



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00009 - AFA INC. DBA AAA FIRE							
AFA INC. DBA AAA FIRE	71738	05/27/2025	Inv 05/08 SNRS	EQUIPMENT MAINTENANCE	001-5650-0210	5116	382.00
AFA INC. DBA AAA FIRE	71739	05/27/2025	Inv 05/08 Exh Bldg	FIRE & SAFETY	001-6340-0375	5116	330.00
Vendor 00009 - AFA INC. DBA AAA FIRE Total:							712.00
Vendor: 00010 - AFLAC							
AFLAC	INV0000986	05/08/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		378.88
AFLAC	INV0000986-R	05/08/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-378.88
AFLAC	INV0000987	05/08/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		2,108.52
AFLAC	INV0000987-R	05/08/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-2,108.52
AFLAC	INV0001005	05/22/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		378.88
AFLAC	INV0001005-R	05/22/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-378.88
AFLAC	INV0001006	05/22/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		2,108.52
AFLAC	INV0001006-R	05/22/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-2,108.52
AFLAC	053912	05/31/2025	May 25 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205		41.63
AFLAC	053912-R	05/31/2025	May 25 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-41.63
AFLAC	Reiss 053912	05/31/2025	May 25 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5204	5,016.43
Vendor 00010 - AFLAC Total:							5,016.43
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202503-308375	05/27/2025	03/31/25 SVCS	SAFETY PROGRAM	001-9100-0805	5117	2.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							2.00
Vendor: 00012 - AGRILIFE EXTENSION							
AGRILIFE EXTENSION	24026	05/13/2025	Inv 09/06 Sheep & Goat Vali...	EVENTS	031-0100-0004	5006	1,020.00
AGRILIFE EXTENSION	24588	05/13/2025	Inv 04/10 Sheep & Goat Vali...	EVENTS	031-0100-0004	5007	225.00
Vendor 00012 - AGRILIFE EXTENSION Total:							1,245.00
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	341451	05/13/2025	Inv 04/30 CSCD	ELECTRONIC MONITORING	064-0100-0315	5008	317.70
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							317.70
Vendor: 00015 - ALEXA LOPEZ							
ALEXA LOPEZ	05/06-09/25	05/02/2025	Lubbock Miles, Meals	EDUCATION TRAVEL	001-2400-0105	4990	200.00
ALEXA LOPEZ	05/06-09/25	05/02/2025	Lubbock Miles, Meals	EDUCATION TRAVEL	001-2400-0105	4990	240.10
Vendor 00015 - ALEXA LOPEZ Total:							440.10
Vendor: 00016 - ALLDREDGE GARDENS							
ALLDREDGE GARDENS	3	05/27/2025	Inv 05/30 Cemetery	Bond Obligation Improvemen..	025-0001-0945	5118	2,736.85
ALLDREDGE GARDENS	25-001070	05/13/2025	Inv 04/23 Cemetery	Bond Obligation Improvemen..	025-0001-0945		30,880.80
ALLDREDGE GARDENS	25-001070-R	05/13/2025	Inv 04/23 Cemetery	Bond Obligation Improvemen..	025-0001-0945		-30,880.80
ALLDREDGE GARDENS	04/30/25 Reiss	05/13/2025	Inv 04/30 Cemetery	Bond Obligation Improvemen..	025-0001-0945	5106	9,528.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
ALLDREDGE GARDENS	1 Sob	05/27/2025	Inv 05/22 Cemetery SOD	Bond Obligation Improvemen..	025-0001-0945	5118	105,868.80
Vendor 00016 - ALLDREDGE GARDENS Total:							118,134.45
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2479	05/19/2025	Inv 05/12 LEC	UTILITIES	001-5200-0720	5107	450.95
Vendor 01009 - Aloha Satellites, INC Total:							450.95
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv...	2022TAC1134	05/13/2025	Inv 04/20 Inv Assessments	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5010	867.00
Alpha Behavioral Health Serv...	2022TAC1137	05/13/2025	Inv 04/28 Ind Assessments	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5010	75.00
Alpha Behavioral Health Serv...	2022TAC1138	05/13/2025	Inv 04/28 Ind Assessments	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5010	642.00
Alpha Behavioral Health Serv...	#000001	05/27/2025	Inv 05/15 CSCD	CONTRACT SVCS FOR OFFEN...	064-0100-0405	5119	1,017.00
Vendor 00274 - Alpha Behavioral Health Services Total:							2,601.00
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	04/25/25	05/13/2025	Andrews miles	EDUCATION TRAVEL	001-2400-0105	5011	95.76
ANDREA FLORES	06/08-12/25	05/27/2025	Sugar Land Meals & Miles	ELECTION EXPENSE	001-2400-0130	5120	943.98
Vendor 00025 - ANDREA FLORES Total:							1,039.74
Vendor: 00406 - Araceli GARCIA							
Araceli GARCIA	04/18/25	05/13/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5012	74.60
Araceli GARCIA	04/29/25	05/13/2025	Inv 04/29 4-H Dinner	EVENTS	031-0100-0004	5012	475.00
Araceli GARCIA	05/05/05/08/25	05/13/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	5012	104.44
Vendor 00406 - Araceli GARCIA Total:							654.04
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	11036148	05/13/2025	Inv 02/25 R&B	PARTS AND REPAIRS	001-7000-0225	5013	315.75
ARNOLD OIL COMPANY OF A...	11139577	05/13/2025	Inv 04/09 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	5013	837.60
ARNOLD OIL COMPANY OF A...	IN-133828	05/13/2025	Inv 04/14 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5013	2,638.93
ARNOLD OIL COMPANY OF A...	IN-134161	05/13/2025	Inv 04/21 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5013	2,369.13
ARNOLD OIL COMPANY OF A...	IN-134463	05/13/2025	Inv 04/28 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5013	4,403.88
ARNOLD OIL COMPANY OF A...	IN-134959	05/27/2025	Inv 05/07 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5121	4,348.59
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							14,913.88
Vendor: 01203 - Arrow Printing Inc.							
Arrow Printing Inc.	400462	05/27/2025	Inv 05/02 Parks	REPAIRS & MAINTENANCE	001-6310-0205		400.00
Arrow Printing Inc.	400462-R	05/27/2025	Inv 05/02 Parks	REPAIRS & MAINTENANCE	001-6310-0205		-400.00
Vendor 01203 - Arrow Printing Inc. Total:							0.00
Vendor: 01059 - Arthur Artie Aguilar Jr							
Arthur Artie Aguilar Jr	Cause 2009(08-24-00147-CR)	05/13/2025	Celeste Marie Salinas	COURT APPOINTED ATTORN...	001-2100-0630	5014	1,000.00
Vendor 01059 - Arthur Artie Aguilar Jr Total:							1,000.00
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW135213	05/07/2025	Inv 04/21 Acct 07060200952...	TELEPHONE	001-9100-0710	4998	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x05052025	05/07/2025	Acct 287284997150	TELEPHONE	001-1100-0710	4999	65.00
AT&T MOBILITY	287284997150x05052025	05/07/2025	Acct 287284997150	TELEPHONE	001-2600-0710	4999	37.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
AT&T MOBILITY	287284997150x05052025	05/07/2025	Acct 287284997150	TELEPHONE	001-5800-0710	4999	27.39
Vendor 00042 - AT&T MOBILITY Total:							129.39
Vendor: 00035 - AT&T							
AT&T	04/25 County	05/07/2025	Acct 432 558-1187 984 9	TELEPHONE	001-4130-0710	4997	135.19
AT&T	04/25 County	05/07/2025	Acct 432 558-1187 984 9	TELEPHONE	001-6330-0710	4997	179.34
AT&T	04/25 County	05/07/2025	Acct 432 558-1187 984 9	TELEPHONE	001-6500-0710	4997	299.10
Vendor 00035 - AT&T Total:							613.63
Vendor: 01011 - AT&T							
AT&T	05/25 LEC	05/27/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	5123	1,713.85
Vendor 01011 - AT&T Total:							1,713.85
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	X813107302-01	05/13/2025	Inv 05/02 R&B	PARTS AND REPAIRS	001-7000-0225	5015	139.60
Vendor 01081 - BDR Preferred Holdings,LLC Total:							139.60
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43663571	05/13/2025	Inv 04/23 Acct 880281	BOARDING PRISONERS	001-5200-0305	5016	2,963.18
BEN E KEITH FOODS	43659283	05/13/2025	Inv 04/16 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5016	3,063.49
BEN E KEITH FOODS	43664296	05/13/2025	Inv 04/23 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5016	2,548.57
BEN E KEITH FOODS	43669088	05/13/2025	Inv 04/30 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5016	1,713.24
BEN E KEITH FOODS	43672433	05/13/2025	Inv 05/07 Acct 880281	BOARDING PRISONERS	001-5200-0305	5016	4,623.61
BEN E KEITH FOODS	43673927	05/13/2025	Inv 05/07 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5016	2,074.99
BEN E KEITH FOODS	43652621	05/27/2025	Inv 04/07 Acct 880281	BOARDING PRISONERS	001-5200-0305	5124	3,928.93
BEN E KEITH FOODS	43678908	05/27/2025	Inv 05/14 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5124	1,856.50
BEN E KEITH FOODS	43683221	05/27/2025	Inv 05/21 Acct 880281	BOARDING PRISONERS	001-5200-0305	5124	4,030.34
BEN E KEITH FOODS	43683341	05/27/2025	Inv 05/21 Acct 703357	DIETARY SUPPLIES	001-5650-0165	5124	1,726.86
Vendor 00054 - BEN E KEITH FOODS Total:							28,529.71
Vendor: 00057 - BESTCO UA							
BESTCO UA	06/01/25	05/31/2025	Acct #36375 Jun 25	TRANSFER TO HOSPITAL FU...	001-5410-0892	5201	5,973.93
BESTCO UA	06/01/25	05/31/2025	Acct #36375 Jun 25	RETIREEES COUNTY GROUP INS	001-9100-0070	5201	17,921.79
Vendor 00057 - BESTCO UA Total:							23,895.72
Vendor: 00064 - BLADES GROUP LLC							
BLADES GROUP LLC	18048002	05/13/2025	Inv 04/17 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5017	2,630.00
BLADES GROUP LLC	18048031	05/13/2025	Inv 04/21 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5017	2,630.00
Vendor 00064 - BLADES GROUP LLC Total:							5,260.00
Vendor: 00146 - Boring & Company PC							
Boring & Company PC	05/01/25	05/13/2025	Inv 05/01 Financial Statemen...	AUDITING FEES	001-9100-0501	5018	3,000.00
Vendor 00146 - Boring & Company PC Total:							3,000.00
Vendor: 00071 - BRIAN CHAVEZ							
BRIAN CHAVEZ	Cause 24-052-DCCR-00034	05/27/2025	Natasha Hernandez	COURT APPOINTED ATTORN...	001-2100-0630	5125	1,200.00
Vendor 00071 - BRIAN CHAVEZ Total:							1,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01143 - Broad Reach							
Broad Reach	ARL2300158	05/13/2025	Inv 04/15 Library	LIBRARY BOOKS	001-5900-0172	5019	422.14
Vendor 01143 - Broad Reach Total:							422.14
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, INC. XA106164544-01		05/13/2025	Inv 04/30 R&B	PARTS AND REPAIRS	001-7000-0225	5020	63.16
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							63.16
Vendor: 00074 - BUDDY WARD							
BUDDY WARD	05/01/25	05/13/2025	Reimb OSS Academy	LAW ENFORCEMENT TRAVEL	001-4100-0110	5021	65.00
Vendor 00074 - BUDDY WARD Total:							65.00
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	18777160	05/27/2025	Inv 11/13 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	2,481.60
BWI COMPANIES, INC	18777162	05/27/2025	Inv 11/13 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	2,622.96
BWI COMPANIES, INC	18724801	05/27/2025	Inv 12/18 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	1,215.90
BWI COMPANIES, INC	19034275	05/27/2025	Inv 04/15 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	124.92
BWI COMPANIES, INC	19034277	05/27/2025	Inv 04/15 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	284.10
BWI COMPANIES, INC	19034278	05/27/2025	Inv 04/15 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	2,424.69
BWI COMPANIES, INC	19034281	05/27/2025	Inv 04/15 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	783.23
BWI COMPANIES, INC	19034285	05/27/2025	Bobuck23	BOTANICAL SUPPLIES	030-0000-0182	5126	-465.86
BWI COMPANIES, INC	19034285	05/27/2025	Inv 04/15 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	3,565.51
BWI COMPANIES, INC	19034285	05/27/2025	BB24	BOTANICAL SUPPLIES	030-0000-0182	5126	-314.79
BWI COMPANIES, INC	19034291	05/27/2025	Inv 04/15 GC	BOTANICAL SUPPLIES	030-0000-0182	5126	1,480.31
Vendor 00077 - BWI COMPANIES, INC Total:							14,202.57
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...39803959		05/13/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	5022	112.39
CANON FINANCIAL SERVICES ...39803960		05/13/2025	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	5022	165.28
CANON FINANCIAL SERVICES ...39803960		05/13/2025	Acct 001-0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	5022	177.54
CANON FINANCIAL SERVICES ...39804151		05/13/2025	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	5022	93.74
CANON FINANCIAL SERVICES ...39804153		05/13/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	5022	145.93
CANON FINANCIAL SERVICES ...39804304		05/13/2025	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	5022	112.39
CANON FINANCIAL SERVICES ...39804308		05/13/2025	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	5022	338.93
CANON FINANCIAL SERVICES ...39804563		05/13/2025	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	5022	416.65
CANON FINANCIAL SERVICES ...40507942		05/27/2025	Acct 001-0256618-021Yth Cnt	OFFICE SUPPLIES	001-5800-0125	5127	134.44
CANON FINANCIAL SERVICES ...40507944		05/27/2025	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	5127	97.24
CANON FINANCIAL SERVICES ...40507944		05/27/2025	Acct 001-0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	5127	177.54
CANON FINANCIAL SERVICES ...40507946		05/27/2025	Acct 001-0256618-017 Aud/T...	PAPER & SUPPLIES	001-9101-0125	5127	171.99
CANON FINANCIAL SERVICES ...40508075		05/27/2025	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	5127	427.58
CANON FINANCIAL SERVICES ...40508080		05/27/2025	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	5127	93.74
CANON FINANCIAL SERVICES ...40508178		05/27/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	5127	112.39
CANON FINANCIAL SERVICES ...40508690		05/27/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	5127	145.93
CANON FINANCIAL SERVICES ...40508692		05/27/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	5127	157.34
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							3,081.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	05/09/25	05/27/2025	Acct 5590 6131 1870 0119	SUPPLIES	030-0000-0170	5128	10.47
Card Service Center (0119)	05/09/25	05/27/2025	Acct 5590 6131 1870 0119	GROUNDS MAINTENANCE	030-0000-0216	5128	69.19
Vendor 01147 - Card Service Center (0119) Total:							79.66
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5023	74.34
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5023	62.97
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	5023	13.99
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5023	24.76
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5023	26.98
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5023	39.18
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	5023	14.79
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	5023	81.96
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	5023	33.80
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	5023	60.74
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	5023	53.90
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	TRAVEL-AG AGENT	001-6500-0107	5023	2,431.12
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	5023	30.58
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	5023	41.67
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	EVENTS	031-0100-0004	5023	281.57
CARD SERVICE CENTER (0620)	05/09/25	05/13/2025	Acct 5590 6131 1870 0620	WELLNESS CENTER EXPENSES	053-1053-0895	5023	-88.10
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							3,184.25
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	4.00
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	6.48
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	-4.00
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	20.86
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	-250.00
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	154.04
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	403.58
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	172.61
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	153.13
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	114.79
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	111.19
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	73.04
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	65.50
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	45.38
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	186.66
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	5129	34.74
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	5129	20.57
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	5129	8.12
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	40.00
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	25.99
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	26.80
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	75.47
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	64.50
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	61.90
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	24.11
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	40.00
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	50.00
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	40.32
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	5129	36.78
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	5129	21.28
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	5129	276.04
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	5129	22.18
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	5129	86.00
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	5129	19.52
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	5129	47.63
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	5129	65.33
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	5129	234.21
CARD SERVICE CENTER (0640)	05/09/25	05/27/2025	Acct 5590 6131 1870 0640	PROMOTIONS	031-0100-0007	5129	88.62

Vendor 00088 - CARD SERVICE CENTER (0640) Total: 2,707.37

Vendor: 01246 - Card Service Center (0693)

Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	5131	36.46
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	SUPPLIES	001-5800-0170	5131	127.99
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	SUPPLIES	001-5800-0170	5131	25.99
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	SUPPLIES	001-5800-0170	5131	1,935.74
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5131	39.00
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5131	29.00
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5131	447.59
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5131	240.64
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	DUES AND SUBSCRIPTIONS	001-5800-0195	5131	29.00
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	5131	156.82
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	5131	30.99
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	5131	35.99
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	5131	347.88
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	5131	199.96
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	5131	610.79
Card Service Center (0693)	05/09/25	05/27/2025	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	5131	591.80

Vendor 01246 - Card Service Center (0693) Total: 4,885.64

Vendor: 00083 - CARD SERVICE CENTER (0802)

CARD SERVICE CENTER (0802)	05/09/25	05/27/2025	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	5132	129.84
CARD SERVICE CENTER (0802)	05/09/25	05/27/2025	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-5800-0125	5132	75.59
CARD SERVICE CENTER (0802)	05/09/25	05/27/2025	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	5132	96.67

Vendor 00083 - CARD SERVICE CENTER (0802) Total: 302.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	05/09/25	05/27/2025	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	5133	248.90
Card Service Center (1422)	05/09/25	05/27/2025	Acct 5590 6131 1877 1422	REPAIRS & MAINTENANCE	001-6310-0205	5133	400.00
Card Service Center (1422)	05/09/25	05/27/2025	Acct 5590 6131 1877 1422	SUPPLIES	001-6340-0170	5133	32.00
Vendor 01164 - Card Service Center (1422) Total:							680.90
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742)	05/09/25	05/13/2025	Acct 5590 6131 1870 1742	COUNTY PROMOTION & DEV...	001-9100-0197	5024	151.58
CARD SERVICE CENTER (1742)	05/09/25	05/13/2025	Acct 5590 6131 1870 1742	COUNTY PROMOTION & DEV...	001-9100-0197	5024	300.00
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							451.58
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	05/09/25	05/13/2025	Acct 5590 9131 1870 1940	EDUCATION TRAVEL	001-2600-0105	5025	686.21
CARD SERVICE CENTER (1940)	05/09/25	05/13/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	5025	64.37
CARD SERVICE CENTER (1940)	05/09/25	05/13/2025	Acct 5590 9131 1870 1940	WELLNESS CENTER EXPENSES	053-1053-0895	5025	299.63
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							1,050.21
Vendor: 01263 - Card Service Center (2483)							
Card Service Center (2483)	05/09/25	05/13/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	5026	1,789.15
Vendor 01263 - Card Service Center (2483) Total:							1,789.15
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	05/09/25	05/27/2025	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	5134	236.09
CARD SERVICE CENTER (4689)	05/09/25	05/27/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	5134	32.98
CARD SERVICE CENTER (4689)	05/09/25	05/27/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	5134	-3.94
CARD SERVICE CENTER (4689)	05/09/25	05/27/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	5134	410.92
CARD SERVICE CENTER (4689)	05/09/25	05/27/2025	Acct 5590 6131 1870 4689	FILM & SOFTWARE	001-5900-0173	5134	299.00
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							975.05
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	05/09/25	05/13/2025	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	5027	27.28
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							27.28
Vendor: 01319 - Card Service Center (7661)							
Card Service Center (7661)	05/09/25	05/27/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	5135	1,298.14
Vendor 01319 - Card Service Center (7661) Total:							1,298.14
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	05/09/25	05/27/2025	Acct 5590 6131 1878 7840	OFFICE SUPPLIES	001-5650-0125	5136	48.16
Card Service Center (7840)	05/09/25	05/27/2025	Acct 5590 6131 1878 7840	OFFICE SUPPLIES	001-5650-0125	5136	653.23
Card Service Center (7840)	05/09/25	05/27/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5136	22.26
Card Service Center (7840)	05/09/25	05/27/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5136	42.87
Card Service Center (7840)	05/09/25	05/27/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	5136	4.99
Vendor 01136 - Card Service Center (7840) Total:							771.51
Vendor: 01309 - Card Service Center (8188)							
Card Service Center (8188)	05/09/25	05/27/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	5137	773.64
Card Service Center (8188)	05/09/25	05/27/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	5137	250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Card Service Center (8188)	05/09/25	05/27/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	5137	150.00
Vendor 01309 - Card Service Center (8188) Total:							1,173.64

Vendor: 00089 - CARDMEMBER SERVICE

CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	5028	-65.00
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	5028	3,364.38
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	5028	146.14
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5028	59.99
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	Equip/Supp - State Supplem...	001-4100-0146	5028	353.74
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	5028	327.12
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	5028	244.99
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	5028	-244.99
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5028	255.34
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE...	001-4100-0655	5028	-43.85
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE...	001-4100-0655	5028	149.95
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	INVESTIGATION/INFORMANT	001-4100-0690	5028	3,402.48
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	SPEC DEPT EQUIP	001-4100-0941	5028	1,917.17
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	5028	555.23
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	5028	819.25
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	CLINIC & HOSPITAL VISITS	001-5200-0143	5028	406.64
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	5028	294.77
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	5028	6,889.84
CARDMEMBER SERVICE	04/29/25	05/13/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	5028	1,424.62
Vendor 00089 - CARDMEMBER SERVICE Total:							20,257.81

Vendor: 00094 - CENTRAL REPAIR SERVICES

CENTRAL REPAIR SERVICES	355	05/27/2025	Inv 05/02 R&B	PARTS AND REPAIRS	001-7000-0225	5138	3,141.06
CENTRAL REPAIR SERVICES	356	05/27/2025	Inv 05/05 R&B	PARTS AND REPAIRS	001-7000-0225	5138	975.95
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							4,117.01

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	05/25 County	05/07/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	5000	56.65
CITY OF CRANE	05/25 County	05/07/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	5000	556.35
CITY OF CRANE	05/25 County	05/07/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	5000	2,260.44
CITY OF CRANE	05/25 County	05/07/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	5000	115.82
CITY OF CRANE	05/25 County	05/07/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	5000	30.00
CITY OF CRANE	05/25 County	05/07/2025	Acct 02-0575-10	UTILITIES	001-6300-0720	5000	61.15
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	5000	27.00
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	5000	81.00
CITY OF CRANE	05/25 County	05/07/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	5000	27.00
CITY OF CRANE	05/25 County	05/07/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	5000	30.50
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-2224-01	UTILITIES	001-6310-0720	5000	11.25
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	5000	30.00
CITY OF CRANE	05/25 County	05/07/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	5000	30.00
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	5000	57.00
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	5000	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	05/25 County	05/07/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	5000	498.89
CITY OF CRANE	05/25 County	05/07/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	5000	359.25
CITY OF CRANE	05/25 County	05/07/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	5000	349.25
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	5000	70.40
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	5000	51.94
CITY OF CRANE	05/25 County	05/07/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	5000	687.11
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	5000	41.75
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-0260-10	UTILITIES	001-6360-0720	5000	67.70
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	5000	195.85
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	5000	72.25
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	5000	102.75
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	5000	128.75
CITY OF CRANE	05/25 County	05/07/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	5000	41.75
CITY OF CRANE	05/25 County	05/07/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	5000	43.73
CITY OF CRANE	05/25 County	05/07/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	5000	111.69

Vendor 00101 - CITY OF CRANE Total: 6,227.22**Vendor: 00103 - CLEARINGHOUSE**

CLEARINGHOUSE	INV0000988	05/08/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4994	36.28
CLEARINGHOUSE	INV0001007	05/22/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5113	36.28

Vendor 00103 - CLEARINGHOUSE Total: 72.56**Vendor: 00110 - COMMERCIAL ICE MACHINE CO**

COMMERCIAL ICE MACHINE ...	0097393-IN	05/13/2025	Inv 04/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	5029	249.00
COMMERCIAL ICE MACHINE ...	0097394-IN	05/13/2025	Inv 04/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	5029	186.00
COMMERCIAL ICE MACHINE ...	0097395-IN	05/13/2025	Inv 04/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	5029	117.25
COMMERCIAL ICE MACHINE ...	0097396-IN	05/13/2025	Inv 04/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	5029	270.00
COMMERCIAL ICE MACHINE ...	0097397-IN	05/13/2025	Inv 04/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	5029	175.00
COMMERCIAL ICE MACHINE ...	0097447-IN	05/13/2025	Inv 05/01 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	5029	165.00
COMMERCIAL ICE MACHINE ...	0097448-IN	05/13/2025	Inv 05/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	5029	186.62
COMMERCIAL ICE MACHINE ...	0097449-IN	05/13/2025	Inv 05/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	5029	255.00
COMMERCIAL ICE MACHINE ...	0097501-IN	05/27/2025	Inv 05/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	5139	230.00
COMMERCIAL ICE MACHINE ...	0097502-IN	05/27/2025	Inv 05/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	5139	237.00
COMMERCIAL ICE MACHINE ...	0097503-IN	05/27/2025	Inv 05/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	5139	232.00
COMMERCIAL ICE MACHINE ...	0097531-IN	05/27/2025	Inv 05/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	5139	249.00
COMMERCIAL ICE MACHINE ...	0097532-IN	05/27/2025	Inv 05/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	5139	186.00
COMMERCIAL ICE MACHINE ...	0097533-IN	05/27/2025	Inv 05/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	5139	117.25
COMMERCIAL ICE MACHINE ...	0097534-IN	05/27/2025	Inv 05/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	5139	270.00
COMMERCIAL ICE MACHINE ...	0097535-IN	05/27/2025	Inv 05/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	5139	175.00

Vendor 00110 - COMMERCIAL ICE MACHINE CO Total: 3,300.12**Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS**

COMPTROLLER OF PUBLIC A...	04/30/25	05/13/2025	Apr 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	5030	581.75
COMPTROLLER OF PUBLIC A...	04/30/25	05/13/2025	Apr 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605	5030	462.15

Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total: 1,043.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	245579	05/13/2025	Inv 04/30 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	5031	494.83
COMPUTER TRANSITION SER...	245712	05/13/2025	Inv 05/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	5031	1,909.98
COMPUTER TRANSITION SER...	245805UCA	05/13/2025	Inv 05/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	5031	221.32
COMPUTER TRANSITION SER...	245931	05/13/2025	Inv 05/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	5031	6,277.11
COMPUTER TRANSITION SER...	246231	05/13/2025	Inv 05/01 Microsoft Monthly...	COURTHOUSE COMPUTER M...	001-9900-0220	5031	1,103.82
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							10,007.06
Vendor: 01105 - Cory Sapien							
Cory Sapien	03/31-04/01/25	05/13/2025	Denton, Burleson Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	5032	100.00
Vendor 01105 - Cory Sapien Total:							100.00
Vendor: 00117 - CRANE CO APPRAISAL DISTRICT							
CRANE CO APPRAISAL DISTRI...	3rd Qtr 25	05/13/2025	Apr, May & Jun 25	APPRAISAL DISTRICT	001-9100-0830	5033	54,677.56
Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:							54,677.56
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP...	2505-066467	05/13/2025	Inv 04/30 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5034	50.00
CRANE COUNTY FEED & SUP...	2505-066467	05/13/2025	Inv 04/30 Sheriff	BOARDING PRISONERS	001-5200-0305	5034	96.73
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							146.73
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	04/15/25 G0089964	05/13/2025	Acct G0089964 Hernandez L	SAFETY PROGRAM	001-9100-0805	5035	144.00
CRANE COUNTY HOSPITAL DI...	04/24/25 10072739	05/27/2025	Acct 10072739 Gabaldon A	CLINIC & HOSPITAL VISITS	001-5200-0143	5140	150.50
CRANE COUNTY HOSPITAL DI...	04/04/25 G0089709	05/27/2025	Acct G0089709 Mireles R	CLINIC & HOSPITAL VISITS	001-5200-0143	5140	100.80
CRANE COUNTY HOSPITAL DI...	04/09 G0089813	05/27/2025	Acct G0089813 Sierra F	CLINIC & HOSPITAL VISITS	001-5200-0143	5140	67.20
CRANE COUNTY HOSPITAL DI...	04/10/25 10072548	05/27/2025	Acct 10072548 Mueller L	CLINIC & HOSPITAL VISITS	001-5200-0143	5140	403.20
CRANE COUNTY HOSPITAL DI...	04/10/25 G0089875	05/27/2025	Acct G0089875 Mueller L	CLINIC & HOSPITAL VISITS	001-5200-0143	5140	100.80
CRANE COUNTY HOSPITAL DI...	04/15/25 10072611	05/27/2025	Acct 10072611 Hernandez L	DRUG POLICY COMPLIANCE	001-9100-0804	5140	42.70
CRANE COUNTY HOSPITAL DI...	04/23/25 G0090145	05/27/2025	Acct G0090145 Sierra F	CLINIC & HOSPITAL VISITS	001-5200-0143	5140	100.80
CRANE COUNTY HOSPITAL DI...	04/24/25 G0090177	05/27/2025	Acct G0090177 Gabaldon A	CLINIC & HOSPITAL VISITS	001-5200-0143	5140	100.80
CRANE COUNTY HOSPITAL DI...	04/29/25 G0090271	05/27/2025	Acct G0090271 Venegas M	CLINIC & HOSPITAL VISITS	001-5200-0143	5140	128.80
CRANE COUNTY HOSPITAL DI...	04/30/25 10072833	05/27/2025	Acct 10072833 Jurado D	DRUG POLICY COMPLIANCE	001-9100-0804	5140	42.70
CRANE COUNTY HOSPITAL DI...	04/30/25 Rizo P	05/27/2025	Acct 10072832 Rizo P	DRUG POLICY COMPLIANCE	001-9100-0804	5140	42.70
CRANE COUNTY HOSPITAL DI...	05/01/25 10072841	05/27/2025	Acct 10072841 Cavazos T	DRUG POLICY COMPLIANCE	001-9100-0804	5140	42.70
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090351	05/27/2025	Acct G0090351 Jurado D	SAFETY PROGRAM	001-9100-0805	5140	100.80
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090363	05/27/2025	Acct G0090363 Parnell K	SAFETY PROGRAM	001-9100-0805	5140	100.80
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090370	05/27/2025	Acct G0090370 Gutierrez G	SAFETY PROGRAM	001-9100-0805	5140	100.80
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090371	05/27/2025	Acct G0090371 Newberry B	SAFETY PROGRAM	001-9100-0805	5140	100.80
CRANE COUNTY HOSPITAL DI...	05/02/25 G0090391	05/27/2025	Acct G0090391 Mintz J	SAFETY PROGRAM	001-9100-0805	5140	144.00
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							2,014.90
Vendor: 00123 - CRANE COUNTY SENIOR CITIZENS							
CRANE COUNTY SENIOR CITI...	04/15/25	05/13/2025	Chevron Donation/Activity F...	DIETARY SUPPLIES	001-5650-0165	5036	2,275.00
Vendor 00123 - CRANE COUNTY SENIOR CITIZENS Total:							2,275.00
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1268866 2025	05/27/2025	Veh Reg 2019 Chev Pk	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5141	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE COUNTY TAX ASSESS...	1372488 2025	05/27/2025	Veh Reg 2022 Chev Pk	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5141	7.50
CRANE COUNTY TAX ASSESS...	1439540 2025	05/27/2025	Veh Reg 2022 Chev PK	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5141	7.50
CRANE COUNTY TAX ASSESS...	1372498 2025	05/13/2025	Veh Reg 2024 Chev Dodge	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5037	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							30.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	786651	05/13/2025	Inv 04/07 GC	EQUIPMENT REPAIRS	030-0000-0215	5038	183.60
CRANE MIREX	786674	05/27/2025	Inv 04/25 Parks	VEHICLE REPAIRS	001-6300-0225	5142	25.00
CRANE MIREX	1786687	05/13/2025	Inv 05/10 R&B	TIRES AND TUBES	001-7000-0180	5038	70.00
Vendor 00129 - CRANE MIREX Total:							278.60
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	05/01/25	05/13/2025	Acct 3 Inmates	MEDICAL & EVALUATION SU...	001-5200-0142	5039	224.16
Vendor 00130 - CRANE PHARMACY Total:							224.16
Vendor: 01215 - Crystal Majorka							
Crystal Majorka	04/25/25	05/13/2025	Andrews Meals, Miles	EDUCATION TRAVEL	001-2400-0105	5040	125.19
Vendor 01215 - Crystal Majorka Total:							125.19
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0448275	05/13/2025	Inv 04/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	5041	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 00141 - DALE'S PRINT & COPY							
DALE'S PRINT & COPY	429768	05/27/2025	Inv 05/20 Acct 61257	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5143	47.00
Vendor 00141 - DALE'S PRINT & COPY Total:							47.00
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	P-0067951	05/13/2025	I Escaped (6) (L526-8)	LIBRARY BOOKS	001-5900-0172	5042	329.34
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							329.34
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	116 012 470 440	05/07/2025	Acct 23 733 568-2/ESI 53467...	UTILITIES	001-6310-0720	5001	1,300.13
Direct Energy Business	111 048 073 886 9	05/27/2025	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	5144	234.81
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	5108	88.30
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	5108	4,988.95
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	5108	1,007.29
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	5108	453.35
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	5108	250.21
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	5108	87.78
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	5108	11.71
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	5108	20.46
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	5108	295.59
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	5108	292.60
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	5108	468.24
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 2433555	UTILITIES	001-6310-0720	5108	12.61
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	5108	145.70
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	5108	10.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	5108	18.35
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	5108	26.84
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	5108	105.38
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	5108	128.14
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	5108	155.27
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	5108	194.99
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	5108	204.37
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	5108	12.21
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	5108	7.92
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	5108	73.01
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	5108	93.79
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	5108	12.21
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	5108	302.77
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	5108	338.82
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	5108	419.41
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	5108	515.58
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	5108	519.31
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	5108	993.78
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	5108	12.21
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	5108	36.38
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	5108	12.52
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	5108	15.15
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	5108	31.03
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	5108	28.92
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	5108	20.46
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	5108	25.19
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	5108	12.21
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	5108	1,568.58
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	5108	12.21
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	5108	31.43
Direct Energy Business	Apr 25	05/19/2025	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	5108	7.84
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	5108	6.95
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	5108	67.90
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	5108	19.48
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	5108	545.20
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	5108	373.65
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	5108	78.47
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	5108	29.98
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	5108	6.95
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	5108	45.04
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	5108	34.10
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	5108	10.06
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	5108	12.21
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	5108	96.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	5108	69.52
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	5108	39.69
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	5108	6.95
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	5108	219.99
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	5108	12.21
Direct Energy Business	Apr 25	05/19/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	5108	196.66
Direct Energy Business	112 018 053 669	05/27/2025	Acct 23 733 568-2/ESI 53467...	UTILITIES	001-6310-0720	5144	1,339.28
Vendor 00370 - Direct Energy Business Total:							18,815.07
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	05/25 CCT	05/19/2025	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	5111	211.37
DISH NETWORK	05/25 Yth	05/19/2025	Acct 8255 7070 8385 8188	UTILITIES	001-5800-0720	5111	192.38
Vendor 00161 - DISH NETWORK Total:							403.75
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	05/20/25	05/27/2025	Ft. Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	5145	77.00
DOMINGO ESCOBEDO	1213	05/13/2025	Stemarco Design Inv 01/08	REPAIRS & MAINTENANCE	001-6340-0205	5043	45.00
Vendor 00162 - DOMINGO ESCOBEDO Total:							122.00
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S...	854	05/13/2025	Inv 04/21 R&B	WELDING SUPPLIES	001-7000-0430	5044	28.96
FORT STOCKTON WELDING S...	857	05/13/2025	Inv 05/05 R&B	WELDING SUPPLIES	001-7000-0430	5044	58.00
FORT STOCKTON WELDING S...	858	05/27/2025	Inv 05/07 Parks	WELDING SUPPLIES	001-6300-0430	5146	71.04
Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:							158.00
Vendor: 01365 - Four Days For Others First Methodist Church							
Four Days For Others First M...	05/13/2025	05/27/2025	4days 4others Donation	CCAD EXPENDITURES	015-0000-0002	5147	2,000.00
Vendor 01365 - Four Days For Others First Methodist Church Total:							2,000.00
Vendor: 01049 - Grady's Western Supply Co.Inc							
Grady's Western Supply Co.I...	140875	05/13/2025	Inv 05/06 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	5045	669.37
Vendor 01049 - Grady's Western Supply Co.Inc Total:							669.37
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	39156549	05/13/2025	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	5046	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000992	05/08/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	466.10
GROUP LIFE AND HEALTH	INV0000995	05/08/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	284.20
GROUP LIFE AND HEALTH	INV0000996	05/08/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	75.20
GROUP LIFE AND HEALTH	INV0000997	05/08/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	119.50
GROUP LIFE AND HEALTH	INV0001010	05/22/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	439.50
GROUP LIFE AND HEALTH	INV0001013	05/22/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	271.00
GROUP LIFE AND HEALTH	INV0001014	05/22/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	67.20
GROUP LIFE AND HEALTH	INV0001015	05/22/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	119.50
GROUP LIFE AND HEALTH	CM0000118	05/31/2025	May 25 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5202	-31.80
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,810.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000991	05/08/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000555	2,136.35
GUARDIAN LIFE INSURANCE ...	06/01/25	05/31/2025	May 25 Guardian Adjustmen...	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000578	30.40
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,166.75
Vendor: 01275 - Halo Architects, Inc							
Halo Architects, Inc	1406	05/13/2025	Inv 05/01 Yth Cnt	Bond Obligation Improvemen..	025-0001-0945	5047	12,878.25
Vendor 01275 - Halo Architects, Inc Total:							12,878.25
Vendor: 00225 - HOME ELEVATORS INC							
HOME ELEVATORS INC	19672	05/27/2025	Inv 05/20 Library	REPAIRS AND MAINTENANCE	001-5900-0205	5148	700.00
Vendor 00225 - HOME ELEVATORS INC Total:							700.00
Vendor: 01357 - HPI2,LLC							
HPI2,LLC	949342	05/13/2025	Inv 04/22 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	5048	360.76
Vendor 01357 - HPI2,LLC Total:							360.76
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	059106	05/13/2025	Inv 04/30 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5049	694.11
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							694.11
Vendor: 01040 - Janette Villegas							
Janette Villegas	06/10-12/25	05/13/2025	Fredericksburg	EDUCATION TRAVEL	001-2600-0105	5050	150.00
Vendor 01040 - Janette Villegas Total:							150.00
Vendor: 01359 - Jesse Rios							
Jesse Rios	03/31-04/01/25	05/13/2025	Denton & Burleson Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	5051	100.00
Vendor 01359 - Jesse Rios Total:							100.00
Vendor: 00243 - JOE GRAY PRICE JR.							
JOE GRAY PRICE JR.	101588	05/13/2025	Inv 05/07 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5052	385.00
JOE GRAY PRICE JR.	101589	05/13/2025	Inv 05/07 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5052	385.00
JOE GRAY PRICE JR.	101590	05/13/2025	Inv 05/07 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5052	385.00
JOE GRAY PRICE JR.	101654	05/27/2025	Inv 05/13 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5149	185.00
Vendor 00243 - JOE GRAY PRICE JR. Total:							1,340.00
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	#451027 PPU -	05/13/2025	Inv 04/30 Library	FILM & SOFTWARE	001-5900-0173	5053	10.00
Vendor 01157 - Kanopy Inc. Total:							10.00
Vendor: 00261 - KEVIN D ACKER							
KEVIN D ACKER	Cause 24-052-DCCR00026	05/13/2025	Panla Tafoya	COURT APPOINTED ATTORN...	001-2100-0630	5054	1,750.00
KEVIN D ACKER	Cause 24-052-DACR-00050	05/13/2025	Roberto Alvarez	COURT APPOINTED ATTORN...	001-2100-0630	5054	2,400.00
Vendor 00261 - KEVIN D ACKER Total:							4,150.00
Vendor: 01360 - Landgraf Crutcher & Associates							
Landgraf Crutcher & Associat...	17952	05/13/2025	Inv 04/24 Boundary Survey	LAWSUIT COSTS	001-9100-0502	5055	14,310.00
Vendor 01360 - Landgraf Crutcher & Associates Total:							14,310.00
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-02-090702	05/13/2025	Inv 04/22 Acct S0035800000...	CHEMICALS	001-6320-0175	5056	720.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
LESLIE'S POOL SUPPLIES	WPR9090360-0001	05/27/2025	Inv 04/23 Parks	REPAIRS & MAINTENANCE	001-6320-0205	5150	288.72
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							1,009.18
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	25.198	05/13/2025	Inv 04/04 Interpreter	DIST COURT INTERPRETER	001-2100-0250	5057	313.00
LINDA FOSTER	25.266	05/27/2025	Inv 05/08 Interpreter	DIST COURT INTERPRETER	001-2100-0250	5151	295.00
Vendor 00283 - LINDA FOSTER Total:							608.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR... Feb 25		05/13/2025	Feb 25 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	5058	3,513.61
LINEBARGER GOGGAN BLAIR... Mar 25		05/13/2025	Mar 25 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	5058	3,333.34
LINEBARGER GOGGAN BLAIR... Apr 25		05/27/2025	Apr 25 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	5152	2,558.82
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							9,405.77
Vendor: 00286 - LIZETTE T ARMENDARIZ							
LIZETTE T ARMENDARIZ	2025-149	05/13/2025	Inv 04/28 Court Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	5059	364.00
Vendor 00286 - LIZETTE T ARMENDARIZ Total:							364.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	10655	05/13/2025	Inv 05/05 LEC	REPAIRS & MAINTENANCE	001-6350-0205	5060	350.00
MARGIL MIRELES	2nd May 25	05/27/2025	Inv 05/19	FIRE ANT CONTROL	001-6330-0372	5153	950.00
MARGIL MIRELES	2nd May 25	05/27/2025	Inv 05/19	FIRE ANT CONTROL	001-6330-0372	5153	190.00
MARGIL MIRELES	2nd May 25	05/27/2025	Inv 05/19	FIRE ANT CONTROL	001-6330-0372	5153	190.00
MARGIL MIRELES	May 25	05/13/2025	Inv 05/02	REPAIRS & MAINTENANCE	001-6350-0205	5060	775.00
Vendor 00300 - MARGIL MIRELES Total:							2,455.00
Vendor: 00302 - MARTHA CASTRO							
MARTHA CASTRO	06/01-04/25	05/27/2025	Galveston Meals	EDUCATION TRAVEL	001-3300-0105	5154	200.00
Vendor 00302 - MARTHA CASTRO Total:							200.00
Vendor: 01041 - Martha Garcia							
Martha Garcia	06/10-12/25	05/13/2025	Fredericksburg	EDUCATION TRAVEL	001-2600-0105	5061	508.40
Vendor 01041 - Martha Garcia Total:							508.40
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV004536	05/13/2025	Inv 04/07 GC	REPAIRS & MAINTENANCE	030-0000-0205	5062	36.71
McNeese Auto Supply Inc	01NV004790	05/13/2025	Inv 04/16 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	5062	26.45
McNeese Auto Supply Inc	01NV005268	05/13/2025	Inv 05/05 R&B	PARTS AND REPAIRS	001-7000-0225	5062	23.16
McNeese Auto Supply Inc	01NV005270	05/13/2025	Inv 05/05 R&B	PARTS AND REPAIRS	001-7000-0225	5062	174.71
McNeese Auto Supply Inc	01NV005357	05/13/2025	Inv 05/08 R&B	PARTS AND REPAIRS	001-7000-0225	5062	8.99
McNeese Auto Supply Inc	01NV005369	05/13/2025	Inv 05/08 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5062	88.26
McNeese Auto Supply Inc	01NV005479	05/27/2025	Inv 05/13 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5155	101.48
Vendor 01273 - McNeese Auto Supply Inc Total:							459.76
Vendor: 01159 - McNeese Services, INC							
McNeese Services, INC	66380	05/27/2025	Inv 04/21 Caprock Bldg	PERMANENT IMPROVEMENTS	025-0001-0940	5156	559.50
Vendor 01159 - McNeese Services, INC Total:							559.50
Vendor: 00306 - MELINDA NICHOLS							
MELINDA NICHOLS	06/08-13/25	05/27/2025	Hondo Meals, Miles, Reg Fees	EDUCATION TRAVEL	001-3100-0105	5157	250.00

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MELINDA NICHOLS	06/08-13/25	05/27/2025	Hondo Meals, Miles, Reg Fees	EDUCATION TRAVEL	001-3100-0105	5157	250.00
MELINDA NICHOLS	06/08-13/25	05/27/2025	Hondo Meals, Miles, Reg Fees	EDUCATION TRAVEL	001-3100-0105	5157	423.64
Vendor 00306 - MELINDA NICHOLS Total:							923.64
Vendor: 01356 - Melissa Gimenez Rayne							
Melissa Gimenez Rayne	04/07-11/25	05/13/2025	Sugar Land	EDUCATIONAL TRAVEL	001-2200-0105	5063	1,439.94
Vendor 01356 - Melissa Gimenez Rayne Total:							1,439.94
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	978957	05/13/2025	Inv 04/15 Acct 11686	FILM & SOFTWARE	001-5900-0173	5064	92.58
Vendor 00313 - MICROMARKETING LLC Total:							92.58
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0845760-IN	05/13/2025	Inv 04/09 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	5065	332.50
MID-AMERICAN RESEARCH ...	0845761-IN	05/13/2025	Inv 04/09 Acct 00-5014108	CALICHE,PREMIX,EMULSION	001-7000-0410	5065	2,288.94
MID-AMERICAN RESEARCH ...	0848302-IN	05/27/2025	Inv 05/08 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	5158	2,188.56
MID-AMERICAN RESEARCH ...	0848303-IN	05/27/2025	Inv 05/08 Acct 00-5014109	EQUIP REPAIR & MAINTENA...	001-5200-0215	5158	2,755.49
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							7,565.49
Vendor: 00402 - Nichols Funeral Home							
Nichols Funeral Home	04/28/25	05/13/2025	Mary Collier	AUTOPSY FEES (INQUESTS)	001-2600-0882	5066	645.00
Nichols Funeral Home	05/12/25	05/27/2025	Freddy Lanning	AUTOPSY FEES (INQUESTS)	001-2600-0882	5159	1,695.00
Nichols Funeral Home	05/16/25	05/27/2025	Brittney Serna Huertas	AUTOPSY FEES (INQUESTS)	001-2600-0882	5159	1,695.00
Vendor 00402 - Nichols Funeral Home Total:							4,035.00
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 24-052-DCCR-00057	05/27/2025	Christopher Lopez	COURT APPOINTED ATTORN...	001-2100-0630	5160	1,050.00
Vendor 01073 - Nickolas Todaro Jr Total:							1,050.00
Vendor: 01269 - North Texas Tollway Authority							
North Texas Tollway Authority	04/06/25	05/13/2025	Acct 2029240310	LAW ENFORCEMENT TRAVEL	001-4100-0110	5067	7.90
Vendor 01269 - North Texas Tollway Authority Total:							7.90
Vendor: 01363 - Northern Panhandle Seeding, Inc							
Northern Panhandle Seeding,...	2516	05/27/2025	Inv 05/13 Cemetery	Bond Obligation Improvemen..	025-0001-0945	5161	6,480.00
Vendor 01363 - Northern Panhandle Seeding, Inc Total:							6,480.00
Vendor: 00334 - ODESSA ARA, INC							
ODESSA ARA, INC	0011206	05/27/2025	Inv 05/20 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5162	2,265.56
Vendor 00334 - ODESSA ARA, INC Total:							2,265.56
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ...	#1115	05/13/2025	Inv 04/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	5068	150.00
ODESSA PHYSICAL THERAPY ...	1115	05/13/2025	Inv 04/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	5068	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							300.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	411291855001	05/13/2025	Inv 02/12 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	5069	113.61
OFFICE DEPOT	411297915001	05/13/2025	Inv 02/12 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	5069	63.68
OFFICE DEPOT	411297916001	05/13/2025	Inv 03/16 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	5069	51.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
OFFICE DEPOT	413848531001	05/13/2025	Inv 02/26 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	5069	110.53
Vendor 00338 - OFFICE DEPOT Total:							339.71
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0001000	05/08/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4996	212.31
OFFICE OF THE ATTORNEY G...	INV0001001	05/08/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4995	177.74
OFFICE OF THE ATTORNEY G...	INV0001018	05/22/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5115	212.31
OFFICE OF THE ATTORNEY G...	INV0001019	05/22/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5114	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01307 - OJD Engineering, LLC							
OJD Engineering, LLC	20250572	05/13/2025	Inv 05/01 Yth Cnt	Bond Obligation Improvemen..	025-0001-0945	5070	15,500.00
Vendor 01307 - OJD Engineering, LLC Total:							15,500.00
Vendor: 01271 - Oncor Electric Delivery Company, LLC							
Oncor Electric Delivery Comp...	28533543	05/19/2025	Inv 05/19 New Cemetery	Bond Obligation Improvemen..	025-0001-0945	DFT0000566	23,877.34
Vendor 01271 - Oncor Electric Delivery Company, LLC Total:							23,877.34
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC 13		05/13/2025	Inv 04/30 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	5071	54,555.49
Vendor 01231 - Onxy General Contractors, LLC Total:							54,555.49
Vendor: 01364 - Patriot Cleaning Systems, LLC							
Patriot Cleaning Systems, LLC	3520	05/27/2025	Inv 05/08 R&B	CALICHE, PREMIX, EMULSION	001-7000-0410	5163	606.00
Vendor 01364 - Patriot Cleaning Systems, LLC Total:							606.00
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	175412	05/13/2025	Inv 04/30 Acct 175412	BOARDING PRISONERS	001-5200-0305	5072	316.07
Vendor 01236 - Pay and Save Inc. Total:							316.07
Vendor: 01022 - Payton Keifer							
Payton Keifer	05/31-06/06/25	05/27/2025	Victoria-College Station	TRAVEL-AG AGENT	001-6500-0107	5164	350.00
Vendor 01022 - Payton Keifer Total:							350.00
Vendor: 00352 - PBRPC							
PBRPC	04325	05/27/2025	Inv 05/20 Leach H	LAW ENFORCEMENT TRAVEL	001-4100-0110	5165	25.00
Vendor 00352 - PBRPC Total:							25.00
Vendor: 01024 - Petro Communications, INC							
Petro Communications, INC	24177	05/13/2025	Inv 04/12 Radio Tower	PERMANENT IMPROVEMENTS	025-0001-0940	5073	1,570.00
Vendor 01024 - Petro Communications, INC Total:							1,570.00
Vendor: 00360 - PREMIER CAR CARE INC							
PREMIER CAR CARE INC	52242	05/13/2025	Inv 04/12 R&B	PARTS AND REPAIRS	001-7000-0225	5074	3,369.47
PREMIER CAR CARE INC	46736	05/13/2025	Inv 04/29 R&B	PARTS AND REPAIRS	001-7000-0225	5074	789.86
Vendor 00360 - PREMIER CAR CARE INC Total:							4,159.33
Vendor: 00362 - PROFESSIONAL BINDING PRODUCTS, INC							
PROFESSIONAL BINDING PR...	PSIO221456	05/27/2025	Inv 05/06 Library	SUPPLIES	001-5900-0170	5166	251.83
Vendor 00362 - PROFESSIONAL BINDING PRODUCTS, INC Total:							251.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01355 - Red Brick Resources							
Red Brick Resources	ARD1900086	05/13/2025	Inv 04/15 Library	LIBRARY BOOKS	001-5900-0172	5075	148.42
Vendor 01355 - Red Brick Resources Total:							148.42
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20250501-1	05/07/2025	Inv 05/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	5002	151.90
Rio Broadband , LLC	3408790-20250501-1	05/07/2025	Inv 05/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	5002	106.95
Vendor 01079 - Rio Broadband , LLC Total:							258.85
Vendor: 00373 - RMA TOLL PROCESSING							
RMA TOLL PROCESSING	100103361766	05/13/2025	Inv 04/13 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	5076	4.02
Vendor 00373 - RMA TOLL PROCESSING Total:							4.02
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11407627	05/13/2025	Inv 04/18 Acct 60431	CALICHE,PREMIX,EMULSION	001-7000-0410	5077	3,412.46
Vendor 00379 - ROMCO, INC Total:							3,412.46
Vendor: 00386 - ROY HODGES							
ROY HODGES	04/22-25/25	05/13/2025	Abilene Meals, Miles	EDUCATION TRAVEL	001-1100-0105	5078	484.20
Vendor 00386 - ROY HODGES Total:							484.20
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	05/22/25	05/13/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	5079	250.70
SAM'S CLUB / GECF	05/22/25	05/13/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	5079	262.09
SAM'S CLUB / GECF	05/22/25	05/13/2025	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	5079	27.84
SAM'S CLUB / GECF	05/22/25	05/13/2025	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	5079	32.96
SAM'S CLUB / GECF	05/22/25	05/13/2025	Acct 6046 0020 2928 7231	WELLNESS CENTER EXPENSES	053-1053-0895	5079	154.74
Vendor 00391 - SAM'S CLUB / GECF Total:							728.33
Vendor: 00399 - SERGIO SIFUENTEZ							
SERGIO SIFUENTEZ	04/27-05/03/25	05/13/2025	San Marcos	LAW ENFORCEMENT TRAVEL	001-4100-0110	5080	350.00
Vendor 00399 - SERGIO SIFUENTEZ Total:							350.00
Vendor: 00404 - SHANE AUSTIN CHRIESMAN							
SHANE AUSTIN CHRIESMAN	Cause 23-052-DCCR-00008	05/27/2025	David Michael Aaron	COURT APPOINTED ATTORN...	001-2100-0630	5167	1,050.00
Vendor 00404 - SHANE AUSTIN CHRIESMAN Total:							1,050.00
Vendor: 01358 - Sherwin-Williams							
Sherwin-Williams	0332-1	05/13/2025	Inv 04/24 Acct 7742-1133-8	OFFICE SUPPLIES	001-1150-0125	5081	30.95
Vendor 01358 - Sherwin-Williams Total:							30.95
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950391613	05/13/2025	Inv 04/30 Acct 0491535	TIRES AND TUBES	001-7000-0180	5082	417.90
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							417.90
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio...	35754	05/27/2025	Inv 06/01 BK-up	COMPUTER LEASE	001-3300-0840	5168	150.00
SOUTHWEST DATA Solutio...	35755	05/27/2025	Inv 06/01 Maint	COMPUTER LEASE	001-3300-0840	5168	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00

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Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...	11673490 040325	05/13/2025	Inv 04/03 Acct 54446321167...	UTILITIES	001-5900-0720	5083	31.97
SPARKLETTS AND SIERRA SPR...	7860005 041725	05/13/2025	Inv 04/17 Acct 39393157863...	OFFICE SUPPLIES	001-1150-0125	5083	11.49
SPARKLETTS AND SIERRA SPR...	7860193 041725	05/13/2025	Inv 04/17 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	5083	65.45
SPARKLETTS AND SIERRA SPR...	7862318 041725	05/13/2025	Inv 04/17 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	5083	13.99
SPARKLETTS AND SIERRA SPR...	11673490 050125	05/27/2025	Inv 05/01 Acct 54446321167...	UTILITIES	001-5900-0720	5169	49.95
SPARKLETTS AND SIERRA SPR...	7860193 051525	05/27/2025	Inv 05/15 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	5169	52.96
SPARKLETTS AND SIERRA SPR...	7862318 051525	05/27/2025	Inv 05/15 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	5169	13.99
SPARKLETTS AND SIERRA SPR...	7863955 051525	05/27/2025	Inv 05/15 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	5169	52.96
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							292.76
Vendor: 00417 - SPIRIT TO A TEE INC							
SPIRIT TO A TEE INC	#53112	05/27/2025	Inv 03/26 4-H	UNIFORMS	031-0100-0006	5170	1,278.60
Vendor 00417 - SPIRIT TO A TEE INC Total:							1,278.60
Vendor: 00512 - SportsTurf Irrigation							
SportsTurf Irrigation	0116536-IN	05/13/2025	Inv 04/29 Acct CRAN1	REPAIRS & MAINTENANCE	030-0000-0205	5084	997.30
SportsTurf Irrigation	0116701-IN	05/27/2025	Inv 05/07 Acct CRAN1	GROUPS MAINTENANCE	030-0000-0216	5171	813.00
Vendor 00512 - SportsTurf Irrigation Total:							1,810.30
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	170434	05/13/2025	Inv 02/26 Acct 13420	SUPPLIES	001-6340-0170	5085	22.98
STONE'S HOME CENTER	172281	05/13/2025	Inv 03/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	4.78
STONE'S HOME CENTER	172759	05/13/2025	Inv 03/12 Acct 13420	SUPPLIES	001-6300-0170	5085	42.79
STONE'S HOME CENTER	173157	05/13/2025	Inv 03/14 Acct 13420	OFFICE SUPPLIES	001-6500-0125	5085	45.97
STONE'S HOME CENTER	173424	05/13/2025	Inv 03/17 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	5085	89.98
STONE'S HOME CENTER	176792	05/13/2025	Inv 04/04 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	5085	7.92
STONE'S HOME CENTER	177681	05/13/2025	Inv 04/10 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	5085	384.65
STONE'S HOME CENTER	178708	05/13/2025	Inv 04/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	4.32
STONE'S HOME CENTER	178844	05/13/2025	Inv 04/16 Acct 13420	SUPPLIES	001-6300-0170	5085	18.99
STONE'S HOME CENTER	178880	05/13/2025	Inv 04/16 Acct 13420	SUPPLIES	001-6330-0170	5085	32.98
STONE'S HOME CENTER	179027	05/13/2025	Inv 04/17 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	5085	17.97
STONE'S HOME CENTER	179030	05/13/2025	Inv 04/17 Acct 13420	SUPPLIES	001-6320-0170	5085	33.98
STONE'S HOME CENTER	179070	05/13/2025	Inv 04/17 Acct 13420	SUPPLIES	001-6330-0170	5085	9.99
STONE'S HOME CENTER	179674	05/13/2025	Inv 04/21 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5085	54.99
STONE'S HOME CENTER	179749	05/13/2025	Inv 04/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5085	39.96
STONE'S HOME CENTER	179811	05/13/2025	Inv 04/21 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5085	63.98
STONE'S HOME CENTER	179839	05/13/2025	Inv 04/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5085	102.94
STONE'S HOME CENTER	179890	05/13/2025	Inv 04/22 Acct 13420	SUPPLIES	001-6300-0170	5085	31.33
STONE'S HOME CENTER	179923	05/13/2025	Inv 04/22 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5085	60.99
STONE'S HOME CENTER	179966	05/13/2025	Inv 04/22 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5085	26.99
STONE'S HOME CENTER	179997	05/13/2025	Inv 04/22 Acct 13420	SUPPLIES	001-6330-0170	5085	84.89
STONE'S HOME CENTER	180008	05/13/2025	Inv 04/22 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5085	9.96
STONE'S HOME CENTER	180124	05/13/2025	Inv 04/23 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5085	5.98
STONE'S HOME CENTER	180130	05/13/2025	Inv 04/23 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	32.99
STONE'S HOME CENTER	180138	05/13/2025	Inv 04/23 Acct 13420	OFFICE SUPPLIES	001-6500-0125	5085	89.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	180162	05/13/2025	Inv 04/23 Acct 13563	INVESTIGATION/INFORMANT	001-4100-0690	5085	11.99
STONE'S HOME CENTER	180244	05/13/2025	Inv 04/23 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	28.98
STONE'S HOME CENTER	180291	05/13/2025	Inv 04/24 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	5085	8.39
STONE'S HOME CENTER	180326	05/13/2025	Inv 04/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	9.59
STONE'S HOME CENTER	180345	05/13/2025	Inv 04/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	44.56
STONE'S HOME CENTER	180348	05/13/2025	Inv 04/24 Acct 13420	SUPPLIES	001-6300-0170	5085	54.98
STONE'S HOME CENTER	180355	05/13/2025	Inv 04/24 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5085	335.53
STONE'S HOME CENTER	180485	05/13/2025	Inv 04/25 Acct 13420	SUPPLIES	030-0000-0170	5085	88.58
STONE'S HOME CENTER	180495	05/13/2025	Inv 04/25 Acct 13420	OFFICE SUPPLIES	001-6500-0125	5085	21.98
STONE'S HOME CENTER	180502	05/13/2025	Inv 04/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	31.16
STONE'S HOME CENTER	180561	05/13/2025	Inv 04/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	14.33
STONE'S HOME CENTER	180583	05/13/2025	Inv 04/25 Acct 13420	CHEMICALS	001-6320-0175	5085	50.97
STONE'S HOME CENTER	180602	05/13/2025	Inv 04/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5085	26.17
STONE'S HOME CENTER	181048	05/13/2025	Inv 04/28 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5085	73.45
STONE'S HOME CENTER	INV0000985	05/13/2025	Inv 179912 Acct 13420	OFFICE SUPPLIES	001-2200-0125	5085	22.99
STONE'S HOME CENTER	181165	05/13/2025	Inv 04/29 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	5085	933.57
STONE'S HOME CENTER	181166	05/13/2025	Inv 04/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5085	100.00
STONE'S HOME CENTER	181175	05/13/2025	Inv 04/29 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	5085	39.97
STONE'S HOME CENTER	181198	05/13/2025	Inv 04/29 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5085	43.12
STONE'S HOME CENTER	181272	05/13/2025	Inv 04/29 Acct 13420	SUPPLIES	001-5800-0170	5085	57.84
STONE'S HOME CENTER	181273	05/13/2025	Inv 04/29 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5085	47.91
STONE'S HOME CENTER	181295	05/13/2025	Inv 04/29 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	5085	21.16
STONE'S HOME CENTER	181308	05/27/2025	Inv 04/29 Acct 13420	SUPPLIES	001-6300-0170	5172	23.45
STONE'S HOME CENTER	181375	05/13/2025	Inv 04/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5085	18.53
STONE'S HOME CENTER	181399	05/13/2025	Inv 04/30 Acct 13420	OFFICE SUPPLIES	001-1100-0125	5085	13.18
STONE'S HOME CENTER	181400	05/13/2025	Inv 04/30 Acct 13420	COUNTY PROMOTION & DEV...	001-9100-0197	5085	9.99
STONE'S HOME CENTER	181410	05/27/2025	Inv 04/30 Acct 13420	SUPPLIES	001-6340-0170	5172	21.56
STONE'S HOME CENTER	181440	05/13/2025	Inv 04/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5085	27.98
STONE'S HOME CENTER	181515	05/27/2025	Inv 04/30 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5172	56.95
STONE'S HOME CENTER	181596	05/13/2025	Inv 05/01 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	5085	102.97
STONE'S HOME CENTER	181611	05/27/2025	Inv 05/01 Acct 13420	SUPPLIES	001-6330-0170	5172	118.91
STONE'S HOME CENTER	181616	05/27/2025	Inv 05/01 Acct 13420	SUPPLIES	001-6330-0170	5172	8.00
STONE'S HOME CENTER	181620	05/27/2025	Inv 05/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5172	15.49
STONE'S HOME CENTER	181627	05/27/2025	Inv 05/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5172	22.97
STONE'S HOME CENTER	181710	05/27/2025	Inv 05/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5172	145.40
STONE'S HOME CENTER	181740	05/27/2025	Inv 05/01 Acct 13420	SUPPLIES	001-6340-0170	5172	67.98
STONE'S HOME CENTER	181934	05/13/2025	Inv 05/02 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5085	31.98
STONE'S HOME CENTER	181949	05/13/2025	Inv 05/02 Acct 13420	SUPPLIES	030-0000-0170	5085	13.98
STONE'S HOME CENTER	182375	05/13/2025	Inv 05/05 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5085	55.49
STONE'S HOME CENTER	182499	05/27/2025	REFRIGERATOR THERM 5924	SUPPLIES	001-6300-0170	5172	25.97
STONE'S HOME CENTER	182589	05/27/2025	Inv 05/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5172	257.79
STONE'S HOME CENTER	182592	05/27/2025	Inv 05/06 Acct 13420	SUPPLIES	001-6330-0170	5172	47.55
STONE'S HOME CENTER	182624	05/13/2025	Inv 05/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5085	1,487.50
STONE'S HOME CENTER	182676	05/27/2025	Inv 05/06 Acct 13420	SUPPLIES	001-6340-0170	5172	70.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	182776	05/13/2025	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	5085	29.99
STONE'S HOME CENTER	182784	05/13/2025	Inv 05/07 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5085	31.99
STONE'S HOME CENTER	182813	05/27/2025	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5172	23.99
STONE'S HOME CENTER	182850	05/27/2025	Inv 05/07 Acct 13420	SUPPLIES	001-6340-0170	5172	5.99
STONE'S HOME CENTER	182893	05/27/2025	Inv 05/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5172	25.98
STONE'S HOME CENTER	183020	05/27/2025	Inv 05/08 Acct 13420	SUPPLIES	001-6300-0170	5172	71.96
STONE'S HOME CENTER	183043	05/27/2025	Inv 05/08 Acct 13420	EQUIPMENT MAINTENANCE	001-5650-0210	5172	23.98
STONE'S HOME CENTER	183059	05/27/2025	Inv 05/08 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5172	60.13
STONE'S HOME CENTER	183128	05/27/2025	Inv 05/08 Acct 13420	SUPPLIES	001-6330-0170	5172	61.33
STONE'S HOME CENTER	183723	05/27/2025	Inv 05/12 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5172	21.99
STONE'S HOME CENTER	183786	05/27/2025	Inv 05/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	5172	699.99
STONE'S HOME CENTER	183819	05/27/2025	Inv 05/13 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5172	16.99
STONE'S HOME CENTER	183857	05/27/2025	Inv 05/13 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	5172	29.18
STONE'S HOME CENTER	183891	05/27/2025	Inv 05/13 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	5172	9.99
STONE'S HOME CENTER	183917	05/27/2025	Inv 05/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5172	10.00
STONE'S HOME CENTER	184008	05/27/2025	Inv 05/14 Acct 13563	BOARDING PRISONERS	001-5200-0305	5172	419.16
STONE'S HOME CENTER	184245	05/27/2025	Inv 05/15 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5172	53.15
STONE'S HOME CENTER	184259	05/27/2025	Inv 05/15 Acct 13420	PARTS AND REPAIRS	001-7000-0225	5172	99.00
STONE'S HOME CENTER	184309	05/27/2025	Inv 05/15 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	5172	82.28
STONE'S HOME CENTER	184945	05/27/2025	Inv 05/19 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5172	91.90
STONE'S HOME CENTER	185337	05/27/2025	Inv 05/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5172	76.89
STONE'S HOME CENTER	185390	05/27/2025	Inv 05/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5172	65.98
STONE'S HOME CENTER	185413	05/27/2025	Inv 05/21 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	5172	441.96

Vendor 00425 - STONE'S HOME CENTER Total: 8,487.80

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

T & T PIPE & SUPPLY, INC.	82668 C	05/13/2025	Inv 04/30 Cemetery	REPAIRS & MAINTENANCE	001-6330-0205	5087	68.83
T & T PIPE & SUPPLY, INC.	82669 C	05/13/2025	Inv 04/30 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	5087	199.85

Vendor 00434 - T & T PIPE & SUPPLY, INC. Total: 268.68

Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL

TAC HEALTH & EMPLOYEE B...	INV0000989	05/08/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	739.58
TAC HEALTH & EMPLOYEE B...	INV0000990	05/08/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	1,119.81
TAC HEALTH & EMPLOYEE B...	INV0000993	05/08/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	25,203.78
TAC HEALTH & EMPLOYEE B...	INV0000994	05/08/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	36,157.41
TAC HEALTH & EMPLOYEE B...	INV0000999	05/08/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	496.69
TAC HEALTH & EMPLOYEE B...	INV0001008	05/22/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	739.58
TAC HEALTH & EMPLOYEE B...	INV0001009	05/22/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	1,065.01
TAC HEALTH & EMPLOYEE B...	INV0001011	05/22/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	25,203.78
TAC HEALTH & EMPLOYEE B...	INV0001012	05/22/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	34,404.39
TAC HEALTH & EMPLOYEE B...	INV0001017	05/22/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	473.47
TAC HEALTH & EMPLOYEE B...	240583202506	05/31/2025	May 25 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	5203	-2,020.80
TAC HEALTH & EMPLOYEE B...	240583202506	05/31/2025	May 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	5203	9,982.16
TAC HEALTH & EMPLOYEE B...	240583202506	05/31/2025	May 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	5203	88,878.12
TAC HEALTH & EMPLOYEE B...	240583202506	05/31/2025	May 25 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	5203	3,484.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	240583202506	05/31/2025	May 25 TAC Adjustments/CAD Transfer To/From CAD		001-5410-0896	5203	3,492.32
TAC HEALTH & EMPLOYEE B...	240583202506	05/31/2025	May 25 TAC Adjustments/Cn...	TCDRS SDB INSURANCE	001-9100-0074	5203	9,682.74

Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total: 239,102.12**Vendor: 00437 - TCDRS**

TCDRS	INV0000998	05/08/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000556	46,077.49
TCDRS	INV0001016	05/22/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000562	45,373.92
TCDRS	05/31/25	05/31/2025	May 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000579	1,447.77

Vendor 00437 - TCDRS Total: 92,899.18**Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION**

TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	150.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	100.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	20.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	10.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	675.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	30.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	80.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	460.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	45.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	35.00
TEXAS A&M AGRILIFE EXTENS..	05/16/25	05/27/2025	Reimb 4H Club	REGISTRATIONS	031-0100-0002	5174	790.00

Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total: 2,395.00**Vendor: 00445 - TEXAS ASSOCIATION FOR COURT ADMINISTRATI**

TEXAS ASSOCIATION FOR CO...	06642	05/27/2025	Inv 05/20 Court Admin Mem...	DUES AND SUBSCRIPTIONS	001-1150-0195	5175	75.00
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Vendor 00445 - TEXAS ASSOCIATION FOR COURT ADMINISTRATI Total: 75.00**Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES**

TEXAS ASSOCIATION OF CO...	370101	05/13/2025	Reg C Cadena	EDUCATION TRAVEL	001-3200-0105	5088	250.00
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Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total: 250.00**Vendor: 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES**

TEXAS DEPARTMENT OF MO...	25-26 Sheriff	05/13/2025	Sheriff office Alias Tags	MOTOR VEHICLE REPAIR & ...	001-4100-0225	5089	7.50
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Vendor 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total: 7.50**Vendor: 00454 - TEXAS DEPT OF STATE HEALTH SVCS**

TEXAS DEPT OF STATE HEAL...	05/16/25	05/27/2025	Food Establishment Inspecti...	EQUIPMENT MAINTENANCE	001-5650-0210	5176	150.00
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Vendor 00454 - TEXAS DEPT OF STATE HEALTH SVCS Total: 150.00**Vendor: 00457 - TEXAS GAS SERVICE**

TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	5003	110.79
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	5003	252.84
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	5003	251.35
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	5003	100.81
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	5003	254.33
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	5003	101.67
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	5003	264.76

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	5003	266.26
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	5003	372.13
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	5003	297.57
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	5003	250.86
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	5003	249.15
TEXAS GAS SERVICE	05/25 County	05/07/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	5003	100.77
TEXAS GAS SERVICE	05/12/25	05/19/2025	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	5112	99.81
Vendor 00457 - TEXAS GAS SERVICE Total:							2,973.10
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics L...	2815	05/13/2025	Susan Komanetsky	AUTOPSY FEES (INQUESTS)	001-2600-0882	5090	2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							2,620.00
Vendor: 00461 - TEXAS SOCIAL SECURITY PROGRAM							
TEXAS SOCIAL SECURITY PR...	Admin Fee FYE 25	05/27/2025	Acct 9291394 Admin Fee	DUES AND SUBSCRIPTIONS	001-1150-0195	5177	35.00
Vendor 00461 - TEXAS SOCIAL SECURITY PROGRAM Total:							35.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2025144	05/13/2025	Inv 05/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	5091	45.75
Vendor 00464 - TEXAS VITAL STATISTICS Total:							45.75
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	257103	05/13/2025	Inv 04/30 Apr 25 SVCS	TRAPPER EXPENSE	001-6500-0503	5092	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	3127	05/27/2025	Inv 04/30 Summer Employm...	ADVERTISING	001-9100-0196	5178	337.50
THE CRANE NEWS	3137	05/27/2025	Inv 04/30 NTB Pavillion, Sod	ADVERTISING/REQUIRED BY ...	001-9100-0198	5178	1,665.00
THE CRANE NEWS	3139	05/27/2025	Inv 04/30 NTB Recreation Ce...	ADVERTISING/REQUIRED BY ...	001-9100-0198	5178	405.00
Vendor 00469 - THE CRANE NEWS Total:							2,407.50
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	05/24/25	05/13/2025	Acct 6035 3012 0669 0123	SUPPLIES	001-6330-0170	5093	299.99
Vendor 01016 - Tractor Supply Credit Plan Total:							299.99
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	207077789	05/13/2025	Inv 04/17 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	3,007.99
TRUGREEN PROCESSING CEN...	207103625	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	203.47
TRUGREEN PROCESSING CEN...	207106869	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	170.61
TRUGREEN PROCESSING CEN...	207112752	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	266.67
TRUGREEN PROCESSING CEN...	207115368	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	126.37
TRUGREEN PROCESSING CEN...	207115499	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	74.56
TRUGREEN PROCESSING CEN...	207124530	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	739.35
TRUGREEN PROCESSING CEN...	207141631	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	379.14
TRUGREEN PROCESSING CEN...	207141802	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	109.00
TRUGREEN PROCESSING CEN...	207141929	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	206.66
TRUGREEN PROCESSING CEN...	207142103	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	329.85
TRUGREEN PROCESSING CEN...	207142270	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	508.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TRUGREEN PROCESSING CEN...	207148482	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	74.56
TRUGREEN PROCESSING CEN...	207148557	05/13/2025	Inv 04/18 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	5094	69.51
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							6,265.74
Vendor: 00484 - TURF&SOIL MANAGEMENT CONTRACT SERV LLC							
TURF&SOIL MANAGEMENT ...	01-4461	05/13/2025	Inv 03/18 Acct 240362	EQUIPMENT REPAIRS	030-0000-0215	5095	688.72
Vendor 00484 - TURF&SOIL MANAGEMENT CONTRACT SERV LLC Total:							688.72
Vendor: 00490 - TX DEPT OF LICENSING & REGULATION							
TX DEPT OF LICENSING & RE...	Inspection 2025	05/27/2025	Inv 05/09 Decal 98808	REPAIRS AND MAINTENANCE	001-5900-0205	5179	20.00
Vendor 00490 - TX DEPT OF LICENSING & REGULATION Total:							20.00
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055253559409	05/13/2025	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	5096	74.44
TXU ENERGY	055253559410	05/13/2025	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	5096	22.41
Vendor 00492 - TXU ENERGY Total:							96.85
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-160908	05/27/2025	Inv 04/30 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	5180	2,542.24
TYLER TECHNOLOGIES INC	025-509527	05/27/2025	Inv 06/01 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	5180	2,500.00
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							5,042.24
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	INV434741	05/27/2025	Inv 05/08 Acct 337067	SUPPLIES	001-6300-0170	5181	1,048.36
Vendor 00494 - UNITED LABORATORIES, INC Total:							1,048.36
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2025 Rent #412	05/13/2025	Annl Rent PO Box	OFFICE SUPPLIES	064-0100-0605	5097	64.00
Vendor 00502 - US POSTMASTER Total:							64.00
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-198369	05/13/2025	Managed Maintenance Cont...	COMPUTER MAINTENANCE	001-5900-0220	5098	1,575.22
Vendor 01160 - VC3,INC Total:							1,575.22
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6111782273	05/07/2025	Inv 04/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	5004	75.98
VERIZON WIRELESS	6111782273	05/07/2025	Inv 04/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	5004	75.98
VERIZON WIRELESS	6111782273	05/07/2025	Inv 04/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	5004	37.99
VERIZON WIRELESS	6111782273	05/07/2025	Inv 04/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5004	37.99
VERIZON WIRELESS	6111782273	05/07/2025	Inv 04/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	5004	37.99
VERIZON WIRELESS	6111782273	05/07/2025	Inv 04/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	5004	37.99
VERIZON WIRELESS	6111782274	05/07/2025	Inv 04/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	5004	40.23
VERIZON WIRELESS	6111798001	05/07/2025	Inv 04/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	5004	493.87
VERIZON WIRELESS	6111798002	05/07/2025	Inv 04/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	5004	227.94
Vendor 00505 - VERIZON WIRELESS Total:							1,065.96
Vendor: 01266 - Vestis Group, Inc.							
Vestis Group, Inc.	tmc-015341	05/27/2025	Inv 05/06 Parks	SUPPLIES	001-6300-0170	5182	190.51
Vestis Group, Inc.	tmc-015344	05/27/2025	Inv 05/06 Parks	SUPPLIES	001-6320-0170	5182	330.54
Vestis Group, Inc.	tmc-015345	05/27/2025	Inv 05/06 R&B	PARTS AND REPAIRS	001-7000-0225	5182	344.11

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vestis Group, Inc.	tmc-015343	05/13/2025	Inv 05/07 Courthouse	OFFICE SUPPLIES	001-1150-0125	5099	27.99
Vendor 01266 - Vestis Group, Inc. Total:							893.15
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	160328 00 00	05/13/2025	Inv 04/11 Acct 0463842	SUPPLIES	001-6340-0170	5100	142.28
WAGNER SUPPLY COMPANY	160870	05/13/2025	Inv 04/25 Acct 0463842	SUPPLIES	001-6340-0170	5100	103.80
WAGNER SUPPLY COMPANY	160320	05/27/2025	Inv 04/11 Acct 0463842	SUPPLIES	001-6340-0170	5183	107.40
WAGNER SUPPLY COMPANY	161718	05/27/2025	Inv 05/01 Acct 0463842	SUPPLIES	001-6340-0170	5183	471.02
WAGNER SUPPLY COMPANY	162088 00 00	05/27/2025	Inv 05/07 Acct 0463842	SUPPLIES	001-6340-0170	5183	102.69
WAGNER SUPPLY COMPANY	161717	05/27/2025	Inv 05/09 Acct 0463842	SUPPLIES	001-6340-0170	5183	57.34
WAGNER SUPPLY COMPANY	161888	05/27/2025	Inv 05/09 Acct 0463842	SUPPLIES	001-6340-0170	5183	157.68
WAGNER SUPPLY COMPANY	162087	05/27/2025	Inv 05/09 Acct 0463842	SUPPLIES	001-6340-0170	5183	589.40
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							1,731.61
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	L2776606	05/13/2025	Inv 04/25 Acct 9997500	PAVING/GRANTS	001-9900-0028	5101	12,521.96
WARREN POWER & MACHIN...	PS031507594	05/27/2025	Inv 05/02 Acct 9997500	CALICHE,PREMIX,EMULSION	001-7000-0410	5184	45.50
WARREN POWER & MACHIN...	L2776509	05/27/2025	Inv 05/09 Acct 9997500	PAVING/GRANTS	001-9900-0028	5184	18,524.98
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							31,092.44
Vendor: 00513 - WEE CARE DENTAL PA							
WEE CARE DENTAL PA	10367	05/13/2025	Inv 04/16 Acct 21997	CLINIC & HOSPITAL VISITS	001-5200-0143	5102	765.00
WEE CARE DENTAL PA	10368	05/13/2025	Inv 04/16 Acct 21997	CLINIC & HOSPITAL VISITS	001-5200-0143	5102	420.00
Vendor 00513 - WEE CARE DENTAL PA Total:							1,185.00
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	31727	05/13/2025	Inv 04/30 R&B	WELDING SUPPLIES	001-7000-0430	5103	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							64.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	05/14 Client #61466	05/27/2025	Inv 05/14 F Sanchez	CLINIC & HOSPITAL VISITS	001-5200-0143	5185	250.00
WEST TEXAS CENTERS	05/14 Client #62163	05/27/2025	Inv 05/14 Z Hailey	CLINIC & HOSPITAL VISITS	001-5200-0143	5185	250.00
WEST TEXAS CENTERS	05/14 Client #63532	05/27/2025	Inv 05/14 L Mueller	CLINIC & HOSPITAL VISITS	001-5200-0143	5185	250.00
Vendor 00517 - WEST TEXAS CENTERS Total:							750.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0001002	05/08/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000557	5,042.34
WEST TEXAS NATIONAL BANK	INV0001003	05/08/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000558	13,178.80
WEST TEXAS NATIONAL BANK	INV0001004	05/08/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000559	21,560.48
WEST TEXAS NATIONAL BANK	INV0001020	05/22/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000563	4,966.88
WEST TEXAS NATIONAL BANK	INV0001021	05/22/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000564	12,946.49
WEST TEXAS NATIONAL BANK	INV0001022	05/22/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000565	21,237.24
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							78,932.23
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	04/24/25	05/07/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	5005	2,038.96
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							2,038.96

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Post Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00527 - WINKLER COUNTY, TEXAS							
WINKLER COUNTY, TEXAS	05/06/25	05/13/2025	Dist Atty 1st Qtr 25	SUPPLEMENT-DISTRICT ATT...	001-2200-0005	5104	29,011.27
Vendor 00527 - WINKLER COUNTY, TEXAS Total:							29,011.27
Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO							
WINSUPPLY NE ALBUQUERQ...	060134 01	05/27/2025	Inv 05/12 GC	GROUNDS MAINTENANCE	030-0000-0216	5186	3,550.00
Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:							3,550.00
Vendor: 01361 - Woodard Builders Supply Co.							
Woodard Builders Supply Co.	151539	05/13/2025	Inv 04/03 Jail	JAIL SUPPLIES	001-5200-0140	5105	829.00
Vendor 01361 - Woodard Builders Supply Co. Total:							829.00
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	1009178	05/27/2025	Inv 04/25 Acct 81028	EQUIPMENT MAINTENANCE	001-6300-0215	5187	477.40
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							477.40
Vendor: 00532 - YOUNG WELDING & MACHINE SERVICE							
YOUNG WELDING & MACHIN...	136592	05/27/2025	Inv 04/23 GC	REPAIRS & MAINTENANCE	030-0000-0205	5188	100.00
Vendor 00532 - YOUNG WELDING & MACHINE SERVICE Total:							100.00
Grand Total:							1,090,969.81

Report Summary**Fund Summary**

Fund	Payment Amount
001 - GENERAL FUND	823,104.43
015 - COUNTY ASSISTANCE DISTRICT	2,000.00
025 - PERMANENT IMPROVEMENT FUND	233,555.03
030 - CRANE COUNTY GOLF COURSE	22,329.91
031 - CRANE COUNTY 4H	6,535.98
053 - EMPLOYEE MEDICAL BENEFIT	366.27
064 - CSCD FUND	3,037.96
065 - JUVENILE PROBATION STATE AID FUND	40.23
Grand Total:	1,090,969.81

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	303,812.58
001-0000-0209	BIRTH CERTIFICATE FEES	45.75
001-0000-0214	STATE SALES TAX PAYAB...	581.75
001-0000-0600	JP ATTORNEY COLLECTI...	9,405.77
001-1100-0105	EDUCATION TRAVEL	484.20
001-1100-0125	OFFICE SUPPLIES	13.18
001-1100-0710	TELEPHONE	65.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	77.00
001-1150-0125	OFFICE SUPPLIES	425.05
001-1150-0195	DUES AND SUBSCRIPTIO...	110.00
001-2100-0125	OFFICE SUPPLIES	344.82
001-2100-0250	DIST COURT INTERPRET...	608.00
001-2100-0630	COURT APPOINTED ATT...	8,450.00
001-2200-0005	SUPPLEMENT-DISTRICT ...	29,011.27
001-2200-0105	EDUCATIONAL TRAVEL	1,439.94
001-2200-0125	OFFICE SUPPLIES	174.29
001-2300-0250	COUNTY COURT INTERP...	364.00
001-2400-0105	EDUCATION TRAVEL	1,834.69
001-2400-0125	OFFICE SUPPLIES	224.12
001-2400-0130	ELECTION EXPENSE	1,171.92
001-2400-0217	COPIER RENTAL/MAINT.	766.51
001-2400-0220	COMPUTER MAINTENA...	5,042.24
001-2500-0141	Game Room Monitoring ...	1,298.14
001-2600-0105	EDUCATION TRAVEL	1,344.61
001-2600-0125	OFFICE SUPPLIES	64.37
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	6,655.00
001-3100-0105	EDUCATION TRAVEL	923.64

Account Summary

Account Number	Account Name	Payment Amount
001-3100-0125	OFFICE SUPPLIES	81.96
001-3200-0105	EDUCATION TRAVEL	2,039.15
001-3300-0105	EDUCATION TRAVEL	200.00
001-3300-0125	OFFICE SUPPLIES	201.40
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	3,951.30
001-4100-0111	EXTRADITION	146.14
001-4100-0125	OFFICE SUPPLIES	339.71
001-4100-0145	LAW ENFORCEMENT SU...	517.75
001-4100-0146	Equip/Supp - State Supp...	353.74
001-4100-0175	MOTOR VEHICLE FUEL &...	1,164.72
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	494.83
001-4100-0225	MOTOR VEHICLE REPAIR...	3,898.40
001-4100-0655	COMM'L VEHICLE ENFO...	106.10
001-4100-0690	INVESTIGATION/INFOR...	3,414.47
001-4100-0710	TELEPHONE	569.85
001-4100-0715	INTERNET SERVICES	1,713.85
001-4100-0941	SPEC DEPT EQUIP	1,917.17
001-4130-0710	TELEPHONE	135.19
001-4130-0720	UTILITIES	144.95
001-5200-0140	JAIL SUPPLIES	1,384.23
001-5200-0142	MEDICAL & EVALUATION..	1,043.41
001-5200-0143	CLINIC & HOSPITAL VISITS	3,494.54
001-5200-0150	JANITORIAL SUPPLIES	2,815.83
001-5200-0215	EQUIP REPAIR & MAINT...	13,163.26
001-5200-0305	BOARDING PRISONERS	17,802.64
001-5200-0710	TELEPHONE	75.98
001-5200-0720	UTILITIES	8,367.48
001-5410-0892	TRANSFER TO HOSPITAL ...	104,834.21
001-5410-0893	Transfer To/From ESD	3,484.08
001-5410-0896	Transfer To/From CAD	3,492.32
001-5650-0105	EDUCATION TRAVEL	179.04
001-5650-0125	OFFICE SUPPLIES	701.39
001-5650-0165	DIETARY SUPPLIES	15,841.56
001-5650-0210	EQUIPMENT MAINTENA...	607.48
001-5700-0720	UTILITIES	1,007.29
001-5800-0125	OFFICE SUPPLIES	358.88
001-5800-0170	SUPPLIES	2,147.56
001-5800-0195	DUES AND SUBSCRIPTIO...	785.23
001-5800-0710	TELEPHONE	27.39
001-5800-0720	UTILITIES	192.38

Account Summary

Account Number	Account Name	Payment Amount
001-5800-0885	SPECIAL EVENTS	223.80
001-5800-0940	RECREATION EQUIPMENT	1,750.43
001-5900-0150	MAINTENANCE SUPPLIES	263.93
001-5900-0170	SUPPLIES	317.77
001-5900-0172	LIBRARY BOOKS	1,306.88
001-5900-0173	FILM & SOFTWARE	401.58
001-5900-0205	REPAIRS AND MAINTEN...	720.00
001-5900-0217	COPIER RENTAL	554.38
001-5900-0220	COMPUTER MAINTENA...	1,575.22
001-5900-0720	UTILITIES	903.93
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	1,508.34
001-6300-0182	BOTANICAL SUPPLIES	6,265.74
001-6300-0205	REPAIRS & MAINTENAN...	209.31
001-6300-0210	POND MAINTENANCE	248.90
001-6300-0215	EQUIPMENT MAINTENA...	477.40
001-6300-0225	VEHICLE REPAIRS	25.00
001-6300-0430	WELDING SUPPLIES	71.04
001-6300-0720	UTILITIES	596.31
001-6310-0205	REPAIRS & MAINTENAN...	400.00
001-6310-0720	UTILITIES	3,750.20
001-6320-0170	SUPPLIES	364.52
001-6320-0175	CHEMICALS	771.43
001-6320-0205	REPAIRS & MAINTENAN...	288.72
001-6320-0720	UTILITIES	145.70
001-6330-0170	SUPPLIES	663.64
001-6330-0205	REPAIRS & MAINTENAN...	1,002.40
001-6330-0372	FIRE ANT CONTROL	1,330.00
001-6330-0710	TELEPHONE	179.34
001-6330-0720	UTILITIES	202.53
001-6340-0170	SUPPLIES	1,953.03
001-6340-0205	REPAIRS & MAINTENAN...	1,564.27
001-6340-0375	FIRE & SAFETY	330.00
001-6340-0715	INTERNET SERVICES	258.85
001-6340-0720	UTILITIES	7,274.48
001-6340-0840	EQUIPMENT LEASE	3,300.12
001-6350-0205	REPAIRS & MAINTENAN...	1,125.00
001-6350-0715	INTERNET SERVICES	2,038.96
001-6350-0720	UTILITIES	2,802.03
001-6360-0720	UTILITIES	451.11
001-6500-0107	TRAVEL-AG AGENT	4,073.12
001-6500-0125	OFFICE SUPPLIES	186.59

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0175	MOTOR VEHICLE FUELS	525.87
001-6500-0215	EQUIPMENT MAINTENA...	355.08
001-6500-0503	TRAPPER EXPENSE	3,306.56
001-6500-0710	TELEPHONE	299.10
001-6500-0720	UTILITIES	2,009.72
001-7000-0125	OFFICE SUPPLIES	37.99
001-7000-0175	GASOLINE, OIL & DIESEL ...	13,786.98
001-7000-0180	TIRES AND TUBES	487.90
001-7000-0225	PARTS AND REPAIRS	9,651.44
001-7000-0410	CALICHE, PREMIX, EMULS...	13,259.04
001-7000-0430	WELDING SUPPLIES	150.96
001-7000-0720	UTILITIES	469.06
001-9100-0070	RETIREES COUNTY GRO...	17,921.79
001-9100-0074	TCDRS SDB INSURANCE	11,130.51
001-9100-0196	ADVERTISING	337.50
001-9100-0197	COUNTY PROMOTION &...	599.91
001-9100-0198	ADVERTISING/REQUIRED...	2,070.00
001-9100-0501	AUDITING FEES	3,000.00
001-9100-0502	LAWSUIT COSTS	14,310.00
001-9100-0710	TELEPHONE	182.49
001-9100-0804	DRUG POLICY COMPLIA...	170.80
001-9100-0805	SAFETY PROGRAM	993.20
001-9100-0830	APPRAISAL DISTRICT	54,677.56
001-9101-0125	PAPER & SUPPLIES	171.99
001-9101-0215	COPIER RENTAL/MAINT...	416.65
001-9900-0028	PAVING/GRANTS	31,046.94
001-9900-0220	COURTHOUSE COMPUT...	9,512.23
015-0000-0002	CCAD EXPENDITURES	2,000.00
025-0001-0940	PERMANENT IMPROVE...	2,129.50
025-0001-0945	Bond Obligation Improv...	231,425.53
030-0000-0170	SUPPLIES	113.03
030-0000-0182	BOTANICAL SUPPLIES	14,202.57
030-0000-0205	REPAIRS & MAINTENAN...	1,356.95
030-0000-0215	EQUIPMENT REPAIRS	880.24
030-0000-0216	GROUPS MAINTENAN...	4,583.28
030-0000-0605	SALES TAX EXPENSE	462.15
030-0000-0720	UTILITIES	731.69
031-0100-0001	SUPPLIES	21.28
031-0100-0002	REGISTRATIONS	2,395.00
031-0100-0004	EVENTS	2,752.48
031-0100-0006	UNIFORMS	1,278.60
031-0100-0007	PROMOTIONS	88.62

Account Summary

Account Number	Account Name	Payment Amount
053-1053-0895	WELLNESS CENTER EXP...	366.27
064-0100-0315	ELECTRONIC MONITORI...	317.70
064-0100-0405	CONTRACT SVCS FOR OF...	2,601.00
064-0100-0605	OFFICE SUPPLIES	119.26
065-5352-1300	SA/CI/Operating - Suppli...	40.23
Grand Total:		1,090,969.81

Project Account Summary

Project Account Key	Payment Amount
None	1,090,969.81
Grand Total:	1,090,969.81

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