



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	08/15 Ulysses J	09/09/2025	1RESP-25-004643:1	CLINIC & HOSPITAL VISITS	001-5200-0143	5755	825.20
Vendor 01153 - 1st Response LLC Total:							825.20
Vendor: 00003 - 8X8 INC							
8X8 INC	5185995	09/09/2025	Inv 09/01LEC Phone	UTILITIES	001-5200-0720	5756	858.42
Vendor 00003 - 8X8 INC Total:							858.42
Vendor: 00010 - AFLAC							
AFLAC	INV0001151	09/11/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000682	358.93
AFLAC	INV0001152	09/11/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000683	1,991.97
AFLAC	INV0001171	09/25/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000696	358.93
AFLAC	INV0001172	09/25/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000697	1,991.97
AFLAC	CM0000124	09/30/2025	Sep 25 AFLAC Adjutments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000711	-0.23
Vendor 00010 - AFLAC Total:							4,701.57
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202507-316273	09/09/2025	07/31/25 SVCS	SAFETY PROGRAM	001-9100-0805	5757	3.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							3.00
Vendor: 00015 - ALEXA LOPEZ							
ALEXA LOPEZ	09/08-09/25	09/23/2025	Andrews Meals, Miles	EDUCATION TRAVEL	001-2400-0105	5842	223.58
Vendor 00015 - ALEXA LOPEZ Total:							223.58
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2522	09/23/2025	Inv 09/11 LEC	UTILITIES	001-5200-0720	5843	450.95
Vendor 01009 - Aloha Satellites, INC Total:							450.95
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv...	#000022	09/23/2025	Inv 09/09 Individual, Group T...	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5844	1,092.00
Vendor 00274 - Alpha Behavioral Health Services Total:							1,092.00
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	08/25/25	09/09/2025	Andrews Meals, Miles	EDUCATION TRAVEL	001-2400-0105	5758	107.79
Vendor 00025 - ANDREA FLORES Total:							107.79
Vendor: 00030 - APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	2067443597	09/23/2025	Inv 08/31 3rd Quarter Fee	MISC GRANT REV/SEIZURES	001-4100-0890	5845	1,745.46
Vendor 00030 - APPRISS INSIGHTS, LLC Total:							1,745.46
Vendor: 00406 - Araceli GARCIA							
Araceli GARCIA	08/29/25	09/09/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5759	52.22
Araceli GARCIA	08/31/25	09/23/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5846	52.22

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Araceli GARCIA	07/27-28/25	09/23/2025	Odessa miles	EDUCATION TRAVEL	001-5650-0105	5846	104.44
Vendor 00406 - Araceli GARCIA Total:							208.88
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A... IN-139988		09/09/2025	Inv 08/06 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5760	6,236.86
ARNOLD OIL COMPANY OF A... IN-141200		09/23/2025	Inv 09/09 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5847	4,949.23
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							11,186.09
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150X09052025	09/09/2025	Acct 287284997150	TELEPHONE	001-1100-0710	5761	37.00
AT&T MOBILITY	287284997150X09052025	09/09/2025	Acct 287284997150	TELEPHONE	001-2600-0710	5761	37.00
AT&T MOBILITY	287284997150X09052025	09/09/2025	Acct 287284997150	TELEPHONE	001-5800-0710	5761	27.39
Vendor 00042 - AT&T MOBILITY Total:							101.39
Vendor: 00034 - AT&T							
AT&T	08/25 Library Internet	09/03/2025	Acct 831- 001 -0200 832	INTERNET SERVICES	001-6340-0715	5746	577.88
AT&T	5441386019	09/23/2025	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	5848	619.86
Vendor 00034 - AT&T Total:							1,197.74
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	13790889-8	09/23/2025	Inv 05/15 Acct 663416	EQUIPMENT LEASE	030-0000-0840	5849	2,056.02
AUSTIN TURF & TRACTOR	13790889-9	09/23/2025	Inv 06/15 Acct 663416	EQUIPMENT LEASE	030-0000-0840	5849	2,056.02
AUSTIN TURF & TRACTOR	13790889-10	09/23/2025	Inv 07/15 Acct 663416	EQUIPMENT LEASE	030-0000-0840	5849	2,056.02
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							6,168.06
Vendor: 00047 - AUTOZONE							
AUTOZONE	01554133705	09/09/2025	Inv 09/03 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5762	219.99
AUTOZONE	01554138000	09/23/2025	Inv 09/09 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5850	657.98
Vendor 00047 - AUTOZONE Total:							877.97
Vendor: 00005 - A-Z COMMUNICATIONS							
A-Z COMMUNICATIONS	994718	09/09/2025	Inv 08/26 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5763	315.00
Vendor 00005 - A-Z COMMUNICATIONS Total:							315.00
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43749928	09/09/2025	Inv 08/27 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5764	2,220.05
BEN E KEITH FOODS	43749928	09/09/2025	Inv 08/27 Acct 703357	PAPER SUPPLIES	001-5650-0188	5764	59.97
BEN E KEITH FOODS	43754545	09/09/2025	Inv 09/03 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5764	2,001.46
BEN E KEITH FOODS	43754545	09/09/2025	Inv 09/03 Acct 703357	PAPER SUPPLIES	001-5650-0188	5764	310.80
BEN E KEITH FOODS	43757166	09/23/2025	Inv 09/08 Acct 880281	BOARDING PRISONERS	001-5200-0305	5851	4,116.83
BEN E KEITH FOODS	43759441	09/23/2025	Inv 09/10 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5851	2,477.23
BEN E KEITH FOODS	43759441	09/23/2025	Inv 09/10 Acct 703357	PAPER SUPPLIES	001-5650-0188	5851	247.28
Vendor 00054 - BEN E KEITH FOODS Total:							11,433.62
Vendor: 01395 - Benjamin Hall							
Benjamin Hall	005	09/23/2025	Inv 08/04 Acct NG201358	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5852	2,700.00
Benjamin Hall	006	09/23/2025	Inv 08/04 Acct MG153881	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5852	3,000.00
Benjamin Hall	007	09/23/2025	Inv 08/04 Acct PG252517	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5852	3,000.00
Vendor 01395 - Benjamin Hall Total:							8,700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3438528	09/23/2025	Inv 09/05 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	5853	297.48
Vendor 00055 - BENMARK SUPPLY COMPANY Total:							297.48
Vendor: 00057 - BESTCO UA							
BESTCO UA	10/01/25	09/30/2025	Acct #36375 Oct 25	TRANSFER TO HOSPITAL FU...	001-5410-0892	5945	5,973.93
BESTCO UA	10/01/25	09/30/2025	Acct #36375 Oct 25	RETIREEES COUNTY GROUP INS	001-9100-0070	5945	17,258.02
Vendor 00057 - BESTCO UA Total:							23,231.95
Vendor: 00064 - BLADES GROUP LLC							
BLADES GROUP LLC	18049405	09/09/2025	Inv 08/19 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5765	2,480.00
Vendor 00064 - BLADES GROUP LLC Total:							2,480.00
Vendor: 00067 - BRAKES & WHEELS, INC							
BRAKES & WHEELS, INC	0491980-IN	09/23/2025	Inv 09/03 R&B	PARTS AND REPAIRS	001-7000-0225	5854	365.82
Vendor 00067 - BRAKES & WHEELS, INC Total:							365.82
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	09/09/25	09/23/2025	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	5855	22.49
Card Service Center (0119)	09/09/25	09/23/2025	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	5855	162.36
Vendor 01147 - Card Service Center (0119) Total:							184.85
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	09/11/25 Cancelled	09/23/2025	HP 414A Magenta Toner Cart...	OFFICE SUPPLIES	001-3300-0125	5856	-1,285.96
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5856	620.26
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5856	27.99
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5856	8.99
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5856	238.67
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5856	40.52
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5856	59.99
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5856	18.99
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5856	15.49
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5856	143.98
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5856	756.71
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5856	103.43
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5856	429.99
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5856	373.81
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5856	320.56
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5856	435.10
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	5856	1,285.96
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	5856	85.01
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	5856	29.56
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	5856	30.59
CARD SERVICE CENTER (0620)	09/09/25	09/23/2025	Acct 5590 6131 1870 0620	ADVERTISING	001-9100-0196	5856	249.55
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							3,989.19
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	09/09/25	09/23/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5857	1.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640)	09/09/25	09/23/2025	Acct 5590 6131 1870 0640	RESULT DEMONSTRATION S...	001-6500-0160	5857	134.58
CARD SERVICE CENTER (0640)	09/09/25	09/23/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5857	63.56
CARD SERVICE CENTER (0640)	09/09/25	09/23/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5857	85.09
CARD SERVICE CENTER (0640)	09/09/25	09/23/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5857	82.59
CARD SERVICE CENTER (0640)	09/09/25	09/23/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5857	80.00
CARD SERVICE CENTER (0640)	09/09/25	09/23/2025	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	5857	150.72
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							598.16
Vendor: 01246 - Card Service Center (0693)							
Card Service Center (0693)	09/09/25	09/23/2025	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	5858	78.89
Card Service Center (0693)	09/09/25	09/23/2025	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	5858	25.00
Card Service Center (0693)	09/09/25	09/23/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5858	29.00
Card Service Center (0693)	08/10/25	09/03/2025	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	5747	77.39
Card Service Center (0693)	08/10/25	09/03/2025	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	5747	25.00
Card Service Center (0693)	08/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	87.00
Card Service Center (0693)	08/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	14.99
Card Service Center (0693)	08/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	14.06
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	5747	2.99
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	5747	98.55
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	29.00
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	34.10
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	80.15
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	43.96
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	4.44
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	14.06
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5747	14.99
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	5747	-50.12
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	5747	1,651.49
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	5747	839.87
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	5747	194.18
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	5747	106.30
Card Service Center (0693)	07/10/25	09/03/2025	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	5747	1,885.71
Vendor 01246 - Card Service Center (0693) Total:							5,301.00
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	09/09/25	09/23/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (2)	001-1150-0107	5859	926.19
CARD SERVICE CENTER (0802)	09/09/25	09/23/2025	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	5859	178.87
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							1,105.06
Vendor: 01394 - Card Service Center (1004)							
Card Service Center (1004)	09/09/25	09/23/2025	Acct 5590 6131 1873 1004	OFFICE SUPPLIES	001-2200-0125	5860	2,157.53
Vendor 01394 - Card Service Center (1004) Total:							2,157.53
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	090925	09/23/2025	Acct 5590 6131 1877 1422	SUPPLIES	001-6300-0170	5861	53.00
Card Service Center (1422)	090925	09/23/2025	Acct 5590 6131 1877 1422	EQUIPMENT MAINTENANCE	001-6300-0215	5861	125.00

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Card Service Center (1422)	090925	09/23/2025	Acct 5590 6131 1877 1422	REPAIRS & MAINTENANCE	001-6340-0205	5861	325.00
Vendor 01164 - Card Service Center (1422) Total:							503.00
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	09/09/25	09/23/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	5862	269.31
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							269.31
Vendor: 01263 - Card Service Center (2483)							
Card Service Center (2483)	09/09/25	09/23/2025	Acct 5590 6131 1871 2483	WELLNESS CENTER EXPENSES	053-1053-0895	5863	69.96
Vendor 01263 - Card Service Center (2483) Total:							69.96
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	112-6029834-0042654	09/23/2025	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	5864	55.98
CARD SERVICE CENTER (4689)	112-6029834-0042654	09/23/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	5864	715.60
CARD SERVICE CENTER (4689)	112-6029834-0042654	09/23/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	5864	133.32
CARD SERVICE CENTER (4689)	112-6029834-0042654	09/23/2025	Acct 5590 6131 1870 4689	DUES AND SUBSCRIPTIONS	001-5900-0195	5864	139.00
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,043.90
Vendor: 01319 - Card Service Center (7661)							
Card Service Center (7661)	09/09/25	09/23/2025	Acct 5590 6131 1874 7661	EDUCATION TRAVEL	001-2500-0105	5865	500.00
Card Service Center (7661)	09/09/25	09/23/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	5865	1,000.00
Card Service Center (7661)	09/09/25	09/23/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	5865	297.00
Card Service Center (7661)	09/09/25	09/23/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	5865	56.97
Card Service Center (7661)	09/09/25	09/23/2025	Acct 5590 6131 1874 7661	DUES & SUBSCRIPTIONS	001-2500-0195	5865	250.00
Card Service Center (7661)	09/09/25	09/23/2025	Acct 5590 6131 1874 7661	COMPUTER MAINTENANCE	001-2500-0220	5865	207.93
Vendor 01319 - Card Service Center (7661) Total:							2,311.90
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	09/09/25	09/23/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5866	8.97
Card Service Center (7840)	09/09/25	09/23/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5866	17.32
Card Service Center (7840)	09/09/25	09/23/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5866	54.04
Card Service Center (7840)	09/09/25	09/23/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5866	53.07
Card Service Center (7840)	09/09/25	09/23/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5866	29.06
Card Service Center (7840)	09/09/25	09/23/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5866	27.39
Card Service Center (7840)	09/09/25	09/23/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5866	21.65
Vendor 01136 - Card Service Center (7840) Total:							211.50
Vendor: 01309 - Card Service Center (8188)							
Card Service Center (8188)	09/09/25	09/23/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	5867	591.05
Card Service Center (8188)	09/09/25	09/23/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	5867	591.05
Vendor 01309 - Card Service Center (8188) Total:							1,182.10
Vendor: 01379 - Card Service Center (9588)							
Card Service Center (9588)	09/09/25	09/23/2025	Acct 5590 6131 1870 9588	EDUCATION TRAVEL	001-3300-0105	5868	550.00
Vendor 01379 - Card Service Center (9588) Total:							550.00
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	5766	250.07
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	5766	87.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5766	5,854.70
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	5766	280.81
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE TIRES	001-4100-0180	5766	159.65
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	5766	324.96
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5766	2,361.45
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	DRUG INTERDICTION EXPENSE	001-4100-0650	5766	255.24
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	MISC GRANT REV/SEIZURES	001-4100-0890	5766	16,600.48
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	5766	1,271.28
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	5766	18.00
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	5766	110.66
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	5766	9,541.07
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	5766	39.99
CARDMEMBER SERVICE	08/27/25	09/09/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	5766	870.12
Vendor 00089 - CARDMEMBER SERVICE Total:							38,026.02

Vendor: 01156 - CDW Government, INC

CDW Government, INC	AF5QT1A	09/09/2025	Inv 08/18 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	5767	430.44
CDW Government, INC	AF63G9A	09/09/2025	Inv 08/26 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	5767	3,383.34
CDW Government, INC	AF7537P	09/09/2025	Inv 09/03 Acct 10220671	COMPUTER MAINTENANCE	001-4100-0220	5767	2,336.83
CDW Government, INC	AF7537P	09/09/2025	Inv 09/03 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	5767	1,527.56
Vendor 01156 - CDW Government, INC Total:							7,678.17

Vendor: 00098 - CHRIS VILLEGAS

CHRIS VILLEGAS	09/04-05/25	09/09/2025	Amarillo Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	5768	100.00
Vendor 00098 - CHRIS VILLEGAS Total:							100.00

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	09/25 County 08-1814-01	09/09/2025	Acct 08-1414-01	UTILITIES	001-6310-0720	5769	2,622.59
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	5748	122.16
CITY OF CRANE	09/25 County	09/03/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	5748	659.82
CITY OF CRANE	09/25 County	09/03/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	5748	900.12
CITY OF CRANE	09/25 County	09/03/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	5748	83.77
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	5748	81.00
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	5748	27.00
CITY OF CRANE	09/25 County	09/03/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	5748	30.00
CITY OF CRANE	09/25 County	09/03/2025	Acct 02-0575-10	UTILITIES	001-6300-0720	5748	61.15
CITY OF CRANE	09/25 County	09/03/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	5748	27.00
CITY OF CRANE	09/25 County	09/03/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	5748	30.50
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	5748	57.00
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	5748	30.00
CITY OF CRANE	09/25 County	09/03/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	5748	7,654.48
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	5748	30.00
CITY OF CRANE	09/25 County	09/03/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	5748	593.95
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	5748	83.21
CITY OF CRANE	09/25 County	09/03/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	5748	720.02
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	5748	70.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	09/25 County	09/03/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	5748	350.93
CITY OF CRANE	09/25 County	09/03/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	5748	1,601.66
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	5748	166.15
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	5748	41.75
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-0260-10	UTILITIES	001-6360-0720	5748	58.92
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	5748	72.25
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	5748	470.45
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	5748	102.75
CITY OF CRANE	09/25 County	09/03/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	5748	43.41
CITY OF CRANE	09/25 County	09/03/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	5748	70.53
CITY OF CRANE	09/25 County	09/03/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	5748	128.81
Vendor 00101 - CITY OF CRANE Total:							16,991.78

Vendor: 00104 - CLERK, 8TH COURT OF APPEALS

CLERK, 8TH COURT OF APPE... Aug 25	09/23/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	5869	25.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:						25.00

Vendor: 00110 - COMMERCIAL ICE MACHINE CO

COMMERCIAL ICE MACHINE ... 0098014-IN	09/23/2025	Inv 09/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	5870	165.00
COMMERCIAL ICE MACHINE ... 0098015-IN	09/23/2025	Inv 09/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	5870	186.62
COMMERCIAL ICE MACHINE ... 0098016-IN	09/23/2025	Inv 09/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	5870	237.00
COMMERCIAL ICE MACHINE ... 0098017-IN	09/23/2025	Inv 09/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	5870	255.00
COMMERCIAL ICE MACHINE ... 7002210-IN	09/23/2025	INV 09/05 Acct 00-CRA0360	EQUIP REPAIR & MAINTENA...	001-5200-0215	5870	692.88
COMMERCIAL ICE MACHINE ... 0098073-IN	09/23/2025	Inv 09/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	5870	230.00
COMMERCIAL ICE MACHINE ... 0098074-IN	09/23/2025	Inv 09/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	5870	237.00
COMMERCIAL ICE MACHINE ... 0098075-IN	09/23/2025	Inv 09/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	5870	232.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:						2,235.50

Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS

COMPTROLLER OF PUBLIC A...	08/31/25	09/09/2025	Aug 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000680	480.87
COMPTROLLER OF PUBLIC A...	08/31/25	09/09/2025	Aug 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000680	491.36
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							972.23

Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.

COMPUTER TRANSITION SER... 249992	09/09/2025	Inv 08/29 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5770	318.00
COMPUTER TRANSITION SER... 250078	09/09/2025	Inv 08/29 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5770	72.75
COMPUTER TRANSITION SER... 249612	09/09/2025	Inv 09/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	5770	1,909.98
COMPUTER TRANSITION SER... 249715UCA	09/09/2025	Inv 09/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	5770	221.32
COMPUTER TRANSITION SER... 249839	09/09/2025	Inv 09/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	5770	7,799.57
COMPUTER TRANSITION SER... 250135	09/09/2025	Inv 09/01 Microsoft Monthly...	COURTHOUSE COMPUTER M...	001-9900-0220	5770	1,109.39
COMPUTER TRANSITION SER... 250351	09/23/2025	Inv 09/12 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5871	178.00
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:						11,609.01

Vendor: 01126 - Crane County 4-H Club

Crane County 4-H Club	559149	09/23/2025	Inv 08/20 Senior Leader lab ...	REGISTRATIONS	031-0100-0002	5872	300.00
Crane County 4-H Club	559149	09/23/2025	Inv 08/20 Senior Leader lab ...	REGISTRATIONS	031-0200-0002	5872	64.43
Vendor 01126 - Crane County 4-H Club Total:							364.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP...	2509-075715	09/23/2025	Inv 08/31 Sheriff	BOARDING PRISONERS	001-5200-0305	5873	215.70
CRANE COUNTY FEED & SUP...	2509-831535	09/23/2025	Inv 09/16 Parks	SPECIAL EVENTS	001-5800-0885	5873	275.00
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							490.70
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	08/04/25 10074241	09/09/2025	Acct 10074241 Chavez Y	DRUG POLICY COMPLIANCE	001-9100-0804	5771	42.70
CRANE COUNTY HOSPITAL DI...	08/05/25 G0092136	09/09/2025	Acct G0092136 Holliman M	SAFETY PROGRAM	001-9100-0805	5771	100.80
CRANE COUNTY HOSPITAL DI...	07/11/25 10073933	09/09/2025	Acct 10073933 Flores A	CLINIC & HOSPITAL VISITS	001-5200-0143	5771	2,698.55
CRANE COUNTY HOSPITAL DI...	08/14/25 G0092387	09/09/2025	Acct G0092387 Jimenez U	CLINIC & HOSPITAL VISITS	001-5200-0143	5771	67.20
CRANE COUNTY HOSPITAL DI...	08/15/25 10074451	09/09/2025	Acct 10074451 Jimenez U	CLINIC & HOSPITAL VISITS	001-5200-0143	5771	1,422.40
CRANE COUNTY HOSPITAL DI...	08/21/25 G0092554	09/23/2025	Acct G0092554 Rubalcado A	SAFETY PROGRAM	001-9100-0805	5874	100.80
CRANE COUNTY HOSPITAL DI...	08/29/25 G009277	09/23/2025	Acct G0092777 Grogan A	CLINIC & HOSPITAL VISITS	001-5200-0143	5874	100.80
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							4,533.25
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1328611 2025	09/23/2025	VEH REG 2020 RAM PK	VEHICLE REPAIRS	001-6300-0225	5875	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							7.50
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	686744	09/23/2025	Inv 09/10 R&B	TIRES AND TUBES	001-7000-0180	5876	753.42
CRANE MIREX	686725	09/09/2025	Inv 08/20 Parks	VEHICLE REPAIRS	001-6300-0225	5772	25.00
CRANE MIREX	686734	09/09/2025	Inv 08/22 R&B	TIRES AND TUBES	001-7000-0180	5772	25.00
CRANE MIREX	686748	09/23/2025	INV 09/16 Parks	VEHICLE REPAIRS	001-6300-0225	5876	1,580.04
Vendor 00129 - CRANE MIREX Total:							2,383.46
Vendor: 01294 - Daniel Castro							
Daniel Castro	09/16-19/25	09/09/2025	Terlingua Meals, Miles	EDUCATIONAL TRAVEL (4)	001-1150-0109	5773	477.20
Vendor 01294 - Daniel Castro Total:							477.20
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	0065298	09/09/2025	Inv 03/27 Acct 1732270	LIBRARY BOOKS	001-5900-0172	5774	247.01
DIAMOND LAKE BOOK CO.	P-0074824	09/23/2025	Inv 09/02 Acct 1732270	LIBRARY BOOKS	001-5900-0172	5877	162.58
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							409.59
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	305 003 335 044	09/03/2025	Acct 23 733 568-2/ESI 53467...	UTILITIES	001-6310-0720	5749	857.78
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	5878	164.23
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	5878	10,590.06
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	5878	899.48
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	5878	682.47
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	5878	19.67
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	5878	10.93
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	5878	89.28
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	5878	221.17
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	5878	419.99
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	5878	344.52
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	5878	351.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	5878	11.47
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	5878	12.09
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	5878	23.12
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	5878	15.00
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	5878	19.67
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	5878	44.60
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	5878	49.96
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	5878	70.42
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	5878	106.61
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	5878	130.86
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	5878	136.79
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	5878	144.18
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	5878	156.85
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	5878	297.29
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	5878	365.02
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	5878	380.47
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	5878	14.49
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	5878	643.03
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	5878	11.83
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	5878	11.83
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	5878	472.41
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	5878	11.83
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	5878	1,231.57
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	5878	406.02
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	5878	7.72
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	5878	601.12
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	5878	11.83
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	5878	24.32
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	5878	1,975.40
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	5878	17.30
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	5878	23.28
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	5878	11.83
Direct Energy Business	Aug 25	09/23/2025	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	5878	7.79
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	5878	152.76
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	5878	6.95
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	5878	538.13
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	5878	6.95
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	5878	28.51
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	5878	32.97
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	5878	372.94
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	5878	43.53
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	5878	9.85
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	5878	149.24
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	5878	24.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	5878	134.57
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	5878	11.83
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	5878	457.76
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	5878	230.42
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	5878	11.83
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	5878	38.05
Direct Energy Business	Aug 25	09/23/2025	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	5878	6.95
Vendor 00370 - Direct Energy Business Total:							24,357.00
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	09/25	09/23/2025	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	5881	217.42
Vendor 00161 - DISH NETWORK Total:							217.42
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	08/28/25	09/09/2025	Ft Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	5775	77.00
Vendor 00162 - DOMINGO ESCOBEDO Total:							77.00
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA10100786	09/09/2025	Inv 08/17 A Flores	CLINIC & HOSPITAL VISITS	001-5200-0143	5776	1,764.00
EAGLE TEXAS	SAPA10111385	09/09/2025	Inv 08/25 U Jimenez	CLINIC & HOSPITAL VISITS	001-5200-0143	5776	618.00
Vendor 00165 - EAGLE TEXAS Total:							2,382.00
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT...	CD2126258	09/09/2025	Inv 08/25 Acct 35188	ELECTION EXPENSE	001-2400-0130	5777	193.50
ELECTION SYSTEMS & SOFT...	CD2127240	09/23/2025	Inv 09/02 Acct 35188	ELECTION EXPENSE	001-2400-0130	5882	17.79
ELECTION SYSTEMS & SOFT...	CD2127482	09/23/2025	Inv 09/03 Acct 35188	ELECTION EXPENSE	001-2400-0130	5882	355.96
ELECTION SYSTEMS & SOFT...	CD2127492	09/23/2025	Inv 09/03 Acct 35188	ELECTION EXPENSE	001-2400-0130	5882	2,541.49
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							3,108.74
Vendor: 01293 - EvenBK Inc							
EvenBK Inc	09/28/25	09/23/2025	Inv 09/28 GC	COMPUTER MAINTENANCE	001-3100-0220	5883	2,520.00
Vendor 01293 - EvenBK Inc Total:							2,520.00
Vendor: 01255 - Ewing Irrigation							
Ewing Irrigation	27197519	09/09/2025	Inv 08/08 Parks	SUPPLIES	001-6310-0170	5779	1,815.48
Vendor 01255 - Ewing Irrigation Total:							1,815.48
Vendor: 01396 - Family Powersports Midland							
Family Powersports Midland	27139	09/23/2025	2025 Polaris R25RSF99AL 4X...	Equip/Supp - State Supplem...	001-4100-0146	5884	22,369.66
Family Powersports Midland	27138	09/23/2025	2025 Polaris R25RSF99AL 4X...	Equip/Supp - State Supplem...	001-4100-0146	5885	22,369.66
Vendor 01396 - Family Powersports Midland Total:							44,739.32
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	19033459	09/23/2025	Inv 09/16 County Phones	TELEPHONE	001-9100-0710	5886	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 01141 - Goldstar Products, INC							
Goldstar Products, INC	0081918-IN	09/23/2025	Inv 10/01 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5887	3,195.97
Vendor 01141 - Goldstar Products, INC Total:							3,195.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0356258	09/09/2025	Inv 08/28 Acct 206280	OFFICE SUPPLIES	001-2600-0125	5780	831.25
GOVERNMENT FORMS AND ...	0356323	09/23/2025	Inv 08/29 Auditor	OFFICE SUPPLIES	001-3100-0125	5888	407.31
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							1,238.56
Vendor: 01049 - Grady's Western Supply Co.Inc							
Grady's Western Supply Co.I...	141857	09/09/2025	Inv 09/03 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	5781	669.37
Vendor 01049 - Grady's Western Supply Co.Inc Total:							669.37
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	40045013	09/09/2025	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	5782	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 00220 - HEWLETT-PACKARD COMPANY							
HEWLETT-PACKARD COMPA...	9001123	09/09/2025	Inv 09/02 JP	OFFICE SUPPLIES	001-2600-0125	5783	613.35
Vendor 00220 - HEWLETT-PACKARD COMPANY Total:							613.35
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3787	09/09/2025	Inv 07/03 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	5784	594.75
HIGH-LIGHT SERVICES	3790	09/09/2025	Inv 07/03 Arena	REPAIRS & MAINTENANCE	001-6370-0205	5784	250.00
HIGH-LIGHT SERVICES	3795	09/09/2025	Inv 07/10 New Cemetery	Bond Obligation Improvemen..	025-0001-0945	5784	1,200.00
HIGH-LIGHT SERVICES	3791	09/09/2025	Inv 07/17 Airport	REPAIRS & MAINTENANCE	001-6300-0205	5784	250.00
HIGH-LIGHT SERVICES	3793	09/09/2025	Inv 08/05 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	5784	1,249.30
HIGH-LIGHT SERVICES	3794	09/09/2025	Inv 08/07 Yth Cnt	Bond Obligation Improvemen..	025-0001-0945	5784	1,200.00
HIGH-LIGHT SERVICES	3797	09/23/2025	Inv 08/20 Parks	REPAIRS & MAINTENANCE	001-6340-0205	5889	201.45
HIGH-LIGHT SERVICES	3799	09/23/2025	Inv08/20 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	5889	644.00
Vendor 00222 - HIGH-LIGHT SERVICES Total:							5,589.50
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...	08/28/25	09/09/2025	Acct 6035 3225 0166 7558	SUPPLIES	001-6330-0170	5785	299.00
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							299.00
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	059265	09/09/2025	Inv 08/12 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5786	2,346.12
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							2,346.12
Vendor: 01353 - James Cody York							
James Cody York	07/07/25	09/23/2025	Reimb for Purch 4H-State G...	EVENTS	031-0100-0004	5890	60.45
James Cody York	07/07/25	09/23/2025	Reimb for Purch 4H-State G...	EVENTS	031-0100-0004	5890	713.50
James Cody York	07/07/25	09/23/2025	Reimb for Purch 4H-State G...	EVENTS	031-0100-0004	5890	458.89
James Cody York	07/07/25	09/23/2025	Reimb for Purch 4H-State G...	EVENTS	031-0100-0004	5890	26.18
James Cody York	07/07/25	09/23/2025	Reimb for Purch 4H-State G...	EVENTS	031-0100-0004	5890	75.07
James Cody York	07/07/25	09/23/2025	Reimb for Purch 4H-State G...	EVENTS	031-0100-0004	5890	33.98
James Cody York	07/07/25	09/23/2025	Reimb for Purch 4H-State G...	EVENTS	031-0100-0004	5890	51.51
James Cody York	07/07/25	09/23/2025	Reimb for Purch 4H-State G...	EVENTS	031-0100-0004	5890	263.29
Vendor 01353 - James Cody York Total:							1,682.87
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	1961	09/09/2025	Inv 08/15 Parks	REPAIRS & MAINTENANCE	001-6300-0205	5787	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
JAMES SAMUEL RUST	1069	09/23/2025	Inv 09/05 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	5891	350.00
JAMES SAMUEL RUST	1071	09/23/2025	Inv 09/10 Parks	REPAIRS & MAINTENANCE	001-6330-0205	5891	375.00
JAMES SAMUEL RUST	1070	09/23/2025	Inv 09/08 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	5891	200.00
Vendor 00235 - JAMES SAMUEL RUST Total:							1,375.00
Vendor: 00240 - JEFFERY MUNOZ							
JEFFERY MUNOZ	09/07-12/25	09/09/2025	Galveston Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	5788	300.00
Vendor 00240 - JEFFERY MUNOZ Total:							300.00
Vendor: 00245 - JOHN DICKINSON							
JOHN DICKINSON	09/22-26/25	09/09/2025	McAllen Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	5789	250.00
Vendor 00245 - JOHN DICKINSON Total:							250.00
Vendor: 00248 - JORGE ESTRELLA							
JORGE ESTRELLA	5403	09/23/2025	Inv 09/16 Sheriff	SPEC DEPT EQUIP	001-4100-0941	5892	9,475.00
Vendor 00248 - JORGE ESTRELLA Total:							9,475.00
Vendor: 01392 - Kaige Kubota LLC							
Kaige Kubota LLC	E02284	09/09/2025	Inv 04/09 Acct CRANE002	PARTS AND REPAIRS	001-7000-0225	5790	2,700.00
Kaige Kubota LLC	P15754	09/09/2025	Inv 08/13 Acct CRANE002	REPAIRS & MAINTENANCE	001-6300-0205	5790	318.00
Kaige Kubota LLC	P100154	09/23/2025	Inv 08/20 Parks	REPAIRS & MAINTENANCE	001-6300-0205	5894	932.85
Kaige Kubota LLC	E100093	09/23/2025	Inv 09/16 Stock#E004604/St...	CAPITAL	001-6330-0940	5893	20,641.28
Vendor 01392 - Kaige Kubota LLC Total:							24,592.13
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC09-14303	09/23/2025	Inv 09/01 Library	LIBRARY BOOKS	001-5900-0172	5895	73.90
KIDS REFERENCE	KRC09-14301	09/23/2025	Inv 09/15 Library	LIBRARY BOOKS	001-5900-0172	5895	200.87
Vendor 00262 - KIDS REFERENCE Total:							274.77
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	57199	09/09/2025	Inv 08/21 Courtroom	REPAIRS & MAINTENANCE	001-6350-0205	5791	927.50
KOOL KATZ AIR CONDITIONI...	57241	09/23/2025	INV 09/08 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	5896	1,115.00
KOOL KATZ AIR CONDITIONI...	57242	09/23/2025	Inv 09/08 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	5896	350.00
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							2,392.50
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWN MOWER SALES & SERV...	56086	09/23/2025	Inv 08/27 Parks	REPAIRS & MAINTENANCE	001-6300-0205	5897	291.99
LAWN MOWER SALES & SERV...	56087	09/23/2025	Inv 08/27 Parks	REPAIRS & MAINTENANCE	001-6300-0205	5897	256.98
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							548.97
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-01-091829	09/23/2025	INV 09/03 ACCT S003580000...	CHEMICALS	001-6320-0175	5898	1,301.95
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							1,301.95
Vendor: 00281 - LILIANA MORENO							
LILIANA MORENO	053514	09/23/2025	Reimb for pan dulce purch	WELLNESS CENTER EXPENSES	053-1053-0895	5899	30.00
LILIANA MORENO	09/15-18/25	09/09/2025	Sugarland Meals	EDUCATION TRAVEL	001-3200-0105	5792	200.00
Vendor 00281 - LILIANA MORENO Total:							230.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	25.281	09/09/2025	Inv 05/14 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	5793	318.00
LINDA FOSTER	25.488	09/09/2025	Inv 08/20 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	5793	318.00
						Vendor 00283 - LINDA FOSTER Total:	636.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	Jul 25	09/09/2025	Jul 25 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	5794	1,804.18
						Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:	1,804.18
Vendor: 00298 - MANUELLA KIRKPATRICK							
MANUELLA KIRKPATRICK	09/16-19/25	09/09/2025	Terlingua Meals, Miles	EDUCATIONAL TRAVEL (1)	001-1150-0106	5795	477.20
						Vendor 00298 - MANUELLA KIRKPATRICK Total:	477.20
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Sep 25	09/09/2025	Inv 09/03	REPAIRS & MAINTENANCE	001-6350-0205	5796	775.00
MARGIL MIRELES	11020	09/23/2025	Inv 09/11 LEC	REPAIRS & MAINTENANCE	001-6350-0205	5900	350.00
						Vendor 00300 - MARGIL MIRELES Total:	1,125.00
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV007366	09/23/2025	INV 07/21 Parks	SUPPLIES	001-6330-0170	5901	32.10
McNeese Auto Supply Inc	11022	09/09/2025	Inv 08/22 R&B	PARTS AND REPAIRS	001-7000-0225	5797	79.87
McNeese Auto Supply Inc	11182	09/09/2025	Inv 08/27 R&B	PARTS AND REPAIRS	001-7000-0225	5797	294.50
McNeese Auto Supply Inc	11192	09/09/2025	Inv 08/27 R&B	PARTS AND REPAIRS	001-7000-0225	5797	43.91
McNeese Auto Supply Inc	11358	09/23/2025	Inv 09/03 R&B	GROUPS MAINTENANCE	030-0000-0216	5901	285.76
McNeese Auto Supply Inc	11496	09/23/2025	Inv 09/08 R&B	PARTS AND REPAIRS	001-7000-0225	5901	152.42
						Vendor 01273 - McNeese Auto Supply Inc Total:	888.56
Vendor: 01159 - McNeese Services, INC							
McNeese Services, INC	81125GC	09/09/2025	Inv 08/12 GC	UTILITIES	030-0000-0720	5798	1,000.00
						Vendor 01159 - McNeese Services, INC Total:	1,000.00
Vendor: 00306 - MELINDA NICHOLS							
MELINDA NICHOLS	10/13-17/25	09/23/2025	San Antonio Lodging, Meals,...	EDUCATION TRAVEL	001-3100-0105	5902	1,572.00
MELINDA NICHOLS	9/23/25	09/23/2025	Midland Miles	EDUCATION TRAVEL	001-3100-0105	5902	70.00
						Vendor 00306 - MELINDA NICHOLS Total:	1,642.00
Vendor: 00311 - MICAH LOZANO							
MICAH LOZANO	09/16-19/25	09/09/2025	Terlingua Meals, Miles	EDUCATIONAL TRAVEL	001-1150-0105	5799	477.20
						Vendor 00311 - MICAH LOZANO Total:	477.20
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	988531	09/09/2025	Inv 08/29 Acct 11686	FILM & SOFTWARE	001-5900-0173	5800	42.74
						Vendor 00313 - MICROMARKETING LLC Total:	42.74
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0855774-IN	09/09/2025	Inv 08/06 Acct 00-5014106	CALICHE,PREMIX,EMULSION	001-7000-0410	5801	1,433.52
MID-AMERICAN RESEARCH ...	0858604-IN	09/23/2025	INV 09/05 Acct 00-5014106	SUPPLIES	001-6350-0170	5903	149.27
MID-AMERICAN RESEARCH ...	0858755-IN	09/23/2025	Inv 09/05 Acct 00-5014109	JAIL SUPPLIES	001-5200-0140	5903	2,033.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MID-AMERICAN RESEARCH ...	0858840-IN	09/23/2025	Inv 09/08 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	5903	3,043.39
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							6,660.09
Vendor: 00320 - MODERN MARKETING							
MODERN MARKETING	MMI164393	09/09/2025	Inv 08/22 Acct MSD79731	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5802	2,845.00
MODERN MARKETING	MMI164584	09/09/2025	Inv 08/29 Acct MSD79731	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5802	2,899.00
Vendor 00320 - MODERN MARKETING Total:							5,744.00
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ...	1116	09/23/2025	Inv 06/02 Acct 23510	SAFETY PROGRAM	001-9100-0805	5904	300.00
ODESSA PHYSICAL THERAPY ...	1118	09/09/2025	Inv 08/18 Acct 23510	SAFETY PROGRAM	001-9100-0805	5803	150.00
ODESSA PHYSICAL THERAPY ...	1119	09/23/2025	Inv 09/02 Acct 23510	SAFETY PROGRAM	001-9100-0805	5904	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							600.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	437908957001	09/09/2025	Inv 08/26 Judges	OFFICE SUPPLIES	001-2100-0125	5804	2,773.93
OFFICE DEPOT	437650787001	09/23/2025	Inv 09/04 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	5905	31.69
OFFICE DEPOT	437650787001	09/23/2025	Inv 09/04 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	5905	36.80
OFFICE DEPOT	439479393001	09/23/2025	Inv 09/05 Acct 52460388	OFFICE SUPPLIES	001-2400-0125	5905	72.70
Vendor 00338 - OFFICE DEPOT Total:							2,915.12
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0001165	09/11/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5826	212.31
OFFICE OF THE ATTORNEY G...	INV0001166	09/11/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5825	177.74
OFFICE OF THE ATTORNEY G...	INV0001184	09/25/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5841	212.31
OFFICE OF THE ATTORNEY G...	INV0001185	09/25/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5840	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	49923760-01	09/23/2025	Inv 06/30 Acct 826816	REPAIRS & MAINTENANCE	001-6340-0205	5906	1,170.10
Vendor 00346 - P.Q.L,INC Total:							1,170.10
Vendor: 00347 - PATHMARK TRAFFIC PROD OF TX, INC							
PATHMARK TRAFFIC PROD O...	24549	09/09/2025	Inv 08/11 Acct 24549	CALICHE,PREMIX,EMULSION	001-7000-0410	5805	533.00
Vendor 00347 - PATHMARK TRAFFIC PROD OF TX, INC Total:							533.00
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	08/31/25	09/23/2025	Inv 08/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	5907	99.22
Vendor 01236 - Pay and Save Inc. Total:							99.22
Vendor: 01391 - Premier Wire Fence LTD							
Premier Wire Fence LTD	17035	09/09/2025	Inv 08/28 Baseball Field	Bond Obligation Improvemen..	025-0001-0945	5806	75,805.00
Vendor 01391 - Premier Wire Fence LTD Total:							75,805.00
Vendor: 00415 - Primo Brands							
Primo Brands	7860005 090425	09/23/2025	Inv 09/04 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	5914	12.98
Primo Brands	7860193 090425	09/23/2025	Inv 09/04 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	5914	68.45
Primo Brands	7863955 090425	09/23/2025	Inv 09/04 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	5914	55.96
Vendor 00415 - Primo Brands Total:							137.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20250901-1	09/03/2025	Inv 09/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	5750	151.90
Rio Broadband , LLC	3408790-20250901-1	09/03/2025	Inv 09/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	5750	106.95
Vendor 01079 - Rio Broadband , LLC Total:							258.85
Vendor: 00375 - ROBERT W GRANT, ED.D.							
ROBERT W GRANT, ED.D.	50	09/09/2025	Inv 08/27 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	5807	200.00
Vendor 00375 - ROBERT W GRANT, ED.D. Total:							200.00
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11500411	09/09/2025	Inv 08/06 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5808	4,000.00
ROMCO, INC	11500684	09/23/2025	Inv 08/31 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5908	6,000.00
Vendor 00379 - ROMCO, INC Total:							10,000.00
Vendor: 01393 - Rosario Perez-Cowher							
Rosario Perez-Cowher	Cause 25-052-DCFAM-00007	09/23/2025	Interest of EPA a child	COURT APPOINTED ATTORN...	001-2100-0630	5909	300.00
Vendor 01393 - Rosario Perez-Cowher Total:							300.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	09/02/25	09/09/2025	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-3300-0125	5809	400.49
SAM'S CLUB / GECF	09/02/25	09/09/2025	Acct 6046 0020 2928 7231	EDUCATION TRAVEL	001-5650-0105	5809	-104.44
SAM'S CLUB / GECF	09/02/25	09/09/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	5809	483.50
SAM'S CLUB / GECF	09/02/25	09/09/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	5809	257.76
Vendor 00391 - SAM'S CLUB / GECF Total:							1,037.31
Vendor: 00396 - SCOTT-MERRIMAN, INC.							
SCOTT-MERRIMAN, INC.	076022	09/23/2025	Inv 09/16 Clerk	OFFICE SUPPLIES	001-2400-0125	5910	570.00
Vendor 00396 - SCOTT-MERRIMAN, INC. Total:							570.00
Vendor: 01362 - Security Benefit Life Insurance Company							
Security Benefit Life Insuranc...	INV0001150	09/11/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000681	2,175.00
Security Benefit Life Insuranc...	INV0001170	09/25/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000695	2,175.00
Vendor 01362 - Security Benefit Life Insurance Company Total:							4,350.00
Vendor: 01296 - Sergio Gonzales							
Sergio Gonzales	#000020	09/23/2025	Inv 09/05 Volleyball Uniforms	SPECIAL EVENTS	001-5800-0885	5911	972.00
Vendor 01296 - Sergio Gonzales Total:							972.00
Vendor: 00399 - SERGIO SIFUENTEZ							
SERGIO SIFUENTEZ	09/22-26/25	09/09/2025	McAllen Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	5810	250.00
Vendor 00399 - SERGIO SIFUENTEZ Total:							250.00
Vendor: 00405 - SHEILA PAHL							
SHEILA PAHL	08/06/25	09/09/2025	Reimb for Office Depot purch	OFFICE SUPPLIES	001-5610-0125	5811	131.78
Vendor 00405 - SHEILA PAHL Total:							131.78
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	249393/1	09/23/2025	Inv 09/15 Acct 2255	REPAIRS & MAINTENANCE	001-6300-0205	5912	510.60
Vendor 00407 - SIMS PLASTICS, INC. Total:							510.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio...	36142	09/09/2025	Inv 08/29 Postage	OFFICE SUPPLIES	001-3300-0125	5812	6,500.00
SOUTHWEST DATA Solutio...	36210	09/23/2025	Inv 10/01 BK-UP	COMPUTER LEASE	001-3300-0840	5913	150.00
SOUTHWEST DATA Solutio...	36211	09/23/2025	Inv 10/01 Maint	COMPUTER LEASE	001-3300-0840	5913	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							8,150.00
Vendor: 00420 - STANLEY ALLEN							
STANLEY ALLEN	09/15/25	09/23/2025	Reimb lunch for Inmates	BOARDING PRISONERS	001-5200-0305	5915	42.37
Vendor 00420 - STANLEY ALLEN Total:							42.37
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	192088	09/09/2025	Inv 06/26 Acct 13420	SUPPLIES	001-5800-0170	5813	9.99
STONE'S HOME CENTER	195730	09/09/2025	Inv 07/18 Acct 13420	SUPPLIES	001-5800-0170	5813	23.94
STONE'S HOME CENTER	199056	09/09/2025	Inv 08/06 Acct 13420	OFFICE SUPPLIES	001-5800-0125	5813	409.93
STONE'S HOME CENTER	199449	09/09/2025	Inv 08/08 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	5813	64.73
STONE'S HOME CENTER	199549	09/09/2025	Inv 08/08 Acct 13420	SUPPLIES	001-6300-0170	5813	29.94
STONE'S HOME CENTER	199568	09/09/2025	Inv 08/08 Acct 13420	VEHICLE REPAIRS	001-6300-0225	5813	7.59
STONE'S HOME CENTER	199980	09/09/2025	Inv 08/11 Acct 13420	SUPPLIES	001-6330-0170	5813	28.17
STONE'S HOME CENTER	200174	09/09/2025	Inv 08/12 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5813	25.98
STONE'S HOME CENTER	200395	09/09/2025	Inv 08/13 Acct 13420	VEHICLE REPAIRS	001-6300-0225	5813	40.17
STONE'S HOME CENTER	200749	09/09/2025	Inv 08/15 Acct 13420	SUPPLIES	001-6300-0170	5813	14.99
STONE'S HOME CENTER	200753	09/09/2025	Inv 08/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5813	105.76
STONE'S HOME CENTER	200830	09/09/2025	Inv 08/15 Acct 13420	SUPPLIES	001-6330-0170	5813	419.94
STONE'S HOME CENTER	201312	09/09/2025	Inv 08/19 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	5813	49.95
STONE'S HOME CENTER	201334	09/09/2025	Inv 08/19 Acct 13420	SUPPLIES	001-6330-0170	5813	68.14
STONE'S HOME CENTER	201414	09/09/2025	Inv 08/19 Acct 13420	SUPPLIES	001-6300-0170	5813	14.97
STONE'S HOME CENTER	201523 corr	09/09/2025	Inv 08/20 Acct 13420	OFFICE SUPPLIES	001-2200-0125	5813	23.99
STONE'S HOME CENTER	201902	09/09/2025	Inv 08/22 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5813	66.54
STONE'S HOME CENTER	201909	09/09/2025	Inv 08/22 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5813	20.58
STONE'S HOME CENTER	202008	09/09/2025	Inv 08/22 Acct 13420	SUPPLIES	001-6300-0170	5813	17.88
STONE'S HOME CENTER	202402	09/09/2025	Inv 08/25 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5813	13.97
STONE'S HOME CENTER	202527	09/09/2025	Inv 08/26 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5813	17.18
STONE'S HOME CENTER	202674	09/23/2025	Inv 08/27 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5916	25.14
STONE'S HOME CENTER	202760	09/23/2025	INV 08/27 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	32.70
STONE'S HOME CENTER	202893	09/23/2025	INV 08/25 Acct 13420	SUPPLIES	001-6330-0170	5916	64.99
STONE'S HOME CENTER	202940	09/23/2025	INV 08/25 Acct 13420	SUPPLIES	001-6300-0170	5916	72.72
STONE'S HOME CENTER	202958	09/23/2025	Inv 08/28 Acct 13420	SUPPLIES	001-6330-0170	5916	39.92
STONE'S HOME CENTER	203001	09/23/2025	INV 08/25 Acct 13420	SUPPLIES	001-6300-0170	5916	17.77
STONE'S HOME CENTER	203079	09/09/2025	Inv 08/29 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5813	30.36
STONE'S HOME CENTER	203479	09/23/2025	INV 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	7.99
STONE'S HOME CENTER	203493	09/23/2025	INV 09/02 Acct 13420	SUPPLIES	001-6330-0170	5916	41.54
STONE'S HOME CENTER	203512	09/23/2025	INV 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	85.38
STONE'S HOME CENTER	203573	09/23/2025	Inv 09/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	15.96
STONE'S HOME CENTER	203577	09/23/2025	Inv 09/02 Acct 13420	VEHICLE REPAIRS	001-6300-0225	5916	7.37
STONE'S HOME CENTER	203752	09/23/2025	INV 09/03 Acct 13420	SUPPLIES	001-6330-0170	5916	30.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	203929	09/23/2025	INV 09/04 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	5916	89.99
STONE'S HOME CENTER	203951	09/23/2025	Inv 09/04 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5916	480.35
STONE'S HOME CENTER	203968	09/23/2025	Inv 09/04 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5916	-139.99
STONE'S HOME CENTER	203994	09/23/2025	INV 09/04 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	72.90
STONE'S HOME CENTER	204020	09/23/2025	INV 09/04 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	39.99
STONE'S HOME CENTER	204218	09/23/2025	Inv 09/05 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	38.28
STONE'S HOME CENTER	204504	09/23/2025	Inv 09/08 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5916	9.99
STONE'S HOME CENTER	204589	09/23/2025	INV 09/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5916	29.57
STONE'S HOME CENTER	204600	09/23/2025	INV 09/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	56.68
STONE'S HOME CENTER	204611	09/23/2025	INV 09/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	23.17
STONE'S HOME CENTER	204708	09/23/2025	Inv 09/09 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	5916	55.98
STONE'S HOME CENTER	204753	09/23/2025	Inv 09/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5916	45.99
STONE'S HOME CENTER	204807	09/23/2025	Inv 09/09 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	35.85
STONE'S HOME CENTER	204826	09/23/2025	INV 09/09 Acct 13420	SUPPLIES	001-6330-0170	5916	103.54
STONE'S HOME CENTER	204831	09/23/2025	INV 09/09 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	29.67
STONE'S HOME CENTER	204862	09/23/2025	Inv 09/09 Acct 13420	SUPPLIES	001-5800-0170	5916	137.06
STONE'S HOME CENTER	204908	09/23/2025	Inv 09/10 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5916	11.98
STONE'S HOME CENTER	204923	09/23/2025	Inv 09/10 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	9.58
STONE'S HOME CENTER	204944	09/23/2025	Inv 09/10 Acct 13420	SUPPLIES	001-6300-0170	5916	39.90
STONE'S HOME CENTER	205016	09/23/2025	Inv 09/10 Acct 13563	BOARDING PRISONERS	001-5200-0305	5916	419.16
STONE'S HOME CENTER	205147	09/23/2025	Inv 09/11 Acct 13420	SUPPLIES	001-6330-0170	5916	26.57
STONE'S HOME CENTER	205181	09/23/2025	Inv 09/11 Acct 13420	SUPPLIES	001-6300-0170	5916	30.16
STONE'S HOME CENTER	205210	09/23/2025	Inv 09/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	2.59
STONE'S HOME CENTER	205338	09/23/2025	Inv 09/12 Acct 13420	VEHICLE REPAIRS	001-6300-0225	5916	15.18
STONE'S HOME CENTER	205406	09/23/2025	Inv 09/12 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	50.93
STONE'S HOME CENTER	205421	09/23/2025	Inv 09/12 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5916	6.59
STONE'S HOME CENTER	205729	09/23/2025	Inv 09/15 Acct 13563	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5916	41.35
STONE'S HOME CENTER	205798	09/23/2025	INV 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	55.39
STONE'S HOME CENTER	205802	09/23/2025	INV 09/15 Acct 13420	SUPPLIES	001-6300-0170	5916	19.96
STONE'S HOME CENTER	205821	09/23/2025	INV 09/15 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	37.10
STONE'S HOME CENTER	205893	09/23/2025	INV 09/25 Acct 13420	SUPPLIES	001-6300-0170	5916	31.97
STONE'S HOME CENTER	205930	09/23/2025	INV 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5916	117.12
STONE'S HOME CENTER	206093	09/23/2025	Inv 09/17 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5916	59.96
STONE'S HOME CENTER	206229	09/23/2025	INV 09/25 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5916	12.99
Vendor 00425 - STONE'S HOME CENTER Total:							4,043.82
Vendor: 00429 - SUPERIOR SILICA SANDS							
SUPERIOR SILICA SANDS	81434	09/23/2025	Inv 09/09 Acct 6225	CONTRACT LABOR	030-0000-0080	5918	2,608.39
Vendor 00429 - SUPERIOR SILICA SANDS Total:							2,608.39
Vendor: 00103 - Support Payment CLEARINGHOUSE							
Support Payment CLEARING...	INV0001153	09/11/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5824	36.28
Support Payment CLEARING...	INV0001173	09/25/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5839	36.28
Vendor 00103 - Support Payment CLEARINGHOUSE Total:							72.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00177 - Syncretic Press LLC							
Syncretic Press LLC	26203	09/09/2025	Inv 09/03 Book Walk fye 25	LIBRARY BOOKS	001-5900-0172		8,250.00
Syncretic Press LLC	26203-R	09/09/2025	Inv 09/03 Book Walk fye 25	LIBRARY BOOKS	001-5900-0172		-8,250.00
Syncretic Press LLC	Reiss 26203	09/23/2025	Inv 09/03 Book Walk FYE 25	LIBRARY BOOKS	001-5900-0172	5931	8,250.00
Vendor 00177 - Syncretic Press LLC Total:							8,250.00
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	09/15-18/25	09/09/2025	Sugarland Meals, Miles	EDUCATION TRAVEL	001-3200-0105	5814	895.80
Vendor 00433 - SYNDI CADENA Total:							895.80
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	83095 C	09/23/2025	Inv 06/17 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5919	209.00
T & T PIPE & SUPPLY, INC.	83630 C	09/09/2025	Inv 08/13 R&B	PARTS AND REPAIRS	001-7000-0225	5815	112.50
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							321.50
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0001154	09/11/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		823.32
TAC HEALTH & EMPLOYEE B...	INV0001154-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-823.32
TAC HEALTH & EMPLOYEE B...	INV0001155	09/11/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		1,122.57
TAC HEALTH & EMPLOYEE B...	INV0001155-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-1,122.57
TAC HEALTH & EMPLOYEE B...	INV0001156	09/11/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		2,227.23
TAC HEALTH & EMPLOYEE B...	INV0001156-R	09/11/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-2,227.23
TAC HEALTH & EMPLOYEE B...	INV0001157	09/11/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		503.00
TAC HEALTH & EMPLOYEE B...	INV0001157-R	09/30/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-503.00
TAC HEALTH & EMPLOYEE B...	INV0001158	09/11/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		26,523.61
TAC HEALTH & EMPLOYEE B...	INV0001158-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-26,523.61
TAC HEALTH & EMPLOYEE B...	INV0001159	09/11/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		34,097.82
TAC HEALTH & EMPLOYEE B...	INV0001159-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-34,097.82
TAC HEALTH & EMPLOYEE B...	INV0001160	09/11/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		291.00
TAC HEALTH & EMPLOYEE B...	INV0001160-R	09/30/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-291.00
TAC HEALTH & EMPLOYEE B...	INV0001161	09/11/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		99.20
TAC HEALTH & EMPLOYEE B...	INV0001161-R	09/30/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-99.20
TAC HEALTH & EMPLOYEE B...	INV0001162	09/11/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		64.00
TAC HEALTH & EMPLOYEE B...	INV0001162-R	09/30/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-64.00
TAC HEALTH & EMPLOYEE B...	INV0001164	09/11/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		473.47
TAC HEALTH & EMPLOYEE B...	INV0001164-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-473.47
TAC HEALTH & EMPLOYEE B...	INV0001174	09/25/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		835.08
TAC HEALTH & EMPLOYEE B...	INV0001174-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-835.08
TAC HEALTH & EMPLOYEE B...	INV0001175	09/25/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		1,122.57
TAC HEALTH & EMPLOYEE B...	INV0001175-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-1,122.57
TAC HEALTH & EMPLOYEE B...	INV0001176	09/25/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		503.00
TAC HEALTH & EMPLOYEE B...	INV0001176-R	09/30/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-503.00
TAC HEALTH & EMPLOYEE B...	INV0001177	09/25/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		26,523.61
TAC HEALTH & EMPLOYEE B...	INV0001177-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-26,523.61
TAC HEALTH & EMPLOYEE B...	INV0001178	09/25/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		34,097.82
TAC HEALTH & EMPLOYEE B...	INV0001178-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-34,097.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	INV0001179	09/25/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		275.00
TAC HEALTH & EMPLOYEE B...	INV0001179-R	09/30/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-275.00
TAC HEALTH & EMPLOYEE B...	INV0001180	09/25/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		71.20
TAC HEALTH & EMPLOYEE B...	INV0001180-R	09/30/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-71.20
TAC HEALTH & EMPLOYEE B...	INV0001181	09/25/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		64.00
TAC HEALTH & EMPLOYEE B...	INV0001181-R	09/30/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-64.00
TAC HEALTH & EMPLOYEE B...	INV0001183	09/25/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		473.47
TAC HEALTH & EMPLOYEE B...	INV0001183-R	09/30/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-473.47
TAC HEALTH & EMPLOYEE B...	240583202510	09/30/2025	Sep 25 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-3,820.31
TAC HEALTH & EMPLOYEE B...	240583202510	09/30/2025	Sep 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892		10,151.04
TAC HEALTH & EMPLOYEE B...	240583202510	09/30/2025	Sep 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892		93,207.42
TAC HEALTH & EMPLOYEE B...	240583202510	09/30/2025	Sep 25 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893		3,629.16
TAC HEALTH & EMPLOYEE B...	240583202510	09/30/2025	Sep 25 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896		3,753.44
TAC HEALTH & EMPLOYEE B...	240583202510	09/30/2025	Sep 25 TAC Adjustments/Co...	RETIREEES COUNTY GROUP INS	001-9100-0070		8,204.24
TAC HEALTH & EMPLOYEE B...	240583202510-R	09/30/2025	Sep 25 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205		3,820.31
TAC HEALTH & EMPLOYEE B...	240583202510-R	09/30/2025	Sep 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892		-93,207.42
TAC HEALTH & EMPLOYEE B...	240583202510-R	09/30/2025	Sep 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892		-10,151.04
TAC HEALTH & EMPLOYEE B...	240583202510-R	09/30/2025	Sep 25 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893		-3,629.16
TAC HEALTH & EMPLOYEE B...	240583202510-R	09/30/2025	Sep 25 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896		-3,753.44
TAC HEALTH & EMPLOYEE B...	240583202510-R	09/30/2025	Sep 25 TAC Adjustments/Co...	RETIREEES COUNTY GROUP INS	001-9100-0070		-8,204.24
TAC HEALTH & EMPLOYEE B...	Reiss 240583202510	09/30/2025	Sep 25 TAC County	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6054	126,370.66
TAC HEALTH & EMPLOYEE B...	Reiss 240583202510	09/30/2025	Sep 25 TAC Adjus Hospital	TRANSFER TO HOSPITAL FU...	001-5410-0892	6054	93,207.42
TAC HEALTH & EMPLOYEE B...	Reiss 240583202510	09/30/2025	Sep 25 TAC Adjus Hospital Re...	TRANSFER TO HOSPITAL FU...	001-5410-0892	6054	10,151.04
TAC HEALTH & EMPLOYEE B...	Reiss 240583202510	09/30/2025	Sep 25 TAC Adjus ESD	Transfer To/From ESD	001-5410-0893	6054	3,629.16
TAC HEALTH & EMPLOYEE B...	Reiss 240583202510	09/30/2025	Sep 25 TAC Adjus CAD	Transfer To/From CAD	001-5410-0896	6054	3,753.44
TAC HEALTH & EMPLOYEE B...	Reiss 240583202510	09/30/2025	Sep 25 TAC Adjus County Reti...	RETIREEES COUNTY GROUP INS	001-9100-0070	6054	8,204.24
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							245,315.96
Vendor: 00437 - TCDRS							
TCDRS	INV0001163	09/11/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000685	46,670.71
TCDRS	INV0001182	09/25/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000698	47,447.03
TCDRS	09/30/25	09/30/2025	Sep 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000710	1,489.99
Vendor 00437 - TCDRS Total:							95,607.73
Vendor: 01390 - Terressa Arnell Riordan							
Terressa Arnell Riordan	1	09/09/2025	Inv 08/27 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5816	984.00
Terressa Arnell Riordan	2	09/23/2025	Inv 09/05 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5920	2,160.00
Vendor 01390 - Terressa Arnell Riordan Total:							3,144.00
Vendor: 00448 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	00003733	09/09/2025	Work Comp Ins Entity #520	WORKERS COMPENSATION I...	001-9100-0080	5817	8,747.50
TEXAS ASSOCIATION OF CO...	00003733	09/09/2025	Work Comp Ins Entity #520	WORKERS COMPENSATION I...	001-9100-0080	5817	8,747.50
Vendor 00448 - TEXAS ASSOCIATION OF COUNTIES Total:							17,495.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	5751	114.64

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	5751	271.89
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	5751	269.40
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	5751	269.40
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	5751	279.36
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	5751	290.57
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	5751	330.50
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	5751	106.85
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	5751	314.90
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	5751	269.40
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	5751	261.30
TEXAS GAS SERVICE	09/25 County	09/03/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	5751	98.53
Vendor 00457 - TEXAS GAS SERVICE Total:							2,876.74

Vendor: 00464 - TEXAS VITAL STATISTICS

TEXAS VITAL STATISTICS	2025928	09/23/2025	Inv 08/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	5921	45.75
TEXAS VITAL STATISTICS	2026191	09/23/2025	Inv 09/02 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	5921	38.43
Vendor 00464 - TEXAS VITAL STATISTICS Total:							84.18

Vendor: 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS

THE ALLIANCE FOR COMMUN..48001-1762 A		09/23/2025	Inv 08/25 Video Upgrade/Do...	Security Enhancements	001-9900-0380	DFT0000692	100,000.00
THE ALLIANCE FOR COMMUN..48001-1762 B		09/23/2025	Inv 08/25 non-warrantied	Security Enhancements	001-9900-0380	DFT0000694	50,000.00
THE ALLIANCE FOR COMMUN..48001-1764		09/23/2025	Inv 08/25 i-INFO Named User...	Security Enhancements	001-9900-0380	DFT0000693	50,000.00
Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:							200,000.00

Vendor: 00469 - THE CRANE NEWS

THE CRANE NEWS	3314	09/23/2025	Inv 08/31 4H Kickoff	POSTAGE	001-6500-0192	5922	258.75
THE CRANE NEWS	3326	09/23/2025	Inv 08/31 Security System	ADVERTISING/REQUIRED BY ...	001-9100-0198	5922	240.00
THE CRANE NEWS	3327	09/23/2025	Inv 08/31 Notice of Public He...	OFFICE SUPPLIES	001-2400-0125	5922	480.00
THE CRANE NEWS	3334	09/23/2025	Inv 08/28 Water District Noti...	OFFICE SUPPLIES	001-3300-0125	5922	360.00
THE CRANE NEWS	3336	09/23/2025	Inv 08/31 Notice of Public He...	ADVERTISING/REQUIRED BY ...	001-9100-0198	5922	397.50
THE CRANE NEWS	3337	09/23/2025	Inv 08/31 Salary Hearing	ADVERTISING/REQUIRED BY ...	001-9100-0198	5922	90.00
Vendor 00469 - THE CRANE NEWS Total:							1,826.25

Vendor: 01349 - T-Mobile

T-Mobile	09/01/25	09/23/2025	Acct 206309671	INTERNET SERVICES	001-6340-0715	5923	101.60
Vendor 01349 - T-Mobile Total:							101.60

Vendor: 00492 - TXU ENERGY

TXU ENERGY	055403619868	09/03/2025	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	5752	74.72
TXU ENERGY	055403619869	09/03/2025	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	5752	23.61
Vendor 00492 - TXU ENERGY Total:							98.33

Vendor: 00493 - TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC	025-519756	09/23/2025	Inv 08/01 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	5924	9,823.34
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							9,823.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01242 - UAS Specialist LLC							
UAS Specialist LLC	4345	09/23/2025	Inv 09/11 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5925	11,892.00
Vendor 01242 - UAS Specialist LLC Total:							11,892.00
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	5670858	09/09/2025	Inv 08/19 Acct 64094337	BOARDING PRISONERS	001-5200-0305	5818	437.01
Vendor 00501 - US FOODSERVICE INC Total:							437.01
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2025 Rent #96	09/23/2025	Annl Rent PO Box #96	DUES AND SUBSCRIPTIONS	001-3200-0195	5926	90.00
Vendor 00502 - US POSTMASTER Total:							90.00
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6121808694	09/03/2025	Inv 08/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	5753	75.98
VERIZON WIRELESS	6121808694	09/03/2025	Inv 08/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	5753	75.98
VERIZON WIRELESS	6121808694	09/03/2025	Inv 08/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	5753	37.99
VERIZON WIRELESS	6121808694	09/03/2025	Inv 08/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5753	37.99
VERIZON WIRELESS	6121808694	09/03/2025	Inv 08/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5753	37.99
VERIZON WIRELESS	6121808694	09/03/2025	Inv 08/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	5753	37.99
VERIZON WIRELESS	6121808695	09/03/2025	Inv 08/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	5753	40.22
VERIZON WIRELESS	6121824090	09/03/2025	Inv 08/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	5753	455.88
VERIZON WIRELESS	6121824090	09/03/2025	Inv 08/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	5753	75.98
Vendor 00505 - VERIZON WIRELESS Total:							876.00
Vendor: 01266 - Vestis Group, Inc.							
Vestis Group, Inc.	tmc-015501	09/09/2025	Inv 08/26 Airport	SUPPLIES	001-6300-0170	5819	325.29
Vestis Group, Inc.	tmc-015506	09/23/2025	Inv 08/27 SNRS	OFFICE SUPPLIES	001-5650-0125	5927	193.83
Vestis Group, Inc.	tmc-015507	09/23/2025	Inv 08/27 Cemetery	SUPPLIES	001-6330-0170	5927	132.81
Vendor 01266 - Vestis Group, Inc. Total:							651.93
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	169089	09/09/2025	Inv 08/15 Acct 0463842	SUPPLIES	001-6340-0170	5820	116.05
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							116.05
Vendor: 00513 - WEE CARE DENTAL PA							
WEE CARE DENTAL PA	10882	09/09/2025	Inv 08/26 Acct 22145	CLINIC & HOSPITAL VISITS	001-5200-0143	5821	439.00
Vendor 00513 - WEE CARE DENTAL PA Total:							439.00
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	36326	09/23/2025	INV 08/31 Parks	WELDING SUPPLIES	001-6300-0430	5928	224.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							224.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0001167	09/11/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000686	5,182.06
WEST TEXAS NATIONAL BANK	INV0001168	09/11/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000687	13,332.34
WEST TEXAS NATIONAL BANK	INV0001169	09/11/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000688	22,157.84
WEST TEXAS NATIONAL BANK	INV0001186	09/25/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000699	5,250.02
WEST TEXAS NATIONAL BANK	INV0001187	09/25/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000700	13,746.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WEST TEXAS NATIONAL BANK	INV0001188	09/25/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000701	22,448.36
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							82,116.87
Vendor: 00519 - WEST TEXAS RURAL COUNTIES ASSOC							
WEST TEXAS RURAL COUNTI...	10/22-23/25	09/09/2025	Reg Domingo Escobedo	EDUCATIONAL TRAVEL (3)	001-1150-0108	5822	250.00
Vendor 00519 - WEST TEXAS RURAL COUNTIES ASSOC Total:							250.00
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	08/25/25	09/03/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	5754	2,013.96
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							2,013.96
Vendor: 00527 - WINKLER COUNTY, TEXAS							
WINKLER COUNTY, TEXAS	08/27/25	09/09/2025	Dist Atty 2nd Qtr 25	SUPPLEMENT-DISTRICT ATT...	001-2200-0005	5823	29,778.10
Vendor 00527 - WINKLER COUNTY, TEXAS Total:							29,778.10
Vendor: 00530 - WTG FUELS, INC							
WTG FUELS, INC	1518610587	09/23/2025	Inv 08/25 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5929	802.05
Vendor 00530 - WTG FUELS, INC Total:							802.05
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	1049228	09/23/2025	Inv 09/09 Acct 81028	GASOLINE, OIL & DIESEL FU	001-7000-0175	5930	651.10
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							651.10
Grand Total:							1,171,732.99

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,078,266.35
025 - PERMANENT IMPROVEMENT FUND	78,205.00
030 - CRANE COUNTY GOLF COURSE	11,806.44
031 - CRANE COUNTY 4H	2,198.02
053 - EMPLOYEE MEDICAL BENEFIT	99.96
061 - STATE FEE FUND	25.00
064 - CSCD FUND	1,092.00
065 - JUVENILE PROBATION STATE AID FUND	40.22
Grand Total:	1,171,732.99

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	312,509.50
001-0000-0209	BIRTH CERTIFICATE FEES	84.18
001-0000-0214	STATE SALES TAX PAYAB...	480.87
001-0000-0600	JP ATTORNEY COLLECTI...	1,804.18
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	477.20
001-1150-0106	EDUCATIONAL TRAVEL (1)	477.20
001-1150-0107	EDUCATIONAL TRAVEL (2)	926.19
001-1150-0108	EDUCATIONAL TRAVEL (3)	327.00
001-1150-0109	EDUCATIONAL TRAVEL (4)	477.20
001-1150-0125	OFFICE SUPPLIES	191.85
001-2100-0125	OFFICE SUPPLIES	2,773.93
001-2100-0630	COURT APPOINTED ATT...	300.00
001-2200-0005	SUPPLEMENT-DISTRICT ...	29,778.10
001-2200-0125	OFFICE SUPPLIES	3,212.42
001-2300-0250	COUNTY COURT INTERP...	636.00
001-2400-0105	EDUCATION TRAVEL	1,513.47
001-2400-0125	OFFICE SUPPLIES	2,999.07
001-2400-0130	ELECTION EXPENSE	3,108.74
001-2400-0220	COMPUTER MAINTENA...	9,823.34
001-2500-0105	EDUCATION TRAVEL	500.00
001-2500-0106	EDUCATIONAL TRAVEL/...	1,000.00
001-2500-0141	Game Room Monitoring ...	353.97
001-2500-0195	DUES & SUBSCRIPTIONS	250.00
001-2500-0220	COMPUTER MAINTENA...	207.93
001-2600-0125	OFFICE SUPPLIES	1,713.91
001-2600-0710	TELEPHONE	37.00
001-3100-0105	EDUCATION TRAVEL	1,642.00

Account Summary

Account Number	Account Name	Payment Amount
001-3100-0125	OFFICE SUPPLIES	1,162.97
001-3100-0220	COMPUTER MAINTENA...	2,520.00
001-3200-0105	EDUCATION TRAVEL	1,095.80
001-3200-0125	OFFICE SUPPLIES	68.49
001-3200-0195	DUES AND SUBSCRIPTIO...	90.00
001-3300-0105	EDUCATION TRAVEL	550.00
001-3300-0125	OFFICE SUPPLIES	7,316.45
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	1,150.07
001-4100-0125	OFFICE SUPPLIES	87.54
001-4100-0145	LAW ENFORCEMENT SU...	23,490.70
001-4100-0146	Equip/Supp - State Supp...	44,739.32
001-4100-0175	MOTOR VEHICLE FUEL &...	280.81
001-4100-0180	MOTOR VEHICLE TIRES	159.65
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	3,545.54
001-4100-0225	MOTOR VEHICLE REPAIR...	11,980.77
001-4100-0650	DRUG INTERDICTION EX...	255.24
001-4100-0710	TELEPHONE	531.86
001-4100-0890	MISC GRANT REV/SEIZU...	18,345.94
001-4100-0941	SPEC DEPT EQUIP	9,475.00
001-4130-0720	UTILITIES	286.39
001-5200-0140	JAIL SUPPLIES	3,305.19
001-5200-0142	MEDICAL & EVALUATION..	18.00
001-5200-0143	CLINIC & HOSPITAL VISITS	8,135.15
001-5200-0150	JANITORIAL SUPPLIES	3,154.05
001-5200-0215	EQUIP REPAIR & MAINT...	11,510.65
001-5200-0220	COMPUTER MAINTENA...	5,381.33
001-5200-0305	BOARDING PRISONERS	6,200.41
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	13,574.01
001-5410-0892	TRANSFER TO HOSPITAL ...	109,332.39
001-5410-0893	Transfer To/From ESD	3,629.16
001-5410-0896	Transfer To/From CAD	3,753.44
001-5610-0125	OFFICE SUPPLIES	131.78
001-5650-0105	EDUCATION TRAVEL	104.44
001-5650-0125	OFFICE SUPPLIES	193.83
001-5650-0165	DIETARY SUPPLIES	7,651.50
001-5650-0188	PAPER SUPPLIES	618.05
001-5700-0720	UTILITIES	899.48
001-5800-0125	OFFICE SUPPLIES	717.75
001-5800-0170	SUPPLIES	170.99

Account Summary

Account Number	Account Name	Payment Amount
001-5800-0195	DUES AND SUBSCRIPTIO...	365.75
001-5800-0710	TELEPHONE	27.39
001-5800-0885	SPECIAL EVENTS	3,988.72
001-5800-0940	RECREATION EQUIPMENT	1,885.71
001-5900-0150	MAINTENANCE SUPPLIES	55.98
001-5900-0170	SUPPLIES	715.60
001-5900-0172	LIBRARY BOOKS	9,067.68
001-5900-0173	FILM & SOFTWARE	42.74
001-5900-0195	DUES AND SUBSCRIPTIO...	139.00
001-5900-0720	UTILITIES	1,038.13
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	668.55
001-6300-0205	REPAIRS & MAINTENAN...	3,870.62
001-6300-0215	EQUIPMENT MAINTENA...	675.00
001-6300-0225	VEHICLE REPAIRS	1,682.85
001-6300-0430	WELDING SUPPLIES	224.00
001-6300-0720	UTILITIES	346.03
001-6310-0170	SUPPLIES	1,815.48
001-6310-0720	UTILITIES	4,496.55
001-6320-0175	CHEMICALS	1,301.95
001-6320-0720	UTILITIES	351.89
001-6330-0170	SUPPLIES	1,286.87
001-6330-0205	REPAIRS & MAINTENAN...	827.20
001-6330-0720	UTILITIES	7,818.16
001-6330-0940	CAPITAL	20,641.28
001-6340-0170	SUPPLIES	116.05
001-6340-0205	REPAIRS & MAINTENAN...	3,920.17
001-6340-0715	INTERNET SERVICES	1,558.19
001-6340-0720	UTILITIES	8,694.16
001-6340-0840	EQUIPMENT LEASE	1,542.62
001-6350-0170	SUPPLIES	149.27
001-6350-0205	REPAIRS & MAINTENAN...	3,811.50
001-6350-0715	INTERNET SERVICES	2,013.96
001-6350-0720	UTILITIES	4,145.53
001-6360-0720	UTILITIES	486.73
001-6370-0205	REPAIRS & MAINTENAN...	250.00
001-6500-0107	TRAVEL-AG AGENT	1.62
001-6500-0125	OFFICE SUPPLIES	85.01
001-6500-0160	RESULT DEMONSTRATI...	134.58
001-6500-0175	MOTOR VEHICLE FUELS	311.24
001-6500-0192	POSTAGE	258.75
001-6500-0503	TRAPPER EXPENSE	136.13

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0720	UTILITIES	2,195.30
001-7000-0125	OFFICE SUPPLIES	37.99
001-7000-0175	GASOLINE, OIL & DIESEL ...	15,041.34
001-7000-0180	TIRES AND TUBES	778.42
001-7000-0225	PARTS AND REPAIRS	3,761.00
001-7000-0410	CALICHE,PREMIX,EMULS...	21,045.44
001-7000-0720	UTILITIES	475.40
001-9100-0070	RETIREEES COUNTY GRO...	25,462.26
001-9100-0074	TCDRS SDB INSURANCE	1,489.99
001-9100-0080	WORKERS COMPENSATI...	17,495.00
001-9100-0196	ADVERTISING	249.55
001-9100-0198	ADVERTISING/REQUIRED...	727.50
001-9100-0710	TELEPHONE	887.15
001-9100-0804	DRUG POLICY COMPLIA...	42.70
001-9100-0805	SAFETY PROGRAM	804.60
001-9900-0220	COURTHOUSE COMPUT...	11,040.26
001-9900-0380	Security Enhancements	200,000.00
025-0001-0945	Bond Obligation Improv...	78,205.00
030-0000-0080	CONTRACT LABOR	2,608.39
030-0000-0210	POND MAINTENANCE	184.85
030-0000-0216	GROUNDS MAINTENAN...	310.90
030-0000-0605	SALES TAX EXPENSE	491.36
030-0000-0720	UTILITIES	2,042.88
030-0000-0840	EQUIPMENT LEASE	6,168.06
031-0100-0001	SUPPLIES	150.72
031-0100-0002	REGISTRATIONS	300.00
031-0100-0004	EVENTS	1,682.87
031-0200-0002	REGISTRATIONS	64.43
053-1053-0895	WELLNESS CENTER EXP...	99.96
061-0002-6198	APPELLATE JUDICIAL FU...	25.00
064-0100-0405	CONTRACT SVCS FOR OF...	1,092.00
065-5352-1300	SA/CI/Operating - Suppli...	40.22
Grand Total:		1,171,732.99

Project Account Summary

Project Account Key	Payment Amount
None	1,171,732.99
Grand Total:	1,171,732.99

Authorization Signatures

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

County Auditor

County Judge

County Commissioner, Precinct 1

County Commissioner, Precinct 2

County Commissioner, Precinct 3

County Commissioner, Precinct 4