



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01403 - Texas Department of Motor Vehicles							
Texas Department of Motor...	11/24/25	11/25/2025	Application for a Certified Co...	OFFICE SUPPLIES	001-3100-0125		-5.45
Texas Department of Motor...	11/24/25 reiss	11/25/2025	Application for a Certified Co...	OFFICE SUPPLIES	001-3100-0125	6178	5.45
Texas Department of Motor...	11/24/25-R	11/25/2025	Application for a Certified Co...	OFFICE SUPPLIES	001-3100-0125		5.45
Vendor 01403 - Texas Department of Motor Vehicles Total:							5.45
Vendor: 00003 - 8X8 INC							
8X8 INC	5291656	11/12/2025	Inv 11/01 Sheriff	UTILITIES	001-5200-0720	APA000002	863.30
Vendor 00003 - 8X8 INC Total:							863.30
Vendor: 01418 - ABCO Fire Protection, Inc							
ABCO Fire Protection, Inc	024013576	11/25/2025	Inv 11/06 Annual Fire Alarm ...	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000064	1,250.00
Vendor 01418 - ABCO Fire Protection, Inc Total:							1,250.00
Vendor: 01416 - Advanced Sign LLC							
Advanced Sign LLC	5700191226	11/25/2025	Inv 11/19 Commissioners	PERMANENT IMPROVEMENTS	025-0001-0940	APA000065	9,560.65
Vendor 01416 - Advanced Sign LLC Total:							9,560.65
Vendor: 01310 - Advantage Office Products LLC							
Advantage Office Products L...	015716-00	11/25/2025	Inv 11/19 Probation	OFFICE SUPPLIES	001-5300-0125	APA000066	52.57
Vendor 01310 - Advantage Office Products LLC Total:							52.57
Vendor: 00010 - AFLAC							
AFLAC	INV0001230	11/06/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000728	283.35
AFLAC	INV0001231	11/06/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000729	1,906.16
AFLAC	INV0001250	11/20/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000739	283.34
AFLAC	INV0001251	11/20/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000740	1,758.55
AFLAC	977475	11/30/2025	Nov 25 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000759	147.37
Vendor 00010 - AFLAC Total:							4,378.77
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202509-320541	11/25/2025	09/30/25 SVCS	SAFETY PROGRAM	001-9100-0805	APA000067	6.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							6.00
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	357656	11/25/2025	Inv 10/31 Acct CSCD	ELECTRONIC MONITORING	064-0100-0315	APA000068	328.29
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							328.29
Vendor: 00015 - ALEXA LOPEZ							
ALEXA LOPEZ	10/27/25	11/12/2025	Refund for postage	ELECTION EXPENSE	001-2400-0130	6162	11.23
Vendor 00015 - ALEXA LOPEZ Total:							11.23

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2542	11/25/2025	Inv 11/12 Sheriff	UTILITIES	001-5200-0720	APA000069	450.95
Vendor 01009 - Aloha Satellites, INC Total:							450.95
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv... #000030		11/20/2025	Inv 10/22 Individual, Group T... CONTRACT SVCS FOR OFFEN...		064-0100-0405	6173	717.00
Vendor 00274 - Alpha Behavioral Health Services Total:							717.00
Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC							
AMERICAN EMERGENCY PR... INV0039066		11/12/2025	Inv 10/20 25 Chev Silverado	SPEC DEPT EQUIP	001-4100-0941	APA000003	101.20
Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:							101.20
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A... IN-143511		11/12/2025	Inv 10/13 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000004	1,701.81
ARNOLD OIL COMPANY OF A... IN-143729		11/12/2025	Inv 10/21 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000004	2,991.05
ARNOLD OIL COMPANY OF A... IN-144159		11/12/2025	Inv 10/28 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000004	2,249.52
ARNOLD OIL COMPANY OF A... IN-144583		11/25/2025	Inv 11/05 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000070	3,289.22
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							10,231.60
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x11052025	11/05/2025	Acct 28784997150	TELEPHONE	001-1100-0710	6153	37.00
AT&T MOBILITY	287284997150x11052025	11/05/2025	Acct 28784997150	TELEPHONE	001-2600-0710	6153	37.00
AT&T MOBILITY	287284997150x11052025	11/05/2025	Acct 28784997150	TELEPHONE	001-5800-0710	6153	27.41
Vendor 00042 - AT&T MOBILITY Total:							101.41
Vendor: 01011 - AT&T							
AT&T	10/25 LEC	11/05/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	6152	1,719.88
AT&T	11/25 LEC	11/25/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	APA000071	1,719.88
Vendor 01011 - AT&T Total:							3,439.76
Vendor: 00047 - AUTOZONE							
AUTOZONE	01554139959	11/25/2025	Inv 09/12 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	APA000072	107.98
Vendor 00047 - AUTOZONE Total:							107.98
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	R813009350-01	11/25/2025	Inv 10/29 R&B	PARTS AND REPAIRS	001-7000-0225	APA000073	10,696.48
Vendor 01081 - BDR Preferred Holdings,LLC Total:							10,696.48
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43794262	11/12/2025	Inv 10/29 Acct 703357	DIETARY SUPPLIES	001-5650-0165	APA000005	2,094.21
BEN E KEITH FOODS	43786610	11/12/2025	Inv 10/20 Acct 880281	BOARDING PRISONERS	001-5200-0305	APA000005	3,402.76
BEN E KEITH FOODS	55102776	11/25/2025	Inv 11/11 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000074	2,829.68
BEN E KEITH FOODS	55102776	11/25/2025	Inv 11/11 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000074	142.94
BEN E KEITH FOODS	5512532	11/25/2025	Inv 11/16 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000074	4,393.52
Vendor 00054 - BEN E KEITH FOODS Total:							12,863.11
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3446230	11/25/2025	Inv 11/13 Acct 100703	SUPPLIES	001-6330-0170	APA000075	248.49
Vendor 00055 - BENMARK SUPPLY COMPANY Total:							248.49

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00057 - BESTCO UA							
BESTCO UA	12/01/25	11/30/2025	Acct #36375 Dec 25/Hosp Ret	TRANSFER TO HOSPITAL FU...	001-5410-0892	6201	5,973.93
BESTCO UA	12/01/25	11/30/2025	Acct #36375 Dec 25/County ...	RETIREES COUNTY GROUP INS	001-9100-0070	6201	17,258.02
Vendor 00057 - BESTCO UA Total:							23,231.95
Vendor: 01085 - Blue360 Media, LLC							
Blue360 Media, LLC	IN2508265968	11/12/2025	Inv 10/28 Acct B1001050294...	EDUCATION TRAVEL	001-2600-0105	APA000006	97.95
Vendor 01085 - Blue360 Media, LLC Total:							97.95
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, INC.	XA106184441-01	11/12/2025	Inv 10/27 R&B	PARTS AND REPAIRS	001-7000-0225	APA000007	108.66
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							108.66
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	19348556	11/25/2025	Inv 10/29 GC	BOTANICAL SUPPLIES	030-0000-0182	APA000076	2,459.80
Vendor 00077 - BWI COMPANIES, INC Total:							2,459.80
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...42127580		11/25/2025	Acct 0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	APA000077	112.39
CANON FINANCIAL SERVICES ...42127581		11/25/2025	Acct 0256618-021 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	APA000077	116.66
CANON FINANCIAL SERVICES ...42127582		11/25/2025	Acct 0256618-022 Library	COPIER RENTAL	001-5900-0217	APA000077	97.24
CANON FINANCIAL SERVICES ...42127582		11/25/2025	Acct 0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	APA000077	177.54
CANON FINANCIAL SERVICES ...42127583		11/25/2025	Acct 0256618-017 Aud/Treas	COPIER RENTAL/MAINTENA...	001-9101-0215	APA000077	171.99
CANON FINANCIAL SERVICES ...42127584		11/25/2025	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	APA000077	445.70
CANON FINANCIAL SERVICES ...42127585		11/25/2025	Acct 256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	APA000077	93.74
CANON FINANCIAL SERVICES ...42127586		11/25/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	APA000077	145.93
CANON FINANCIAL SERVICES ...42127587		11/25/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	APA000077	157.34
CANON FINANCIAL SERVICES ...42127588		11/25/2025	Acct 256618 Juv Pro	SA/Cl/Operating - Supplies	065-5352-1300	APA000077	979.20
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							2,497.73
Vendor: 01263 - Card Service Center (0450)							
Card Service Center (0450)	11/09/25	11/12/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	APA000010	204.00
Card Service Center (0450)	11/09/25	11/12/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	APA000010	204.00
Vendor 01263 - Card Service Center (0450) Total:							408.00
Vendor: 01147 - Card Service Center (0468)							
Card Service Center (0468)	11/09/25	11/25/2025	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	APA000078	88.96
Card Service Center (0468)	11/09/25	11/25/2025	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	APA000078	194.95
Card Service Center (0468)	11/09/25	11/25/2025	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	APA000078	488.91
Vendor 01147 - Card Service Center (0468) Total:							772.82
Vendor: 01246 - Card Service Center (0476)							
Card Service Center (0476)	D68A341D-1949123	11/25/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	APA000079	103.98
Card Service Center (0476)	D68A341D-1949123	11/25/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	APA000079	478.45
Card Service Center (0476)	D68A341D-1949123	11/25/2025	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	APA000079	464.69
Vendor 01246 - Card Service Center (0476) Total:							1,047.12
Vendor: 01309 - Card Service Center (0492)							
Card Service Center (0492)	11/09/25	11/12/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	APA000011	250.00

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Card Service Center (0492)	11/09/25	11/12/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	APA000011	31.37
Card Service Center (0492)	11/09/25	11/12/2025	Acct 5590 6131 1876 8188	ELECTION EXPENSE	001-2400-0130	APA000011	48.92
Card Service Center (0492)	11/09/25	11/12/2025	Acct 5590 6131 1876 8188	ELECTION EXPENSE	001-2400-0130	APA000011	158.24
Vendor 01309 - Card Service Center (0492) Total:							488.53
Vendor: 01136 - Card Service Center (0500)							
Card Service Center (0500)	11/09/25	11/25/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	APA000086	613.45
Vendor 01136 - Card Service Center (0500) Total:							613.45
Vendor: 00083 - CARD SERVICE CENTER (0534)							
CARD SERVICE CENTER (0534)	11/09/25	11/12/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL	001-1150-0105	APA000009	855.13
CARD SERVICE CENTER (0534)	11/09/25	11/12/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (3)	001-1150-0108	APA000009	411.70
Vendor 00083 - CARD SERVICE CENTER (0534) Total:							1,266.83
Vendor: 00082 - CARD SERVICE CENTER (0567)							
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	APA000008	252.48
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	APA000008	25.20
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	APA000008	9.95
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	APA000008	16.87
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	SUPPLIES	001-6300-0170	APA000008	58.78
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	APA000008	18.40
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	APA000008	217.40
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	REPAIRS-PENS & TRAP RANGE	001-6500-0205	APA000008	69.85
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	APA000008	30.28
CARD SERVICE CENTER (0567)	11/09/25	11/12/2025	Acct 5590 6131 1870 0620	EVENTS	031-0100-0004	APA000008	67.97
Vendor 00082 - CARD SERVICE CENTER (0567) Total:							767.18
Vendor: 01164 - Card Service Center (0591)							
Card Service Center (0591)	11/09/25	11/25/2025	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	APA000080	53.00
Vendor 01164 - Card Service Center (0591) Total:							53.00
Vendor: 00085 - CARD SERVICE CENTER (0609)							
CARD SERVICE CENTER (0609)	11/09/25	11/25/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	APA000082	153.12
CARD SERVICE CENTER (0609)	11/09/25	11/25/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	APA000082	480.24
CARD SERVICE CENTER (0609)	11/09/25	11/25/2025	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	APA000082	49.99
Vendor 00085 - CARD SERVICE CENTER (0609) Total:							683.35
Vendor: 00086 - CARD SERVICE CENTER (0617)							
CARD SERVICE CENTER (0617)	11/09/25	11/25/2025	Acct 5590 9131 1870 1940	EDUCATION TRAVEL	001-2600-0105	APA000081	500.00
CARD SERVICE CENTER (0617)	11/09/25	11/25/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	APA000081	382.51
Vendor 00086 - CARD SERVICE CENTER (0617) Total:							882.51
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	11/09/25	11/25/2025	Acct 5590 6131 1874 5335	EDUCATIONAL TRAVEL	001-5300-0105	APA000083	669.81
CARD SERVICE CENTER (5335)	11/09/25	11/25/2025	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	001-5300-0125	APA000083	53.47
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							723.28
Vendor: 01146 - Card Service Center (5358)							
Card Service Center (5358)	11/09/25	11/25/2025	Acct 5590 6131 1876 5358	TRAVEL-EDUCATIONAL	001-7000-0105	APA000084	493.47

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Card Service Center (5358)	11/09/25	11/25/2025	Acct 5590 6131 1876 5358	TRAVEL-EDUCATIONAL	001-7000-0105	APA000084	8.05
Vendor 01146 - Card Service Center (5358) Total:							501.52
Vendor: 01319 - Card Service Center (7661)							
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	EDUCATION TRAVEL	001-2500-0105	APA000085	16.24
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	EDUCATION TRAVEL	001-2500-0105	APA000085	188.71
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	APA000085	270.07
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	APA000085	417.26
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	APA000085	23.74
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	APA000085	38.00
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	APA000085	32.48
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	APA000085	268.00
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	APA000085	297.00
Card Service Center (7661)	11/09/25	11/25/2025	Acct 5590 6131 1874 7661	COMPUTER MAINTENANCE	001-2500-0220	APA000085	207.93
Vendor 01319 - Card Service Center (7661) Total:							1,759.43
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	APA000012	8.98
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	APA000012	193.35
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	APA000012	132.98
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000012	3,971.65
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000012	-9.14
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	Equip/Supp - State Supplem...	001-4100-0146	APA000012	730.33
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	APA000012	89.32
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000012	-125.76
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000012	968.88
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	APA000012	2,014.73
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	APA000012	486.98
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	APA000012	70.54
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000012	-2,403.96
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000012	3,725.21
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-5200-0220	APA000012	257.92
CARDMEMBER SERVICE	10/28/25	11/12/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	APA000012	902.23
Vendor 00089 - CARDMEMBER SERVICE Total:							11,014.24
Vendor: 01156 - CDW Government, INC							
CDW Government, INC	AG4VH4V	11/12/2025	Inv 10/13 Acct 10220671	COMPUTER MAINTENANCE	001-5200-0220	APA000013	630.78
Vendor 01156 - CDW Government, INC Total:							630.78
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	371	11/12/2025	Inv 09/24 R&B	PARTS AND REPAIRS	001-7000-0225	APA000014	25,112.00
CENTRAL REPAIR SERVICES	372	11/12/2025	Inv 09/25 R&B	TIRES AND TUBES	001-7000-0180	APA000014	50.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							25,162.00
Vendor: 01148 - Chevron USA, INC							
Chevron USA, INC	LH11539942	11/25/2025	Inv 11/12 Annual Lease #037...	DUES AND SUBSCRIPTIONS	001-1150-0195	APA000087	120.00
Vendor 01148 - Chevron USA, INC Total:							120.00

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	6154	92.52
CITY OF CRANE	11/25 County	11/05/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	6154	942.24
CITY OF CRANE	11/25 County	11/05/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	6154	818.34
CITY OF CRANE	11/25 County	11/05/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	6154	68.15
CITY OF CRANE	11/25 County	11/05/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	6154	30.00
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	6154	103.50
CITY OF CRANE	11/25 County	11/05/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	6154	34.50
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	6154	34.50
CITY OF CRANE	11/25 County	11/05/2025	Acct 02-0575-10	UTILITIES	001-6300-0720	6154	72.65
CITY OF CRANE	11/25 County	11/05/2025	Acct 08-1814-01	UTILITIES	001-6310-0720	6154	5,205.80
CITY OF CRANE	11/25 County	11/05/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	6154	38.00
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	6154	30.00
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	6154	30.00
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	6154	64.50
CITY OF CRANE	11/25 County	11/05/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	6154	1,245.54
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	6154	91.90
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	6154	104.09
CITY OF CRANE	11/25 County	11/05/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	6154	805.52
CITY OF CRANE	11/25 County	11/05/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	6154	616.15
CITY OF CRANE	11/25 County	11/05/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	6154	445.16
CITY OF CRANE	11/25 County	11/05/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	6154	1,819.77
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	6154	51.14
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-0260-10	UTILITIES	001-6360-0720	6154	79.64
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	6154	274.55
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	6154	87.25
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	6154	134.64
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	6154	164.40
CITY OF CRANE	11/25 County	11/05/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	6154	49.25
CITY OF CRANE	11/25 County	11/05/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	6154	71.60
CITY OF CRANE	11/25 County	11/05/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	6154	144.63
Vendor 00101 - CITY OF CRANE Total:							13,749.93
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE...	Oct 25	11/25/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	APA000088	10.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							10.00
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	0098304-IN	11/12/2025	Inv 11/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	APA000015	165.00
COMMERCIAL ICE MACHINE ...	0098305-IN	11/12/2025	Inv 11/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	APA000015	186.62
COMMERCIAL ICE MACHINE ...	0098306-IN	11/12/2025	Inv 11/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	APA000015	237.00
COMMERCIAL ICE MACHINE ...	0098307-IN	11/12/2025	Inv 11/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	APA000015	255.00
COMMERCIAL ICE MACHINE ...	0098363-IN	11/25/2025	Inv 11/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	APA000089	230.00
COMMERCIAL ICE MACHINE ...	0098364-IN	11/25/2025	Inv 11/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	APA000089	237.00

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMMERCIAL ICE MACHINE ...	0098365-IN	11/25/2025	Inv 11/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	APA000089	232.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,542.62
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A...	10/31/25	11/25/2025	Oct 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000748	568.21
COMPTROLLER OF PUBLIC A...	10/31/25	11/25/2025	Oct 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000748	518.76
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							1,086.97
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	251993	11/12/2025	Inv 10/31 Clerk	COMPUTER MAINTENANCE	001-2400-0220	APA000016	3,253.71
COMPUTER TRANSITION SER...	252035	11/12/2025	Inv 10/31 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	APA000016	291.00
COMPUTER TRANSITION SER...	252107	11/12/2025	Inv 10/31 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	APA000016	66.75
COMPUTER TRANSITION SER...	252108	11/12/2025	Inv 10/31 Clerk	COMPUTER MAINTENANCE	001-2400-0220	APA000016	163.20
COMPUTER TRANSITION SER...	252392	11/25/2025	Inv 11/14 Library	COMPUTER MAINTENANCE	001-5900-0220	APA000090	250.00
COMPUTER TRANSITION SER...	252394	11/25/2025	Inv 11/14 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	APA000090	267.00
COMPUTER TRANSITION SER...	252395	11/25/2025	Inv 11/14 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	APA000090	36.38
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							4,328.04
Vendor: 01384 - Consolidated Electrical Distributors, Inc							
Consolidated Electrical Distri...	5323-1068289	11/25/2025	Inv 10/14 LEC	REPAIRS & MAINTENANCE	001-6310-0205	APA000091	196.01
Vendor 01384 - Consolidated Electrical Distributors, Inc Total:							196.01
Vendor: 01169 - Corina Whitehead							
Corina Whitehead	11/04-07/25	11/25/2025	Round Rock Meals, Miles	EDUCATIONAL TRAVEL	001-5300-0105	6179	702.60
Vendor 01169 - Corina Whitehead Total:							702.60
Vendor: 01105 - Cory Sapien							
Cory Sapien	10/27-11/01/25	11/12/2025	Galveston Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	6163	300.00
Vendor 01105 - Cory Sapien Total:							300.00
Vendor: 00114 - COUNTY OF ANDREWS							
COUNTY OF ANDREWS	11/13/25	11/25/2025	Refund for business cards	OFFICE SUPPLIES	001-5300-0125	APA000092	17.43
COUNTY OF ANDREWS	11/13/25	11/25/2025	Refund for business cards	OFFICE SUPPLIES	064-0100-0605	APA000092	35.55
Vendor 00114 - COUNTY OF ANDREWS Total:							52.98
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP...	2511-080249	11/12/2025	Inv 10/31 Sheriff	BOARDING PRISONERS	001-5200-0305	APA000017	127.35
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							127.35
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	9/10/25 10074856	11/25/2025	Acct 10074856 Jimenez U.	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000093	303.80
CRANE COUNTY HOSPITAL DI...	09/05/25 G0092915	11/12/2025	Acct G0092915 Montoya T	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	100.80
CRANE COUNTY HOSPITAL DI...	09/12/25 10074901	11/12/2025	Acct 10074901 Jimenez U	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	943.60
CRANE COUNTY HOSPITAL DI...	09/18/25 G0093256	11/12/2025	Acct G0093256 Lerma E	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	100.80
CRANE COUNTY HOSPITAL DI...	09/30/25 G0093537	11/12/2025	Acct G0093537 Hernandez C	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	100.80
CRANE COUNTY HOSPITAL DI...	09/30/25 G0093539	11/12/2025	Acct G0093539 Andrade O	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	100.80
CRANE COUNTY HOSPITAL DI...	10/11/25 10075336	11/12/2025	Acct 10075336 Fuentes S	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	2,527.86
CRANE COUNTY HOSPITAL DI...	10/16/25 10075402	11/12/2025	Acct 10075402 Vasquez J	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	4,687.20
CRANE COUNTY HOSPITAL DI...	10/17/25 10075421	11/12/2025	Acct 10075421 Vasquez j	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	2,301.77

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE COUNTY HOSPITAL DI...	10/28/25 G0094020	11/12/2025	Acct G0094020 Cruz Hern Va...	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000018	109.20
CRANE COUNTY HOSPITAL DI...	09/25/25 G0093440	11/25/2025	Acct G0093440 Boyce D	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000093	100.80
CRANE COUNTY HOSPITAL DI...	10/02/25 G0093582	11/25/2025	Acct G0093582 Grogan A	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000093	100.80
CRANE COUNTY HOSPITAL DI...	10/03/25 G0093653	11/25/2025	Acct G0093653 Floyd C	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000093	186.90
CRANE COUNTY HOSPITAL DI...	10/21/25 10075507	11/25/2025	Acct 10075507 Tafoya G	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000093	245.00
CRANE COUNTY HOSPITAL DI...	10/24/25 G0094223	11/25/2025	Acct G0094223 Jimenez U	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000093	100.80
CRANE COUNTY HOSPITAL DI...	10/24/25 G0094224	11/25/2025	Acct G0094224 Mendoza C	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000093	186.90
CRANE COUNTY HOSPITAL DI...	10/30/25 10075643	11/25/2025	Acct 10075643 Boyce D	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000093	9,385.60
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							21,583.43

Vendor: 00124 - CRANE COUNTY TAX ASSESSOR

CRANE COUNTY TAX ASSESS...	1372485 2025	11/25/2025	Veh Reg 2022 Chev LL	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6180	7.50
CRANE COUNTY TAX ASSESS...	10/31/25	11/25/2025	Oct 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214		568.21
CRANE COUNTY TAX ASSESS...	10/31/25	11/25/2025	Oct 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605		518.76
CRANE COUNTY TAX ASSESS...	10/31/25-R	11/25/2025	Oct 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214		-568.21
CRANE COUNTY TAX ASSESS...	10/31/25-R	11/25/2025	Oct 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605		-518.76
CRANE COUNTY TAX ASSESS...	1139437 2025	11/12/2025	Veg Reg 1998 Mack TR	PARTS AND REPAIRS	001-7000-0225		7.50
CRANE COUNTY TAX ASSESS...	1139437 2025-R	11/12/2025	Veg Reg 1998 Mack TR	PARTS AND REPAIRS	001-7000-0225		-7.50
CRANE COUNTY TAX ASSESS...	9023622 2025	11/12/2025	Veh Reg 1982 Hobb TN	PARTS AND REPAIRS	001-7000-0225		7.50
CRANE COUNTY TAX ASSESS...	9023622 2025-R	11/12/2025	Veh Reg 1982 Hobb TN	PARTS AND REPAIRS	001-7000-0225		-7.50
CRANE COUNTY TAX ASSESS...	Reiss 1139437 2025	11/14/2025	Veh Reg 1998 Mack TR	PARTS AND REPAIRS	001-7000-0225	6168	7.50
CRANE COUNTY TAX ASSESS...	Reiss 9023622 2025	11/14/2025	Veg Reg 1982 Hobb TN	PARTS AND REPAIRS	001-7000-0225	6168	22.00
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							37.00

Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA

CRANE COUNTY TREASURER -..	11/14/25	11/25/2025	Monday usage of bldg.	PARK FEES	001-0000-0265		200.00
CRANE COUNTY TREASURER -..	11/14/25-R	11/25/2025	Monday usage of bldg.	PARK FEES	001-0000-0265		-200.00
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							0.00

Vendor: 00129 - CRANE MIREX

CRANE MIREX	886784	11/25/2025	Inv 10/28 Parks	VEHICLE REPAIRS	001-6300-0225	APA000094	25.00
CRANE MIREX	886787	11/25/2025	Inv 11/03 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000094	250.00
CRANE MIREX	886788	11/25/2025	Inv 11/04 R&B	TIRES AND TUBES	001-7000-0180	APA000094	35.00
CRANE MIREX	886775	11/12/2025	Inv 10/17 R&B	TIRES AND TUBES	001-7000-0180	APA000019	560.00
CRANE MIREX	886786	11/25/2025	Inv 11/03 R&B	TIRES AND TUBES	001-7000-0180	APA000094	35.00
Vendor 00129 - CRANE MIREX Total:							905.00

Vendor: 00130 - CRANE PHARMACY

CRANE PHARMACY	7/1/2025	11/12/2025	Acct 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	APA000020	306.51
CRANE PHARMACY	8/1/2025	11/12/2025	Acct 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	APA000020	187.26
CRANE PHARMACY	9/1/2025	11/12/2025	Acct 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	APA000020	240.79
CRANE PHARMACY	10/01/2025	11/12/2025	Account 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	APA000020	923.38
CRANE PHARMACY	10/31/25	11/12/2025	Acct 3 Inmates	MEDICAL & EVALUATION SU...	001-5200-0142	APA000020	792.45
Vendor 00130 - CRANE PHARMACY Total:							2,450.39

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01414 - Creative Awards & Trophies, Inc							
Creative Awards & Trophies, ...	61160	11/12/2025	Inv 07/10 Acct 4731	EVENTS	031-0100-0004	APA000021	1,022.64
Vendor 01414 - Creative Awards & Trophies, Inc Total:							1,022.64
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0459799	11/12/2025	Inv 10/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	APA000022	51.50
CULLIGAN WATER OF W TX, ...	0460362	11/12/2025	Inv 10/31 Acct 0460362	EQUIPMENT MAINTENANCE	001-5650-0210	APA000022	3.00
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							54.50
Vendor: 00141 - DALE'S PRINT & COPY							
DALE'S PRINT & COPY	430181	11/12/2025	Inv 10/07 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000023	154.92
DALE'S PRINT & COPY	430184	11/12/2025	Inv 11/03 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000023	1,529.00
Vendor 00141 - DALE'S PRINT & COPY Total:							1,683.92
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	INV7363	11/25/2025	Inv 11/12 Acct 0007322	SUPPLIES	001-6340-0170	APA000095	622.99
Vendor 00155 - DETCO INDUSTRIES, INC Total:							622.99
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	305 003 472 940 2	11/05/2025	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	6155	559.36
Direct Energy Business	305 003 545 401 8	11/20/2025	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	6174	933.67
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	6174	96.59
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	6174	6,546.09
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	6174	888.59
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	6174	537.58
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	6174	11.41
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	6174	76.25
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 069323...	UTILITIES	001-6300-0720	6174	6.88
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	6174	19.25
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	6174	338.01
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	6174	430.30
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	6174	210.39
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5346708	UTILITIES	001-6310-0720	6174	929.33
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	6174	330.97
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	6174	13.93
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	6174	11.33
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	6174	24.73
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	6174	69.08
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	6174	14.50
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	6174	19.25
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	6174	94.36
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	6174	35.85
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	6174	31.59
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	6174	12.93
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	6174	400.20
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	6174	175.05

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	6174	447.06
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	6174	102.14
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	6174	215.31
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	6174	1,123.70
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	6174	567.75
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	6174	487.40
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	6174	7.79
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	6174	290.89
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	6174	106.14
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	6174	375.36
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	6174	391.58
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	6174	11.63
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	6174	11.63
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	6174	11.63
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	6174	23.87
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	6174	11.63
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	6174	1,566.00
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	6174	13.90
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	6174	18.46
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	6174	98.84
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	6174	11.63
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4056021	UTILITIES	001-6360-0720	6174	7.78
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	6174	26.42
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	6174	152.58
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	6174	32.40
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	6174	424.67
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	6174	469.01
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	6174	9.74
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	6174	13.90
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	6174	27.78
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	6174	42.76
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	6174	11.63
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	6174	8.19
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	6174	98.48
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	6174	249.56
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	6174	393.37
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	6174	11.63
Direct Energy Business	Oct 25	11/20/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	6174	37.22
Vendor 00370 - Direct Energy Business Total:							20,728.93
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	11/25 CCT	11/20/2025	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	6177	217.42
Vendor 00161 - DISH NETWORK Total:							217.42

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	10/21/25	11/12/2025	Ft. Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	6165	77.00
DOMINGO ESCOBEDO	11/20/25	11/25/2025	Fort Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	6181	77.00
Vendor 00162 - DOMINGO ESCOBEDO Total:							154.00
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA10548546	11/25/2025	Inv 10/29 J Vasquez	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000096	1,617.00
Vendor 00165 - EAGLE TEXAS Total:							1,617.00
Vendor: 00170 - ELIAS M FLORES							
ELIAS M FLORES	11/17/25	11/25/2025	Inv 11/17 GC	GROUNDS MAINTENANCE	030-0000-0216	APA000097	5,200.00
Vendor 00170 - ELIAS M FLORES Total:							5,200.00
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	19191729	11/05/2025	Inv 11/11 County Phone	TELEPHONE	001-9100-0710	6156	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S... 883		11/25/2025	Inv 10/18 Parks	WELDING SUPPLIES	001-6300-0430	APA000098	1,088.96
Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:							1,088.96
Vendor: 01410 - Gleen Polk Gainesville, INC							
Gleen Polk Gainesville, INC	2026 Chev Silver 3GCUKCE81...	11/12/2025	2026 Chev Silver 3GCUKCE81...	CAPITAL OUTLAY - SHERIFF	001-4100-0940	APA000024	55,605.90
Vendor 01410 - Gleen Polk Gainesville, INC Total:							55,605.90
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0357453	11/12/2025	Inv 10/27 Clerk	OFFICE SUPPLIES	001-2400-0125	APA000025	46.84
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							46.84
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	40497664	11/12/2025	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	APA000026	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 01275 - Halo Architects, Inc							
Halo Architects, Inc	1415	11/25/2025	Inv 11/06 SNRS	Bond Obligation Improvemen..	025-0001-0945	APA000099	10,000.00
Vendor 01275 - Halo Architects, Inc Total:							10,000.00
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3801	11/25/2025	Inv 10/15 Caprock Bldg	REPAIRS & MAINTENANCE	001-6340-0205	APA000100	250.00
Vendor 00222 - HIGH-LIGHT SERVICES Total:							250.00
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...	10/28/25	11/12/2025	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6340-0205	APA000027	436.94
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							436.94
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	059416	11/12/2025	Inv 10/30 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000028	1,036.21
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							1,036.21
Vendor: 01353 - James Cody York							
James Cody York	20074	11/25/2025	Reimb for Andrews Meals & ...	REGISTRATIONS	031-0100-0002	APA000101	30.93

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
James Cody York	20074	11/25/2025	Reimb for Andrews Meals & ...	REGISTRATIONS	031-0100-0002	APA000101	127.74
Vendor 01353 - James Cody York Total:							158.67
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	#1075	11/25/2025	Inv 10/06 Parks	REPAIRS & MAINTENANCE	001-6330-0205	APA000102	450.00
Vendor 00235 - JAMES SAMUEL RUST Total:							450.00
Vendor: 01417 - Jesus Gomez Grado							
Jesus Gomez Grado	11/10/25	11/25/2025	Refund for overpayment GC ...	GC RV RENTAL FEES	030-0000-0267	APA000103	210.00
Vendor 01417 - Jesus Gomez Grado Total:							210.00
Vendor: 00245 - JOHN DICKINSON							
JOHN DICKINSON	11/09-14/25	11/25/2025	Huntsville Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	6182	300.00
Vendor 00245 - JOHN DICKINSON Total:							300.00
Vendor: 01102 - Jose Sandoval							
Jose Sandoval	1414	11/25/2025	Inv 11/05 SNRS	EQUIPMENT MAINTENANCE	001-5650-0210	APA000104	528.61
Vendor 01102 - Jose Sandoval Total:							528.61
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC11-14482	11/25/2025	INV 11/14 Library	LIBRARY BOOKS	001-5900-0172	APA000105	210.89
Vendor 00262 - KIDS REFERENCE Total:							210.89
Vendor: 00278 - LERNER PUBLISHING GROUP							
LERNER PUBLISHING GROUP	ARN2401004	11/12/2025	Inv 10/24 Library	LIBRARY BOOKS	001-5900-0172	APA000029	110.90
LERNER PUBLISHING GROUP	ARR2601891	11/25/2025	Inv 11/05 Library	LIBRARY BOOKS	001-5900-0172	APA000106	273.88
Vendor 00278 - LERNER PUBLISHING GROUP Total:							384.78
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-01-093531	11/25/2025	Inv 10/20 Acct S0035800000...	EQUIPMENT LEASE	001-6340-0840	APA000107	55.18
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							55.18
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	25.600	11/12/2025	Inv 10/16 Interpreter	DIST COURT INTERPRETER	001-2100-0250	APA000030	300.00
LINDA FOSTER	25.614	11/12/2025	Inv 10/22 Interpreter	JP COURT INTERPRETER	001-2600-0250	APA000030	350.00
Vendor 00283 - LINDA FOSTER Total:							650.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	Sep 25	11/12/2025	Sep 25 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	APA000031	2,837.89
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							2,837.89
Vendor: 01413 - Lithia Of Killeen LLC							
Lithia Of Killeen LLC	2026 Chev Silver	11/12/2025	2026 Chev Silverado 3GCUKC...	CAPITAL OUTLAY - SHERIFF	001-4100-0940	DFT0000735	57,327.17
Vendor 01413 - Lithia Of Killeen LLC Total:							57,327.17
Vendor: 00292 - LUBBOCK COUNTY							
LUBBOCK COUNTY	FY2026.28	11/25/2025	Inv 10/15 FY26	COURT APPOINTED ATTORN...	001-2100-0630	APA000108	1,111.00
Vendor 00292 - LUBBOCK COUNTY Total:							1,111.00

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00298 - MANUELLA KIRKPATRICK							
MANUELLA KIRKPATRICK	11/13/25	11/25/2025	Fort Stockton Miles	EDUCATIONAL TRAVEL (1)	001-1150-0106	6183	72.80
Vendor 00298 - MANUELLA KIRKPATRICK Total:							72.80
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Nov 25	11/12/2025	Inv 11/04	REPAIRS & MAINTENANCE	001-6350-0205	APA000032	775.00
MARGIL MIRELES	11184	11/25/2025	Inv 11/13 LEC	REPAIRS & MAINTENANCE	001-6350-0205	APA000109	350.00
MARGIL MIRELES	11/14/25	11/25/2025	Inv 11/14 Fire Ants	FIRE ANT CONTROL	001-6330-0372	APA000109	1,330.00
Vendor 00300 - MARGIL MIRELES Total:							2,455.00
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	13005	11/25/2025	Inv 10/24 Cem	REPAIRS & MAINTENANCE	001-6330-0205	APA000110	10.29
McNeese Auto Supply Inc	13030	11/12/2025	Inv 10/27 R&B	PARTS AND REPAIRS	001-7000-0225	APA000033	7.01
McNeese Auto Supply Inc	13042	11/12/2025	Inv 10/27 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	APA000033	1,015.62
McNeese Auto Supply Inc	13074	11/12/2025	Inv 10/28 R&B	REPAIRS & MAINTENANCE	030-0000-0205	APA000033	94.63
McNeese Auto Supply Inc	13078	11/12/2025	Inv 10/28 R&B	PARTS AND REPAIRS	001-7000-0225	APA000033	3.00
McNeese Auto Supply Inc	13117	11/12/2025	Inv 10/29 R&B	PARTS AND REPAIRS	001-7000-0225	APA000033	3.58
McNeese Auto Supply Inc	13333	11/25/2025	Inv 11/05 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	APA000110	29.82
McNeese Auto Supply Inc	13393	11/25/2025	Inv 11/07 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	APA000110	90.52
McNeese Auto Supply Inc	13395	11/25/2025	Inv 11/07 GC	EQUIPMENT REPAIRS	030-0000-0215	APA000110	14.04
McNeese Auto Supply Inc	13569	11/25/2025	Inv 11/12 R&B	PARTS AND REPAIRS	001-7000-0225	APA000110	29.16
McNeese Auto Supply Inc	13723	11/25/2025	Inv 11/17 R&B	PARTS AND REPAIRS	001-7000-0225	APA000110	121.08
McNeese Auto Supply Inc	13775	11/25/2025	Inv 11/18 R&B	PARTS AND REPAIRS	001-7000-0225	APA000110	72.49
Vendor 01273 - McNeese Auto Supply Inc Total:							1,491.24
Vendor: 00307 - MEMOREY WILLIAMS							
MEMOREY WILLIAMS	11/01-02/25	11/25/2025	Reimb for Andrews Lodging	AWARDS	031-0100-0003	APA000111	256.60
Vendor 00307 - MEMOREY WILLIAMS Total:							256.60
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN...	0020379-IN	11/25/2025	Inv 11/03 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000112	6,664.48
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							6,664.48
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0861921-IN	11/25/2025	Inv 10/17 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000113	367.08
MID-AMERICAN RESEARCH ...	0862072-IN	11/12/2025	Inv 10/17 Acct 00-5014109	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000034	5,613.01
MID-AMERICAN RESEARCH ...	0862073-IN	11/12/2025	Inv 10/17 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	APA000034	5,336.24
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							11,316.33
Vendor: 01408 - Midwest Tape LLC							
Midwest Tape LLC	507970289	11/12/2025	Inv 10/31 Library	FILM & SOFTWARE	001-5900-0173	APA000035	6.07
Vendor 01408 - Midwest Tape LLC Total:							6.07
Vendor: 01034 - Monty Pate Allen							
Monty Pate Allen	1307	11/12/2025	Inv 10/28 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000036	150.00
Vendor 01034 - Monty Pate Allen Total:							150.00
Vendor: 00322 - MOTOROLA							
MOTOROLA	1411201505	11/25/2025	Inv 08/23 Acct 1036009779	COMPUTER MAINTENANCE	001-4100-0220	APA000114	3,900.00

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MOTOROLA	8282221438	11/12/2025	Inv 10/17 Sheriff	EQUIPMENT MAINTENANCE	001-4100-0215	APA000037	315.00
Vendor 00322 - MOTOROLA Total:							4,215.00
Vendor: 00402 - Nichols Funeral Home							
Nichols Funeral Home	11/17/25	11/25/2025	Johnny Sanchez	AUTOPSY FEES (INQUESTS)	001-2600-0882	6184	1,695.00
Nichols Funeral Home	11/24/25	11/25/2025	Melody Carrasco Lopez	AUTOPSY FEES (INQUESTS)	001-2600-0882	6184	1,695.00
Vendor 00402 - Nichols Funeral Home Total:							3,390.00
Vendor: 01371 - Nickel Rock LLC							
Nickel Rock LLC	42608	11/25/2025	Inv 09/02 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000115	43,082.17
Vendor 01371 - Nickel Rock LLC Total:							43,082.17
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 25-052-CCCR-00004-R	11/13/2025	Rodney Dee Collums	ATTORNEY FEES - ADULT	001-2300-0630		-500.00
Nickolas Todaro Jr	Cause 25-052-CCCR-00012-R	11/13/2025	Zachary Michael Hailey	ATTORNEY FEES - ADULT	001-2300-0630		-500.00
Nickolas Todaro Jr	Cause 25-052-CCCR-00009-R	11/13/2025	Jorge Mendoza	ATTORNEY FEES - ADULT	001-2300-0630		-500.00
Nickolas Todaro Jr	Cause 25-052-CCR-00001-R	11/13/2025	Dandriel Keith Stephens Jr.	ATTORNEY FEES - ADULT	001-2300-0630		-500.00
Nickolas Todaro Jr	Cause 25-052-DCCR-00042	11/25/2025	Tony Montoya	COURT APPOINTED ATTORN...	001-2100-0630	APA000116	900.00
Nickolas Todaro Jr	Cause 25-052-CCCR-00022	11/25/2025	Carlos Arrendondo	COURT APPOINTED ATTORN...	001-2100-0630	APA000116	750.00
Nickolas Todaro Jr	Cause 25-052-CCCR-00025	11/25/2025	Ulysses Pastrana Jimenez	ATTORNEY FEES - ADULT	001-2300-0630	APA000116	750.00
Nickolas Todaro Jr	Reiss Cause 25-052-CCCR-00...	11/14/2025	Dandriel Keith Stephens Jr.	ATTORNEY FEES - ADULT	001-2300-0630	6169	500.00
Nickolas Todaro Jr	Reiss Cause 25-052-CCCR-00...	11/14/2025	Rodney Dee Collums	ATTORNEY FEES - ADULT	001-2300-0630	6169	500.00
Nickolas Todaro Jr	Reiss Cause 25-052-CCCR-00...	11/14/2025	Jorge Mendoza	ATTORNEY FEES - ADULT	001-2300-0630	6169	500.00
Nickolas Todaro Jr	Reiss Cause 25-052-CCCR-00...	11/14/2025	Zachary Michael Hailey	ATTORNEY FEES - ADULT	001-2300-0630	6169	500.00
Vendor 01073 - Nickolas Todaro Jr Total:							2,400.00
Vendor: 01308 - Odessa Fence,Inc							
Odessa Fence,Inc	25-783	11/12/2025	Inv 10/27 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000038	270.00
Vendor 01308 - Odessa Fence,Inc Total:							270.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	445152687001	11/12/2025	Inv 10/27 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	APA000039	354.71
OFFICE DEPOT	445187918001	11/12/2025	Inv 10/28 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	APA000039	16.72
OFFICE DEPOT	445583547001	11/12/2025	Inv 10/29 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	APA000039	39.07
OFFICE DEPOT	445589847001	11/12/2025	Inv 10/30 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	APA000039	14.38
OFFICE DEPOT	443773559001	11/25/2025	Inv 11/07 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	APA000117	29.98
OFFICE DEPOT	443775751001	11/25/2025	Inv 11/10 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	APA000117	41.51
OFFICE DEPOT	445421007001	11/25/2025	Inv 11/10 Acct 52460388	OFFICE SUPPLIES	001-2200-0125	APA000117	80.97
OFFICE DEPOT	447689142001	11/25/2025	Inv 11/13 Sheriff	OFFICE SUPPLIES	001-4100-0125	APA000117	52.30
Vendor 00338 - OFFICE DEPOT Total:							629.64
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0001244	11/06/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6150	212.31
OFFICE OF THE ATTORNEY G...	INV0001245	11/06/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6149	177.74
OFFICE OF THE ATTORNEY G...	INV0001263	11/20/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6171	212.31
OFFICE OF THE ATTORNEY G...	INV0001264	11/20/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6170	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01130 - OGD Overhead Garage Door,LLC							
OGD Overhead Garage Door,...	553435054	11/12/2025	Inv 10/30 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000040	585.00
Vendor 01130 - OGD Overhead Garage Door,LLC Total:							585.00
Vendor: 01388 - Orange Designs Sign & Graphic Solutions,LLC							
Orange Designs Sign & Graph...	3750 2	11/25/2025	Inv 08/13 ARENA	Bond Obligation Improvemen..	025-0001-0945	APA000118	7,584.00
Vendor 01388 - Orange Designs Sign & Graphic Solutions,LLC Total:							7,584.00
Vendor: 01364 - Patriot Cleaning Systems, LLC							
Patriot Cleaning Systems, LLC	5162	11/25/2025	Inv 11/06 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000119	5,000.00
Vendor 01364 - Patriot Cleaning Systems, LLC Total:							5,000.00
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	10/31/25	11/25/2025	Inv 10/31 Sheriff	BOARDING PRISONERS	001-5200-0305	APA000120	1,016.75
Vendor 01236 - Pay and Save Inc. Total:							1,016.75
Vendor: 00352 - PBRPC							
PBRPC	04303	11/12/2025	Inv 02/21 Contreras R	LAW ENFORCEMENT TRAVEL	001-4100-0110	APA000041	25.00
Vendor 00352 - PBRPC Total:							25.00
Vendor: 00415 - Primo Brands							
Primo Brands	05K8740143953	11/25/2025	Inv 11/04 Acct 8740143953	OFFICE SUPPLIES	001-1150-0125	APA000122	39.96
Primo Brands	05K8740143994	11/25/2025	Inv 11/04/25 Acct 87401439...	OFFICE SUPPLIES	001-5300-0125	APA000121	49.47
Primo Brands	05K8740144040	11/12/2025	Inv 11/06 Acct 8740144040	OFFICE SUPPLIES	001-3300-0125	APA000042	46.47
Vendor 00415 - Primo Brands Total:							135.90
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20251101-1	11/05/2025	Inv 11/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	6157	151.90
Rio Broadband , LLC	3408790-20251101-1	11/05/2025	Inv 11/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	6157	106.95
Vendor 01079 - Rio Broadband , LLC Total:							258.85
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11501338	11/12/2025	Inv 10/17 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000043	6,000.00
ROMCO, INC	11501423	11/12/2025	Inv 10/23 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000043	6,000.00
ROMCO, INC	11501527	11/25/2025	Inv 10/29 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000123	4,000.00
ROMCO, INC	11501638	11/25/2025	Inv 11/04 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000123	2,000.00
Vendor 00379 - ROMCO, INC Total:							18,000.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	11/02/25	11/12/2025	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-3100-0125	APA000044	123.92
SAM'S CLUB / GECF	11/02/25	11/12/2025	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-3200-0125	APA000044	123.92
SAM'S CLUB / GECF	11/02/25	11/12/2025	Acct 6046 0020 2928 7231	KITCHEN SUPPLIES	001-5650-0168	APA000044	287.43
SAM'S CLUB / GECF	11/02/25	11/12/2025	Acct 6046 0020 2928 7231	KITCHEN SUPPLIES	001-5650-0168	APA000044	221.63
SAM'S CLUB / GECF	11/02/25	11/12/2025	Acct 6046 0020 2928 7231	KITCHEN SUPPLIES	001-5650-0168	APA000044	256.08
SAM'S CLUB / GECF	11/02/25	11/12/2025	Acct 6046 0020 2928 7231	DUES AND SUBSCRIPTIONS	001-9100-0195	APA000044	21.13
SAM'S CLUB / GECF	11/02/25	11/12/2025	Acct 6046 0020 2928 7231	DUES AND SUBSCRIPTIONS	001-9100-0195	APA000044	39.99
Vendor 00391 - SAM'S CLUB / GECF Total:							1,074.10
Vendor: 01295 - Samson's Mechanical LLC							
Samson's Mechanical LLC	No. 0407	11/25/2025	Inv 10/31 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000124	3,950.00

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Samson's Mechanical LLC	No. 0409	11/25/2025	Inv 10/31 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000124	2,023.50
Vendor 01295 - Samson's Mechanical LLC Total:							5,973.50
Vendor: 01276 - Sarah Roark							
Sarah Roark	115	11/12/2025	October Sessions	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	APA000045	255.00
Vendor 01276 - Sarah Roark Total:							255.00
Vendor: 00397 - SEBCO BOOKS							
SEBCO BOOKS	215739	11/25/2025	INV 11/7 Acct 21665	CAPITAL / EQUIPMENT	001-5900-0940	APA000125	3,551.97
Vendor 00397 - SEBCO BOOKS Total:							3,551.97
Vendor: 01362 - Security Benefit Life Insurance Company							
Security Benefit Life Insuranc...	INV0001229	11/06/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000727	2,175.00
Security Benefit Life Insuranc...	INV0001249	11/20/2025	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000738	2,175.00
Vendor 01362 - Security Benefit Life Insurance Company Total:							4,350.00
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO...	36327	11/25/2025	Inv 11/12 Postage	OFFICE SUPPLIES	001-3300-0125	APA000126	1,446.92
SOUTHWEST DATA SOLUTIO...	36369	11/25/2025	Inv 12/01 Bk-Up	COMPUTER LEASE	001-3300-0840	APA000126	150.00
SOUTHWEST DATA SOLUTIO...	36370	11/25/2025	Inv 12/01 Maint	COMPUTER LEASE	001-3300-0840	APA000126	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							3,096.92
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	30717	11/12/2025	Inv 10/08 Juv Prob	SA/DS/Operating - Auto	065-5351-1300	APA000046	132.04
Vendor 00418 - STAMPEDE INCORPORATED Total:							132.04
Vendor: 01411 - Stephen D MacPhie							
Stephen D MacPhie	Cas File #240065	11/12/2025	Inv 09/19 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	APA000047	700.00
Vendor 01411 - Stephen D MacPhie Total:							700.00
Vendor: 01315 - Stitch N Time - Shelley Garcia							
Stitch N Time - Shelley Garcia	7265	11/25/2025	Inv 11/21 County Seal	COUNTY PROMOTION & DEV...	001-9100-0197	APA000127	60.00
Vendor 01315 - Stitch N Time - Shelley Garcia Total:							60.00
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	199149	11/12/2025	INV 08/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000048	-4.00
STONE'S HOME CENTER	199646	11/25/2025	Inv 08/09 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	APA000128	118.00
STONE'S HOME CENTER	200192	11/25/2025	Inv 8/12 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000128	29.49
STONE'S HOME CENTER	200399	11/25/2025	Inv 8/13 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000128	52.00
STONE'S HOME CENTER	203786	11/25/2025	Inv 09/03 Acct 13420	OFFICE SUPPLIES	001-7000-0125	APA000128	55.94
STONE'S HOME CENTER	207233	11/25/2025	Inv 9/24 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000128	188.98
STONE'S HOME CENTER	207250	11/25/2025	Inv 09/24 Acct 13420	BOTANICAL SUPPLIES	030-0000-0182	APA000128	73.92
STONE'S HOME CENTER	207462	11/25/2025	Inv 09/25 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000128	30.98
STONE'S HOME CENTER	210546	11/25/2025	Inv 10/13 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000128	17.34
STONE'S HOME CENTER	210580	11/25/2025	Inv 10/13 Acct 13420	SUPPLIES	001-6330-0170	APA000128	56.56
STONE'S HOME CENTER	210586	11/25/2025	Inv 10/13 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000128	27.98
STONE'S HOME CENTER	210608	11/25/2025	Inv 10/13 Acct 13420	SUPPLIES	001-6330-0170	APA000128	12.53
STONE'S HOME CENTER	211317	11/25/2025	Inv 10/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000128	13.98
STONE'S HOME CENTER	211677	11/25/2025	Inv 10/20 Acct 13420	SUPPLIES	001-6300-0170	APA000128	19.96

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	211872	11/25/2025	Inv 10/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000128	105.90
STONE'S HOME CENTER	211896	11/25/2025	Inv 10/21 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000128	42.52
STONE'S HOME CENTER	211914	11/25/2025	Inv 10/21 Acct 13420	SUPPLIES	001-6300-0170	APA000128	15.99
STONE'S HOME CENTER	212082	11/25/2025	Inv 10/22 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000128	48.63
STONE'S HOME CENTER	212101	11/25/2025	Inv 10/22 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000128	14.36
STONE'S HOME CENTER	212275	11/25/2025	Inv 10/23 Acct 13420	SUPPLIES	001-6340-0170	APA000128	7.59
STONE'S HOME CENTER	212290	11/25/2025	Inv 10/23 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000128	12.99
STONE'S HOME CENTER	212313	11/25/2025	Inv 10/23 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000128	14.58
STONE'S HOME CENTER	212371	11/25/2025	Inv 10/23 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000128	67.22
STONE'S HOME CENTER	212389	11/25/2025	Inv 10/23 Acct 13420	SUPPLIES	001-6330-0170	APA000128	139.85
STONE'S HOME CENTER	212493	11/12/2025	Inv 10/24 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000048	13.98
STONE'S HOME CENTER	212536	11/12/2025	Inv 10/24 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000048	19.00
STONE'S HOME CENTER	212550	11/25/2025	Inv 10/24 Acct 13420	SUPPLIES	001-6330-0170	APA000128	40.94
STONE'S HOME CENTER	212561	11/25/2025	Inv 10/24 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000128	31.96
STONE'S HOME CENTER	212815	11/25/2025	Inv 10/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000128	22.98
STONE'S HOME CENTER	212836	11/12/2025	INV 10/27 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000048	-27.00
STONE'S HOME CENTER	213022	11/25/2025	Inv 10/28 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000128	27.98
STONE'S HOME CENTER	213059	11/12/2025	Inv 10/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000048	36.97
STONE'S HOME CENTER	213133	11/25/2025	Inv 10/28 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	APA000128	65.98
STONE'S HOME CENTER	213290	11/12/2025	Inv 10/29 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000048	25.15
STONE'S HOME CENTER	213378	11/25/2025	Inv 10/29 Acct 13420	SUPPLIES	001-6330-0170	APA000128	45.94
STONE'S HOME CENTER	213396	11/25/2025	Inv 10/29 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000128	22.99
STONE'S HOME CENTER	213419	11/25/2025	Inv 10/29 Acct 13420	SUPPLIES	001-6340-0170	APA000128	25.95
STONE'S HOME CENTER	213496	11/25/2025	Inv 10/30 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	APA000128	59.99
STONE'S HOME CENTER	213555	11/25/2025	Inv 10/30 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000128	29.98
STONE'S HOME CENTER	213705	11/25/2025	Inv 10/31 Acct 13420	SUPPLIES	001-6340-0170	APA000128	7.98
STONE'S HOME CENTER	213733	11/12/2025	Inv 10/31 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000048	19.58
STONE'S HOME CENTER	213792	11/25/2025	Inv 10/31 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000128	49.99
STONE'S HOME CENTER	214239	11/25/2025	Inv 11/03 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	APA000128	79.92
STONE'S HOME CENTER	214386	11/12/2025	Inv 11/04 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000048	235.95
STONE'S HOME CENTER	214407	11/25/2025	Inv 11/04 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000128	14.58
STONE'S HOME CENTER	214520	11/25/2025	Inv 11/05 Acct 13420	SUPPLIES	001-6300-0170	APA000128	17.99
STONE'S HOME CENTER	214569	11/25/2025	Inv 11/05 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000128	31.96
STONE'S HOME CENTER	214615	11/12/2025	Inv 11/05 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000048	31.99
STONE'S HOME CENTER	214658	11/25/2025	Inv 11/05 Acct 13420	SUPPLIES	001-6300-0170	APA000128	43.99
STONE'S HOME CENTER	214817	11/25/2025	Inv 11/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000128	32.98
STONE'S HOME CENTER	214836	11/25/2025	Inv 11/06 Acct 13420	SUPPLIES	001-6300-0170	APA000128	14.99
STONE'S HOME CENTER	214903	11/25/2025	Inv 11/07 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000128	40.98
STONE'S HOME CENTER	214973	11/25/2025	Inv 11/07 Acct 13420	SUPPLIES	001-6300-0170	APA000128	95.94
STONE'S HOME CENTER	215343	11/25/2025	Inv 11/10 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000128	250.04
STONE'S HOME CENTER	215463	11/25/2025	Inv 11/10 Acct 13420	SUPPLIES	001-6330-0170	APA000128	41.99
STONE'S HOME CENTER	215893	11/25/2025	Inv 11/12 Acct 13420	SUPPLIES	001-6300-0170	APA000128	25.56
STONE'S HOME CENTER	215927	11/25/2025	Inv 11/12 Acct 13563	BOARDING PRISONERS	001-5200-0305	APA000128	419.16
STONE'S HOME CENTER	215929	11/25/2025	Inv 11/12 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000128	60.97

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	216285	11/25/2025	Inv 11/14 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000128	27.52
STONE'S HOME CENTER	216646	11/25/2025	Inv 11/17 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000128	20.54
STONE'S HOME CENTER	216668	11/25/2025	Inv 11/17 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000128	169.26
STONE'S HOME CENTER	216971	11/25/2025	INV 11/18 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000128	19.99
STONE'S HOME CENTER	217135	11/25/2025	Inv 11/19 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000128	68.93
STONE'S HOME CENTER	217189	11/25/2025	Inv 11/19 Acct 13420	WELDING SUPPLIES	001-7000-0430	APA000128	49.90
STONE'S HOME CENTER	217279	11/25/2025	Inv 11/19 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000128	99.98
Vendor 00425 - STONE'S HOME CENTER Total:							3,578.74
Vendor: 01412 - Sue D Hallman							
Sue D Hallman	10/28/25	11/12/2025	Inv 10/28 SNRS	AREA AGENCY SUPERVISOR	001-5650-0581	APA000049	250.00
Vendor 01412 - Sue D Hallman Total:							250.00
Vendor: 00103 - Support Payment CLEARINGHOUSE							
Support Payment CLEARING...	INV0001232	11/06/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6151	36.28
Support Payment CLEARING...	INV0001252	11/20/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6172	36.28
Vendor 00103 - Support Payment CLEARINGHOUSE Total:							72.56
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	11/15/25	11/25/2025	Reimb Turkey trot	WELLNESS PROGRAM EXPEN...	053-0000-0002	6185	18.05
Vendor 00433 - SYNDI CADENA Total:							18.05
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	84502 C	11/25/2025	Inv 11/06 R&B	CATLEGUARD SUPPLIES	001-7000-0420	APA000129	112.50
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							112.50
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0001233	11/06/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	844.32
TAC HEALTH & EMPLOYEE B...	INV0001234	11/06/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001235	11/06/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	2,081.45
TAC HEALTH & EMPLOYEE B...	INV0001235-R	11/06/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	-2,081.45
TAC HEALTH & EMPLOYEE B...	INV0001236	11/06/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	497.00
TAC HEALTH & EMPLOYEE B...	INV0001237	11/06/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001238	11/06/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	33,206.41
TAC HEALTH & EMPLOYEE B...	INV0001239	11/06/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	271.00
TAC HEALTH & EMPLOYEE B...	INV0001240	11/06/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	67.20
TAC HEALTH & EMPLOYEE B...	INV0001241	11/06/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	64.00
TAC HEALTH & EMPLOYEE B...	INV0001243	11/06/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	485.14
TAC HEALTH & EMPLOYEE B...	INV0001253	11/20/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	844.32
TAC HEALTH & EMPLOYEE B...	INV0001254	11/20/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001255	11/20/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	1,363.45
TAC HEALTH & EMPLOYEE B...	INV0001256	11/20/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001257	11/20/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	33,206.41
TAC HEALTH & EMPLOYEE B...	INV0001258	11/20/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	271.00
TAC HEALTH & EMPLOYEE B...	INV0001259	11/20/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	208.80
TAC HEALTH & EMPLOYEE B...	INV0001260	11/20/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	68.00
TAC HEALTH & EMPLOYEE B...	INV0001262	11/20/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	485.14

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	240583202512	11/30/2025	TAC Adjustments Nov 25/Cnt...	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6202	-767.45
TAC HEALTH & EMPLOYEE B...	240583202512	11/30/2025	TAC Adjustments Nov 25/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	6202	10,151.04
TAC HEALTH & EMPLOYEE B...	240583202512	11/30/2025	TAC Adjustments Nov 25/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	6202	92,746.32
TAC HEALTH & EMPLOYEE B...	240583202512	11/30/2025	TAC Adjustments Nov 25/ESD	Transfer To/From ESD	001-5410-0893	6202	3,629.16
TAC HEALTH & EMPLOYEE B...	240583202512	11/30/2025	TAC Adjustments Nov 25/CAD	Transfer To/From CAD	001-5410-0896	6202	3,777.44
TAC HEALTH & EMPLOYEE B...	240583202512	11/30/2025	TAC Adjustments Nov 25/Cnt...	RETIREEES COUNTY GROUP INS	001-9100-0070	6202	8,204.24
TAC HEALTH & EMPLOYEE B...	Reiss INV0001235	11/30/2025	Grp #00 236271	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6203	2,081.45
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							247,094.55
Vendor: 00437 - TCDRS							
TCDRS	INV0001242	11/06/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000731	46,401.34
TCDRS	INV0001261	11/20/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000741	48,927.90
TCDRS	11/30/25	11/30/2025	Nov 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000758	1,509.11
Vendor 00437 - TCDRS Total:							96,838.35
Vendor: 01409 - Tedder Industries LLC							
Tedder Industries LLC	SO839460	11/12/2025	Inv 10/27 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000050	78.74
Vendor 01409 - Tedder Industries LLC Total:							78.74
Vendor: 00439 - TEXAS 4-H CONFERENCE CENTER							
TEXAS 4-H CONFERENCE CEN...	RS-09032025	11/25/2025	Inv 08/05 Road Show Set Up	EVENTS	031-0100-0004	APA000130	397.05
Vendor 00439 - TEXAS 4-H CONFERENCE CENTER Total:							397.05
Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTENS..	394077	11/25/2025	Inv 03/04 State 4-H Postal Le...	REGISTRATIONS	031-0200-0002	APA000132	20.00
TEXAS A&M AGRILIFE EXTENS..	537503	11/25/2025	Inv 05/12 Chevelle Martinez	REGISTRATIONS	031-0100-0002	APA000131	10.00
TEXAS A&M AGRILIFE EXTENS..	559148	11/25/2025	Inv 08/20 4-H Shooting Sport...	REGISTRATIONS	031-0200-0002	APA000131	1,230.00
TEXAS A&M AGRILIFE EXTENS..	559149	11/25/2025	Inv 08/20 4-H Senior Leader ...	REGISTRATIONS	031-0200-0002	APA000131	300.00
TEXAS A&M AGRILIFE EXTENS..	585732	11/25/2025	Inv 09/12 4-H Senior Leader ...	AWARDS	031-0100-0003	APA000133	200.00
Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total:							1,760.00
Vendor: 01139 - Texas A&M AgriLife							
Texas A&M AgriLife	11/13/25	11/12/2025	Reg M Kirkpatrick	EDUCATIONAL TRAVEL (1)	001-1150-0106	6166	65.00
Vendor 01139 - Texas A&M AgriLife Total:							65.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	6158	110.10
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	6158	270.96
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	6158	106.85
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	6158	320.29
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	6158	287.58
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	6158	275.10
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	6158	269.40
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	6158	269.40
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	6158	307.30
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	6158	269.40
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	6158	264.86

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	11/25 County	11/05/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	6158	98.53
Vendor 00457 - TEXAS GAS SERVICE Total:							2,849.77
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics L...	3216	11/12/2025	Inv 10/24 Neomi Montemay...	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000051	2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							2,620.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2026713	11/25/2025	Inv 11/03 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	APA000134	38.43
Vendor 00464 - TEXAS VITAL STATISTICS Total:							38.43
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	257662	11/12/2025	Inv 10/31 Oct SVCS	TRAPPER EXPENSE	001-6500-0503	APA000052	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	3404	11/25/2025	Inv 10/31 Notice of Special El...	ELECTION EXPENSE	001-2400-0130	APA000135	487.50
THE CRANE NEWS	3412	11/25/2025	Inv 10/31 Groundbreaking R...	ADVERTISING	001-9100-0196	APA000135	191.25
Vendor 00469 - THE CRANE NEWS Total:							678.75
Vendor: 00472 - THE SLAUGHTER FIRM							
THE SLAUGHTER FIRM	Cause # 1959	11/12/2025	Adan Flores Acosta Jr.	COURT APPOINTED ATTORN...	001-2100-0630	APA000053	2,100.00
Vendor 00472 - THE SLAUGHTER FIRM Total:							2,100.00
Vendor: 01349 - T-Mobile							
T-Mobile	11/01/25	11/12/2025	Acct 206309671	INTERNET SERVICES	001-6340-0715	APA000054	101.60
Vendor 01349 - T-Mobile Total:							101.60
Vendor: 01181 - Troy Vines, INC							
Troy Vines, INC	473225	11/12/2025	Inv 10/27 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000055	253.66
Vendor 01181 - Troy Vines, INC Total:							253.66
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	218109371	11/12/2025	INV 10/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	3,007.99
TRUGREEN PROCESSING CEN...	218136514	11/12/2025	Inv 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	329.85
TRUGREEN PROCESSING CEN...	218143139	11/12/2025	Inv 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	508.00
TRUGREEN PROCESSING CEN...	218147203	11/12/2025	Inv 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	379.14
TRUGREEN PROCESSING CEN...	218152883	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	206.66
TRUGREEN PROCESSING CEN...	218153253	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	109.00
TRUGREEN PROCESSING CEN...	218165294	11/12/2025	Inv 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	739.35
TRUGREEN PROCESSING CEN...	218169524	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	203.47
TRUGREEN PROCESSING CEN...	218176089	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	170.61
TRUGREEN PROCESSING CEN...	218176176	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	266.67
TRUGREEN PROCESSING CEN...	218178276	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	126.37
TRUGREEN PROCESSING CEN...	218179452	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	74.56
TRUGREEN PROCESSING CEN...	218180451	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	69.51
TRUGREEN PROCESSING CEN...	218182050	11/12/2025	INV 10/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000056	74.56
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							6,265.74

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	11/30/25-12/03/25	11/25/2025	Galveston Meals	EDUCATION TRAVEL	001-2600-0105	6186	200.00
Vendor 00486 - TWILAH WARD Total:							200.00
Vendor: 00489 - TX DEPT OF CRIMINAL JUSTICE							
TX DEPT OF CRIMINAL JUSTI...	FYE 24-25	11/25/2025	FYE 24-25 Biennium Refund ...	TDCJ-CJAD FUNDING	064-0200-0002	APA000136	2.32
Vendor 00489 - TX DEPT OF CRIMINAL JUSTICE Total:							2.32
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055778554727	11/05/2025	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	6159	74.72
TXU ENERGY	055778554728	11/05/2025	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	6159	22.68
Vendor 00492 - TXU ENERGY Total:							97.40
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-164227	11/12/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-2200-0220	APA000057	4,630.50
TYLER TECHNOLOGIES INC	020-164227	11/12/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	APA000057	4,630.50
TYLER TECHNOLOGIES INC	020-164227	11/12/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	APA000057	5,512.50
TYLER TECHNOLOGIES INC	020-164227	11/12/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	APA000057	7,014.11
TYLER TECHNOLOGIES INC	020-164227	11/12/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-2600-0220	APA000057	13,891.50
TYLER TECHNOLOGIES INC	020-164227	11/12/2025	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-2600-0220	APA000057	1,808.10
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							37,487.21
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	INV447607	11/25/2025	Inv 10/31 Acct 337067	SUPPLIES	001-6300-0170	APA000137	1,097.48
Vendor 00494 - UNITED LABORATORIES, INC Total:							1,097.48
Vendor: 00526 - UNITI							
UNITI	10/24/25	11/05/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	6161	2,117.67
Vendor 00526 - UNITI Total:							2,117.67
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	4708825	11/12/2025	Inv 10/29 Acct 64094337	BOARDING PRISONERS	001-5200-0305	APA000058	2,310.41
US FOODSERVICE INC	4905401	11/12/2025	Inv 11/05 Acct 84390194	BOARDING PRISONERS	001-5200-0305	APA000058	3,414.62
Vendor 00501 - US FOODSERVICE INC Total:							5,725.03
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6126780436	11/05/2025	Inv 10/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	6160	37.99
VERIZON WIRELESS	6126780436	11/05/2025	Inv 10/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6160	37.99
VERIZON WIRELESS	6126780436	11/05/2025	Inv 10/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6160	37.99
VERIZON WIRELESS	6126780436	11/05/2025	Inv 10/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	6160	37.99
VERIZON WIRELESS	6126780437	11/05/2025	Inv 10/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	6160	40.22
VERIZON WIRELESS	6126795833	11/05/2025	Inv 10/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	6160	406.49
VERIZON WIRELESS	6126795833	11/05/2025	Inv 10/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	6160	189.95
VERIZON WIRELESS	6126795834	11/05/2025	Inv 10/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	6160	243.12
Vendor 00505 - VERIZON WIRELESS Total:							1,031.74
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	173283	11/25/2025	Inv 10/17 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	146.53
WAGNER SUPPLY COMPANY	173676	11/25/2025	Inv 10/17 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	103.67

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WAGNER SUPPLY COMPANY	173847	11/25/2025	Inv 10/24 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	62.58
WAGNER SUPPLY COMPANY	173847-01	11/25/2025	Inv 10/31 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	58.77
WAGNER SUPPLY COMPANY	174294	11/25/2025	Inv 10/31 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	62.97
WAGNER SUPPLY COMPANY	174774	11/25/2025	Inv 10/31 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	-41.30
WAGNER SUPPLY COMPANY	175111	11/25/2025	Inv 11/07 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	450.78
WAGNER SUPPLY COMPANY	175230	11/25/2025	Inv 11/14 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	443.10
WAGNER SUPPLY COMPANY	175598	11/25/2025	Inv 11/14 Acct 0463842	SUPPLIES	001-6340-0170	APA000138	507.90
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							1,795.00
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	PS031558687	11/12/2025	Inv 10/14 Acct 9997500	PARTS AND REPAIRS	001-7000-0225	APA000059	219.48
WARREN POWER & MACHIN...	WO3A0040905	11/12/2025	Inv 10/28 Acct 9997500	PARTS AND REPAIRS	001-7000-0225	APA000059	1,375.25
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							1,594.73
Vendor: 01066 - Weidner & Philipps LTD							
Weidner & Philipps LTD	388314	11/25/2025	Inv 10/21 Exhib Bldg	REPAIRS & MAINTENANCE	001-6340-0205	APA000139	1,170.00
Vendor 01066 - Weidner & Philipps LTD Total:							1,170.00
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	39150	11/25/2025	Inv 10/31 Parks	WELDING SUPPLIES	001-6300-0430	APA000140	224.00
WELDING SUPPLY of Monah...	39151	11/12/2025	Inv 10/31 R&B	WELDING SUPPLIES	001-7000-0430	APA000060	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							288.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	09/16/25 Client #57897	11/25/2025	Inv 09/16 R Priestly	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000141	125.00
WEST TEXAS CENTERS	10/15/25 Client #63475	11/25/2025	Inv 10/15 R Priestly	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000141	125.00
WEST TEXAS CENTERS	10/22/25 Client #62271	11/25/2025	Inv 10/22 J Rodriguez	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000141	125.00
WEST TEXAS CENTERS	10/22/25 Client #65278	11/25/2025	Inv 10/22 M Fuentes	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000141	125.00
WEST TEXAS CENTERS	10/22/25 Client #66085	11/25/2025	Inv 10/22 M Morales	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000141	250.00
Vendor 00517 - WEST TEXAS CENTERS Total:							750.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0001246	11/06/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000732	5,196.80
WEST TEXAS NATIONAL BANK	INV0001247	11/06/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000733	13,226.82
WEST TEXAS NATIONAL BANK	INV0001248	11/06/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000734	22,220.48
WEST TEXAS NATIONAL BANK	INV0001265	11/20/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000742	5,421.58
WEST TEXAS NATIONAL BANK	INV0001266	11/20/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000743	14,581.39
WEST TEXAS NATIONAL BANK	INV0001267	11/20/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000744	23,181.80
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							83,828.87
Vendor: 00527 - WINKLER COUNTY, TEXAS							
WINKLER COUNTY, TEXAS	10/28/25	11/12/2025	Dist Atty 3rd Qtr 25	SUPPLEMENT-DISTRICT ATT...	001-2200-0005	APA000061	25,731.67
Vendor 00527 - WINKLER COUNTY, TEXAS Total:							25,731.67
Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO							
WINSUPPLY NE ALBUQUERQ...	064802 01	11/25/2025	Inv 10/24 Acct 00349-001194	EQUIPMENT REPAIRS	030-0000-0215	APA000142	5,936.54
Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:							5,936.54

Expense Approval Report

Post Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01399 - Womack Door & Window LTD							
Womack Door & Window LTD	25358	11/12/2025	Inv 10/24 Dorothea	REPAIRS & MAINTENANCE	001-6340-0205	APA000062	1,520.00
Vendor 01399 - Womack Door & Window LTD Total:							1,520.00
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	1033076	11/25/2025	Inv 07/18 Acct 81028	PARTS AND REPAIRS	001-7000-0225	APA000143	1,950.00
YELLOWHOUSE MACHINERY ...	1042041	11/25/2025	Inv 08/15 Acct 81028	PARTS AND REPAIRS	001-7000-0225	APA000143	1,950.00
YELLOWHOUSE MACHINERY ...	1050553	11/25/2025	Inv 09/12 Acct 81028	PARTS AND REPAIRS	001-7000-0225	APA000143	1,950.00
YELLOWHOUSE MACHINERY ...	1057476 Diff	11/12/2025	Inv 10/03 Acct 81028	PARTS AND REPAIRS	001-7000-0225	APA000063	2,861.64
YELLOWHOUSE MACHINERY ...	1062185	11/12/2025	Inv 10/20 Acct 81028	PARTS AND REPAIRS	001-7000-0225	APA000063	1,774.57
YELLOWHOUSE MACHINERY ...	1064262	11/12/2025	Inv 10/27 Acct 81028	PARTS AND REPAIRS	001-7000-0225	APA000063	891.00
YELLOWHOUSE MACHINERY ...	1065260	11/12/2025	Inv 10/29 Acct 81028	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000063	-650.00
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							10,727.21
Grand Total:							1,021,794.57

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	973,149.98
025 - PERMANENT IMPROVEMENT FUND	27,844.65
030 - CRANE COUNTY GOLF COURSE	16,619.34
031 - CRANE COUNTY 4H	3,662.93
053 - EMPLOYEE MEDICAL BENEFIT	18.05
061 - STATE FEE FUND	10.00
064 - CSCD FUND	1,083.16
065 - JUVENILE PROBATION STATE AID FUND	1,406.46
Grand Total:	1,023,794.57

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	317,325.89
001-0000-0209	BIRTH CERTIFICATE FEES	38.43
001-0000-0214	STATE SALES TAX PAYAB...	568.21
001-0000-0265	PARK FEES	0.00
001-0000-0600	JP ATTORNEY COLLECTI...	2,837.89
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	855.13
001-1150-0106	EDUCATIONAL TRAVEL (1)	137.80
001-1150-0108	EDUCATIONAL TRAVEL (3)	565.70
001-1150-0125	OFFICE SUPPLIES	152.35
001-1150-0195	DUES AND SUBSCRIPTIO...	120.00
001-2100-0125	OFFICE SUPPLIES	251.08
001-2100-0250	DIST COURT INTERPRET...	300.00
001-2100-0630	COURT APPOINTED ATT...	4,861.00
001-2200-0005	SUPPLEMENT-DISTRICT ...	25,731.67
001-2200-0125	OFFICE SUPPLIES	80.97
001-2200-0220	COMPUTER MAINTENA...	4,630.50
001-2300-0630	ATTORNEY FEES - ADULT	2,750.00
001-2400-0105	EDUCATION TRAVEL	250.00
001-2400-0125	OFFICE SUPPLIES	330.69
001-2400-0130	ELECTION EXPENSE	949.01
001-2400-0217	COPIER RENTAL/MAINT.	445.70
001-2400-0220	COMPUTER MAINTENA...	20,574.02
001-2500-0105	EDUCATION TRAVEL	204.95
001-2500-0106	EDUCATIONAL TRAVEL/...	781.55
001-2500-0141	Game Room Monitoring ...	565.00
001-2500-0220	COMPUTER MAINTENA...	207.93
001-2600-0105	EDUCATION TRAVEL	797.95

Account Summary

Account Number	Account Name	Payment Amount
001-2600-0125	OFFICE SUPPLIES	382.51
001-2600-0220	COMPUTER MAINTENA...	15,699.60
001-2600-0250	JP COURT INTERPRETER	350.00
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	6,010.00
001-3100-0125	OFFICE SUPPLIES	129.37
001-3200-0105	EDUCATION TRAVEL	408.00
001-3200-0125	OFFICE SUPPLIES	195.41
001-3300-0125	OFFICE SUPPLIES	1,545.41
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	633.98
001-4100-0111	EXTRADITION	193.35
001-4100-0125	OFFICE SUPPLIES	610.16
001-4100-0145	LAW ENFORCEMENT SU...	5,725.17
001-4100-0146	Equip/Supp - State Supp...	730.33
001-4100-0175	MOTOR VEHICLE FUEL &...	1,212.92
001-4100-0215	EQUIPMENT MAINTENA...	315.00
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	4,494.38
001-4100-0225	MOTOR VEHICLE REPAIR...	850.62
001-4100-0710	TELEPHONE	406.49
001-4100-0715	INTERNET SERVICES	3,439.76
001-4100-0940	CAPITAL OUTLAY - SHERI...	112,933.07
001-4100-0941	SPEC DEPT EQUIP	101.20
001-4130-0720	UTILITIES	189.11
001-5200-0140	JAIL SUPPLIES	2,014.73
001-5200-0142	MEDICAL & EVALUATION...	2,937.37
001-5200-0143	CLINIC & HOSPITAL VISITS	23,950.43
001-5200-0150	JANITORIAL SUPPLIES	5,406.78
001-5200-0215	EQUIP REPAIR & MAINT...	16,149.41
001-5200-0220	COMPUTER MAINTENA...	955.45
001-5200-0305	BOARDING PRISONERS	15,986.80
001-5200-0710	TELEPHONE	189.95
001-5200-0720	UTILITIES	9,731.02
001-5300-0105	EDUCATIONAL TRAVEL	1,372.41
001-5300-0125	OFFICE SUPPLIES	172.94
001-5410-0892	TRANSFER TO HOSPITAL ...	108,871.29
001-5410-0893	Transfer To/From ESD	3,629.16
001-5410-0896	Transfer To/From CAD	3,777.44
001-5650-0165	DIETARY SUPPLIES	5,537.34
001-5650-0168	KITCHEN SUPPLIES	765.14
001-5650-0188	PAPER SUPPLIES	142.94

Account Summary

Account Number	Account Name	Payment Amount
001-5650-0210	EQUIPMENT MAINTENA...	583.11
001-5650-0581	AREA AGENCY SUPERVI...	250.00
001-5700-0720	UTILITIES	888.59
001-5800-0125	OFFICE SUPPLIES	116.66
001-5800-0195	DUES AND SUBSCRIPTIO...	103.98
001-5800-0710	TELEPHONE	27.41
001-5800-0885	SPECIAL EVENTS	478.45
001-5800-0940	RECREATION EQUIPMENT	464.69
001-5900-0170	SUPPLIES	153.12
001-5900-0172	LIBRARY BOOKS	1,075.91
001-5900-0173	FILM & SOFTWARE	6.07
001-5900-0217	COPIER RENTAL	243.17
001-5900-0220	COMPUTER MAINTENA...	250.00
001-5900-0720	UTILITIES	876.69
001-5900-0940	CAPITAL / EQUIPMENT	3,601.96
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	1,390.68
001-6300-0182	BOTANICAL SUPPLIES	6,265.74
001-6300-0205	REPAIRS & MAINTENAN...	344.18
001-6300-0210	POND MAINTENANCE	53.00
001-6300-0225	VEHICLE REPAIRS	25.00
001-6300-0430	WELDING SUPPLIES	1,312.96
001-6300-0720	UTILITIES	388.94
001-6310-0205	REPAIRS & MAINTENAN...	196.01
001-6310-0720	UTILITIES	7,151.83
001-6320-0720	UTILITIES	330.97
001-6330-0170	SUPPLIES	586.30
001-6330-0205	REPAIRS & MAINTENAN...	786.34
001-6330-0372	FIRE ANT CONTROL	1,330.00
001-6330-0720	UTILITIES	1,420.03
001-6340-0170	SUPPLIES	2,826.59
001-6340-0205	REPAIRS & MAINTENAN...	3,502.43
001-6340-0715	INTERNET SERVICES	360.45
001-6340-0720	UTILITIES	8,594.26
001-6340-0840	EQUIPMENT LEASE	1,597.80
001-6350-0205	REPAIRS & MAINTENAN...	1,330.89
001-6350-0715	INTERNET SERVICES	2,117.67
001-6350-0720	UTILITIES	3,945.99
001-6360-0720	UTILITIES	582.36
001-6500-0125	OFFICE SUPPLIES	235.80
001-6500-0205	REPAIRS-PENS & TRAP R...	69.85
001-6500-0215	EQUIPMENT MAINTENA...	177.54

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0503	TRAPPER EXPENSE	3,306.26
001-6500-0720	UTILITIES	3,418.96
001-7000-0105	TRAVEL-EDUCATIONAL	501.52
001-7000-0125	OFFICE SUPPLIES	93.93
001-7000-0175	GASOLINE, OIL & DIESEL ...	10,231.60
001-7000-0180	TIRES AND TUBES	680.00
001-7000-0225	PARTS AND REPAIRS	49,281.92
001-7000-0410	CALICHE,PREMIX,EMULS...	73,675.36
001-7000-0420	CATTLEGUARD SUPPLIES	112.50
001-7000-0430	WELDING SUPPLIES	113.90
001-7000-0720	UTILITIES	432.41
001-9100-0070	RETIREEES COUNTY GRO...	25,462.26
001-9100-0074	TCDRS SDB INSURANCE	1,509.11
001-9100-0195	DUES AND SUBSCRIPTIO...	61.12
001-9100-0196	ADVERTISING	191.25
001-9100-0197	COUNTY PROMOTION &...	60.00
001-9100-0710	TELEPHONE	887.15
001-9100-0805	SAFETY PROGRAM	6.00
001-9101-0215	COPIER RENTAL/MAINT...	171.99
025-0001-0940	PERMANENT IMPROVE...	9,560.65
025-0001-0945	Bond Obligation Improv...	18,284.00
030-0000-0175	MOTOR VEHICLE FUEL &...	120.34
030-0000-0182	BOTANICAL SUPPLIES	2,533.72
030-0000-0205	REPAIRS & MAINTENAN...	94.63
030-0000-0210	POND MAINTENANCE	772.82
030-0000-0215	EQUIPMENT REPAIRS	5,950.58
030-0000-0216	GROUNDS MAINTENAN...	5,411.95
030-0000-0267	GC RV RENTAL FEES	210.00
030-0000-0605	SALES TAX EXPENSE	518.76
030-0000-0720	UTILITIES	1,006.54
031-0100-0002	REGISTRATIONS	168.67
031-0100-0003	AWARDS	456.60
031-0100-0004	EVENTS	1,487.66
031-0200-0002	REGISTRATIONS	1,550.00
053-0000-0002	WELLNESS PROGRAM E...	18.05
061-0002-6198	APPELLATE JUDICIAL FU...	10.00
064-0100-0315	ELECTRONIC MONITORI...	328.29
064-0100-0405	CONTRACT SVCS FOR OF...	717.00
064-0100-0605	OFFICE SUPPLIES	35.55
064-0200-0002	TDCJ-CJAD FUNDING	2.32
065-5351-1300	SA/DS/Operating - Auto	132.04
065-5352-1300	SA/CI/Operating - Suppli...	1,019.42

Account Summary

Account Number	Account Name	Payment Amount
065-5353-1500	SA/CBP-Genera/Ext Cont...	255.00
	Grand Total:	1,023,794.57

Project Account Summary

Project Account Key	Payment Amount	
None	1,023,794.57	
	Grand Total:	1,023,794.57

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