293409	10/06/2025	Inv 09/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5940	37.99
VERIZON WIRELESS	6124293409	10/06/2025	Inv 09/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	5940	37.99
VERIZON WIRELESS	6124308809	10/06/2025	Inv 09/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	5940	531.86
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>1,027.96</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01266 - Vestis Group, Inc.</b>							
Vestis Group, Inc.	tmc-015502	10/14/2025	Inv 08/26 R&B	OFFICE SUPPLIES	001-7000-0125	6032	469.71
Vestis Group, Inc.	tmc-015545	10/14/2025	Inv 09/22 cemetery	SUPPLIES	001-6330-0170	6032	391.86
<b>Vendor 01266 - Vestis Group, Inc. Total:</b>							<b>861.57</b>
<b>Vendor: 00506 - VICTOR SANCHEZ</b>							
VICTOR SANCHEZ	10/20-23/25	10/14/2025	Waco Meals, Miles	TRAVEL-EDUCATIONAL	001-7000-0105	6033	653.60
<b>Vendor 00506 - VICTOR SANCHEZ Total:</b>							<b>653.60</b>
<b>Vendor: 01401 - Viking Enterprises INC</b>							
Viking Enterprises INC	TSR108559-25	10/28/2025	Anthony Flores	CLINIC & HOSPITAL VISITS	001-5200-0143	6137	5,872.00
<b>Vendor 01401 - Viking Enterprises INC Total:</b>							<b>5,872.00</b>
<b>Vendor: 01402 - Vivian King</b>							
Vivian King	4956456	10/28/2025	Inv 10/15 Pink out county shi...	COUNTY PROMOTION & DEV...	001-9100-0197	6138	1,050.00
Vivian King	4956457	10/28/2025	Inv 10/22 Pink out county a ...	COUNTY PROMOTION & DEV...	001-9100-0197	6138	600.00
<b>Vendor 01402 - Vivian King Total:</b>							<b>1,650.00</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	171225	10/14/2025	Inv 09/19 Acct 0463842	SUPPLIES	001-6340-0170	6034	82.32
WAGNER SUPPLY COMPANY	171238	10/14/2025	Inv 09/19 Acct 0463842	SUPPLIES	001-6340-0170	6034	269.16
WAGNER SUPPLY COMPANY	171353	10/14/2025	Inv 09/19 Acct 0463842	SUPPLIES	001-6340-0170	6034	183.30
WAGNER SUPPLY COMPANY	171459	10/28/2025	INV 9/26 Acct 0463842	SUPPLIES	001-6340-0170	6139	411.58
WAGNER SUPPLY COMPANY	172163	10/28/2025	INV 09/26 Acct 0463842	SUPPLIES	001-6340-0170	6139	99.59
WAGNER SUPPLY COMPANY	172167	10/28/2025	INV 09/26 Acct 0463842	SUPPLIES	001-6340-0170	6139	184.02
WAGNER SUPPLY COMPANY	172324	10/28/2025	INV 10/06 Acct 0463842	SUPPLIES	001-6340-0170	6139	11.97
WAGNER SUPPLY COMPANY	172325	10/28/2025	INV 10/06 Acct 0463842	SUPPLIES	001-6340-0170	6139	240.87
WAGNER SUPPLY COMPANY	172401	10/28/2025	INV 10/06 Acct 0463842	SUPPLIES	001-6340-0170	6139	201.88
WAGNER SUPPLY COMPANY	172646	10/28/2025	INV 10/06 Acct 0463842	SUPPLIES	001-6340-0170	6139	222.33
WAGNER SUPPLY COMPANY	172652	10/28/2025	INV 10/06 Acct 0463842	SUPPLIES	001-6340-0170	6139	445.54
WAGNER SUPPLY COMPANY	172646-01	10/28/2025	Inv 10/01 Acct 0463842	SUPPLIES	001-6340-0170	6139	74.93
WAGNER SUPPLY COMPANY	172702	10/28/2025	INV 10/10 Acct 0463842	SUPPLIES	001-6340-0170	6139	293.85
WAGNER SUPPLY COMPANY	172708	10/28/2025	INV 10/10 Acct 0463842	SUPPLIES	001-6340-0170	6139	713.52
WAGNER SUPPLY COMPANY	172825	10/28/2025	INV 10/10 Acct 0463842	SUPPLIES	001-6350-0170	6139	19.90
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>3,454.76</b>
<b>Vendor: 00510 - WARREN POWER &amp; MACHINERY INC</b>							
WARREN POWER & MACHIN...	L2776611	10/14/2025	Inv 09/12 Acct 9997500	PAVING/GRANTS	001-9900-0028	6035	12,521.96
WARREN POWER & MACHIN...	L2776612	10/28/2025	Inv 10/10 Acct 9997500	PAVING/GRANTS	001-9900-0028	6140	12,521.96
WARREN POWER & MACHIN...	03C139426	10/28/2025	Inv 10/14 R&B	PARTS AND REPAIRS	001-7000-0225	6140	219.48
<b>Vendor 00510 - WARREN POWER &amp; MACHINERY INC Total:</b>							<b>25,263.40</b>
<b>Vendor: 00513 - WEE CARE DENTAL PA</b>							
WEE CARE DENTAL PA	#10984	10/14/2025	Inv 10/01 Acct 22219	CLINIC & HOSPITAL VISITS	001-5200-0143	6036	323.00
WEE CARE DENTAL PA	11029	10/28/2025	Inv 10/23 Acct 22070	CLINIC & HOSPITAL VISITS	001-5200-0143	6141	439.00
WEE CARE DENTAL PA	11030	10/28/2025	Inv 10/23 Acct 22243	CLINIC & HOSPITAL VISITS	001-5200-0143	6141	439.00
<b>Vendor 00513 - WEE CARE DENTAL PA Total:</b>							<b>1,201.00</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...	36327	10/14/2025	Inv 08/31 R&B	WELDING SUPPLIES	001-7000-0430	6037	64.00
WELDING SUPPLY of Monah...	37664	10/28/2025	Inv 09/30 Parks	WELDING SUPPLIES	001-6300-0430	6142	224.00
WELDING SUPPLY of Monah...	37665	10/14/2025	Inv 09/30 R&B	WELDING SUPPLIES	001-7000-0430	6037	64.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>352.00</b>
<b>Vendor: 00517 - WEST TEXAS CENTERS</b>							
WEST TEXAS CENTERS	07/23/25 Client #64974	10/14/2025	Inv 07/23 B Davone	CLINIC & HOSPITAL VISITS	001-5200-0143	6038	250.00
WEST TEXAS CENTERS	08/19/25 Client #64131	10/14/2025	Inv 08/19 T montoya	CLINIC & HOSPITAL VISITS	001-5200-0143	6038	125.00
WEST TEXAS CENTERS	08/27/25 Client #44510	10/14/2025	Inv 08/27 G Cerna	CLINIC & HOSPITAL VISITS	001-5200-0143	6038	125.00
WEST TEXAS CENTERS	08/19/25 Client #65283	10/28/2025	Inv 08/19 J Martin	CLINIC & HOSPITAL VISITS	001-5200-0143	6143	250.00
WEST TEXAS CENTERS	09/04/25 Client #43413	10/28/2025	Inv 09/04 U Pastrana	CLINIC & HOSPITAL VISITS	001-5200-0143	6143	125.00
WEST TEXAS CENTERS	09/09-09/23/25 Client #638...	10/28/2025	Inv 09/09-09/23/25 C Floyd	CLINIC & HOSPITAL VISITS	001-5200-0143	6143	375.00
WEST TEXAS CENTERS	09/17-09/30/25 Client #634...	10/28/2025	Inv 10/20 E Lerma	CLINIC & HOSPITAL VISITS	001-5200-0143	6143	375.00
<b>Vendor 00517 - WEST TEXAS CENTERS Total:</b>							<b>1,625.00</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BANK	INV0001207	10/09/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000707	5,180.08
WEST TEXAS NATIONAL BANK	INV0001208	10/09/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000708	13,417.65
WEST TEXAS NATIONAL BANK	INV0001209	10/09/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000709	22,149.36
WEST TEXAS NATIONAL BANK	INV0001226	10/23/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000718	5,147.56
WEST TEXAS NATIONAL BANK	INV0001227	10/23/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000719	13,495.65
WEST TEXAS NATIONAL BANK	INV0001228	10/23/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000720	22,009.88
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>81,400.18</b>
<b>Vendor: 00524 - WESTWIND INSURANCE AGENCY,INC</b>							
WESTWIND INSURANCE AGE...	01610	10/14/2025	Pol #66488037 Co Judge	OFFICIAL & EMPLOYEES BOND	001-9100-0755	6039	1,537.60
<b>Vendor 00524 - WESTWIND INSURANCE AGENCY,INC Total:</b>							<b>1,537.60</b>
<b>Vendor: 01297 - William Roy Wright</b>							
William Roy Wright	10/22/25	10/28/2025	Yearly Lease	Game Room Monitoring Exp...	001-2500-0141	6144	8,837.40
<b>Vendor 01297 - William Roy Wright Total:</b>							<b>8,837.40</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>							
WINDSTREAM HOLDINGS II, ...	09/24/25	10/06/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	5941	2,013.96
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>							<b>2,013.96</b>
<b>Vendor: 01048 - Workquest</b>							
Workquest	PINV0288452	10/28/2025	Inv 10/14 Acct PSCO010900	INVESTIGATION/INFORMANT	001-4100-0690	6145	185.80
<b>Vendor 01048 - Workquest Total:</b>							<b>185.80</b>
<b>Vendor: 00530 - WTG FUELS, INC</b>							
WTG FUELS, INC	1518942327	10/14/2025	Inv 09/27 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	6040	12.03
<b>Vendor 00530 - WTG FUELS, INC Total:</b>							<b>12.03</b>
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY ...	1011868	10/14/2025	Inv 05/06 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6041	2,649.38
YELLOWHOUSE MACHINERY ...	1015595	10/14/2025	Inv 05/19 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6041	969.77
YELLOWHOUSE MACHINERY ...	1031303	10/14/2025	Inv 07/14 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6041	4,841.48

**Expense Approval Report**

**Post Dates: 10/1/2025 - 10/31/2025**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
YELLOWHOUSE MACHINERY ...	1032557	10/14/2025	Inv 07/17 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6041	-5,678.71
YELLOWHOUSE MACHINERY ...	1032571	10/14/2025	Inv 07/17 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6041	4,038.16
YELLOWHOUSE MACHINERY ...	1057476	10/14/2025	Inv 10/03 R&B	PARTS AND REPAIRS	001-7000-0225	6041	2,430.40
YELLOWHOUSE MACHINERY ...	1057478	10/14/2025	Inv 10/03 R&B	PARTS AND REPAIRS	001-7000-0225	6041	1,542.69
YELLOWHOUSE MACHINERY ...	1059592	10/28/2025	Inv 10/10 Acct 81028	CALICHE,PREMIX,EMULSION	001-7000-0410	6146	1,950.00
YELLOWHOUSE MACHINERY ...	1060352	10/28/2025	Inv 10/14 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6146	118.16
YELLOWHOUSE MACHINERY ...	1060353	10/28/2025	Inv 10/14 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6146	234.38
YELLOWHOUSE MACHINERY ...	1060354	10/28/2025	Inv 10/14 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6146	160.53
YELLOWHOUSE MACHINERY ...	1060356	10/28/2025	Inv 10/14 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6146	153.43
YELLOWHOUSE MACHINERY ...	1061492	10/28/2025	Inv 10/16 Acct 81028	PARTS AND REPAIRS	001-7000-0225	6146	3,013.81
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>							<b>16,423.48</b>
<b>Vendor: 01400 - Yoder &amp; Frey Auctioneers, LLC</b>							
Yoder & Frey Auctioneers, LLC	10/09/25	10/14/2025	Inv 10/09 R&B, Parks	CAPITAL	001-6330-0940	DFT0000713	20,932.50
Yoder & Frey Auctioneers, LLC	10/09/25	10/14/2025	Inv 10/09 R&B, Parks	CAPITAL OUTLAY	001-7000-0940	DFT0000713	78,077.50
<b>Vendor 01400 - Yoder &amp; Frey Auctioneers, LLC Total:</b>							<b>99,010.00</b>
<b>Vendor: 00532 - YOUNG WELDING &amp; MACHINE SERVICE</b>							
YOUNG WELDING & MACHIN...	136956	10/28/2025	Inv 10/13 GC	GROUNDS MAINTENANCE	030-0000-0216	6147	50.00
<b>Vendor 00532 - YOUNG WELDING &amp; MACHINE SERVICE Total:</b>							<b>50.00</b>
<b>Grand Total:</b>							<b>1,722,533.11</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,285,289.81
012 - LOCAL HOTEL OCCUPANCY TAX	2,000.00
025 - PERMANENT IMPROVEMENT FUND	297,500.00
030 - CRANE COUNTY GOLF COURSE	98,387.70
031 - CRANE COUNTY 4H	1,921.64
053 - EMPLOYEE MEDICAL BENEFIT	388.26
061 - STATE FEE FUND	22,402.82
064 - CSCD FUND	1,092.15
065 - JUVENILE PROBATION STATE AID FUND	13,800.73
<b>Grand Total:</b>	<b>1,722,783.11</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	313,606.46
001-0000-0209	BIRTH CERTIFICATE FEES	32.94
001-0000-0214	STATE SALES TAX PAYAB...	256.19
001-0000-0231	CITY ARREST FEES	53.57
001-0000-0600	JP ATTORNEY COLLECTI...	2,204.46
001-1100-0105	EDUCATION TRAVEL	1,543.92
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	1,448.51
001-1150-0106	EDUCATIONAL TRAVEL (1)	588.13
001-1150-0108	EDUCATIONAL TRAVEL (3)	507.00
001-1150-0109	EDUCATIONAL TRAVEL (4)	661.26
001-1150-0125	OFFICE SUPPLIES	498.95
001-1150-0195	DUES AND SUBSCRIPTIO...	697.97
001-2100-0125	OFFICE SUPPLIES	568.91
001-2100-0197	7TH ADMINISTRATIVE DI...	715.41
001-2100-0250	DIST COURT INTERPRET...	600.00
001-2100-0630	COURT APPOINTED ATT...	5,297.50
001-2200-0125	OFFICE SUPPLIES	91.98
001-2300-0250	COUNTY COURT INTERP...	300.00
001-2300-0630	ATTORNEY FEES - ADULT	1,000.00
001-2400-0125	OFFICE SUPPLIES	708.82
001-2400-0217	COPIER RENTAL/MAINT.	677.86
001-2500-0105	EDUCATION TRAVEL	283.96
001-2500-0106	EDUCATIONAL TRAVEL/...	592.92
001-2500-0141	Game Room Monitoring ...	11,110.40
001-2500-0220	COMPUTER MAINTENA...	207.93
001-2600-0105	EDUCATION TRAVEL	389.65

## Account Summary

Account Number	Account Name	Payment Amount
001-2600-0125	OFFICE SUPPLIES	296.09
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	2,366.74
001-3100-0105	EDUCATION TRAVEL	1,388.28
001-3100-0125	OFFICE SUPPLIES	75.11
001-3100-0220	COMPUTER MAINTENA...	39,680.06
001-3200-0105	EDUCATION TRAVEL	1,174.50
001-3200-0220	COMPUTER MAINTENA...	15,335.15
001-3300-0125	OFFICE SUPPLIES	1,757.94
001-3300-0195	DUES AND SUBSCRIPTIO...	125.00
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	4,852.23
001-4100-0111	EXTRADITION	282.42
001-4100-0125	OFFICE SUPPLIES	856.84
001-4100-0145	LAW ENFORCEMENT SU...	1,637.41
001-4100-0146	Equip/Supp - State Supp...	25,767.26
001-4100-0175	MOTOR VEHICLE FUEL &...	96.93
001-4100-0215	EQUIPMENT MAINTENA...	949.00
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	8,862.58
001-4100-0225	MOTOR VEHICLE REPAIR...	4,438.05
001-4100-0690	INVESTIGATION/INFOR...	185.80
001-4100-0710	TELEPHONE	607.84
001-4100-0715	INTERNET SERVICES	1,725.91
001-4100-0890	MISC GRANT REV/SEIZU...	2,200.05
001-4100-0941	SPEC DEPT EQUIP	311.76
001-4130-0720	UTILITIES	236.40
001-5200-0140	JAIL SUPPLIES	541.79
001-5200-0142	MEDICAL & EVALUATION..	55.01
001-5200-0143	CLINIC & HOSPITAL VISITS	17,298.90
001-5200-0150	JANITORIAL SUPPLIES	147.60
001-5200-0215	EQUIP REPAIR & MAINT...	7,417.83
001-5200-0220	COMPUTER MAINTENA...	8,440.13
001-5200-0305	BOARDING PRISONERS	13,593.92
001-5200-0710	TELEPHONE	227.94
001-5200-0720	UTILITIES	12,476.63
001-5300-0220	COMPUTER MAINTENA...	6,600.00
001-5350-0125	LB/DS-Operating-Supplies	131.97
001-5350-0306	LB/Det/Pre Adj-Inter Cnt...	3,325.00
001-5350-0307	LB/CBP-Ext Cont-Counsel...	170.00
001-5350-0710	LB/DS-Oper-Telephone	40.22
001-5410-0892	TRANSFER TO HOSPITAL ...	108,871.29

## Account Summary

Account Number	Account Name	Payment Amount
001-5410-0893	Transfer To/From ESD	3,629.16
001-5410-0896	Transfer To/From CAD	3,753.44
001-5650-0105	EDUCATION TRAVEL	208.88
001-5650-0165	DIETARY SUPPLIES	12,528.82
001-5650-0168	KITCHEN SUPPLIES	319.92
001-5650-0188	PAPER SUPPLIES	847.46
001-5650-0210	EQUIPMENT MAINTENA...	516.42
001-5700-0720	UTILITIES	842.52
001-5800-0125	OFFICE SUPPLIES	224.78
001-5800-0170	SUPPLIES	3,214.76
001-5800-0195	DUES AND SUBSCRIPTIO...	727.53
001-5800-0710	TELEPHONE	27.39
001-5900-0150	MAINTENANCE SUPPLIES	24.28
001-5900-0170	SUPPLIES	317.56
001-5900-0172	LIBRARY BOOKS	311.56
001-5900-0173	FILM & SOFTWARE	356.86
001-5900-0205	REPAIRS AND MAINTEN...	29.98
001-5900-0217	COPIER RENTAL	696.25
001-5900-0220	COMPUTER MAINTENA...	518.00
001-5900-0720	UTILITIES	979.50
001-5900-0940	CAPITAL / EQUIPMENT	18,054.13
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	1,897.02
001-6300-0182	BOTANICAL SUPPLIES	13,834.43
001-6300-0205	REPAIRS & MAINTENAN...	413.63
001-6300-0215	EQUIPMENT MAINTENA...	5,992.98
001-6300-0225	VEHICLE REPAIRS	917.90
001-6300-0430	WELDING SUPPLIES	224.00
001-6300-0720	UTILITIES	578.72
001-6310-0720	UTILITIES	6,215.05
001-6320-0170	SUPPLIES	251.44
001-6320-0175	CHEMICALS	278.64
001-6320-0205	REPAIRS & MAINTENAN...	424.89
001-6320-0720	UTILITIES	330.48
001-6330-0170	SUPPLIES	2,974.25
001-6330-0205	REPAIRS & MAINTENAN...	581.73
001-6330-0720	UTILITIES	184.16
001-6330-0940	CAPITAL	20,932.50
001-6340-0170	SUPPLIES	5,777.83
001-6340-0205	REPAIRS & MAINTENAN...	766.10
001-6340-0375	FIRE & SAFETY	4,998.00
001-6340-0715	INTERNET SERVICES	1,022.94

## Account Summary

Account Number	Account Name	Payment Amount
001-6340-0720	UTILITIES	8,652.46
001-6340-0840	EQUIPMENT LEASE	3,537.12
001-6350-0170	SUPPLIES	211.80
001-6350-0205	REPAIRS & MAINTENAN...	1,543.31
001-6350-0715	INTERNET SERVICES	2,013.96
001-6350-0720	UTILITIES	3,673.56
001-6360-0720	UTILITIES	521.62
001-6500-0107	TRAVEL-AG AGENT	87.03
001-6500-0125	OFFICE SUPPLIES	290.00
001-6500-0160	RESULT DEMONSTRATI...	165.00
001-6500-0175	MOTOR VEHICLE FUELS	383.45
001-6500-0205	REPAIRS-PENS & TRAP R...	11.97
001-6500-0215	EQUIPMENT MAINTENA...	355.08
001-6500-0225	PICKUP & EQUIP REPAIRS	753.12
001-6500-0503	TRAPPER EXPENSE	6,506.26
001-6500-0720	UTILITIES	2,335.25
001-7000-0105	TRAVEL-EDUCATIONAL	653.60
001-7000-0125	OFFICE SUPPLIES	521.69
001-7000-0175	GASOLINE, OIL & DIESEL ...	13,458.99
001-7000-0180	TIRES AND TUBES	190.00
001-7000-0225	PARTS AND REPAIRS	36,916.16
001-7000-0410	CALICHE,PREMIX,EMULS...	145,181.48
001-7000-0430	WELDING SUPPLIES	245.50
001-7000-0720	UTILITIES	456.74
001-7000-0940	CAPITAL OUTLAY	78,077.50
001-9100-0070	RETIRES COUNTY GRO...	25,462.26
001-9100-0074	TCDRS SDB INSURANCE	1,482.36
001-9100-0085	UNEMPLOYMENT TAXES...	2,729.00
001-9100-0197	COUNTY PROMOTION &...	1,605.68
001-9100-0755	OFFICIAL & EMPLOYEES ...	1,537.60
001-9100-0804	DRUG POLICY COMPLIA...	128.10
001-9100-0805	SAFETY PROGRAM	355.60
001-9100-0830	APPRAISAL DISTRICT	62,728.58
001-9101-0125	PAPER & SUPPLIES	1,919.60
001-9101-0192	POSTAGE	5,000.00
001-9101-0215	COPIER RENTAL/MAINT...	689.51
001-9101-0216	POSTAGE MACHINE REN...	783.42
001-9102-0700	EMERGENCY MGMT CO...	32,810.83
001-9102-0827	FIRE DEPT OPERATING E...	3,375.00
001-9900-0028	PAVING/GRANTS	25,043.92
001-9900-0220	COURTHOUSE COMPUT...	11,637.21
001-9900-0380	Security Enhancements	42,890.86

## Account Summary

Account Number	Account Name	Payment Amount
012-0000-0003	HOTEL OCCUP TAX EXPE...	2,000.00
025-0001-0945	Bond Obligation Improv...	297,500.00
030-0000-0210	POND MAINTENANCE	140.23
030-0000-0215	EQUIPMENT REPAIRS	1,653.30
030-0000-0216	GROUNDS MAINTENAN...	2,781.28
030-0000-0605	SALES TAX EXPENSE	605.75
030-0000-0720	UTILITIES	2,019.72
030-0000-0840	EQUIPMENT LEASE	2,180.02
030-0000-0940	CAPITAL OUTLAY	89,007.40
031-0100-0002	REGISTRATIONS	1,230.00
031-0100-0004	EVENTS	691.64
053-0000-0002	WELLNESS PROGRAM E...	388.26
061-0002-6110	STATE CONSOLIDATED C...	1,247.00
061-0002-6111	CONSOLIDATED COURT ...	12,676.87
061-0002-6114	TRAFFIC LAW FAILURE T...	296.06
061-0002-6115	CNTY DISPUTE RESOLUT...	395.00
061-0002-6118	STATE TRAFFIC FEE	5,754.81
061-0002-6124	JUDICIAL SUPPORT FEE	21.60
061-0002-6126	INDIGENT DEF REPRESE...	7.20
061-0002-6129	STATE CIVIL JUSTICE DA...	0.72
061-0002-6132	E-FILE SYSTEM FUND	60.00
061-0002-6136	INTOXICATED DRIVER FI...	351.30
061-0002-6140	DPS	47.01
061-0002-6146	DPS LAB TESTS	250.95
061-0002-6148	EMS TRAUMA FUND	358.30
061-0002-6156	SEXUAL ASSUALT	15.00
061-0002-6160	STATE MARRIAGE LICEN...	180.00
061-0002-6162	TX BIRTH CERTIFICATES	135.00
061-0002-6167	INDIGENT FEES (COUNTY)	38.00
061-0002-6183	BAIL BOND FEES	513.00
061-0002-6193	Informal Marriage Licen...	25.00
061-0002-6197	JUDICIAL SUPPORT - CIVIL	10.00
061-0002-6198	APPELLATE JUDICIAL FU...	20.00
064-0100-0315	ELECTRONIC MONITORI...	317.70
064-0100-0405	CONTRACT SVCS FOR OF...	717.00
064-0100-0605	OFFICE SUPPLIES	57.45
065-5350-0002	TJJD-State Aid	13,687.45
065-5351-1200	SA/DS/Trav & Train - Offi...	38.36
065-5351-1300	SA/DS/Operating - Auto	74.92
	<b>Grand Total:</b>	<b>1,722,783.11</b>

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Payment Amount  
1,722,783.11  
1,722,783.11

Grand Total:

**Authorization Signatures**

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

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County Auditor

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County Judge

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County Commissioner, Precinct 1

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County Commissioner, Precinct 2

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County Commissioner, Precinct 3

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County Commissioner, Precinct 4