



Crane County, TX

Expense Approval Report

By Vendor Name

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00003 - 8X8 INC							
8X8 INC	4781352	01/14/2025	Inv 01/01 LEC Phones	UTILITIES	001-5200-0720	4266	854.98
8X8 INC	4819100	01/23/2025	Inv 01/16 LEC Phones	UTILITIES	001-5200-0720	4358	397.02
Vendor 00003 - 8X8 INC Total:							1,252.00
Vendor: 01310 - Advantage Office Products LLC							
Advantage Office Products L...	012664-00	01/14/2025	Inv 01/07 Library	SUPPLIES	001-5900-0170	4267	65.20
Vendor 01310 - Advantage Office Products LLC Total:							65.20
Vendor: 00010 - AFLAC							
AFLAC	INV0000819	01/02/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000453	373.97
AFLAC	INV0000820	01/02/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000454	2,252.89
AFLAC	INV0000843	01/16/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000467	373.97
AFLAC	INV0000844	01/16/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000468	2,214.92
AFLAC	CM0000106	01/31/2025	Jan 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000486	-38.26
Vendor 00010 - AFLAC Total:							5,177.49
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	330913	01/14/2025	Inv 12/31 CSCD	ELECTRONIC MONITORING	064-0100-0315	4268	213.90
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							213.90
Vendor: 01327 - Alliance Recovery,LLC							
Alliance Recovery,LLC	Ode-128020	01/14/2025	Inv 12/26 R&b	CALICHE,PREMIX,EMULSION	001-7000-0410	4269	90.00
Alliance Recovery,LLC	Ode-50867	01/28/2025	Inv 03/22 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4365	90.00
Vendor 01327 - Alliance Recovery,LLC Total:							180.00
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2435	01/28/2025	Inv 01/16 LEC	UTILITIES	001-5200-0720	4366	450.95
Vendor 01009 - Aloha Satellites, INC Total:							450.95
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv...	2022TAC1116	01/14/2025	Inv 12/23 Indv Assessments	CONTRACT SVCS FOR OFFEN...	064-0100-0405	4270	790.20
Vendor 00274 - Alpha Behavioral Health Services Total:							790.20
Vendor: 01323 - Alyssa Jenner							
Alyssa Jenner	12/15-18/24	01/14/2025	Abilene Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	4271	200.00
Vendor 01323 - Alyssa Jenner Total:							200.00
Vendor: 00023 - AMG PRINTING & MAILING LLC							
AMG PRINTING & MAILING L...	120219	01/14/2025	Inv 12/20 Clerk	ELECTION EXPENSE	001-2400-0130	4272	112.50
Vendor 00023 - AMG PRINTING & MAILING LLC Total:							112.50
Vendor: 01077 - Amy Botello							
Amy Botello	01/29-31/25	01/28/2025	Austin miles	EDUCATION TRAVEL	053-1053-0105	4367	456.40

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Amy Botello	01/29-31/25	01/28/2025	Austin meals	EDUCATION TRAVEL	053-1053-0105	4367	150.00
Vendor 01077 - Amy Botello Total:							606.40
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	02/03-06/25	01/28/2025	Denton	EDUCATION TRAVEL	001-2400-0105	4368	740.17
Vendor 00025 - ANDREA FLORES Total:							740.17
Vendor: 00406 - Araceli GARCIA							
Araceli GARCIA	12/8-12/12-12/16	01/14/2025	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	4326	151.59
Araceli GARCIA	01/13/25	01/28/2025	Sam's Miles	EDUCATION TRAVEL	001-5650-0105	4369	51.94
Vendor 00406 - Araceli GARCIA Total:							203.53
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A... IN-128459		01/14/2025	Inv 12/27 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	4273	6,189.68
ARNOLD OIL COMPANY OF A... IN-129576		01/28/2025	Inv 01/17 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	4370	5,844.96
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							12,034.64
Vendor: 01203 - Arrow Printing Inc.							
Arrow Printing Inc.	400134	01/14/2025	Inv 12/27 Probation	OFFICE SUPPLIES	064-0100-0605	4274	75.00
Vendor 01203 - Arrow Printing Inc. Total:							75.00
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC. SW135056		01/03/2025	Inv 12/20 Acct 07060200952...	TELEPHONE	001-9100-0710	4250	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x01052025	01/03/2025	Acct 287284997150	TELEPHONE	001-1100-0710	4251	65.00
AT&T MOBILITY	287284997150x01052025	01/03/2025	Acct 287284997150	TELEPHONE	001-2600-0710	4251	37.00
AT&T MOBILITY	287284997150x01052025	01/03/2025	Acct 287284997150	TELEPHONE	001-5800-0710	4251	27.38
Vendor 00042 - AT&T MOBILITY Total:							129.38
Vendor: 00034 - AT&T							
AT&T	12/24 Library Internet	01/03/2025	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	4247	616.71
Vendor 00034 - AT&T Total:							616.71
Vendor: 00035 - AT&T							
AT&T	12/24 County	01/03/2025	Acct 432 558-1187 984 9	UTILITIES	001-4130-0720	4249	135.15
AT&T	12/24 County	01/03/2025	Acct 432 558-1187 984 9	UTILITIES	001-6330-0720	4249	179.28
AT&T	12/24 County	01/03/2025	Acct 432 558-1187 984 9	UTILITIES	001-6500-0720	4249	299.01
Vendor 00035 - AT&T Total:							613.44
Vendor: 00037 - AT&T							
AT&T	12/24 DPS	01/03/2025	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	4248	152.93
Vendor 00037 - AT&T Total:							152.93
Vendor: 01011 - AT&T							
AT&T	12/24 LEC	01/03/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	4246	1,713.85
Vendor 01011 - AT&T Total:							1,713.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01183 - Azuzena Morales							
Azuzena Morales	01/29-31/25	01/28/2025	Austin	WELLNESS CENTER EXPENSES	053-1053-0895	4371	150.00
Vendor 01183 - Azuzena Morales Total:							150.00
Vendor: 00048 - B LINE FILTER & SUPPLY, INC							
B LINE FILTER & SUPPLY, INC	472167	01/14/2025	Inv 01/02 R&B	PARTS AND REPAIRS	001-7000-0225	4275	65.36
Vendor 00048 - B LINE FILTER & SUPPLY, INC Total:							65.36
Vendor: 00051 - BARRON SERVICE PARTS CO							
BARRON SERVICE PARTS CO	797790	01/28/2025	Inv 01/07 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	4372	272.97
Vendor 00051 - BARRON SERVICE PARTS CO Total:							272.97
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43588608	01/14/2025	Inv 12/30 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4276	2,536.43
BEN E KEITH FOODS	43589696	01/14/2025	Inv 12/30 Acct 880281	BOARDING PRISONERS	001-5200-0305	4276	4,810.74
BEN E KEITH FOODS	4359441	01/28/2025	Inv 01/08 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4373	2,310.26
BEN E KEITH FOODS	43596527	01/28/2025	Inv 01/18 Acct 880281	BOARDING PRISONERS	001-5200-0305	4373	2,803.78
BEN E KEITH FOODS	43598449	01/28/2025	Inv 01/15 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4373	2,390.07
Vendor 00054 - BEN E KEITH FOODS Total:							14,851.28
Vendor: 00057 - BESTCO UA							
BESTCO UA	02/01/25	01/31/2025	Acct #36375 Feb 25	TRANSFER TO HOSPITAL FU...	001-5410-0892	4449	5,310.16
BESTCO UA	02/01/25	01/31/2025	Acct #36375 Feb 25	RETIREES COUNTY GROUP INS	001-9100-0070	4449	15,959.48
Vendor 00057 - BESTCO UA Total:							21,269.64
Vendor: 00071 - BRIAN CHAVEZ							
BRIAN CHAVEZ	Cause 24-052-DCCR-25	01/14/2025	Roger Risher	COURT APPOINTED ATTORN...	001-2100-0630	4277	1,350.00
Vendor 00071 - BRIAN CHAVEZ Total:							1,350.00
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, INC.	XA106150477-01	01/14/2025	Inv 01/02 R&B	PARTS AND REPAIRS	001-7000-0225	4278	150.11
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							150.11
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...36861646		01/14/2025	Acct	COPIER RENTAL	001-5900-0217	4279	97.24
CANON FINANCIAL SERVICES ...36861646		01/14/2025	Acct	EQUIPMENT MAINTENANCE	001-6500-0215	4279	177.54
CANON FINANCIAL SERVICES ...36861687		01/14/2025	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	4279	338.93
CANON FINANCIAL SERVICES ...36861652		01/14/2025	Acct 001-256618-017 Aud/Tr...	PAPER & SUPPLIES	001-9101-0125	4279	171.99
CANON FINANCIAL SERVICES ...36861683		01/14/2025	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	4279	112.39
CANON FINANCIAL SERVICES ...36861689		01/14/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	4279	273.13
CANON FINANCIAL SERVICES ...36861836		01/14/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	4279	169.65
CANON FINANCIAL SERVICES ...36861840		01/14/2025	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	4279	93.74
CANON FINANCIAL SERVICES ...36861842		01/14/2025	Acct 256618-5 SENIORS	OFFICE SUPPLIES	001-5650-0125	4279	979.20
CANON FINANCIAL SERVICES ...36862052		01/14/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	4279	157.34
CANON FINANCIAL SERVICES ...37545788		01/28/2025	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	4374	93.74
CANON FINANCIAL SERVICES ...37545956		01/28/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	4374	112.39
CANON FINANCIAL SERVICES ...37545964		01/28/2025	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	4374	310.52
CANON FINANCIAL SERVICES ...37545970		01/28/2025	acct 256618-2	OFFICE SUPPLIES	001-2100-0125	4374	210.89

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CANON FINANCIAL SERVICES ...37546090		01/28/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	4374	145.93
CANON FINANCIAL SERVICES ...37546211		01/28/2025	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	4374	112.39
CANON FINANCIAL SERVICES ...37545782		01/28/2025	Acct	COPIER RENTAL	001-5900-0217	4374	189.78
CANON FINANCIAL SERVICES ...37545782		01/28/2025	Acct	EQUIPMENT MAINTENANCE	001-6500-0215	4374	945.97
CANON FINANCIAL SERVICES ...37545968		01/28/2025	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	4374	338.93
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							5,031.69
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	01/10/25	01/28/2025	Acct 5509 6131 1870 0119	SUPPLIES	030-0000-0170	4375	6.98
Card Service Center (0119)	01/10/25	01/28/2025	Acct 5509 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	4375	147.85
Card Service Center (0119)	01/10/25	01/28/2025	Acct 5509 6131 1870 0119	POND MAINTENANCE	030-0000-0210	4375	39.98
Card Service Center (0119)	01/10/25	01/28/2025	Acct 5509 6131 1870 0119	POND MAINTENANCE	030-0000-0210	4375	85.76
Card Service Center (0119)	01/10/25	01/28/2025	Acct 5509 6131 1870 0119	GROUPS MAINTENANCE	030-0000-0216	4375	2,412.52
Vendor 01147 - Card Service Center (0119) Total:							2,693.09
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	4376	175.01
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4376	24.45
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4376	88.40
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	4376	-94.99
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	4376	94.99
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	4376	58.96
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	4376	17.99
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4376	17.98
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4376	6.58
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	4376	42.72
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	4376	88.26
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	4376	30.59
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	4376	30.57
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	EMERGENCY MGMT COORDI...	001-9102-0700	4376	1,250.00
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	EVENTS	031-0100-0004	4376	19.98
CARD SERVICE CENTER (0620)	01/10/25	01/28/2025	Acct 5590 6131 1870 0620	EVENTS	031-0100-0004	4376	214.34
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							2,065.83
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	4377	30.50
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	4377	21.46
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4377	50.00
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4377	50.00
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4377	70.24
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4377	74.62
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4377	177.86
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4377	22.67
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4377	13.99
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4377	85.64
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4377	18.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4377	265.00
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	4377	43.30
CARD SERVICE CENTER (0640)	01/10/25	01/28/2025	Acct 5590 6131 1870 0640	UNIFORMS	031-0100-0006	4377	1,800.00
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							2,724.23
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	01/10/25	01/28/2025	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	4378	2.44
CARD SERVICE CENTER (0802)	01/10/25	01/28/2025	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	4378	65.49
CARD SERVICE CENTER (0802)	01/10/25	01/28/2025	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	4378	60.44
CARD SERVICE CENTER (0802)	01/10/25	01/28/2025	Acct 5590 6131 1870 0802	COUNTY PROMOTION & DEV...	001-9100-0197	4378	2,032.68
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							2,161.05
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	01/10/25	01/28/2025	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	4379	92.95
Vendor 01164 - Card Service Center (1422) Total:							92.95
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742)	01/10/25	01/28/2025	Acct 5590 6131 1870 1742	COUNTY PROMOTION & DEV...	001-9100-0197	4380	71.58
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							71.58
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	01/10/25	01/28/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125		181.60
CARD SERVICE CENTER (1940)	01/10/25-R	01/28/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125		-181.60
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							0.00
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	01/10/25	01/28/2025	Acct 5590 6131 1870 4689	EDUCATIONAL TRAVEL	001-5900-0105	4382	398.00
CARD SERVICE CENTER (4689)	01/10/25	01/28/2025	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	4382	24.28
CARD SERVICE CENTER (4689)	01/10/25	01/28/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	4382	164.45
CARD SERVICE CENTER (4689)	01/10/25	01/28/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	4382	132.96
CARD SERVICE CENTER (4689)	01/10/25	01/28/2025	Acct 5590 6131 1870 4689	DUES AND SUBSCRIPTIONS	001-5900-0195	4382	181.00
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							900.69
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	01/10/25	01/28/2025	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	4383	72.00
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							72.00
Vendor: 01319 - Card Service Center (7661)							
Card Service Center (7661)	12/10/24	01/07/2025	Acct 5590 6131 1874 7661	COMPUTER MAINTENANCE	001-2500-0220	4260	207.93
Vendor 01319 - Card Service Center (7661) Total:							207.93
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	266.71
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	363.49
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	116.74
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	174.58
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	56.70
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	46.65
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	44.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	47.55
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4261	27.66
Card Service Center (7840)	12/10/24	01/07/2025	Acct 5590 6131 1878 7840	KITCHEN SUPPLIES	001-5650-0168	4261	51.36
Card Service Center (7840)	01/10/25	01/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4384	366.25
Card Service Center (7840)	01/10/25	01/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4384	23.99
Card Service Center (7840)	01/10/25	01/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4384	25.00
Card Service Center (7840)	01/10/25	01/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4384	35.97
Card Service Center (7840)	01/10/25	01/28/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4384	58.04

Vendor 01136 - Card Service Center (7840) Total: 1,705.48

Vendor: 01309 - Card Service Center (8188)

Card Service Center (8188)	12/10/24	01/07/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	4259	250.00
Card Service Center (8188)	12/10/24	01/07/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	4259	250.00
Card Service Center (8188)	12/10/24	01/07/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	4259	250.00
Card Service Center (8188)	12/10/24	01/07/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	4259	250.00
Card Service Center (8188)	12/10/24	01/07/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	4259	400.00
Card Service Center (8188)	12/10/24	01/07/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	4259	20.97
Card Service Center (8188)	01/10/25	01/28/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	4385	50.00
Card Service Center (8188)	01/10/25	01/28/2025	Acct 5590 6131 1876 8188	EDUCATION TRAVEL	001-2400-0105	4385	2.00
Card Service Center (8188)	01/10/25	01/28/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	4385	40.20
Card Service Center (8188)	01/10/25	01/28/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	4385	25.00
Card Service Center (8188)	01/10/25	01/28/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	4385	24.88
Card Service Center (8188)	01/10/25	01/28/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	4385	-18.74
Card Service Center (8188)	01/10/25	01/28/2025	Acct 5590 6131 1876 8188	OFFICE SUPPLIES	001-2400-0125	4385	245.88

Vendor 01309 - Card Service Center (8188) Total: 1,790.19

Vendor: 00089 - CARDMEMBER SERVICE

CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4280	20.00
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4280	435.83
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4280	41.72
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4280	43.47
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4280	45.00
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	4280	118.85
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	4280	63.39
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	4280	6.39
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	4280	49.80
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	EXTRADITION	001-4100-0111	4280	118.85
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4280	14.99
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4280	99.99
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4280	71.60
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4280	63.75
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4280	-81.52
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4280	123.97
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4280	100.57
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4280	92.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4280	-81.52
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4280	79.97
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4280	167.84
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4280	19.99
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	4280	157.45
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	139.99
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	4.98
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	22.66
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	29.80
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	114.95
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	123.97
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	61.10
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	449.90
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4280	253.99
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	4280	73.98
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	4280	7.28
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4280	37.39
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4280	17.65
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4280	32.23
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4280	17.84
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4280	482.50
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4280	-68.80
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4280	-2,509.95
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4280	45.59
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4280	91.77
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4280	114.71
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4280	165.54
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4280	218.79
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4280	82.47
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	FOOD & GROCERY SUPPLIES	001-5450-0165	4280	1,444.79
CARDMEMBER SERVICE	12/30/24	01/14/2025	Acct 4798 5100 4701 5884	FOOD & GROCERY SUPPLIES	001-5450-0165	4280	2,130.19

Vendor 00089 - CARDMEMBER SERVICE Total: 5,358.05

Vendor: 00094 - CENTRAL REPAIR SERVICES

CENTRAL REPAIR SERVICES	343	01/14/2025	Inv 12/12 R&B	PARTS AND REPAIRS	001-7000-0225	4282	9,969.53
CENTRAL REPAIR SERVICES	344	01/14/2025	Inv 12/13 R&B	PARTS AND REPAIRS	001-7000-0225	4282	6,017.95
CENTRAL REPAIR SERVICES	346	01/14/2025	Inv 12/10 R&B	PARTS AND REPAIRS	001-7000-0225	4282	40.00
CENTRAL REPAIR SERVICES	347	01/14/2025	Inv 12/12 R&B	PARTS AND REPAIRS	001-7000-0225	4282	7.00

Vendor 00094 - CENTRAL REPAIR SERVICES Total: 16,034.48

Vendor: 00100 - CITY OF CRANE

CITY OF CRANE	12-31-24	01/28/2025	4th QTr 24 Arrest Fees	CITY ARREST FEES	001-0000-0231	4386	40.25
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Vendor 00100 - CITY OF CRANE Total: 40.25

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	01/25 County	01/03/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	4252	56.65
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	01/25 County	01/03/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	4252	391.17
CITY OF CRANE	01/25 County	01/03/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	4252	498.50
CITY OF CRANE	01/25 County	01/03/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	4252	56.65
CITY OF CRANE	01/25 County	01/03/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	4252	27.00
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	4252	27.00
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	4252	-5.84
CITY OF CRANE	01/25 County	01/03/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	4252	30.00
CITY OF CRANE	01/25 County	01/03/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	4252	30.50
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-2224-01	UTILITIES	001-6310-0720	4252	11.25
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	4252	30.00
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	4252	30.00
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	4252	28.01
CITY OF CRANE	01/25 County	01/03/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	4252	30.00
CITY OF CRANE	01/25 County	01/03/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	4252	208.23
CITY OF CRANE	01/25 County	01/03/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	4252	349.25
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	4252	14.31
CITY OF CRANE	01/25 County	01/03/2025	Acct 02-0575-10	UTILITIES	001-6340-0720	4252	29.09
CITY OF CRANE	01/25 County	01/03/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	4252	41.75
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-0260-10	UTILITIES	001-6340-0720	4252	27.66
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	4252	70.40
CITY OF CRANE	01/25 County	01/03/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	4252	461.30
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	4252	183.20
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	4252	38.71
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	4252	22.72
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	4252	28.39
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	4252	35.43
CITY OF CRANE	01/25 County	01/03/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	4252	16.92
CITY OF CRANE	01/25 County	01/03/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	4252	157.14
CITY OF CRANE	01/25 County	01/03/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	4252	42.38
Vendor 00101 - CITY OF CRANE Total:							2,967.77
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000821	01/02/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4243	36.28
CLEARINGHOUSE	INV0000845	01/16/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4353	36.28
CLEARINGHOUSE	INV0000861	01/30/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4430	36.28
Vendor 00103 - CLEARINGHOUSE Total:							108.84
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE...	Nov 24	01/14/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	4283	20.00
CLERK, 8TH COURT OF APPE...	Oct 24	01/14/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	4283	5.00
CLERK, 8TH COURT OF APPE...	Dec 24	01/28/2025	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	4387	20.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							45.00
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	0096894-IN	01/14/2025	Inv 01/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	4284	165.00
COMMERCIAL ICE MACHINE ...	0096895-IN	01/14/2025	Inv 01/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	4284	186.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMMERCIAL ICE MACHINE ...	0096896-IN	01/14/2025	Inv 01/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	4284	255.00
COMMERCIAL ICE MACHINE ...	W129345-IN	01/14/2025	Inv 11/15 Acct 00-CRA0360	EQUIP REPAIR & MAINTENA...	001-5200-0215	4284	706.00
COMMERCIAL ICE MACHINE ...	0096947-IN	01/14/2025	Inv 01/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	4284	230.00
COMMERCIAL ICE MACHINE ...	0096948-IN	01/14/2025	Inv 01/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	4284	237.00
COMMERCIAL ICE MACHINE ...	096949-IN	01/14/2025	Inv 01/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	4284	232.00
COMMERCIAL ICE MACHINE ...	0096979-IN	01/28/2025	Inv 01/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	4388	249.00
COMMERCIAL ICE MACHINE ...	0096980-IN	01/28/2025	Inv 01/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	4388	186.00
COMMERCIAL ICE MACHINE ...	0096981-IN	01/28/2025	Inv 01/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	4388	117.25
COMMERCIAL ICE MACHINE ...	0096982-IN	01/28/2025	Inv 01/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	4388	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							2,738.87

Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS

COMPTROLLER OF PUBLIC A...	12/31/24	01/14/2025	Dec 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000466	500.58
COMPTROLLER OF PUBLIC A...	12/31/24	01/14/2025	Dec 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000466	308.89
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							809.47

Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.

COMPUTER TRANSITION SER...	241686	01/14/2025	Inv 12/20 TAX	COMPUTER MAINTENANCE	001-3300-0220	4285	122.33
COMPUTER TRANSITION SER...	241793	01/14/2025	Inv 01/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	4285	6,194.11
COMPUTER TRANSITION SER...	241963	01/14/2025	Inv 01/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	4285	1,836.52
COMPUTER TRANSITION SER...	242056 UCA	01/14/2025	Inv 01/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	4285	221.32
COMPUTER TRANSITION SER...	242215	01/14/2025	Inv 12/27 Courthouse	COURTHOUSE COMPUTER M...	001-9900-0220	4285	120.00
COMPUTER TRANSITION SER...	242315	01/14/2025	Inv 01/01 Software License	COURTHOUSE COMPUTER M...	001-9900-0220	4285	1,111.62
COMPUTER TRANSITION SER...	242514	01/28/2025	Inv 01/10 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	4389	44.50
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							9,650.40

Vendor: 01200 - County Judges and Commissioners Association of Texas

County Judges and Commissi...	2025 Dues	01/28/2025	Annual Dues 2025	DUES AND SUBSCRIPTIONS	001-1150-0195	4390	1,728.00
Vendor 01200 - County Judges and Commissioners Association of Texas Total:							1,728.00

Vendor: 00114 - COUNTY OF ANDREWS

COUNTY OF ANDREWS	FYE25 COLA	01/28/2025	Reimb Prob COLA's FYE 25/Ju...	COLA	001-9100-0891	4391	4,470.04
COUNTY OF ANDREWS	FYE25 COLA	01/28/2025	Reimb Prob COLA's FYE 25/C...	COLA	001-9100-0891	4391	8,282.30
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	SALARY-PROBATION OFFICER	001-5300-0005	4391	14,446.12
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	EMPLOYMENT TAXES	001-5300-0050	4391	1,105.12
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	COUNTY SHARE OF RETIREM...	001-5300-0060	4391	2,856.00
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	LB/DS-Sal & Fringe-Retireme...	001-5350-0060	4391	186.35
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	LB/DS-Sal & Fringe-Health In...	001-5350-0070	4391	3,704.69
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	SALARY - PROB OFFICER	064-0100-0007	4391	3,939.92
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	EMPLOYMENT TAXES	064-0100-0050	4391	301.40
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	STATE SHARE OF RETIREMENT	064-0100-0060	4391	778.92
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	SA/DS/Sal & Fringe - Officers	065-5351-1100	4391	15,316.00
COUNTY OF ANDREWS	Sep-Nov 24	01/28/2025	Reimburse Prob Services Sep...	Sal Adj/DS/Sal & Fringe - Offi...	065-5380-1100	4391	6,654.30
Vendor 00114 - COUNTY OF ANDREWS Total:							62,041.16

Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT

CRANE COUNTY HOSPITAL DI...	12/16/24 G0086925	01/14/2025	Acct G0086925 Camacho A	SAFETY PROGRAM	001-9100-0805	4286	100.80
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE COUNTY HOSPITAL DI...	12/18/24 G0086978	01/14/2025	Acct G0086978 Flores M	SAFETY PROGRAM	001-9100-0805	4286	100.80
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							201.60
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1268874 2025	01/14/2025	Veh Reg 2021 Chev PK	MOTOR VEHICLE REPAIR & ...	001-4100-0225		7.50
CRANE COUNTY TAX ASSESS...	1268874 2025-R	01/14/2025	Veh Reg 2021 Chev PK	MOTOR VEHICLE REPAIR & ...	001-4100-0225		-7.50
CRANE COUNTY TAX ASSESS...	2024 Ford Exped XL	01/23/2025	Veh Reg 2024 Ford Exped XL	SA/DS/Operating - Auto	065-5351-1300	4359	16.75
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							16.75
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	020860	01/14/2025	Inv 12/19 Interpreter	TIRES AND TUBES	001-7000-0180	4288	60.00
CRANE MIREX	020862	01/14/2025	Inv 12/20 Interpreter	TIRES AND TUBES	001-7000-0180	4288	25.00
CRANE MIREX	020863	01/14/2025	Inv 12/18 R&B	TIRES AND TUBES	001-7000-0180	4288	60.00
CRANE MIREX	020872	01/14/2025	Inv 01/08 R&B	TIRES AND TUBES	001-7000-0180	4288	120.00
CRANE MIREX	020874	01/28/2025	Inv 01/09 R&B	TIRES AND TUBES	001-7000-0180	4392	120.00
CRANE MIREX	886651	01/28/2025	Inv 01/14 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	4392	160.00
CRANE MIREX	886652	01/28/2025	Inv 01/15 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	4392	80.00
CRANE MIREX	886655	01/28/2025	Inv 01/17 R&B	TIRES AND TUBES	001-7000-0180	4392	120.00
Vendor 00129 - CRANE MIREX Total:							745.00
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	01/01/25	01/14/2025	Acct 3 Inmates	MEDICAL & EVALUATION SU...	001-5200-0142	4289	583.53
Vendor 00130 - CRANE PHARMACY Total:							583.53
Vendor: 00150 - DEMCO, INC.							
DEMCO, INC.	7589156	01/28/2025	Inv 01/14 Acct 423283000	SUPPLIES	001-5900-0170	4393	137.61
Vendor 00150 - DEMCO, INC. Total:							137.61
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	P-0049609	01/14/2025	Inv 09/16 Library	LIBRARY BOOKS	001-5900-0172	4290	566.61
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							566.61
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	119 011 760 888	01/14/2025	Acct 23 463 454-1/ESI 80985...	UTILITIES	001-6340-0720	4291	87.67
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	4360	57.51
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	4360	3,715.75
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	4360	887.26
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	4360	492.08
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	4360	66.64
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	4360	19.97
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	4360	14.24
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	4360	177.43
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	4360	399.52
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	4360	62.16
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 2433555	UTILITIES	001-6310-0720	4360	17.30
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	4360	263.85
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	4360	429.58
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	4360	20.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	4360	18.19
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	4360	10.20
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	4360	672.48
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	4360	14.50
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	4360	11.97
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	4360	11.97
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	4360	33.89
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	4360	19.97
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	4360	896.36
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	4360	209.08
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	4360	12.26
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	4360	444.19
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	4360	71.35
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	4360	76.60
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	4360	11.97
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	4360	102.96
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	4360	7.82
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	4360	142.03
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	4360	165.25
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	4360	314.82
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	4360	171.38
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	4360	418.27
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	4360	92.67
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	4360	24.62
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	4360	11.97
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	4360	1,566.71
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	4360	11.97
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	4360	21.53
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	4360	6.95
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	4360	8.21
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	4360	58.77
Direct Energy Business	Dec 24	01/23/2025	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	4360	7.82
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	4360	399.54
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	4360	353.05
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	4360	33.37
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	4360	44.08
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	4360	313.64
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	4360	24.15
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	4360	6.95
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	4360	9.93
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	4360	114.28
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	4360	59.71
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	4360	11.97
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	4360	11.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	4360	124.62
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	4360	38.66
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	4360	156.34
Direct Energy Business	Dec 24	01/23/2025	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	4360	7.13
Vendor 00370 - Direct Energy Business Total:							14,069.47
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	01/25 CCT	01/23/2025	Acct 8255 7070 8385 8188	SUPPLIES	001-6350-0170	4363	210.37
DISH NETWORK	01/25 Yth Cnt	01/23/2025	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	4363	192.38
Vendor 00161 - DISH NETWORK Total:							402.75
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	12/11/24	01/14/2025	Ft. Stockton	EDUCATIONAL TRAVEL (3)	001-1150-0108	4292	147.40
Vendor 00162 - DOMINGO ESCOBEDO Total:							147.40
Vendor: 00164 - DYNAMO RENTALS INC							
DYNAMO RENTALS INC	100757H-1	01/14/2025	Inv 12/5 GC	UTILITIES	030-0000-0720	4293	2,341.25
Vendor 00164 - DYNAMO RENTALS INC Total:							2,341.25
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA9594752	01/28/2025	Inv 01/01 A.Mathis	CLINIC & HOSPITAL VISITS	001-5200-0143	4394	101.00
Vendor 00165 - EAGLE TEXAS Total:							101.00
Vendor: 00177 - ENRIQUE J. MORAS							
ENRIQUE J. MORAS	26103	01/14/2025	Inv 01/08 Library	LIBRARY BOOKS	001-5900-0172	4294	196.00
Vendor 00177 - ENRIQUE J. MORAS Total:							196.00
Vendor: 01180 - Expanse Electrical Company, LLC							
Expanse Electrical Company,...	CD10049716	01/28/2025	Inv 01/14 GC	REPAIRS & MAINTENANCE	030-0000-0205	4395	408.00
Vendor 01180 - Expanse Electrical Company, LLC Total:							408.00
Vendor: 00181 - FERNANDO MORADO							
FERNANDO MORADO	01/22/25	01/28/2025	Refund office depot receipt	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4396	173.98
Vendor 00181 - FERNANDO MORADO Total:							173.98
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	17628658	01/03/2025	Inv 01/11 County Phones	TELEPHONE	001-9100-0710	4253	887.15
FINANCIAL SERVICING LLC	17783890	01/23/2025	Inv 01/17 County Phones	TELEPHONE	001-9100-0710	4364	1,728.09
Vendor 00183 - FINANCIAL SERVICING LLC Total:							2,615.24
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	030123414	01/28/2025	Inv 01/09 Acct 3619680	JAIL SUPPLIES	001-5200-0140	4397	196.92
GALL'S LLC	030128016	01/28/2025	Inv 01/10 Acct 3619680	JAIL SUPPLIES	001-5200-0140	4397	284.28
GALL'S LLC	030150022	01/28/2025	Inv 01/13 Acct 3619680	JAIL SUPPLIES	001-5200-0140	4397	208.17
Vendor 00198 - GALL'S LLC Total:							689.37
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	38253542	01/14/2025	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	4295	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00209 - GREY HOUSE PUBLISHING							
GREY HOUSE PUBLISHING	987557	01/14/2025	Inv 10/28 Library	LIBRARY BOOKS	001-5900-0172	4296	163.00
Vendor 00209 - GREY HOUSE PUBLISHING Total:							163.00
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000825	01/02/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	665.34
GROUP LIFE AND HEALTH	INV0000828	01/02/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	279.00
GROUP LIFE AND HEALTH	INV0000829	01/02/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	63.20
GROUP LIFE AND HEALTH	INV0000830	01/02/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	119.50
GROUP LIFE AND HEALTH	INV0000848	01/16/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	551.74
GROUP LIFE AND HEALTH	INV0000851	01/16/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	279.00
GROUP LIFE AND HEALTH	INV0000852	01/16/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	63.20
GROUP LIFE AND HEALTH	INV0000853	01/16/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	119.50
GROUP LIFE AND HEALTH	CM0000107	01/31/2025	Jan 25 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4450	-358.48
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,782.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000824	01/02/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000455	2,148.45
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,148.45
Vendor: 00214 - H & S AUTOMOTIVE, LLC							
H & S AUTOMOTIVE, LLC	67036	01/28/2025	Inv 01/15 Probation	MOTOR VEHICLE FUEL & REPA	001-5300-0175	4398	119.25
Vendor 00214 - H & S AUTOMOTIVE, LLC Total:							119.25
Vendor: 00215 - HALI-BRITE INC							
HALI-BRITE INC	42107	01/14/2025	Inv 09/16 Airport	REPAIRS & MAINTENANCE	027-0001-0205	4297	517.97
Vendor 00215 - HALI-BRITE INC Total:							517.97
Vendor: 01329 - HCTRA-Violations							
HCTRA-Violations	01246304394	01/28/2025	Inv 01/08 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	4399	19.00
Vendor 01329 - HCTRA-Violations Total:							19.00
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3757	01/14/2025	Inv 11/02 Caprock	PERMANENT IMPROVEMENTS	025-0001-0940	4298	1,735.00
HIGH-LIGHT SERVICES	3758	01/14/2025	Inv 12/09 Archery	PERMANENT IMPROVEMENTS	025-0001-0940	4298	12,009.89
HIGH-LIGHT SERVICES	3759	01/14/2025	Inv 12/11 Library	REPAIRS & MAINTENANCE	001-6340-0205	4298	228.20
Vendor 00222 - HIGH-LIGHT SERVICES Total:							13,973.09
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...	12/27/24	01/14/2025	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	030-0000-0205	4299	299.00
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							299.00
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services,...	107907	01/14/2025	Inv 12/31 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	4300	15.26
Vendor 01121 - Independent Health Services, INC Total:							15.26
Vendor: 00241 - JERAME CORY MARSHALL							
JERAME CORY MARSHALL	01/16/25	01/28/2025	Fuel Reimb	SA/DS/Operating - Auto	065-5351-1300	4400	78.35
Vendor 00241 - JERAME CORY MARSHALL Total:							78.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01322 - Jesus Urias							
Jesus Urias	12/15-16/24	01/14/2025	Jacksboro Meals	EXTRADITION	001-4100-0111	4301	50.00
Vendor 01322 - Jesus Urias Total:							50.00
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	432571	01/14/2025	Inv 12/31 Library	FILM & SOFTWARE	001-5900-0173	4302	2.00
Vendor 01157 - Kanopy Inc. Total:							2.00
Vendor: 01332 - KeyWarden Systems Partners,LLP							
KeyWarden Systems Partners...52882		01/28/2025	Inv 12/16 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	4401	493.20
Vendor 01332 - KeyWarden Systems Partners,LLP Total:							493.20
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC08-13413	01/14/2025	Inv 10/11 Library	LIBRARY BOOKS	001-5900-0172	4303	185.76
Vendor 00262 - KIDS REFERENCE Total:							185.76
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	102988646	01/28/2025	Inv 01/21 Acct 633563	CALICHE,PREMIX,EMULSION	001-7000-0410	4402	25.11
Vendor 00264 - KIMBALL MIDWEST Total:							25.11
Vendor: 00265 - KIRBY SMITH MACHINERY INC							
KIRBY SMITH MACHINERY INC P9206415		01/14/2025	Inv 01/07 R&B	PARTS AND REPAIRS	001-7000-0225	4304	477.67
Vendor 00265 - KIRBY SMITH MACHINERY INC Total:							477.67
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI... 56663		01/14/2025	Inv 12/18 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	4305	1,330.92
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							1,330.92
Vendor: 00282 - LILIANA OYOQUE							
LILIANA OYOQUE	01/17/25	01/28/2025	Overcharge Rent	PARK FEES	001-0000-0265	4403	100.00
Vendor 00282 - LILIANA OYOQUE Total:							100.00
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	24.685	01/14/2025	Inv 12/19 Interpreter	DIST COURT INTERPRETER	001-2100-0250	4306	288.00
Vendor 00283 - LINDA FOSTER Total:							288.00
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE ... Dec-24		01/14/2025	Juv Dep PID#340	SA/Post Adj/Secure-InterCou...	065-5357-1400	4307	4,495.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							4,495.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03Library	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Goat Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	4308	65.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Museum	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Archery Bldg	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Airport	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Mt. View	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 CCCC	REPAIRS & MAINTENANCE	001-6350-0205	4308	45.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 DPS	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Northside	REPAIRS & MAINTENANCE	001-6350-0205	4308	40.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 LEC	REPAIRS & MAINTENANCE	001-6350-0205	4308	350.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	4308	100.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	4308	100.00
MARGIL MIRELES	Jan 25	01/14/2025	Inv 01/03 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	4308	65.00
Vendor 00300 - MARGIL MIRELES Total:							1,165.00

Vendor: 01321 - McCoy Corporation

McCoy Corporation	608194	01/07/2025	Inv 12/31 Exh Bldg	EXHIBITION BLDG IMPROVE...	025-0001-0947	4262	50,869.00
Vendor 01321 - McCoy Corporation Total:							50,869.00

Vendor: 01273 - McNeese Auto Supply Inc

McNeese Auto Supply Inc	01NV002317	01/14/2025	Inv 12/19 R&B	PARTS AND REPAIRS	001-7000-0225	4309	20.65
McNeese Auto Supply Inc	01NV002348	01/14/2025	Inv 12/20 R&B	PARTS AND REPAIRS	001-7000-0225	4309	41.30
McNeese Auto Supply Inc	01NV000810	01/14/2025	Inv 09/30 R&B	PARTS AND REPAIRS	001-7000-0225	4309	23.10
McNeese Auto Supply Inc	01NV001161	01/14/2025	Inv 10/18 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	4309	146.03
McNeese Auto Supply Inc	01NV001321	01/14/2025	Inv 10/25 R&B	PARTS AND REPAIRS	001-7000-0225	4309	47.70
McNeese Auto Supply Inc	01NV002474	01/14/2025	Inv 01/02 R&B	PARTS AND REPAIRS	001-7000-0225	4309	68.38
McNeese Auto Supply Inc	01NV002520	01/14/2025	Inv 01/06 R&B	PARTS AND REPAIRS	001-7000-0225	4309	462.77
McNeese Auto Supply Inc	01NV002559	01/14/2025	Inv 01/07 R&B	PARTS AND REPAIRS	001-7000-0225	4309	109.68
McNeese Auto Supply Inc	01NV002596	01/14/2025	Inv 01/08 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4309	65.39
McNeese Auto Supply Inc	01NV002620	01/28/2025	Inv 01/09 R&B	PARTS AND REPAIRS	001-7000-0225	4404	169.76
McNeese Auto Supply Inc	01NV002702	01/28/2025	Inv 01/14 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4404	1,612.15
McNeese Auto Supply Inc	01NV002749	01/28/2025	Inv 01/15 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	4404	101.52
Vendor 01273 - McNeese Auto Supply Inc Total:							2,868.43

Vendor: 00310 - METROPOLITAN COMPOUNDS INC

METROPOLITAN COMPOUN...	0018885-IN	01/28/2025	Inv 01/02 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	4405	7,208.63
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							7,208.63

Vendor: 00312 - MICHAEL DETRIXHE

MICHAEL DETRIXHE	12/15-16/24	01/14/2025	Jacksboro Meals	EXTRADITION	001-4100-0111	4310	50.00
Vendor 00312 - MICHAEL DETRIXHE Total:							50.00

Vendor: 01135 - Micro Distributing II,LTD

Micro Distributing II,LTD	1354820	01/14/2025	Inv 12/19 Juv Prob	OFFICE SUPPLIES	064-0100-0605	4311	46.00
Vendor 01135 - Micro Distributing II,LTD Total:							46.00

Vendor: 00313 - MICROMARKETING LLC

MICROMARKETING LLC	970372	01/14/2025	Inv 12/17 Acct 11686	FILM & SOFTWARE	001-5900-0173	4312	196.93
MICROMARKETING LLC	971404	01/14/2025	Inv 12/31 Acct 11686	FILM & SOFTWARE	001-5900-0173	4312	89.28
MICROMARKETING LLC	971625	01/28/2025	Inv 01/08 Acct 11686	FILM & SOFTWARE	001-5900-0173	4406	114.88
Vendor 00313 - MICROMARKETING LLC Total:							401.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0836888-IN	01/14/2025	Inv 12/13 Acct 00-5014109	EQUIP REPAIR & MAINTENA...	001-5200-0215	4313	828.44
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							828.44
Vendor: 00316 - MILLIMAN, INC							
MILLIMAN, INC	167GSB007180002	01/28/2025	Inv 01/16 GASB 74/75 Online...	AUDITING FEES	001-9100-0501	4407	3,150.00
Vendor 00316 - MILLIMAN, INC Total:							3,150.00
Vendor: 00320 - MODERN MARKETING							
MODERN MARKETING	MMI 160563	01/14/2025	Inv 12/17 Library	CAPITAL / EQUIPMENT	001-5900-0940	4314	862.43
Vendor 00320 - MODERN MARKETING Total:							862.43
Vendor: 00402 - Nichols Funeral Home							
Nichols Funeral Home	01/09/25	01/14/2025	Joseph Westmoreland III	AUTOPSY FEES (INQUESTS)	001-2600-0882	4315	1,595.00
Vendor 00402 - Nichols Funeral Home Total:							1,595.00
Vendor: 00333 - OBERKAMPF SUPPLY, INC.							
OBERKAMPF SUPPLY, INC.	S4714802.001	01/14/2025	Inv 07/01 Acct 22253	SALARY-STATE SUPPLEMENTS	001-5200-0006	4316	104.75
Vendor 00333 - OBERKAMPF SUPPLY, INC. Total:							104.75
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	40060968001	01/14/2025	Inv 12/12 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	4317	656.06
OFFICE DEPOT	400671615001	01/14/2025	Inv 12/13 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	4317	27.62
OFFICE DEPOT	401514538001	01/14/2025	Inv 12/11 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	4317	78.90
OFFICE DEPOT	400550978001	01/28/2025	Inv 01/08 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	4408	237.22
OFFICE DEPOT	400640337001	01/28/2025	Inv 01/08 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	4408	11.97
OFFICE DEPOT	406139611001	01/28/2025	Inv 01/07 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	4408	144.89
OFFICE DEPOT	406300881001	01/28/2025	Inv 01/08 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	4408	151.29
Vendor 00338 - OFFICE DEPOT Total:							1,307.95
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000833	01/02/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4244	212.31
OFFICE OF THE ATTORNEY G...	INV0000834	01/02/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4245	177.74
OFFICE OF THE ATTORNEY G...	INV0000856	01/16/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4354	212.31
OFFICE OF THE ATTORNEY G...	INV0000857	01/16/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4355	177.74
OFFICE OF THE ATTORNEY G...	INV0000863	01/30/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4431	212.31
OFFICE OF THE ATTORNEY G...	INV0000864	01/30/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4432	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							1,170.15
Vendor: 00342 - OMNIBASE SERVICES OF TEXAS							
OMNIBASE SERVICES OF TEX...	4th Qtr 24	01/27/2025	Rep 424-000052	TRAFFIC LAW FAILURE TO AP...	061-0002-6114	4409	312.52
Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:							312.52
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC 9		01/14/2025	Inv 12/31 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	4318	143,123.73
Vendor 01231 - Onxy General Contractors, LLC Total:							143,123.73
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	12/31/24	01/14/2025	Inv 12/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	4319	144.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Pay and Save Inc.	12/31/24	01/14/2025	Inv 12/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	4319	67.60
Vendor 01236 - Pay and Save Inc. Total:							212.24
Vendor: 01022 - Payton Keifer							
Payton Keifer	02/01-07/2025	01/28/2025	San Angelo Stock Show	TRAVEL-AG AGENT	001-6500-0107	4410	350.00
Payton Keifer	02/07-11/02/13-20/25	01/28/2025	San Antonio meals	TRAVEL-AG AGENT	001-6500-0107	4410	650.00
Vendor 01022 - Payton Keifer Total:							1,000.00
Vendor: 01325 - Permian Basin Property Tax Professionals							
Permian Basin Property Tax P...	01/06/25	01/14/2025	2025 Chapter Dues J Crumrine	DUES AND SUBSCRIPTIONS	001-3300-0195	4320	20.00
Vendor 01325 - Permian Basin Property Tax Professionals Total:							20.00
Vendor: 01133 - Permian Basin Regional Planning Commission							
Permian Basin Regional Plann...	19108	01/14/2025	Inv 01/07 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	4321	500.00
Vendor 01133 - Permian Basin Regional Planning Commission Total:							500.00
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3320232763	01/28/2025	Inv 01/14 Acct 011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	4411	783.42
Vendor 00357 - PITNEY BOWES Total:							783.42
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20250101-1	01/03/2025	Inv 01/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	4254	161.85
Rio Broadband , LLC	3408790-20250101-1	01/03/2025	Inv 01/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	4254	116.90
Rio Broadband , LLC	Reissue 3408789-20241201-1	01/03/2025	Inv 12/01 Acct 3408789 (Lost ..	INTERNET SERVICES	001-6340-0715	4254	151.90
Rio Broadband , LLC	Reissue 3408790-20241201-1	01/03/2025	Inv 12/01 Acct 3408790 (Lost ..	INTERNET SERVICES	001-6340-0715	4254	106.95
Vendor 01079 - Rio Broadband , LLC Total:							537.60
Vendor: 01326 - Robin & Richard Construction, INC							
Robin & Richard Construction..	I609	01/14/2025	Inv 01/06 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	4322	588.70
Vendor 01326 - Robin & Richard Construction, INC Total:							588.70
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	01/02/25	01/14/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	4323	412.71
SAM'S CLUB / GECF	01/02/25	01/14/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	4323	233.13
SAM'S CLUB / GECF	01/02/25	01/14/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	4323	81.30
SAM'S CLUB / GECF	01/02/25	01/14/2025	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-7000-0125	4323	87.84
SAM'S CLUB / GECF	01/02/25	01/14/2025	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	4323	1,090.94
Vendor 00391 - SAM'S CLUB / GECF Total:							1,905.92
Vendor: 01276 - Sarah Roark							
Sarah Roark	105	01/14/2025	December Sessions	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	4324	340.00
Vendor 01276 - Sarah Roark Total:							340.00
Vendor: 00403 - SHAMROCK STEEL SALES, INC.							
SHAMROCK STEEL SALES, INC.	WTX-SI-36384	01/14/2025	Inv 12/13 Acct 900206	WELDING SUPPLIES	001-7000-0430	4325	1,646.62
Vendor 00403 - SHAMROCK STEEL SALES, INC. Total:							1,646.62
Vendor: 01282 - South Plains Implement, LTD							
South Plains Implement, LTD	10758569-12	01/14/2025	Dec 24 Rental Agreement	PAVING/GRANTS	001-9900-0028	4327	19,927.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
South Plains Implement, LTD	10758569-01	01/14/2025	Jan 25 Rental Agreement	PAVING/GRANTS	001-9900-0028	4327	19,927.16
Vendor 01282 - South Plains Implement, LTD Total:							39,854.32
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950372672	01/28/2025	Inv 01/21 Acct 0491535	TIRES AND TUBES	001-7000-0180	4412	1,638.36
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							1,638.36
Vendor: 01333 - Southwest CDJR LLC							
Southwest CDJR LLC	CRACO2025.1.21	01/28/2025	2024 Ford T-350 Transit	CAPITAL OUTLAY	001-1150-0940	4413	58,087.91
Vendor 01333 - Southwest CDJR LLC Total:							58,087.91
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO...	35371	01/14/2025	Inv 12/20 TAX	OFFICE SUPPLIES	001-3300-0125	4328	328.89
SOUTHWEST DATA SOLUTIO...	35415	01/28/2025	Inv 02/01 BK-Up	COMPUTER LEASE	001-3300-0840	4414	150.00
SOUTHWEST DATA SOLUTIO...	35416	01/28/2025	Inv 02/01 Maint	COMPUTER LEASE	001-3300-0840	4414	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,978.89
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...	7863955 122624	01/14/2025	Inv 12/26 Acct 39391578639...	OFFICE SUPPLIES	001-3300-0125	4329	40.47
SPARKLETTS AND SIERRA SPR...	7862318 122624	01/14/2025	Inv 12/26 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	4329	6.00
SPARKLETTS AND SIERRA SPR...	7860005 122624	01/14/2025	Inv 12/26 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	4329	42.47
SPARKLETTS AND SIERRA SPR...	7860193 122624	01/14/2025	Inv 12/26 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	4329	65.45
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							154.39
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	25184	01/14/2025	Inv 12/17 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	4330	7.00
STAMPEDE INCORPORATED	25521	01/14/2025	Inv 01/06 Parks	VEHICLE REPAIRS	001-6300-0225	4330	163.37
Vendor 00418 - STAMPEDE INCORPORATED Total:							170.37
Vendor: 00423 - STATE COMPTROLLER							
STATE COMPTROLLER	12 31 24	01/28/2025	E File System	E-FILE SYSTEM FUND	061-0002-6132	DFT0000475	30.00
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	CONSOLIDATED COURT COSTS	061-0002-6111	DFT0000477	10,635.53
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	DFT0000477	4,332.48
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000477	26.46
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F...	061-0002-6126	DFT0000477	12.60
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA R...	061-0002-6129	DFT0000477	0.99
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000477	329.09
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	DPS	061-0002-6140	DFT0000477	53.12
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	DFT0000477	481.66
STATE COMPTROLLER	12/31/24	01/28/2025	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	DFT0000477	364.50
STATE COMPTROLLER	12-31-24	01/28/2025	State Civil Fees	STATE CONSOLIDATED CIVIL ...	061-0002-6110	DFT0000476	723.00
STATE COMPTROLLER	12-31-24	01/28/2025	State Civil Fees	CNTY DISPUTE RESOLUTION ...	061-0002-6115	DFT0000476	240.00
STATE COMPTROLLER	12-31-24	01/28/2025	State Civil Fees	STATE MARRIAGE LICENSE F...	061-0002-6160	DFT0000476	150.00
STATE COMPTROLLER	12-31-24	01/28/2025	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	DFT0000476	120.60
STATE COMPTROLLER	12-31-24	01/28/2025	State Civil Fees	INDIGENT FEES (COUNTY)	061-0002-6167	DFT0000476	19.00
STATE COMPTROLLER	12-31-24	01/28/2025	State Civil Fees	Informal Marriage License	061-0002-6193	DFT0000476	12.50
STATE COMPTROLLER	12-31-24	01/28/2025	State Civil Fees	JUDICIAL SUPPORT - CIVIL	061-0002-6197	DFT0000476	5.00
STATE COMPTROLLER	4th Qtr 24	01/28/2025	Specialty Court Prog	DRUG COURT PROGRAM FEE	061-0002-6125	DFT0000474	13.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STATE COMPROLLER	Dec 24	01/28/2025	Sexual Assault/Sub Abuse Pr...	SEXUAL ASSUALT	061-0002-6156	DFT0000473	15.00
Vendor 00423 - STATE COMPROLLER Total:							17,564.76
Vendor: 01142 - Statewide Elevator Inspections, LLC							
Statewide Elevator Inspectio...	29655	01/14/2025	Inv 12/20 Annl Test	REPAIRS & MAINTENANCE	001-6350-0205	4331	761.30
Vendor 01142 - Statewide Elevator Inspections, LLC Total:							761.30
Vendor: 01331 - Stemarco Design LLC							
Stemarco Design LLC	1213	01/28/2025	Inv 01/08 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	4415	48.71
Vendor 01331 - Stemarco Design LLC Total:							48.71
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	160051	01/14/2025	Inv 12/13 acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4332	4.58
STONE'S HOME CENTER	160060	01/14/2025	Inv 12/13 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4332	19.37
STONE'S HOME CENTER	160083	01/14/2025	Inv 12/13 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4332	13.98
STONE'S HOME CENTER	160887	01/14/2025	Inv 12/19 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4332	56.55
STONE'S HOME CENTER	161372	01/14/2025	Inv 12/23 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4332	25.99
STONE'S HOME CENTER	161667	01/14/2025	Inv 12/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4332	34.36
STONE'S HOME CENTER	161682	01/14/2025	Inv 12/30 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4332	15.98
STONE'S HOME CENTER	162265	01/14/2025	Inv 01/03 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4332	33.98
STONE'S HOME CENTER	154519	01/14/2025	Inv 11/08 Acct 13420	RECREATION EQUIPMENT	001-5800-0940	4332	12.36
STONE'S HOME CENTER	155240	01/14/2025	Inv 11/13 Acct 13420	MAINTENANCE SUPPLIES	001-5900-0150	4332	80.55
STONE'S HOME CENTER	157112	01/14/2025	Inv 11/25 Acct 13420	MAINTENANCE SUPPLIES	001-5900-0150	4332	56.97
STONE'S HOME CENTER	160778	01/14/2025	Inv 12/18 Acct 13420	SUPPLIES	001-6300-0170	4332	45.33
STONE'S HOME CENTER	160970	01/14/2025	Inv 12/19 Acct 13420	SUPPLIES	001-6300-0170	4332	70.91
STONE'S HOME CENTER	161852	01/14/2025	Inv 12/31 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4332	5.99
STONE'S HOME CENTER	162620	01/14/2025	Inv 01/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4332	77.86
STONE'S HOME CENTER	162826	01/14/2025	Inv 01/07 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4332	7.99
STONE'S HOME CENTER	162993	01/14/2025	Inv 01/08 Acct 13420	OFFICE SUPPLIES	001-3200-0125	4332	16.57
STONE'S HOME CENTER	163273	01/14/2025	Inv 01/10 Acct 13563	BOARDING PRISONERS	001-5200-0305	4332	419.16
STONE'S HOME CENTER	162528	01/28/2025	Inv 01/06 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4416	17.98
STONE'S HOME CENTER	162544	01/28/2025	Inv 01/06	REPAIRS & MAINTENANCE	030-0000-0205	4416	16.77
STONE'S HOME CENTER	162955	01/28/2025	Inv 01/08 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4416	15.99
STONE'S HOME CENTER	163326	01/28/2025	Inv 12/10 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	4416	74.76
STONE'S HOME CENTER	163564	01/28/2025	Inv 01/11 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	4416	47.98
STONE'S HOME CENTER	163826	01/28/2025	Inv 01/14 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4416	7.99
STONE'S HOME CENTER	163967	01/28/2025	Inv 01/15 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4416	18.99
STONE'S HOME CENTER	163991	01/28/2025	Inv 01/15 Acct 13420	EXHIBITION BLDG IMPROVE...	025-0001-0947	4416	17.94
STONE'S HOME CENTER	164567	01/28/2025	Inv 01/18 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4416	49.95
STONE'S HOME CENTER	163936	01/28/2025	Inv 01/15 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4416	325.81
STONE'S HOME CENTER	163993	01/28/2025	Inv 01/15 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4416	38.98
STONE'S HOME CENTER	164173	01/28/2025	Inv 01/16 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4416	54.98
STONE'S HOME CENTER	161468	01/28/2025	Inv 12/23 Acct 13420	SUPPLIES	001-6340-0170	4416	36.96
STONE'S HOME CENTER	161683	01/28/2025	Inv 12/30 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4416	19.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	161766	01/28/2025	Inv 12/30 Acct 13420	VEHICLE REPAIRS	001-6300-0225	4416	54.57
Vendor 00425 - STONE'S HOME CENTER Total:							1,798.11
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	01/29-31/25	01/28/2025	Austin meals	EDUCATION TRAVEL	053-1053-0105	4417	150.00
SYNDI CADENA	01/29-31/25	01/28/2025	Austin miles	EDUCATION TRAVEL	053-1053-0105	4417	456.40
Vendor 00433 - SYNDI CADENA Total:							606.40
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	81491 C	01/14/2025	Inv 12/18 R&B	PARTS AND REPAIRS	001-7000-0225	4333	210.35
T & T PIPE & SUPPLY, INC.	81492 C	01/14/2025	Inv 12/18 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4333	155.00
T & T PIPE & SUPPLY, INC.	81556 C	01/14/2025	Inv 12/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4333	86.18
T & T PIPE & SUPPLY, INC.	81628 C	01/14/2025	Inv 12/31 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4333	28.00
T & T PIPE & SUPPLY, INC.	81789 C	01/28/2025	Inv 01/20 R&B	PARTS AND REPAIRS	001-7000-0225	4418	327.63
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							807.16
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000822	01/02/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	761.31
TAC HEALTH & EMPLOYEE B...	INV0000823	01/02/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	1,081.37
TAC HEALTH & EMPLOYEE B...	INV0000826	01/02/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	26,007.40
TAC HEALTH & EMPLOYEE B...	INV0000827	01/02/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	34,559.78
TAC HEALTH & EMPLOYEE B...	INV0000832	01/02/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	488.64
TAC HEALTH & EMPLOYEE B...	INV0000846	01/16/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	761.31
TAC HEALTH & EMPLOYEE B...	INV0000847	01/16/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	1,060.56
TAC HEALTH & EMPLOYEE B...	INV0000849	01/16/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	26,007.40
TAC HEALTH & EMPLOYEE B...	INV0000850	01/16/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	34,477.28
TAC HEALTH & EMPLOYEE B...	INV0000855	01/16/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	485.08
TAC HEALTH & EMPLOYEE B...	240583202502a	01/31/2025	Jan 25 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4451	-1,929.59
TAC HEALTH & EMPLOYEE B...	240583202502a	01/31/2025	Jan 25 TAC Adjustment/Hosp...	TRANSFER TO HOSPITAL FU...	001-5410-0892	4451	9,982.16
TAC HEALTH & EMPLOYEE B...	240583202502a	01/31/2025	Jan 25 TAC Adjustment/Hosp...	TRANSFER TO HOSPITAL FU...	001-5410-0892	4451	89,006.72
TAC HEALTH & EMPLOYEE B...	240583202502a	01/31/2025	Jan 25 TAC Adjustment/ESD	Transfer To/From ESD	001-5410-0893	4451	3,484.08
TAC HEALTH & EMPLOYEE B...	240583202502a	01/31/2025	Jan 25 TAC Adjustment/CAD	Transfer To/From CAD	001-5410-0896	4451	3,492.32
TAC HEALTH & EMPLOYEE B...	240583202502a	01/31/2025	Jan 25 TAC Adjustment/Cnty...	RETIREES COUNTY GROUP INS	001-9100-0070	4451	11,297.84
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							241,023.66
Vendor: 01190 - TAC							
TAC	239275	01/28/2025	TACA Elected Officials Dues ...	DUES AND SUBSCRIPTIONS	001-3300-0195	4419	150.00
Vendor 01190 - TAC Total:							150.00
Vendor: 01324 - Tara D Carey							
Tara D Carey	102	01/14/2025	Inv 12/30 Jail	EQUIP REPAIR & MAINTENA...	001-5200-0215	4334	300.00
Vendor 01324 - Tara D Carey Total:							300.00
Vendor: 00437 - TCDRS							
TCDRS	INV0000831	01/02/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000456	49,593.97
TCDRS	INV0000854	01/16/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000469	48,543.00
TCDRS	INV0000862	01/30/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000478	48,732.98
TCDRS	01/31/25	01/31/2025	Jan 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000484	2,325.08

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TCDRS	CM0000105	01/31/2025	Dec 24 Corr TCDRS SDB wron...	TCDRS SDB INSURANCE	001-9100-0074	DFT0000485	-106.16
Vendor 00437 - TCDRS Total:							149,088.87
Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	00002474	01/14/2025	CAS-0520-20250201-1	INSURANCE	001-9100-0760	4335	61,846.00
Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:							61,846.00
Vendor: 00451 - TEXAS DEPARTMENT OF AGRICULTURE							
TEXAS DEPARTMENT OF AGR...	02099338	01/28/2025	2025 Renewal Lic #00248312	EDUCATIONAL TRAVEL	001-6300-0105	4420	75.00
Vendor 00451 - TEXAS DEPARTMENT OF AGRICULTURE Total:							75.00
Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY							
TEXAS DEPARTMENT OF PUB...	12/31/24	01/28/2025	Oct-Dec 24 DPS Lab Fees	DPS LAB TESTS	061-0002-6146	4421	70.00
Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:							70.00
Vendor: 00454 - TEXAS DEPT OF STATE HEALTH SVCS							
TEXAS DEPT OF STATE HEAL...	2024066	01/28/2025	Inv 01/02 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	4422	36.60
Vendor 00454 - TEXAS DEPT OF STATE HEALTH SVCS Total:							36.60
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	4255	151.66
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	4255	280.50
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	4255	99.81
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	4255	187.90
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	4255	665.96
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	4255	449.83
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	4255	284.74
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	4255	280.50
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	4255	281.33
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	4255	403.86
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	4255	258.79
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	4255	295.40
TEXAS GAS SERVICE	01/25 County	01/03/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	4255	210.99
Vendor 00457 - TEXAS GAS SERVICE Total:							3,851.27
Vendor: 01172 - Texas Parks & Wildlife Department							
Texas Parks & Wildlife Depar...	B21	01/14/2025	Inv 12/18 700 Raibow Trout	POND MAINTENANCE	001-6300-0210	4336	1,225.00
Vendor 01172 - Texas Parks & Wildlife Department Total:							1,225.00
Vendor: 00460 - TEXAS PARKS & WILDLIFE							
TEXAS PARKS & WILDLIFE	12/31/24	01/28/2025	4th Qtr 24	PARKS & WILDLIFE	001-0000-0275	4423	170.00
Vendor 00460 - TEXAS PARKS & WILDLIFE Total:							170.00
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	256739	01/14/2025	Inv 12/31 Dec 24 SVCS	TRAPPER EXPENSE	001-6500-0503	4337	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2876	01/28/2025	Inv 12/31 Christmas	ADVERTISING/REQUIRED BY ...	001-9100-0198	4424	112.50
Vendor 00469 - THE CRANE NEWS Total:							112.50
Vendor: 01168 - Thomas L Morrison							
Thomas L Morrison	615	01/14/2025	Inv 01/07 Exh Bldg Back Proj...	EXHIBITION BLDG IMPROVE...	025-0001-0947		362,980.00
Thomas L Morrison	615-R	01/14/2025	Inv 01/07 Exh Bldg Back Proj...	EXHIBITION BLDG IMPROVE...	025-0001-0947		-362,980.00
Thomas L Morrison	616	01/14/2025	Inv 01/07 Courthouse Parking..	PERMANENT IMPROVEMENTS	025-0001-0940		226,800.00
Thomas L Morrison	616-R	01/14/2025	Inv 01/07 Courthouse Parking..	PERMANENT IMPROVEMENTS	025-0001-0940		-226,800.00
Thomas L Morrison	Reiss 615	01/14/2025	Inv 01/07 Exh Bldg Back Proj...	EXHIBITION BLDG IMPROVE...	025-0001-0947	4357	362,980.00
Thomas L Morrison	Reiss 616	01/14/2025	Inv 01/07 Courthouse Parking..	PERMANENT IMPROVEMENTS	025-0001-0940	4356	226,800.00
Vendor 01168 - Thomas L Morrison Total:							589,780.00
Vendor: 01330 - Tipton Consulting LLC							
Tipton Consulting LLC	40	01/28/2025	Inv 01/10 Airport	LAWSUIT COSTS	001-9100-0502	4425	750.00
Vendor 01330 - Tipton Consulting LLC Total:							750.00
Vendor: 00477 - TOBEA KAY ROSS							
TOBEA KAY ROSS	01/02/25	01/14/2025	Inv 01/02 Jail Annual Menues	JAIL SUPPLIES	001-5200-0140	4339	330.00
Vendor 00477 - TOBEA KAY ROSS Total:							330.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	12/30/24	01/14/2025	Acct 6035 3012 0669 0123	COUNTY PROMOTION & DEV...	001-9100-0197	4340	1,299.99
Vendor 01016 - Tractor Supply Credit Plan Total:							1,299.99
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	203295968	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	714.35
TRUGREEN PROCESSING CEN...	203295969	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	122.10
TRUGREEN PROCESSING CEN...	203295970	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	196.59
TRUGREEN PROCESSING CEN...	203295971	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	164.85
TRUGREEN PROCESSING CEN...	203295972	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	318.70
TRUGREEN PROCESSING CEN...	203295973	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	257.66
TRUGREEN PROCESSING CEN...	203295974	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	72.04
TRUGREEN PROCESSING CEN...	203295975	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	366.32
TRUGREEN PROCESSING CEN...	203295976	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	199.68
TRUGREEN PROCESSING CEN...	203295977	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	67.16
TRUGREEN PROCESSING CEN...	203295978	01/14/2025	Inv 12/21 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	72.04
TRUGREEN PROCESSING CEN...	203296779	01/14/2025	Inv 12/23 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4341	2,906.28
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							5,457.77
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055778317810	01/03/2025	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	4256	74.60
TXU ENERGY	055778317811	01/03/2025	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	4256	24.27
Vendor 00492 - TXU ENERGY Total:							98.87
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-158092	01/28/2025	Inv 12/31 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	4426	139.00
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							139.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00494 - UNITED LABORATORIES, INC							
UNITED LABORATORIES, INC	INV425298	01/14/2025	Inv 12/30 Parks	SUPPLIES	001-6300-0170	4342	671.32
Vendor 00494 - UNITED LABORATORIES, INC Total:							671.32
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	4752739	01/14/2025	Inv 12/18 Acct 84390194	BOARDING PRISONERS	001-5200-0305	4343	3,838.85
Vendor 00501 - US FOODSERVICE INC Total:							3,838.85
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2025 Rent #113	01/14/2025	Annl Rent PO Box #113	OFFICE SUPPLIES	001-2200-0125	4344	64.00
Vendor 00502 - US POSTMASTER Total:							64.00
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-183686	01/14/2025	Inv 01/08 Library	COMPUTER MAINTENANCE	001-5900-0220	4345	1,575.22
Vendor 01160 - VC3,INC Total:							1,575.22
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6101910748	01/03/2025	Inv 12/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	4257	75.98
VERIZON WIRELESS	6101910748	01/03/2025	Inv 12/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	4257	75.98
VERIZON WIRELESS	6101910748	01/03/2025	Inv 12/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	4257	37.99
VERIZON WIRELESS	6101910748	01/03/2025	Inv 12/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	4257	37.99
VERIZON WIRELESS	6101910748	01/03/2025	Inv 12/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	4257	37.99
VERIZON WIRELESS	6101910748	01/03/2025	Inv 12/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	4257	37.99
VERIZON WIRELESS	6101910749	01/03/2025	Inv 12/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	4257	20.12
VERIZON WIRELESS	6101910749	01/03/2025	Inv 12/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	4257	20.11
VERIZON WIRELESS	6101926039	01/03/2025	Inv 12/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	4257	417.89
VERIZON WIRELESS	6101926039	01/03/2025	Inv 12/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	4257	75.98
Vendor 00505 - VERIZON WIRELESS Total:							838.02
Vendor: 01266 - Vestis Group, Inc.							
Vestis Group, Inc.	tmc-015031	01/14/2025	Inv 10/21 Library	SUPPLIES	001-5900-0170	4346	175.41
Vestis Group, Inc.	tmc-015033	01/28/2025	Inv 10/21 Barn	OFFICE SUPPLIES	001-7000-0125	4427	141.41
Vendor 01266 - Vestis Group, Inc. Total:							316.82
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	152919	01/14/2025	Inv 12/23 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	4347	165.40
WAGNER SUPPLY COMPANY	153154	01/14/2025	Inv 12/30 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	4347	161.01
WAGNER SUPPLY COMPANY	150780-02	01/14/2025	Inv 11/20 Acct 463842	SUPPLIES	001-6340-0170	4347	110.39
WAGNER SUPPLY COMPANY	152920	01/14/2025	Inv 12/23 Acct 463842	SUPPLIES	001-6340-0170	4347	441.95
WAGNER SUPPLY COMPANY	153002	01/14/2025	Inv 12/26 Acct 463842	SUPPLIES	001-6340-0170	4347	279.99
WAGNER SUPPLY COMPANY	153005	01/14/2025	Inv 12/26 Acct 463842	SUPPLIES	001-6340-0170	4347	91.20
WAGNER SUPPLY COMPANY	153369	01/14/2025	Inv 01/03 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	4347	303.00
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							1,552.94
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	L2776502	01/14/2025	Inv 12/20 Acct 9997500	PAVING/GRANTS	001-9900-0028	4348	18,524.98
WARREN POWER & MACHIN...	L2776503	01/14/2025	Inv 12/20 Acct 9997500	PAVING/GRANTS	001-9900-0028	4348	18,524.98
WARREN POWER & MACHIN...	L2776504	01/14/2025	Inv 12/23 Acct 9997500	PAVING/GRANTS	001-9900-0028	4348	18,524.98

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WARREN POWER & MACHIN...	L2776601	01/14/2025	Inv 12/18 Acct 9997500	PAVING/GRANTS	001-9900-0028	4348	12,521.96
WARREN POWER & MACHIN...	L2776602	01/14/2025	Inv 01/30 Acct 9997500	PAVING/GRANTS	001-9900-0028	4348	12,521.96
WARREN POWER & MACHIN...	L2776505	01/28/2025	Inv 01/17 Acct 9997500	PAVING/GRANTS	001-9900-0028	4428	18,524.98
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							99,143.84
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	26776	01/14/2025	Inv 12/31 R&B	WELDING SUPPLIES	001-7000-0430	4349	64.00
WELDING SUPPLY of Monah...	26775	01/14/2025	Inv 12/31 Parks	WELDING SUPPLIES	001-6300-0430	4349	224.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							288.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000835	01/02/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000457	5,469.72
WEST TEXAS NATIONAL BANK	INV0000836	01/02/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000458	14,835.23
WEST TEXAS NATIONAL BANK	INV0000837	01/02/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000459	23,387.74
WEST TEXAS NATIONAL BANK	INV0000858	01/16/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000470	5,338.28
WEST TEXAS NATIONAL BANK	INV0000859	01/16/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000471	14,143.56
WEST TEXAS NATIONAL BANK	INV0000860	01/16/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000472	22,825.64
WEST TEXAS NATIONAL BANK	INV0000865	01/30/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000479	5,520.92
WEST TEXAS NATIONAL BANK	INV0000866	01/30/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000480	15,046.16
WEST TEXAS NATIONAL BANK	INV0000867	01/30/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000481	23,606.58
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							130,173.83
Vendor: 00520 - WEST TX AREA CHIEF'S ASSOC							
WEST TX AREA CHIEF'S ASSOC	12/18/24	01/14/2025	Reg Corina Whitehead	EDUCATIONAL TRAVEL	001-5300-0105	4350	150.00
Vendor 00520 - WEST TX AREA CHIEF'S ASSOC Total:							150.00
Vendor: 00524 - WESTWIND INSURANCE AGENCY,INC							
WESTWIND INSURANCE AGE...	01566	01/14/2025	Pol #72518807 Blanket Bond	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	1,547.00
WESTWIND INSURANCE AGE...	01567	01/14/2025	Pol #66488028 R&B	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	92.50
WESTWIND INSURANCE AGE...	01568	01/14/2025	Pol #66487867 Constable	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	92.50
WESTWIND INSURANCE AGE...	01569	01/14/2025	Pol #66487908 Sheriff	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	92.50
WESTWIND INSURANCE AGE...	01570	01/14/2025	Pol #66487594 Co Attorney	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	92.50
WESTWIND INSURANCE AGE...	01571	01/14/2025	Pol #66487941 Auditor	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	92.50
WESTWIND INSURANCE AGE...	01572	01/14/2025	Pol #66488102 Commissione...	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	170.00
WESTWIND INSURANCE AGE...	01573	01/14/2025	Pol #66489332 State Of Texas..	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	323.75
WESTWIND INSURANCE AGE...	01574	01/14/2025	Pol #66489263 Tax Assessor	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	1,775.00
WESTWIND INSURANCE AGE...	01575	01/14/2025	Pol #67297563 Adult Probati...	OFFICIAL & EMPLOYEES BOND	001-9100-0755	4351	92.50
Vendor 00524 - WESTWIND INSURANCE AGENCY,INC Total:							4,370.75
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	12/26/24	01/03/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715		1,719.12
WINDSTREAM HOLDINGS II, ...	12/26/24-R	01/03/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715		-1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							0.00
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	978068	01/28/2025	Inv 01/08 Acct 81028	PARTS AND REPAIRS	001-7000-0225	4429	575.37
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							575.37

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00532 - YOUNG WELDING & MACHINE SERVICE							
YOUNG WELDING & MACHIN...	136584	01/14/2025	Inv 12/17 R&B	WELDING SUPPLIES	001-7000-0430	4352	80.00
Vendor 00532 - YOUNG WELDING & MACHINE SERVICE Total:							80.00
Grand Total:							1,884,016.99

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,023,914.67
025 - PERMANENT IMPROVEMENT FUND	797,535.56
027 - AIRPORT IMPROVEMENT FUND	517.97
030 - CRANE COUNTY GOLF COURSE	6,888.13
031 - CRANE COUNTY 4H	2,661.73
053 - EMPLOYEE MEDICAL BENEFIT	1,362.80
061 - STATE FEE FUND	17,992.28
064 - CSCD FUND	6,223.34
065 - JUVENILE PROBATION STATE AID FUND	26,920.51
Grand Total:	1,884,016.99

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	411,191.25
001-0000-0209	BIRTH CERTIFICATE FEES	36.60
001-0000-0214	STATE SALES TAX PAYAB...	500.58
001-0000-0231	CITY ARREST FEES	40.25
001-0000-0265	PARK FEES	100.00
001-0000-0275	PARKS & WILDLIFE	170.00
001-1100-0710	TELEPHONE	65.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	147.40
001-1150-0125	OFFICE SUPPLIES	326.95
001-1150-0195	DUES AND SUBSCRIPTIO...	1,728.00
001-1150-0940	CAPITAL OUTLAY	58,087.91
001-2100-0125	OFFICE SUPPLIES	555.71
001-2100-0250	DIST COURT INTERPRET...	288.00
001-2100-0630	COURT APPOINTED ATT...	1,350.00
001-2200-0125	OFFICE SUPPLIES	239.01
001-2400-0105	EDUCATION TRAVEL	2,192.17
001-2400-0125	OFFICE SUPPLIES	516.49
001-2400-0130	ELECTION EXPENSE	112.50
001-2400-0217	COPIER RENTAL/MAINT.	677.86
001-2400-0220	COMPUTER MAINTENA...	139.00
001-2500-0220	COMPUTER MAINTENA...	207.93
001-2600-0125	OFFICE SUPPLIES	0.00
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	1,595.00
001-3100-0125	OFFICE SUPPLIES	296.18
001-3200-0125	OFFICE SUPPLIES	93.52
001-3300-0125	OFFICE SUPPLIES	393.92

Account Summary

Account Number	Account Name	Payment Amount
001-3300-0195	DUES AND SUBSCRIPTIO...	170.00
001-3300-0220	COMPUTER MAINTENA...	122.33
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	1,305.02
001-4100-0111	EXTRADITION	457.28
001-4100-0125	OFFICE SUPPLIES	1,262.10
001-4100-0145	LAW ENFORCEMENT SU...	595.64
001-4100-0175	MOTOR VEHICLE FUEL &...	1,677.54
001-4100-0180	MOTOR VEHICLE TIRES	240.00
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	44.50
001-4100-0225	MOTOR VEHICLE REPAIR...	684.97
001-4100-0710	TELEPHONE	493.87
001-4100-0715	INTERNET SERVICES	1,713.85
001-4130-0710	TELEPHONE	152.93
001-4130-0720	UTILITIES	249.31
001-5200-0006	SALARY-STATE SUPPLEM...	104.75
001-5200-0140	JAIL SUPPLIES	2,220.71
001-5200-0142	MEDICAL & EVALUATION..	680.05
001-5200-0143	CLINIC & HOSPITAL VISITS	101.00
001-5200-0150	JANITORIAL SUPPLIES	87.27
001-5200-0215	EQUIP REPAIR & MAINT...	3,563.49
001-5200-0305	BOARDING PRISONERS	10,224.89
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	6,460.03
001-5300-0005	SALARY-PROBATION OFF...	14,446.12
001-5300-0050	EMPLOYMENT TAXES	1,105.12
001-5300-0060	COUNTY SHARE OF RETI...	2,856.00
001-5300-0105	EDUCATIONAL TRAVEL	150.00
001-5300-0175	MOTOR VEHICLE FUEL &...	119.25
001-5300-0710	TELEPHONE	20.12
001-5350-0060	LB/DS-Sal & Fringe-Retir...	186.35
001-5350-0070	LB/DS-Sal & Fringe-Heal...	3,704.69
001-5410-0892	TRANSFER TO HOSPITAL ...	104,299.04
001-5410-0893	Transfer To/From ESD	3,484.08
001-5410-0896	Transfer To/From CAD	3,492.32
001-5450-0165	FOOD & GROCERY SUPPL..	3,574.98
001-5650-0105	EDUCATION TRAVEL	203.53
001-5650-0125	OFFICE SUPPLIES	979.20
001-5650-0165	DIETARY SUPPLIES	9,618.02
001-5650-0168	KITCHEN SUPPLIES	51.36
001-5700-0720	UTILITIES	887.26

Account Summary

Account Number	Account Name	Payment Amount
001-5800-0125	OFFICE SUPPLIES	224.78
001-5800-0710	TELEPHONE	27.38
001-5800-0720	UTILITIES	192.38
001-5800-0940	RECREATION EQUIPMENT	12.36
001-5900-0105	EDUCATIONAL TRAVEL	398.00
001-5900-0150	MAINTENANCE SUPPLIES	161.80
001-5900-0170	SUPPLIES	542.67
001-5900-0172	LIBRARY BOOKS	1,244.33
001-5900-0173	FILM & SOFTWARE	403.09
001-5900-0195	DUES AND SUBSCRIPTIO...	181.00
001-5900-0217	COPIER RENTAL	706.08
001-5900-0220	COMPUTER MAINTENA...	1,575.22
001-5900-0720	UTILITIES	829.23
001-5900-0940	CAPITAL / EQUIPMENT	862.43
001-6300-0105	EDUCATIONAL TRAVEL	75.00
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	787.56
001-6300-0182	BOTANICAL SUPPLIES	5,457.77
001-6300-0210	POND MAINTENANCE	1,317.95
001-6300-0225	VEHICLE REPAIRS	217.94
001-6300-0430	WELDING SUPPLIES	224.00
001-6300-0720	UTILITIES	356.44
001-6310-0720	UTILITIES	784.58
001-6320-0720	UTILITIES	429.58
001-6330-0720	UTILITIES	346.07
001-6340-0170	SUPPLIES	960.49
001-6340-0205	REPAIRS & MAINTENAN...	296.89
001-6340-0715	INTERNET SERVICES	1,154.31
001-6340-0720	UTILITIES	6,980.22
001-6340-0840	EQUIPMENT LEASE	2,032.87
001-6350-0150	JANITORIAL SUPPLIES	629.41
001-6350-0170	SUPPLIES	210.37
001-6350-0205	REPAIRS & MAINTENAN...	3,257.22
001-6350-0715	INTERNET SERVICES	0.00
001-6350-0720	UTILITIES	2,468.46
001-6360-0720	UTILITIES	337.16
001-6500-0107	TRAVEL-AG AGENT	1,051.96
001-6500-0125	OFFICE SUPPLIES	130.98
001-6500-0175	MOTOR VEHICLE FUELS	244.86
001-6500-0205	REPAIRS-PENS & TRAP R...	122.74
001-6500-0215	EQUIPMENT MAINTENA...	1,123.51
001-6500-0503	TRAPPER EXPENSE	3,337.14

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0720	UTILITIES	1,927.92
001-7000-0125	OFFICE SUPPLIES	267.24
001-7000-0175	GASOLINE, OIL & DIESEL ...	12,034.64
001-7000-0180	TIRES AND TUBES	2,143.36
001-7000-0225	PARTS AND REPAIRS	18,899.64
001-7000-0410	CALICHE,PREMIX,EMULS...	8,176.18
001-7000-0430	WELDING SUPPLIES	1,790.62
001-7000-0720	UTILITIES	498.28
001-9100-0070	RETIREES COUNTY GRO...	27,257.32
001-9100-0074	TCDRS SDB INSURANCE	2,218.92
001-9100-0197	COUNTY PROMOTION &...	4,621.12
001-9100-0198	ADVERTISING/REQUIRED...	112.50
001-9100-0501	AUDITING FEES	3,150.00
001-9100-0502	LAWSUIT COSTS	750.00
001-9100-0710	TELEPHONE	2,797.73
001-9100-0755	OFFICIAL & EMPLOYEES ...	4,370.75
001-9100-0760	INSURANCE	61,846.00
001-9100-0805	SAFETY PROGRAM	201.60
001-9100-0891	COLA	12,752.34
001-9101-0125	PAPER & SUPPLIES	171.99
001-9101-0215	COPIER RENTAL/MAINT...	310.52
001-9101-0216	POSTAGE MACHINE REN...	783.42
001-9102-0700	EMERGENCY MGMT CO...	1,250.00
001-9900-0028	PAVING/GRANTS	138,998.16
001-9900-0220	COURTHOUSE COMPUT...	9,483.57
025-0001-0940	PERMANENT IMPROVE...	240,544.89
025-0001-0945	Bond Obligation Improv...	143,123.73
025-0001-0947	EXHIBITION BLDG IMPR...	413,866.94
027-0001-0205	REPAIRS & MAINTENAN...	517.97
030-0000-0170	SUPPLIES	6.98
030-0000-0205	REPAIRS & MAINTENAN...	943.52
030-0000-0210	POND MAINTENANCE	125.74
030-0000-0216	GROUNDS MAINTENAN...	2,412.52
030-0000-0605	SALES TAX EXPENSE	308.89
030-0000-0720	UTILITIES	3,090.48
031-0100-0004	EVENTS	861.73
031-0100-0006	UNIFORMS	1,800.00
053-1053-0105	EDUCATION TRAVEL	1,212.80
053-1053-0895	WELLNESS CENTER EXP...	150.00
061-0002-6110	STATE CONSOLIDATED C...	723.00
061-0002-6111	CONSOLIDATED COURT ...	10,635.53
061-0002-6114	TRAFFIC LAW FAILURE T...	312.52

Account Summary

Account Number	Account Name	Payment Amount
061-0002-6115	CNTY DISPUTE RESOLUT...	240.00
061-0002-6118	STATE TRAFFIC FEE	4,332.48
061-0002-6124	JUDICIAL SUPPORT FEE	26.46
061-0002-6125	DRUG COURT PROGRAM...	13.23
061-0002-6126	INDIGENT DEF REPRESE...	12.60
061-0002-6129	STATE CIVIL JUSTICE DA...	0.99
061-0002-6132	E-FILE SYSTEM FUND	30.00
061-0002-6136	INTOXICATED DRIVER FI...	329.09
061-0002-6140	DPS	53.12
061-0002-6146	DPS LAB TESTS	70.00
061-0002-6148	EMS TRAUMA FUND	481.66
061-0002-6156	SEXUAL ASSUALT	15.00
061-0002-6160	STATE MARRIAGE LICEN...	150.00
061-0002-6162	TX BIRTH CERTIFICATES	120.60
061-0002-6167	INDIGENT FEES (COUNTY)	19.00
061-0002-6183	BAIL BOND FEES	364.50
061-0002-6193	Informal Marriage Licen...	12.50
061-0002-6197	JUDICIAL SUPPORT - CIVIL	5.00
061-0002-6198	APPELLATE JUDICIAL FU...	45.00
064-0100-0007	SALARY - PROB OFFICER	3,939.92
064-0100-0050	EMPLOYMENT TAXES	301.40
064-0100-0060	STATE SHARE OF RETIR...	778.92
064-0100-0315	ELECTRONIC MONITORI...	213.90
064-0100-0405	CONTRACT SVCS FOR OF...	790.20
064-0100-0605	OFFICE SUPPLIES	199.00
065-5351-1100	SA/DS/Sal & Fringe - Offi...	15,316.00
065-5351-1300	SA/DS/Operating - Auto	95.10
065-5352-1300	SA/CI/Operating - Suppli...	20.11
065-5353-1500	SA/CBP-Genera/Ext Cont...	340.00
065-5357-1400	SA/Post Adj/Secure-Inte...	4,495.00
065-5380-1100	Sal Adj/DS/Sal & Fringe -...	6,654.30
	Grand Total:	1,884,016.99

Project Account Summary

Project Account Key	Payment Amount
None	1,884,016.99
Grand Total:	1,884,016.99

Authorization Signatures

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

County Auditor

County Judge

County Commissioner, Precinct 1

County Commissioner, Precinct 2

County Commissioner, Precinct 3

County Commissioner, Precinct 4