



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	09/25 Ramirez A	10/21/2024	1RESP-24-006265:1	CLINIC & HOSPITAL VISITS	001-5200-0143	3747	1,221.00
1st Response LLC	09/26 Ramirez A	10/21/2024	1RESP-24-006303:1	CLINIC & HOSPITAL VISITS	001-5200-0143	3747	827.30
Vendor 01153 - 1st Response LLC Total:							2,048.30
Vendor: 00003 - 8X8 INC							
8X8 INC	4631087	10/02/2024	Inv 10/01 LEC Phones	UTILITIES	001-5200-0720	3654	853.64
Vendor 00003 - 8X8 INC Total:							853.64
Vendor: 01298 - ABI Attachments, Inc							
ABI Attachments, Inc	SO388578	10/21/2024	Inv 07/18 Arena	Bond Obligation Improvemen..	025-0001-0945	3748	28,170.80
Vendor 01298 - ABI Attachments, Inc Total:							28,170.80
Vendor: 00009 - AFA INC. DBA AAA FIRE							
AFA INC. DBA AAA FIRE	69672	10/08/2024	Inv 10/01 SNRS	EQUIPMENT MAINTENANCE	001-5650-0210	3666	250.00
AFA INC. DBA AAA FIRE	69674	10/08/2024	Inv 10/01 Exh Bldg	FIRE & SAFETY	001-6340-0375	3666	250.00
Vendor 00009 - AFA INC. DBA AAA FIRE Total:							500.00
Vendor: 00010 - AFLAC							
AFLAC	INV0000701	10/10/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000387	373.97
AFLAC	INV0000702	10/10/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000388	2,214.93
AFLAC	INV0000724	10/24/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000402	233.10
AFLAC	INV0000725	10/24/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000403	2,232.47
AFLAC	725712	10/31/2024	Oct 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000421	81.03
Vendor 00010 - AFLAC Total:							5,135.50
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202408-292796	10/21/2024	08/31/24 SVCS	SAFETY PROGRAM	001-9100-0805	3749	1.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							1.00
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	323181	10/21/2024	Inv 09/30 CSCD	ELECTRONIC MONITORING	064-0100-0315	3750	99.60
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							99.60
Vendor: 01279 - Andrew Supulveda							
Andrew Supulveda	10/03/24	10/08/2024	Inv 10/03 Caprock Bldg Mtr	PERMANENT IMPROVEMENTS	025-0001-0940	3667	819.00
Andrew Supulveda	10/03/24 Labor	10/08/2024	Inv 10/03 Caprock Bldg Labor	PERMANENT IMPROVEMENTS	025-0001-0940	3667	12,500.00
Vendor 01279 - Andrew Supulveda Total:							13,319.00
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	IN-123396	10/08/2024	Inv 08/02 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	3668	3,289.10
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							3,289.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW134971	10/08/2024	Inv 09/19 Acct 706020095259	TELEPHONE	001-9100-0710	3669	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x10052024	10/11/2024	Acct 287284997150	TELEPHONE	001-1100-0710	3739	37.00
AT&T MOBILITY	287284997150x10052024	10/11/2024	Acct 287284997150	TELEPHONE	001-2600-0710	3739	37.00
AT&T MOBILITY	287284997150x10052024	10/11/2024	Acct 287284997150	TELEPHONE	001-5800-0710	3739	27.38
Vendor 00042 - AT&T MOBILITY Total:							101.38
Vendor: 00034 - AT&T							
AT&T	10/11 Library Internet	10/25/2024	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	3829	616.71
Vendor 00034 - AT&T Total:							616.71
Vendor: 00035 - AT&T							
AT&T	09/24 County	10/02/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	3657	106.51
AT&T	09/24 County	10/02/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	3657	106.51
AT&T	09/24 County	10/02/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	3657	141.29
AT&T	09/24 County	10/02/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	3657	235.64
Vendor 00035 - AT&T Total:							589.95
Vendor: 00037 - AT&T							
AT&T	09/24 DPS	10/02/2024	Acct 432 558-3292 258 9	TELEPHONE	001-4130-0710	3655	147.14
Vendor 00037 - AT&T Total:							147.14
Vendor: 01011 - AT&T							
AT&T	9178063908	10/02/2024	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	3656	1,437.51
AT&T	10/24 LEC	10/25/2024	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	3830	1,673.51
Vendor 01011 - AT&T Total:							3,111.02
Vendor: 00044 - AUSTIN RAWLS							
AUSTIN RAWLS	11/12-15/24	10/21/2024	Sugar Land Meals	EDUCATION TRAVEL	001-2500-0105	3751	200.00
Vendor 00044 - AUSTIN RAWLS Total:							200.00
Vendor: 00047 - AUTOZONE							
AUTOZONE	1554893818	10/08/2024	Inv 09/23 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3670	179.99
Vendor 00047 - AUTOZONE Total:							179.99
Vendor: 01290 - Bell Supply Company LLC							
Bell Supply Company LLC	INV9731725	10/08/2024	Inv 09/13 Crane County	PERMANENT IMPROVEMENTS	025-0001-0940	3671	2,020.00
Vendor 01290 - Bell Supply Company LLC Total:							2,020.00
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43534849	10/08/2024	Inv 09/25 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3672	2,887.54
BEN E KEITH FOODS	43538958	10/21/2024	Inv 10/02 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3752	1,969.44
BEN E KEITH FOODS	43543012	10/21/2024	Inv 10/09 Acct 703357	DIETARY SUPPLIES	001-5650-0165	3752	2,535.97
Vendor 00054 - BEN E KEITH FOODS Total:							7,392.95
Vendor: 00057 - BESTCO UA							
BESTCO UA	11/01/24	10/31/2024	Acct #375 Nov 24`	TRANSFER TO HOSPITAL FU...	001-5410-0892	3974	5,078.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
BESTCO UA	11/01/24	10/31/2024	Acct #375 Nov 24`	RETIREEES COUNTY GROUP INS	001-9100-0070	3974	15,869.25
Vendor 00057 - BESTCO UA Total:							20,947.41
Vendor: 00067 - BRAKES & WHEELS, INC							
BRAKES & WHEELS, INC	0474139-IN	10/08/2024	Inv 09/26 Acct 0003652	PARTS AND REPAIRS	001-7000-0225	3673	72.96
Vendor 00067 - BRAKES & WHEELS, INC Total:							72.96
Vendor: 00074 - BUDDY WARD							
BUDDY WARD	10/04/24	10/21/2024	Reimb Fuel	LAW ENFORCEMENT TRAVEL	001-4100-0110	3753	15.00
Vendor 00074 - BUDDY WARD Total:							15.00
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...35865843		10/21/2024	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	3754	112.39
CANON FINANCIAL SERVICES ...35865845		10/21/2024	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	3754	338.93
CANON FINANCIAL SERVICES ...35866386		10/21/2024	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	3754	112.39
CANON FINANCIAL SERVICES ...35866389		10/21/2024	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	3754	93.74
CANON FINANCIAL SERVICES ...35866873		10/21/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	3754	145.93
CANON FINANCIAL SERVICES ...35867942		10/21/2024	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	3754	382.70
CANON FINANCIAL SERVICES ...35867942		10/21/2024	Acct 001-0256618-023	EQUIPMENT MAINTENANCE	001-6500-0215	3754	177.54
CANON FINANCIAL SERVICES ...35867943		10/21/2024	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	3754	316.60
CANON FINANCIAL SERVICES ...35867945		10/21/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	3754	364.62
CANON FINANCIAL SERVICES ...35867970		10/21/2024	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	3754	65.40
CANON FINANCIAL SERVICES ...35866390		10/21/2024	Acct 001-0256618-008 Juv Pr...	SA/CI/Operating - Supplies	065-5352-1300	3754	65.39
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							2,175.63
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	10/10/24	10/25/2024	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	3831	11.58
Vendor 01147 - Card Service Center (0119) Total:							11.58
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1150-0125	3755	-19.00
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1150-0125	3755	-19.00
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1150-0125	3755	86.95
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1150-0125	3755	172.99
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-1150-0125	3755	126.78
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	3755	84.01
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	3755	34.01
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	3755	21.93
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	3755	34.97
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	3755	83.43
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3100-0125	3755	26.67
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	3755	97.52
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	3755	91.46
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	3755	-4.95
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	3755	64.93
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	DUES AND SUBSCRIPTIONS	001-3300-0195	3755	125.00
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	SUPPLIES	001-6310-0170	3755	281.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	REPAIRS & MAINTENANCE	001-6350-0205	3755	51.75
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	3755	30.63
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-7000-0125	3755	25.98
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	3755	27.98
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	3755	128.86
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	3755	96.62
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	MISCELLANEOUS	001-9100-0890	3755	64.95
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	MISCELLANEOUS	001-9100-0890	3755	707.72
CARD SERVICE CENTER (0620)	10/10/24	10/21/2024	Acct 5590 6131 1870 0620	MISCELLANEOUS	001-9100-0890	3755	98.60

Vendor 00082 - CARD SERVICE CENTER (0620) Total: 2,522.09

Vendor: 00088 - CARD SERVICE CENTER (0640)

CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3832	66.16
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3832	112.92
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	3832	38.99
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	3832	120.00
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	HOME DEMONSTRATION SU...	001-6500-0155	3832	2.20
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	HOME DEMONSTRATION SU...	001-6500-0155	3832	80.00
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	75.12
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	60.00
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	60.00
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	65.42
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	60.00
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	23.80
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	2.91
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	78.55
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	3832	97.43
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	3832	11.55
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3832	7.50
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3832	20.00
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	3832	30.00
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	AWARDS	031-0100-0003	3832	117.91
CARD SERVICE CENTER (0640)	10/10/24	10/25/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	3832	297.49

Vendor 00088 - CARD SERVICE CENTER (0640) Total: 1,427.95

Vendor: 01246 - Card Service Center (0693)

Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	OFFICE SUPPLIES	001-5800-0125	3756	72.28
Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3756	9.99
Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3756	99.99
Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	SPECIAL EVENTS	001-5800-0885	3756	152.16
Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3756	96.96
Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3756	214.95
Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3756	367.60
Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3756	581.85

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Card Service Center (0693)	10/10/24	10/21/2024	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	3756	89.97
Vendor 01246 - Card Service Center (0693) Total:							1,685.75
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	10/10/24	10/21/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (1)	001-1150-0106	3757	492.34
CARD SERVICE CENTER (0802)	10/10/24	10/21/2024	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-2500-0105	3757	350.00
CARD SERVICE CENTER (0802)	10/10/24	10/21/2024	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-2500-0105	3757	97.97
CARD SERVICE CENTER (0802)	10/10/24	10/21/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	3757	700.00
CARD SERVICE CENTER (0802)	10/10/24	10/21/2024	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	3757	195.94
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							1,836.25
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	SUPPLIES	001-6300-0170	3833	203.98
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	MOTOR VEHICLE FUEL & LUBR	001-6300-0175	3833	30.00
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	REPAIRS & MAINTENANCE	001-6300-0205	3833	9.35
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	3833	53.00
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	3833	126.40
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	REPAIRS & MAINTENANCE	001-6340-0205	3833	369.00
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	PERMANENT IMPROVEMENTS	025-0001-0940	3833	332.16
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	PERMANENT IMPROVEMENTS	025-0001-0940	3833	1,314.42
Card Service Center (1422)	10/10/24	10/25/2024	Acct 5590 6131 1877 1422	PERMANENT IMPROVEMENTS	025-0001-0940	3833	1,240.83
Vendor 01164 - Card Service Center (1422) Total:							3,679.14
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742)	10/10/24	10/21/2024	Acct 5590 6131 1870 1742	EDUCATION TRAVEL	001-1100-0105	3758	725.12
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							725.12
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	10/10/24	10/21/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	3759	330.00
CARD SERVICE CENTER (1940)	10/10/24	10/21/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	3759	96.22
CARD SERVICE CENTER (1940)	10/10/24	10/21/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	3759	-85.12
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							341.10
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	10/10/24	10/25/2024	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	3834	23.08
CARD SERVICE CENTER (4689)	10/10/24	10/25/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	3834	232.95
CARD SERVICE CENTER (4689)	10/10/24	10/25/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	3834	283.43
CARD SERVICE CENTER (4689)	10/10/24	10/25/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	3834	-0.27
CARD SERVICE CENTER (4689)	10/10/24	10/25/2024	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	3834	512.34
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,051.53
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	10/10/24	10/21/2024	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	3760	231.25
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							231.25
Vendor: 01146 - Card Service Center (5358)							
Card Service Center (5358)	10/10/24	10/25/2024	Acct 5590 6131 1876 5358	PARTS AND REPAIRS	001-7000-0225	3835	92.43
Vendor 01146 - Card Service Center (5358) Total:							92.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	73.58
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	50.11
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	46.86
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	5.00
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	32.78
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	17.16
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	13.17
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	490.00
Card Service Center (7840)	10/10/24	10/25/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	3836	8.97
Vendor 01136 - Card Service Center (7840) Total:							737.63
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3674	40.44
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	3674	49.71
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3674	324.00
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	COMPUTER MAINTENANCE	001-4100-0220	3674	108.24
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	3674	35.28
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3674	13.58
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3674	32.23
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	3674	37.39
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3674	226.10
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3674	277.95
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3674	1,004.52
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	3674	399.00
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3674	79.98
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3674	128.11
CARDMEMBER SERVICE	09/26/24	10/08/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	3674	201.79
Vendor 00089 - CARDMEMBER SERVICE Total:							2,958.32
Vendor: 00091 - CATHERINE JULIAN							
CATHERINE JULIAN	10/11/24	10/21/2024	24 General Elec Poll Worker ...	ELECTION EXPENSE	001-2400-0130	3761	30.00
Vendor 00091 - CATHERINE JULIAN Total:							30.00
Vendor: 00098 - CHRIS VILLEGAS							
CHRIS VILLEGAS	10/10-12/24	10/21/2024	Paris Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	3762	150.00
CHRIS VILLEGAS	10/13/24	10/21/2024	Weatherford meals	LAW ENFORCEMENT TRAVEL	001-4100-0110	3762	50.00
CHRIS VILLEGAS	10/13/24 rental	10/21/2024	Reimb Car Rental	LAW ENFORCEMENT TRAVEL	001-4100-0110	3762	150.50
CHRIS VILLEGAS	10/13-14/24	10/21/2024	Reimb Fuel for Rental	LAW ENFORCEMENT TRAVEL	001-4100-0110	3762	25.00
CHRIS VILLEGAS	10/13-14/24	10/21/2024	Reimb Fuel for Rental	LAW ENFORCEMENT TRAVEL	001-4100-0110	3762	30.00
Vendor 00098 - CHRIS VILLEGAS Total:							405.50
Vendor: 00100 - CITY OF CRANE							
CITY OF CRANE	09-30-24	10/25/2024	3rd Qtr 24 Arrest Fes	CITY ARREST FEES	001-0000-0231	3837	43.50
Vendor 00100 - CITY OF CRANE Total:							43.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	3658	88.66
CITY OF CRANE	10/24 County	10/02/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	3658	1,040.54
CITY OF CRANE	10/24 County	10/02/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	3658	928.20
CITY OF CRANE	10/24 County	10/02/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	3658	56.65
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	3658	27.00
CITY OF CRANE	10/24 County	10/02/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	3658	30.00
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	3658	87.68
CITY OF CRANE	10/24 County	10/02/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	3658	52.13
CITY OF CRANE	10/24 County	10/02/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	3658	27.00
CITY OF CRANE	10/24 County	10/02/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	3658	30.50
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	3658	11.25
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	3658	30.00
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	3658	59.23
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	3658	30.00
CITY OF CRANE	10/24 County	10/02/2024	Acct 08-1796-01	UTILITIES	001-6330-0720	3658	30.00
CITY OF CRANE	10/24 County	10/02/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	3658	518.95
CITY OF CRANE	10/24 County	10/02/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	3658	358.28
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	3658	70.40
CITY OF CRANE	10/24 County	10/02/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	3658	745.37
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	3658	176.69
CITY OF CRANE	10/24 County	10/02/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	3658	558.26
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	3658	67.60
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	3658	43.66
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	3658	175.50
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	3658	523.24
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	3658	76.06
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	3658	119.15
CITY OF CRANE	10/24 County	10/02/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	3658	45.59
CITY OF CRANE	10/24 County	10/02/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	3658	226.03
CITY OF CRANE	10/24 County	10/02/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	3658	126.02
Vendor 00101 - CITY OF CRANE Total:							6,359.64
Vendor: 00102 - CITY OF CRANE							
CITY OF CRANE	07222024	10/08/2024	FYE 25 Emer SVCS	EMERGENCY MGMT COORDI...	001-9102-0700	3675	29,010.44
CITY OF CRANE	07222024	10/08/2024	FYE 25 Emer SVCS	FIRE DEPT OPERATING EXPEN	001-9102-0827	3675	3,375.00
Vendor 00102 - CITY OF CRANE Total:							32,385.44
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000703	10/10/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3736	36.28
CLEARINGHOUSE	INV0000726	10/24/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3826	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE...	Aug 24	10/08/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	3676	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CLERK, 8TH COURT OF APPE...	Sep 24	10/25/2024	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	3838	40.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							75.00
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	00960207-IN	10/08/2024	Inv 08/02 R&B	EQUIPMENT LEASE	001-6340-0840	3677	249.00
COMMERCIAL ICE MACHINE ...	0096208-IN	10/08/2024	Inv 09/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	3677	186.00
COMMERCIAL ICE MACHINE ...	0096209-IN	10/08/2024	Inv 09/20 Acct 00-Crane0350	EQUIPMENT LEASE	001-6340-0840	3677	117.25
COMMERCIAL ICE MACHINE ...	0096210-IN	10/08/2024	Inv 09/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	3677	175.00
COMMERCIAL ICE MACHINE ...	0096347-IN	10/08/2024	Inv 10/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	3677	165.00
COMMERCIAL ICE MACHINE ...	0096348-IN	10/08/2024	Inv 10/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	3677	186.62
COMMERCIAL ICE MACHINE ...	0096349-IN	10/08/2024	Inv 10/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	3677	255.00
COMMERCIAL ICE MACHINE ...	0096537-IN	10/21/2024	Inv 10/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	3763	230.00
COMMERCIAL ICE MACHINE ...	0096538-IN	10/21/2024	Inv 10/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	3763	237.00
COMMERCIAL ICE MACHINE ...	W128122-IN	10/21/2024	Inv 10/10 Acct 00-CRA0370	EQUIPMENT MAINTENANCE	001-5650-0210	3763	171.00
COMMERCIAL ICE MACHINE ...	0096557-IN	10/21/2024	Inv 10/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	3763	464.00
COMMERCIAL ICE MACHINE ...	0096569-IN	10/21/2024	Inv 10/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	3763	249.00
COMMERCIAL ICE MACHINE ...	0096570-IN	10/21/2024	Inv 10/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	3763	186.00
COMMERCIAL ICE MACHINE ...	0096571-IN	10/21/2024	Inv 10/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	3763	117.25
COMMERCIAL ICE MACHINE ...	0096572-IN	10/21/2024	Inv 10/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	3763	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							3,163.12
Vendor: 00111 - COMPTRROLLER OF PUBLIC ACCOUNTS							
COMPTRROLLER OF PUBLIC A...	09/30/24	10/21/2024	Sep 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000401	595.87
COMPTRROLLER OF PUBLIC A...	09/30/24	10/21/2024	Sep 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000401	299.01
Vendor 00111 - COMPTRROLLER OF PUBLIC ACCOUNTS Total:							894.88
Vendor: 01086 - Computer Information Systems,INC							
Computer Information Syste...	237318	10/08/2024	Inv 10/01 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	3678	15,692.00
Computer Information Syste...	237318	10/08/2024	Inv 10/01 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	3678	14,900.00
Vendor 01086 - Computer Information Systems,INC Total:							30,592.00
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	238705	10/08/2024	Inv 09/20 Yth Cnt laptop	OFFICE SUPPLIES	001-5800-0125	3679	2,737.63
COMPUTER TRANSITION SER...	238753	10/08/2024	Inv 09/20 County Judge	OFFICE SUPPLIES	001-1100-0125	3679	77.98
COMPUTER TRANSITION SER...	238754	10/08/2024	Inv 09/20 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	3679	195.00
COMPUTER TRANSITION SER...	238755	10/08/2024	Inv 09/20 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	3679	60.00
COMPUTER TRANSITION SER...	238756	10/08/2024	Inv 09/20 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	3679	29.00
COMPUTER TRANSITION SER...	238757	10/08/2024	Inv 09/20 Laptop Yth Cnt	OFFICE SUPPLIES	001-5800-0125	3679	24.25
COMPUTER TRANSITION SER...	238805	10/08/2024	Inv 09/27 Co Judge Laptop	OFFICE SUPPLIES	001-1100-0125	3679	4,935.04
COMPUTER TRANSITION SER...	238819UCA	10/08/2024	Inv 10/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	3679	221.32
COMPUTER TRANSITION SER...	238957	10/08/2024	Inv 10/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	3679	1,836.52
COMPUTER TRANSITION SER...	239138	10/08/2024	Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	3679	6,194.11
COMPUTER TRANSITION SER...	239248	10/08/2024	Inv 09/27 Courthouse	COURTHOUSE COMPUTER M...	001-9900-0220	3679	135.13
COMPUTER TRANSITION SER...	239378	10/08/2024	Inv 10/01 Software License	COURTHOUSE COMPUTER M...	001-9900-0220	3679	1,079.40
COMPUTER TRANSITION SER...	239537	10/21/2024	Inv 10/11 Fortinet Maint Ren...	COURTHOUSE COMPUTER M...	001-9900-0220	3764	579.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMPUTER TRANSITION SER...	239591	10/21/2024	Inv 10/11 LEC	COMPUTER MAINTENANCE	001-4100-0220	3764	33.38
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							18,138.10
Vendor: 01058 - County Executives Of America							
County Executives Of America	FY 25 Dues	10/21/2024	Annl CEA Members	DUES AND SUBSCRIPTIONS	001-1150-0195	3765	47.97
Vendor 01058 - County Executives Of America Total:							47.97
Vendor: 00114 - COUNTY OF ANDREWS							
COUNTY OF ANDREWS	Apr24-Sept24 Admin	10/08/2024	Court Admin Apr-Sept 24	SUPPLEMENT-DIST ATTY-SEC'	001-2200-0010	3680	20,059.50
COUNTY OF ANDREWS	Apr24-Sept24 Court	10/08/2024	Court Rep Apr-Sept24	SUPPLEMENT-COURT REPOR...	001-2100-0010	3680	18,775.86
Vendor 00114 - COUNTY OF ANDREWS Total:							38,835.36
Vendor: 00115 - COUNTY OF CRANE							
COUNTY OF CRANE	FYE 25	10/31/2024	FYE 25 Annual Tsfr	TRANSFER TO GOLF COURSE F	001-5700-0892	DFT0000423	212,660.00
Vendor 00115 - COUNTY OF CRANE Total:							212,660.00
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP...	2408-702803	10/08/2024	Inv 08/21 Parks	POND MAINTENANCE	001-6300-0210	3681	53.00
CRANE COUNTY FEED & SUP...	2410-717429	10/21/2024	Inv 10/04 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3766	40.00
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							93.00
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	08/05/24 10068567 Diaz D	10/08/2024	Acct 10068567 Diaz D	CLINIC & HOSPITAL VISITS	001-5200-0143	3682	966.00
CRANE COUNTY HOSPITAL DI...	08/12/24 G008381	10/08/2024	Acct G0083481 Fuentes E	CLINIC & HOSPITAL VISITS	001-5200-0143	3682	100.80
CRANE COUNTY HOSPITAL DI...	08/15/24 10068745	10/08/2024	Acct 10068745 Jenner A	DRUG POLICY COMPLIANCE	001-9100-0804	3682	42.70
CRANE COUNTY HOSPITAL DI...	08/15/24 G0083592	10/08/2024	Acct G0083592 Jenner A	SAFETY PROGRAM	001-9100-0805	3682	100.80
CRANE COUNTY HOSPITAL DI...	08/15/24 Garcia K	10/08/2024	Acct G0083601 Garcia K	CLINIC & HOSPITAL VISITS	001-5200-0143	3682	100.80
CRANE COUNTY HOSPITAL DI...	08/20/24 10068836	10/08/2024	Acct 10068836 Tavarez R	DRUG POLICY COMPLIANCE	001-9100-0804	3682	42.70
CRANE COUNTY HOSPITAL DI...	08/20/24 10068842	10/08/2024	Acct 10068842	DRUG POLICY COMPLIANCE	001-9100-0804	3682	42.70
CRANE COUNTY HOSPITAL DI...	09/05/24 10069173	10/08/2024	Acct 10069173 Fuentes E	CLINIC & HOSPITAL VISITS	001-5200-0143	3682	245.00
CRANE COUNTY HOSPITAL DI...	09/06/24 Sanchez D	10/08/2024	Acct G0084250 Sanchez D	CLINIC & HOSPITAL VISITS	001-5200-0143	3682	100.80
CRANE COUNTY HOSPITAL DI...	09/10/24 G0084014	10/08/2024	Acct G0084014 Tavarez R	SAFETY PROGRAM	001-9100-0805	3682	100.80
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							1,843.10
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	06/13/24	10/08/2024	Receipts Dollar General	SUPPLIES	001-5900-0170	3683	17.55
Vendor 00122 - CRANE COUNTY LIBRARY Total:							17.55
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	2025 BEIIW Utilit	10/02/2024	Trlr Reg 25 BEIIW	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3659	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							7.50
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	682243	10/21/2024	Inv 03/09 4-H	EQUIPMENT MAINTENANCE	001-6500-0215	3767	80.00
CRANE MIREX	682296	10/21/2024	Inv 08/09 Parks	VEHICLE REPAIRS	001-6300-0225	3767	1,492.04
CRANE MIREX	682300	10/21/2024	Inv 08/20 Parks	VEHICLE REPAIRS	001-6300-0225	3767	20.00
CRANE MIREX	682315	10/21/2024	Inv 09/13 Parks	VEHICLE REPAIRS	001-6300-0225	3767	66.89
CRANE MIREX	682321	10/21/2024	Inv 09/18 4-H	EQUIPMENT MAINTENANCE	001-6500-0215	3767	2,935.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE MIREX	682322	10/21/2024	Inv 09/20 Parks	VEHICLE REPAIRS	001-6300-0225	3767	25.00
Vendor 00129 - CRANE MIREX Total:							4,619.68
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0934808	10/08/2024	Inv 09/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	3684	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 01294 - Daniel Castro							
Daniel Castro	10/21-24/24	10/08/2024	San Marcos Miles	EDUCATIONAL TRAVEL (4)	001-1150-0109	3685	438.11
Daniel Castro	10/21-24/24	10/08/2024	San Marcos Meals	EDUCATIONAL TRAVEL (4)	001-1150-0109	3685	200.00
Vendor 01294 - Daniel Castro Total:							638.11
Vendor: 00150 - DEMCO, INC.							
DEMCO, INC.	7537954	10/08/2024	Inv 09/18 Acct 432383000	SUPPLIES	001-5900-0170	3686	46.93
Vendor 00150 - DEMCO, INC. Total:							46.93
Vendor: 00151 - DENISE PARK							
DENISE PARK	10/11/24	10/21/2024	24 General Elec Poll Worker ...	ELECTION EXPENSE	001-2400-0130	3768	30.00
Vendor 00151 - DENISE PARK Total:							30.00
Vendor: 01150 - Dennis Young							
Dennis Young	10/21-24/24	10/08/2024	San Marcos Meals	EDUCATIONAL TRAVEL (2)	001-1150-0107	3687	200.00
Dennis Young	10/21-24/24	10/08/2024	San Marcos Miles	EDUCATIONAL TRAVEL (2)	001-1150-0107	3687	438.18
Vendor 01150 - Dennis Young Total:							638.18
Vendor: 00159 - DIANE PATTILLO							
DIANE PATTILLO	09/30/24	10/08/2024	Jul, Aug & Sep 24 Expense	COURT REPORTER EXP & TR...	001-2100-0120	3688	456.90
Vendor 00159 - DIANE PATTILLO Total:							456.90
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	10/16/24 Yth Cnt	10/21/2024	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	3769	192.38
DISH NETWORK	10/13/24 CCT	10/21/2024	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	3769	210.37
Vendor 00161 - DISH NETWORK Total:							402.75
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	10/01/24	10/08/2024	Fort Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	3689	73.70
DOMINGO ESCOBEDO	10/21-24/24	10/08/2024	San Marcos Meals	EDUCATIONAL TRAVEL (1)	001-1150-0106	3689	200.00
DOMINGO ESCOBEDO	10/21-24/24	10/08/2024	San Marcos Miles	EDUCATIONAL TRAVEL (1)	001-1150-0106	3689	438.18
Vendor 00162 - DOMINGO ESCOBEDO Total:							711.88
Vendor: 00164 - DYNAMO RENTALS INC							
DYNAMO RENTALS INC	100757E-1	10/21/2024	Inv 09/17 GC	UTILITIES	030-0000-0720	3770	1,820.00
Vendor 00164 - DYNAMO RENTALS INC Total:							1,820.00
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA9103643	10/08/2024	Inv 09/17 D.Diaz	CLINIC & HOSPITAL VISITS	001-5200-0143	3690	242.00
EAGLE TEXAS	SAPA2919982	10/21/2024	Inv 09/17 K Garcia	CLINIC & HOSPITAL VISITS	001-5200-0143	3771	153.00
EAGLE TEXAS	SAPA7726527	10/21/2024	Inv 09/19 V Vedoy	CLINIC & HOSPITAL VISITS	001-5200-0143	3771	128.00
Vendor 00165 - EAGLE TEXAS Total:							523.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT...	CD2099480	10/08/2024	Inv 09/13 Acct 35188	ELECTION EXPENSE	001-2400-0130	3691	484.92
ELECTION SYSTEMS & SOFT...	CD2099481	10/08/2024	Inv 09/13 Acct 35188	ELECTION EXPENSE	001-2400-0130	3691	11.60
ELECTION SYSTEMS & SOFT...	CD2101096	10/08/2024	Inv 09/20 Acct 35188	ELECTION EXPENSE	001-2400-0130	3691	3,269.17
ELECTION SYSTEMS & SOFT...	CD2101514	10/08/2024	Inv 09/23 Acct 35188	ELECTION EXPENSE	001-2400-0130	3691	189.68
ELECTION SYSTEMS & SOFT...	CD2102174	10/08/2024	Inv 09/25 Acct 35188	ELECTION EXPENSE	001-2400-0130	3691	371.26
ELECTION SYSTEMS & SOFT...	CD2103208	10/21/2024	Inv 09/27 Acct 35188	ELECTION EXPENSE	001-2400-0130	3772	265.69
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							4,592.32
Vendor: 00175 - EMILY BARTON							
EMILY BARTON	10/11/24	10/21/2024	24 General Elec Poll Worker ...	ELECTION EXPENSE	001-2400-0130	3773	30.00
Vendor 00175 - EMILY BARTON Total:							30.00
Vendor: 01032 - Eric S Ferguson							
Eric S Ferguson	04/22/24	10/21/2024	Reimb AT&T Prepaid	TRAPPER EXPENSE	001-6500-0503	3774	32.06
Eric S Ferguson	10/07/24	10/21/2024	Reimb AT&T Prepaid	TRAPPER EXPENSE	001-6500-0503	3774	29.06
Vendor 01032 - Eric S Ferguson Total:							61.12
Vendor: 01293 - EvenBK Inc							
EvenBK Inc	US-1344	10/08/2024	Inv 09/30 GC	COMPUTER MAINTENANCE	001-3100-0220	DFT0000384	3,130.00
Vendor 01293 - EvenBK Inc Total:							3,130.00
Vendor: 00185 - Fifth ASSET, INC							
Fifth ASSET, INC	DB2002571	10/08/2024	Inv 10/01 County	COMPUTER MAINTENANCE	001-3100-0220	DFT0000385	8,500.00
Vendor 00185 - Fifth ASSET, INC Total:							8,500.00
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	17318757	10/25/2024	Inv 10/17 County Phones	TELEPHONE	001-9100-0710	3839	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00189 - FLEETPRIDE HEAVY DUTY EXPERTS							
FLEETPRIDE HEAVY DUTY EX...	120687084	10/21/2024	Inv 10/15 R&B	PARTS AND REPAIRS	001-7000-0225	3775	60.36
Vendor 00189 - FLEETPRIDE HEAVY DUTY EXPERTS Total:							60.36
Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC							
FORT STOCKTON WELDING S...	819	10/21/2024	Inv 08/13 Parks	WELDING SUPPLIES	001-6300-0430	3776	460.90
FORT STOCKTON WELDING S...	833	10/21/2024	Inv. 10/08 R&B	WELDING SUPPLIES	001-7000-0430	3776	103.75
Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:							564.65
Vendor: 00194 - G T DISTRIBUTORS, INC							
G T DISTRIBUTORS, INC	INV1018313	10/21/2024	Inv 10/03 Acct 003235	LAW ENFORCEMENT SUPPLI...	001-4100-0145	3777	1,284.65
Vendor 00194 - G T DISTRIBUTORS, INC Total:							1,284.65
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	029042083	10/08/2024	Inv 09/11 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3692	1,361.09
GALL'S LLC	029064035	10/21/2024	Inv 09/13 Acct 3619680	JAIL SUPPLIES	001-5200-0140	3778	471.85
Vendor 00198 - GALL'S LLC Total:							1,832.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount	
Vendor: 01049 - Grady's Western Supply Co.Inc								
Grady's Western Supply Co.I...	138988	10/08/2024	Inv 09/24/24 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	3693	666.85	
							Vendor 01049 - Grady's Western Supply Co.Inc Total:	666.85
Vendor: 01163 - GreatAmerica Holdings,INC								
GreatAmerica Holdings,INC	37588289	10/21/2024	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	3779	687.47	
							Vendor 01163 - GreatAmerica Holdings,INC Total:	687.47
Vendor: 00210 - GROUP LIFE AND HEALTH								
GROUP LIFE AND HEALTH	INV0000707	10/10/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	391.70	
GROUP LIFE AND HEALTH	INV0000710	10/10/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	280.40	
GROUP LIFE AND HEALTH	INV0000711	10/10/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	64.60	
GROUP LIFE AND HEALTH	INV0000712	10/10/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	119.50	
GROUP LIFE AND HEALTH	INV0000729	10/24/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	406.90	
GROUP LIFE AND HEALTH	INV0000732	10/24/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	291.80	
GROUP LIFE AND HEALTH	INV0000733	10/24/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	76.00	
GROUP LIFE AND HEALTH	INV0000734	10/24/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	119.50	
GROUP LIFE AND HEALTH	11/01/24	10/31/2024	Oct 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3975	31.60	
							Vendor 00210 - GROUP LIFE AND HEALTH Total:	1,782.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.								
GUARDIAN LIFE INSURANCE ...	INV0000706	10/10/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000389	2,144.60	
GUARDIAN LIFE INSURANCE ...	11/01/24	10/31/2024	Oct 24 Guardian Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000422	139.69	
							Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:	2,284.29
Vendor: 01275 - Halo Architects, Inc								
Halo Architects, Inc	1382	10/21/2024	Inv 10/02 Yth Cnt	Bond Obligation Improvemen..	025-0001-0945	3780	12,500.00	
							Vendor 01275 - Halo Architects, Inc Total:	12,500.00
Vendor: 00222 - HIGH-LIGHT SERVICES								
HIGH-LIGHT SERVICES	3750	10/08/2024	Inv 08/12 Museum	REPAIRS & MAINTENANCE	001-6340-0205	3694	873.50	
							Vendor 00222 - HIGH-LIGHT SERVICES Total:	873.50
Vendor: 00224 - HOME DEPOT CREDIT SERVICES								
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	SUPPLIES	001-6300-0170	3695	399.00	
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	CALICHE,PREMIX,EMULSION	001-7000-0410	3695	71.90	
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3695	1,513.83	
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3695	806.40	
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3695	422.95	
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3695	58.44	
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3695	20.49	
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3695	-125.94	
HOME DEPOT CREDIT SERVIC...09/27/24		10/08/2024	Acct 6035 3225 0166 7558	PERMANENT IMPROVEMENTS	025-0001-0940	3695	1,128.39	
							Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:	4,295.46
Vendor: 01121 - Independent Health Services, INC								
Independent Health Services,...	105734	10/21/2024	Inv 09/30 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	3781	73.58	
							Vendor 01121 - Independent Health Services, INC Total:	73.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01037 - Isaiah Garcia							
Isaiah Garcia	Reiss 04/18-19/23	10/21/2024	Larado Meals	EXTRADITION	001-4100-0111	3782	100.00
Vendor 01037 - Isaiah Garcia Total:							100.00
Vendor: 00242 - JESSICA MENDOZA							
JESSICA MENDOZA	11/12-15/24	10/21/2024	Sugar Land Meals	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	3783	200.00
Vendor 00242 - JESSICA MENDOZA Total:							200.00
Vendor: 01201 - Jessica Vargas							
Jessica Vargas	10/11/24	10/21/2024	24 General Elec Poll Worker ...	ELECTION EXPENSE	001-2400-0130	3784	24.00
Vendor 01201 - Jessica Vargas Total:							24.00
Vendor: 00254 - JUNIOR LIBRARY GUILD							
JUNIOR LIBRARY GUILD	689281	10/21/2024	Inv 10/01 Acct J005618	LIBRARY BOOKS	001-5900-0172	3785	534.52
Vendor 00254 - JUNIOR LIBRARY GUILD Total:							534.52
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	419657	10/08/2024	Inv 09/30 Library	FILM & SOFTWARE	001-5900-0173	3696	10.00
Vendor 01157 - Kanopy Inc. Total:							10.00
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	56384	10/08/2024	Inv 07/31 Exh Bldg	PERMANENT IMPROVEMENTS	025-0001-0940	3697	18,000.00
KOOL KATZ AIR CONDITIONI...	56460	10/08/2024	Inv 09/06 Yth Cnt	REPAIRS & MAINTENANCE	001-6340-0205	3697	550.00
KOOL KATZ AIR CONDITIONI...	56461	10/08/2024	Inv 09/06 Tax	REPAIRS & MAINTENANCE	001-6340-0205	3697	755.50
KOOL KATZ AIR CONDITIONI...	56487	10/08/2024	Inv 09/19 Exh Bldg	PERMANENT IMPROVEMENTS	025-0001-0940	3697	18,000.00
KOOL KATZ AIR CONDITIONI...	56494	10/08/2024	Inv 09/20 IT Room Courthou...	REPAIRS & MAINTENANCE	001-6340-0205	3697	175.00
KOOL KATZ AIR CONDITIONI...	56495	10/08/2024	Inv 09/20 Yth Cnt	REPAIRS & MAINTENANCE	001-6340-0205	3697	386.75
KOOL KATZ AIR CONDITIONI...	56505	10/08/2024	Inv 09/18 Tax	REPAIRS & MAINTENANCE	001-6340-0205	3697	175.00
KOOL KATZ AIR CONDITIONI...	56519	10/21/2024	Inv 10/01 JP Office	REPAIRS & MAINTENANCE	001-6350-0205	3786	820.19
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							38,862.44
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWN MOWER SALES & SERV...	53796	10/08/2024	Inv 09/24 Parks	REPAIRS & MAINTENANCE	001-6330-0205	3698	393.97
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							393.97
Vendor: 00280 - LEXIPOL, LLC							
LEXIPOL, LLC	INVPR11240665	10/21/2024	Inv 09/01 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	3787	1,268.80
Vendor 00280 - LEXIPOL, LLC Total:							1,268.80
Vendor: 00281 - LILIANA MORENO							
LILIANA MORENO	10/01/24	10/08/2024	Reimb Sam Purch	OFFICE SUPPLIES	001-3100-0125	3699	63.50
LILIANA MORENO	10/01/24	10/08/2024	Reimb Sam Purch	OFFICE SUPPLIES	001-3200-0125	3699	63.50
Vendor 00281 - LILIANA MORENO Total:							127.00
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	24.426	10/21/2024	Inv 08/14 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	3788	295.00
LINDA FOSTER	24.538	10/21/2024	Inv 10/03 Interpreter	DIST COURT INTERPRETER	001-2100-0250	3788	300.00
Vendor 00283 - LINDA FOSTER Total:							595.00

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Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE ...Sep-24		10/21/2024	Juv Deten PID #340	LB/Det/Pre Adj-Inter Cnty Co...	001-5350-0306	3789	4,350.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							4,350.00
Vendor: 00292 - LUBBOCK COUNTY							
LUBBOCK COUNTY	FY2025.35	10/08/2024	Inv 10/01 FYE 25	COURT APPOINTED ATTORN...	001-2100-0630	3700	1,111.00
Vendor 00292 - LUBBOCK COUNTY Total:							1,111.00
Vendor: 00297 - M & M MICRO SYSTEMS, INC.							
M & M MICRO SYSTEMS, INC.	4058	10/08/2024	Annual Software 04/01/24-0...	COMPUTER MAINTENANCE	001-5200-0220	3701	3,000.00
Vendor 00297 - M & M MICRO SYSTEMS, INC. Total:							3,000.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Library	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Youth Center	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Airport	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Nortside	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Mt.View	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Museum	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Archery	REPAIRS & MAINTENANCE	001-6350-0205	3790	65.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 GC	REPAIRS & MAINTENANCE	001-6350-0205	3790	45.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 DPS	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Goat & Sheep	REPAIRS & MAINTENANCE	001-6350-0205	3790	65.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Hog	REPAIRS & MAINTENANCE	001-6350-0205	3790	65.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Court House	REPAIRS & MAINTENANCE	001-6350-0205	3790	100.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	3790	100.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 LEC	REPAIRS & MAINTENANCE	001-6350-0205	3790	350.00
MARGIL MIRELES	Oct 24	10/21/2024	Inv 10/04 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	3790	40.00
Vendor 00300 - MARGIL MIRELES Total:							1,190.00
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV000668	10/08/2024	Inv 09/20 R&B	PARTS AND REPAIRS	001-7000-0225	3702	15.48
McNeese Auto Supply Inc	01NV000709	10/08/2024	Inv 09/24 R&B	PARTS AND REPAIRS	001-7000-0225	3702	14.96
McNeese Auto Supply Inc	01NV000918	10/21/2024	Inv 10/07 R&B	PARTS AND REPAIRS	001-7000-0225	3791	115.98
McNeese Auto Supply Inc	01NV001014	10/21/2024	Inv 10/11 R&B	PARTS AND REPAIRS	001-7000-0225	3791	333.22
McNeese Auto Supply Inc	01NV001024	10/21/2024	Inv 10/11 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3791	71.54
McNeese Auto Supply Inc	01NV001048	10/21/2024	Inv 10/14 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	3791	168.98
Vendor 01273 - McNeese Auto Supply Inc Total:							720.16
Vendor: 00311 - MICAH LOZANO							
MICAH LOZANO	10/29-11/01/24	10/21/2024	Montgomery Meals	EDUCATIONAL TRAVEL	001-1150-0105	3792	200.00
MICAH LOZANO	10/29-11/01/24	10/21/2024	Montgomery miles	EDUCATIONAL TRAVEL	001-1150-0105	3792	625.78
Vendor 00311 - MICAH LOZANO Total:							825.78
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	963786	10/08/2024	Inv 09/24 Acct 11686	FILM & SOFTWARE	001-5900-0173	3703	47.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MICROMARKETING LLC	964302	10/08/2024	Inv 09/30 Acct 11686	FILM & SOFTWARE	001-5900-0173	3703	42.74
MICROMARKETING LLC	964654	10/21/2024	Inv 10/03 Acct 11686	FILM & SOFTWARE	001-5900-0173	3793	42.75
Vendor 00313 - MICROMARKETING LLC Total:							132.98
Vendor: 00315 - MIDAMERICA BOOKS							
MIDAMERICA BOOKS	0045945	10/08/2024	Inv 09/12 Acct 1732270	LIBRARY BOOKS	001-5900-0172	3704	305.35
Vendor 00315 - MIDAMERICA BOOKS Total:							305.35
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0829338-IN	10/08/2024	Inv 09/12 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	3705	706.79
MID-AMERICAN RESEARCH ...	0830029-IN	10/08/2024	Inv 09/20 Acct 00-5014106	SUPPLIES	001-6340-0170	3705	1,040.11
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							1,746.90
Vendor: 01291 - Musco Corporation							
Musco Corporation	430177	10/08/2024	Inv 09/11 Sports Complex	Bond Obligation Improvemen..	025-0001-0945	DFT0000386	552,558.00
Vendor 01291 - Musco Corporation Total:							552,558.00
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 24-052-DCCR-00027	10/21/2024	Kasandra Marie Gomez	COURT APPOINTED ATTORN...	001-2100-0630	3794	900.00
Vendor 01073 - Nickolas Todaro Jr Total:							900.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	387167696001	10/21/2024	Inv 09/24 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3795	41.32
OFFICE DEPOT	387170998001	10/21/2024	Inv 09/25 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3795	13.49
OFFICE DEPOT	387171000001	10/21/2024	Inv 09/25 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	3795	41.09
OFFICE DEPOT	387099342001	10/21/2024	Inv 09/27 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	3795	148.11
Vendor 00338 - OFFICE DEPOT Total:							244.01
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000715	10/10/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3737	212.31
OFFICE OF THE ATTORNEY G...	INV0000716	10/10/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3738	177.74
OFFICE OF THE ATTORNEY G...	INV0000737	10/24/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3828	212.31
OFFICE OF THE ATTORNEY G...	INV0000738	10/24/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3827	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01060 - Officewise Furniture & Supply							
Officewise Furniture & Supply	2434345-0	10/21/2024	Inv 08/26 Tax	OFFICE SUPPLIES	001-3300-0125	3796	83.63
Vendor 01060 - Officewise Furniture & Supply Total:							83.63
Vendor: 00342 - OMNIBASE SERVICES OF TEXAS							
OMNIBASE SERVICES OF TEX...	3RD QTR 24	10/25/2024	Rep 324-000052	TRAFFIC LAW FAILURE TO AP...	061-0002-6114	3840	354.37
Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:							354.37
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC	6	10/08/2024	Inv 09/30 Basball Complex	Bond Obligation Improvemen..	025-0001-0945	3706	452,749.10
Onxy General Contractors, LLC	8256	10/08/2024	Inv 09/26 Cemetery	Bond Obligation Improvemen..	025-0001-0945	3706	209,240.00
Vendor 01231 - Onxy General Contractors, LLC Total:							661,989.10
Vendor: 01292 - Parsons Commercial Roofing, INC							
Parsons Commercial Roofing, ..	21329	10/08/2024	Inv 09/26 Library	PERMANENT IMPROVEMENTS	025-0001-0940	3707	44,710.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Parsons Commercial Roofing, ..21330		10/08/2024	Inv 09/26 Courthouse	PERMANENT IMPROVEMENTS	025-0001-0940	3707	135,910.00
Vendor 01292 - Parsons Commercial Roofing, INC Total:							180,620.00
Vendor: 00350 - PAULA CASS							
PAULA CASS	10/11/24	10/21/2024	24 General Elec Poll Worker ...	ELECTION EXPENSE	001-2400-0130	3797	30.00
Vendor 00350 - PAULA CASS Total:							30.00
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	09/30/24	10/21/2024	Inv 09/30 Acct 175412	BOARDING PRISONERS	001-5200-0305		60.84
Pay and Save Inc.	09/30/24-R	10/21/2024	Inv 09/30 Acct 175412	BOARDING PRISONERS	001-5200-0305		-60.84
Vendor 01236 - Pay and Save Inc. Total:							0.00
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3319418561 Reiss	10/02/2024	Inv 07/17 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	3660	783.42
PITNEY BOWES	3319854451	10/21/2024	Inv 10/16 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	3799	783.42
Vendor 00357 - PITNEY BOWES Total:							1,566.84
Vendor: 00365 - R&R PRODUCTS INC							
R&R PRODUCTS INC	CD2959066	10/21/2024	Inv 09/25 Acct 79731 C	REPAIRS & MAINTENANCE	030-0000-0205	3800	335.55
Vendor 00365 - R&R PRODUCTS INC Total:							335.55
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	306 002 332 473	10/02/2024	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	3661	557.65
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	3708	117.94
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	3708	951.13
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	3708	19.08
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	3708	80.77
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	3708	396.17
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	3708	9.59
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	3708	351.75
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	3708	203.59
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 2433555	UTILITIES	001-6310-0720	3708	15.31
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	3708	297.01
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	3708	350.13
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	3708	16.54
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	3708	14.44
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	3708	9.43
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 743830	UTILITIES	001-6340-0720	3708	63.77
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	3708	68.56
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	3708	983.74
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	3708	510.29
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	3708	111.51
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	3708	315.79
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	3708	40.46
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	3708	292.29
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	3708	247.02
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	3708	246.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	3708	176.64
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	3708	156.32
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	3708	346.92
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	3708	19.08
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	3708	11.56
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	3708	124.96
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	3708	11.56
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	3708	11.85
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	3708	7.76
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	3708	47.15
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	3708	1,788.74
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	3708	6.95
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	3708	132.56
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	3708	8.07
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4056021	UTILITIES	001-6360-0720	3708	7.76
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	3708	18.02
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	3708	6.95
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	3708	133.92
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	3708	245.39
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	3708	376.31
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	3708	42.43
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	3708	25.20
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	3708	32.14
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	3708	9.69
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	3708	20.41
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	3708	105.65
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	3708	11.56
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	3708	7.68
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	3708	404.80
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	3708	11.56
RELIANT ENERGY 0954	Sep 24	10/08/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	3708	36.88
RELIANT ENERGY 0954	304 002 671 969	10/21/2024	Acct 27 621 467-4/ESI 51055...	UTILITIES	001-6360-0720	3801	23.02
RELIANT ENERGY 0954	304 002 671 972	10/21/2024	Acct 22 621 470-8/ESI 51937...	UTILITIES	001-6340-0720	3801	23.02
RELIANT ENERGY 0954	304 002 671 981	10/21/2024	Acct 22 621 479-9/ESI 52344...	UTILITIES	001-6340-0720	3801	23.02
RELIANT ENERGY 0954	305 002 555 523	10/21/2024	Acct 22 631 577-8/ESI 40570...	UTILITIES	001-5900-0720	3801	1,315.41
RELIANT ENERGY 0954	111 045 868 679 3	10/21/2024	Acct 21 072 278-1/ESI 62191...	UTILITIES	001-5200-0720	3801	9,798.44
RELIANT ENERGY 0954	111 045 868 680 1	10/21/2024	Acct 21 647 992-3/ESI 43405...	UTILITIES	001-6300-0720	3801	16.00
						Vendor 00370 - RELIANT ENERGY 0954 Total:	21,815.67
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20241008-1	10/11/2024	Inv 10/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	3740	151.90
Rio Broadband , LLC	3408790-20241008-1	10/11/2024	Inv 10/08 Acct 3408790	INTERNET SERVICES	001-6340-0715	3740	106.95
						Vendor 01079 - Rio Broadband , LLC Total:	258.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00378 - ROLANDO S RODRIGUEZ							
ROLANDO S RODRIGUEZ	1894	10/21/2024	Inv 10/04 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3802	3,160.00
ROLANDO S RODRIGUEZ	1897	10/21/2024	Inv 10/11 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3802	1,960.00
Vendor 00378 - ROLANDO S RODRIGUEZ Total:							5,120.00
Vendor: 00386 - ROY HODGES							
ROY HODGES	09/16-20/24	10/08/2024	Terlingua Meals	EDUCATION TRAVEL	001-1100-0105	3710	250.00
ROY HODGES	09/16-20/24	10/08/2024	Terlingua Miles	EDUCATION TRAVEL	001-1100-0105	3710	265.32
Vendor 00386 - ROY HODGES Total:							515.32
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	10/02/24	10/11/2024	Acct 6046 0020 2928 7231	BOARDING PRISONERS	001-5200-0305	3741	80.10
SAM'S CLUB / GECF	10/02/24	10/11/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	3741	258.64
SAM'S CLUB / GECF	10/02/24	10/11/2024	Acct 6046 0020 2928 7231	CONCESSION SUPPLIES	001-6320-0171	3741	690.04
Vendor 00391 - SAM'S CLUB / GECF Total:							1,028.78
Vendor: 01295 - Samson's Mechanical LLC							
Samson's Mechanical LLC	0178	10/08/2024	Inv 09/23 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215		351.00
Samson's Mechanical LLC	0178-R	10/08/2024	Inv 09/23 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215		-351.00
Samson's Mechanical LLC	0178 reiss	10/11/2024	Inv 09/23 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	3742	351.00
Vendor 01295 - Samson's Mechanical LLC Total:							351.00
Vendor: 01276 - Sarah Roark							
Sarah Roark	102	10/21/2024	September Sessions	LB/CBP-Ext Cont-Counseling	001-5350-0307	3803	610.00
Vendor 01276 - Sarah Roark Total:							610.00
Vendor: 01289 - Schultz Industries, Inc.							
Schultz Industries, Inc.	52296	10/08/2024	Inv 09/17 Arena	Bond Obligation Improvemen..	025-0001-0945	3712	69,248.00
Vendor 01289 - Schultz Industries, Inc. Total:							69,248.00
Vendor: 01144 - Selena De Hierro							
Selena De Hierro	11/12-15/24	10/21/2024	Sugar Land Meals	EDUCATIONAL TRAVEL/ADM...	001-2500-0106	3804	200.00
Vendor 01144 - Selena De Hierro Total:							200.00
Vendor: 01296 - Sergio Gonzales							
Sergio Gonzales	000009	10/08/2024	Inv 10/03 Flagfootball/Volley...	SPECIAL EVENTS	001-5800-0885	3713	5,400.00
Vendor 01296 - Sergio Gonzales Total:							5,400.00
Vendor: 00400 - SEVENTH ADMIN. JUDICIAL REGION							
SEVENTH ADMIN. JUDICAL R...	FYE 25	10/21/2024	Assessment FYE 25	7TH ADMINISTRATIVE DISTRI	001-2100-0197	3805	715.41
Vendor 00400 - SEVENTH ADMIN. JUDICIAL REGION Total:							715.41
Vendor: 00405 - SHEILA PAHL							
SHEILA PAHL	Reiss 09/26/23	10/21/2024	Reimb Officedepot	OFFICE SUPPLIES	001-5610-0125	3806	139.74
Vendor 00405 - SHEILA PAHL Total:							139.74
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	09/24/24	10/08/2024	Odessa miles	EDUCATION TRAVEL	001-5650-0105	3714	43.01
SHELLEY GARCIA	10/12-10/14-10/15/24	10/21/2024	Sam's - PBRPC Annual Traini...	EDUCATION TRAVEL	001-5650-0105	3807	157.18
Vendor 00406 - SHELLEY GARCIA Total:							200.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	243109/1	10/08/2024	Inv 10/1 Acct 2255	REPAIRS & MAINTENANCE	001-6300-0205	3715	211.75
SIMS PLASTICS, INC.	243124/1	10/21/2024	Inv 10/02 Acct 2255	PERMANENT IMPROVEMENTS	025-0001-0940	3808	2,133.66
Vendor 00407 - SIMS PLASTICS, INC. Total:							2,345.41
Vendor: 01282 - South Plains Implement, LTD							
South Plains Implement, LTD	31654252 Oct 24	10/08/2024	Oct 24 Rental Agreement	PAVING/GRANTS	001-9900-0028	3716	19,927.16
Vendor 01282 - South Plains Implement, LTD Total:							19,927.16
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO...	35123	10/21/2024	Inv 11/01 BK-UP	COMPUTER LEASE	001-3300-0840	3809	150.00
SOUTHWEST DATA SOLUTIO...	35126	10/21/2024	Inv 11/01 Maint	COMPUTER LEASE	001-3300-0840	3809	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...	11673490 091924	10/08/2024	Inv 09/19 Acct 54446321167...	UTILITIES	001-5900-0720	3717	67.93
SPARKLETTS AND SIERRA SPR...	7860005 100324	10/21/2024	Inv 10/03 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	3810	42.47
SPARKLETTS AND SIERRA SPR...	7860193 100324	10/21/2024	Inv 10/03 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	3810	64.96
SPARKLETTS AND SIERRA SPR...	7862318 100324	10/21/2024	Inv 10/03 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	3810	46.47
SPARKLETTS AND SIERRA SPR...	9863955 100324	10/21/2024	Inv 10/03 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	3810	46.47
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							268.30
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	23072	10/08/2024	Inv 09/13 Parks	VEHICLE REPAIRS	001-6300-0225	3718	7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							7.00
Vendor: 00420 - STANLEY ALLEN							
STANLEY ALLEN	10/05/24	10/21/2024	El Roy Sol Receipt	BOARDING PRISONERS	001-5200-0305	3811	34.62
Vendor 00420 - STANLEY ALLEN Total:							34.62
Vendor: 00423 - STATE COMPTROLLER							
STATE COMPTROLLER	09 30 24	10/25/2024	E File System	E-FILE SYSTEM FUND	061-0002-6132	DFT0000408	30.00
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	CONSOLIDATED COURT COSTS	061-0002-6111	DFT0000411	10,825.69
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	DFT0000411	5,450.22
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	JURY SERVICE FEE	061-0002-6123	DFT0000411	37.80
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000411	47.86
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F...	061-0002-6126	DFT0000411	18.53
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA R...	061-0002-6129	DFT0000411	1.10
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000411	1,126.29
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	DPS	061-0002-6140	DFT0000411	27.85
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	DFT0000411	271.08
STATE COMPTROLLER	09/30/24	10/25/2024	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	DFT0000411	594.00
STATE COMPTROLLER	09-30-24	10/25/2024	State Civil Fees	STATE CONSOLIDATED CIVIL ...	061-0002-6110	DFT0000410	428.00
STATE COMPTROLLER	09-30-24	10/25/2024	State Civil Fees	CNTY DISPUTE RESOLUTION ...	061-0002-6115	DFT0000410	300.56
STATE COMPTROLLER	09-30-24	10/25/2024	State Civil Fees	STATE MARRIAGE LICENSE F...	061-0002-6160	DFT0000410	150.00
STATE COMPTROLLER	09-30-24	10/25/2024	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	DFT0000410	153.00
STATE COMPTROLLER	09-30-24	10/25/2024	State Civil Fees	Informal Marriage License	061-0002-6193	DFT0000410	12.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STATE COMPROLLER	Sep 24	10/25/2024	Sexual Assault/Sub Abuse Pr...	SEXUAL ASSUALT	061-0002-6156	DFT0000409	15.00
Vendor 00423 - STATE COMPROLLER Total:							19,489.48

Vendor: 00425 - STONE'S HOME CENTER

STONE'S HOME CENTER	145313	10/08/2024	Inv 09/10 Acct 13420	SUPPLIES	001-5800-0170	3719	163.83
STONE'S HOME CENTER	145781	10/08/2024	Inv 9/13 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	8.97
STONE'S HOME CENTER	146203	10/08/2024	Inv 09/16 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	25.98
STONE'S HOME CENTER	146292	10/08/2024	Inv 09/17 Acct 13420	SUPPLIES	001-6330-0170	3719	27.98
STONE'S HOME CENTER	146570	10/08/2024	Inv 09/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	49.98
STONE'S HOME CENTER	146632	10/08/2024	Inv 09/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	14.34
STONE'S HOME CENTER	146641	10/08/2024	Inv 09/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	2.39
STONE'S HOME CENTER	146651	10/08/2024	Inv 09/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	39.45
STONE'S HOME CENTER	146657	10/08/2024	Inv 09/19 Acct 13420	SUPPLIES	001-6330-0170	3719	38.99
STONE'S HOME CENTER	146693	10/08/2024	Inv 09/19 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	3719	35.75
STONE'S HOME CENTER	146710	10/08/2024	Inv 09/19 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3719	114.95
STONE'S HOME CENTER	146962	10/08/2024	Inv 09/20 Acct 13420	SUPPLIES	001-6300-0170	3719	45.93
STONE'S HOME CENTER	147012	10/08/2024	Inv 09/21 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	3719	38.12
STONE'S HOME CENTER	147078	10/08/2024	Inv 09/21 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	3719	18.77
STONE'S HOME CENTER	147194	10/08/2024	Inv 09/23 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3719	48.98
STONE'S HOME CENTER	147203	10/08/2024	Inv 09/23/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	22.98
STONE'S HOME CENTER	147247	10/08/2024	Inv 09/23 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3719	11.52
STONE'S HOME CENTER	147425	10/08/2024	Inv 09/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	9.99
STONE'S HOME CENTER	147434	10/08/2024	Inv 09/24 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	8.55
STONE'S HOME CENTER	147538	10/08/2024	Inv 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	21.94
STONE'S HOME CENTER	147568	10/08/2024	Inv 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	19.96
STONE'S HOME CENTER	147604	10/08/2024	Inv 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	5.58
STONE'S HOME CENTER	147631	10/08/2024	Inv 09/25 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	11.98
STONE'S HOME CENTER	147758	10/08/2024	Inv 09/26 Acct 13420	SUPPLIES	001-6300-0170	3719	11.58
STONE'S HOME CENTER	147798	10/08/2024	Inv 09/26 Acct 13420	SUPPLIES	001-6300-0170	3719	6.32
STONE'S HOME CENTER	147903	10/08/2024	Inv 09/27 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3719	140.97
STONE'S HOME CENTER	147939	10/08/2024	Inv 09/27 Acct 13420	SUPPLIES	001-6300-0170	3719	16.58
STONE'S HOME CENTER	147971	10/08/2024	Inv 09/27 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	7.59
STONE'S HOME CENTER	148126	10/08/2024	Inv 09/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	3719	39.97
STONE'S HOME CENTER	148308	10/08/2024	Inv 09/30 Acct 13563	MOTOR VEHICLE REPAIR & ...	001-4100-0225	3719	9.59
STONE'S HOME CENTER	148367	10/08/2024	Inv 09/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3719	7.12
STONE'S HOME CENTER	148375	10/08/2024	Inv 09/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	22.58
STONE'S HOME CENTER	148378	10/08/2024	Inv 09/30 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3719	3.56
STONE'S HOME CENTER	148399	10/08/2024	Inv 09/30 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	24.98
STONE'S HOME CENTER	148653	10/08/2024	Inv 10/02 Acct 13420	SUPPLIES	001-6300-0170	3719	39.99
STONE'S HOME CENTER	148659	10/08/2024	Inv 10/02 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3719	53.98
STONE'S HOME CENTER	148665	10/08/2024	Inv 10/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	3719	33.97
STONE'S HOME CENTER	147309	10/21/2024	Inv 09/23 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3812	9.99
STONE'S HOME CENTER	147608	10/21/2024	Inv 09/25 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3812	12.99
STONE'S HOME CENTER	148094	10/21/2024	Inv 09/28 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	3812	31.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	148473	10/21/2024	Inv 10/01 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3812	191.71
STONE'S HOME CENTER	148474	10/21/2024	Inv 10/01 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3812	9.59
STONE'S HOME CENTER	148477	10/21/2024	Inv 10/01 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3812	135.96
STONE'S HOME CENTER	148565	10/21/2024	Inv 10/01 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	3812	56.58
STONE'S HOME CENTER	148734	10/21/2024	Inv 10/02 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	3812	49.99
STONE'S HOME CENTER	149521	10/21/2024	Inv 10/07 Acct 13420	Game Room Monitoring Exp...	001-2500-0141	3812	204.44
STONE'S HOME CENTER	149605	10/21/2024	Inv 10/08 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3812	173.99
STONE'S HOME CENTER	149611	10/21/2024	Inv 10/08 Acct 13420	PARTS AND REPAIRS	001-7000-0225	3812	57.16
STONE'S HOME CENTER	149622	10/21/2024	Inv 10/08 Acct 13420	Game Room Monitoring Exp...	001-2500-0141	3812	27.97
STONE'S HOME CENTER	149646	10/21/2024	Inv 10/08 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3812	66.14
STONE'S HOME CENTER	149670	10/21/2024	Inv 10/08 Acct 13420	PICKUP & EQUIP REPAIRS	001-6500-0225	3812	311.97
STONE'S HOME CENTER	149682	10/21/2024	Inv 10/08 Acct 13420	PICKUP & EQUIP REPAIRS	001-6500-0225	3812	89.98
STONE'S HOME CENTER	149683	10/21/2024	Inv 10/08 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3812	11.99
STONE'S HOME CENTER	150175	10/21/2024	Inv 10/11 Acct 13563	BOARDING PRISONERS	001-5200-0305	3812	419.16
STONE'S HOME CENTER	CM0000083	10/21/2024	Inv 10/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	3812	-5.10
STONE'S HOME CENTER	138466	10/21/2024	Inv 07/29 Acct 13420	OFFICE SUPPLIES	001-5650-0125	3812	4.99
STONE'S HOME CENTER	139759	10/21/2024	Inv 08/05 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	3812	234.96
STONE'S HOME CENTER	141476	10/21/2024	Inv 08/15 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	3812	188.91
STONE'S HOME CENTER	142134	10/21/2024	Inv 08/20 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	3812	21.98
STONE'S HOME CENTER	148606	10/21/2024	Inv 10/01 Acct 13420	RECREATION EQUIPMENT	001-5800-0940	3812	395.64
STONE'S HOME CENTER	149970	10/21/2024	Inv 10/10 Acct 13420	WELDING SUPPLIES	001-7000-0430	3812	45.90
STONE'S HOME CENTER	150718	10/21/2024	Inv 10/15 Acct 13420	Game Room Monitoring Exp...	001-2500-0141	3812	20.15
Vendor 00425 - STONE'S HOME CENTER Total:							3,974.06
Vendor: 00430 - SUSAN CADENA							
SUSAN CADENA	10/11/24	10/21/2024	24 General Elec Poll Worker ...	ELECTION EXPENSE	001-2400-0130	3813	24.00
Vendor 00430 - SUSAN CADENA Total:							24.00
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	80729 C	10/08/2024	Inv 09/24 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	3721	329.10
T & T PIPE & SUPPLY, INC.	80747 C	10/21/2024	Inv 09/25 GC	SUPPLIES	030-0000-0170	3814	25.00
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							354.10
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000704	10/10/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	761.31
TAC HEALTH & EMPLOYEE B...	INV0000705	10/10/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	1,061.08
TAC HEALTH & EMPLOYEE B...	INV0000708	10/10/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	26,007.40
TAC HEALTH & EMPLOYEE B...	INV0000709	10/10/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	34,477.28
TAC HEALTH & EMPLOYEE B...	INV0000714	10/10/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	485.08
TAC HEALTH & EMPLOYEE B...	INV0000727	10/24/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	762.73
TAC HEALTH & EMPLOYEE B...	INV0000728	10/24/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	1,117.26
TAC HEALTH & EMPLOYEE B...	INV0000730	10/24/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	26,080.29
TAC HEALTH & EMPLOYEE B...	INV0000731	10/24/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	36,951.42
TAC HEALTH & EMPLOYEE B...	INV0000736	10/24/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	527.83
TAC HEALTH & EMPLOYEE B...	240583202502	10/31/2024	Oct 24 TAC Adjustments/Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3976	89,006.72
TAC HEALTH & EMPLOYEE B...	240583202502	10/31/2024	Oct 24 TAC Adjustments/Hos...	TRANSFER TO HOSPITAL FU...	001-5410-0892	3976	11,597.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	240583202502	10/31/2024	Oct 24 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	3976	3,484.08
TAC HEALTH & EMPLOYEE B...	240583202502	10/31/2024	Oct 24 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	3976	3,492.32
TAC HEALTH & EMPLOYEE B...	240583202502	10/31/2024	Oct 24 TAC Adjustments/Cnty.	RETIREES COUNTY GROUP INS	001-9100-0070	3976	14,528.04
TAC HEALTH & EMPLOYEE B...	CM0000087	10/31/2024	Oct 24 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	3976	-2,648.42
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							247,691.68

Vendor: 01288 - Tarin Oilfield Services LLC

Tarin Oilfield Services LLC	MZ6352	10/08/2024	Inv 09/06 Pig Barns	PERMANENT IMPROVEMENTS	025-0001-0940	3722	1,075.00
Tarin Oilfield Services LLC	AM6414	10/21/2024	Inv 10/10 County	PERMANENT IMPROVEMENTS	025-0001-0940	3815	500.00
Vendor 01288 - Tarin Oilfield Services LLC Total:							1,575.00

Vendor: 00437 - TCDRS

TCDRS	INV0000713	10/10/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000390	46,790.75
TCDRS	INV0000720	10/10/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000394	483.23
TCDRS	INV0000735	10/24/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000404	47,899.35
TCDRS	10/31/24	10/31/2024	Oct 24 TCDRS Adj	COUNTY SHARE OF RETIREM...	001-3300-0060	DFT0000424	0.24
TCDRS	10/31/24	10/31/2024	Oct 24 TCDRS Adj	COUNTY SHARE OF RETIREM...	001-4150-0060	DFT0000424	0.24
TCDRS	10/31/24	10/31/2024	Oct 24 TCDRS Adj	COUNTY SHARE OF RETIREM...	001-5200-0060	DFT0000424	0.24
TCDRS	10/31/24	10/31/2024	Oct 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000424	1,433.37
Vendor 00437 - TCDRS Total:							96,607.42

Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY

TEXAS DEPARTMENT OF PUB...	09/30/24	10/25/2024	Jul-Sep 24 DPS Lab Fees	DPS LAB TESTS	061-0002-6146	3841	144.00
Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:							144.00

Vendor: 00457 - TEXAS GAS SERVICE

TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	3662	100.98
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	3662	251.30
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	3662	99.81
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	3662	99.81
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	3662	249.86
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	3662	251.79
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	3662	267.68
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	3662	249.86
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	3662	302.82
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	3662	272.95
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	3662	249.86
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	3662	241.56
TEXAS GAS SERVICE	10/24 County	10/02/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	3662	92.03
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	3842	105.14
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	3842	252.81
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	3842	276.30
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	3842	254.26
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	3842	340.97
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	3842	99.81
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	3842	249.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	3842	249.86
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	3842	99.81
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	3842	310.12
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	3842	249.86
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	3842	249.32
TEXAS GAS SERVICE	11/24 County	10/25/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	3842	92.03
Vendor 00457 - TEXAS GAS SERVICE Total:							5,560.46
Vendor: 00462 - TEXAS STATE LIBRARY & ARCHIVES COMM							
TEXAS STATE LIBRARY & ARC...	TS250523	10/08/2024	Inv 08/30 Membership Fee 2...	FILM & SOFTWARE	001-5900-0173	3723	222.00
Vendor 00462 - TEXAS STATE LIBRARY & ARCHIVES COMM Total:							222.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	09/15/23-R	10/15/2024	Adoption Fee Cause 7000	DIST/CO CIVIL COURT COST	001-0000-0220		-62.00
TEXAS VITAL STATISTICS	2023279	10/21/2024	Inv 10/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	3816	32.94
Vendor 00464 - TEXAS VITAL STATISTICS Total:							-29.06
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	256478	10/08/2024	Inv 09/30 Sep 24 SVCS	TRAPPER EXPENSE	001-6500-0503	3724	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00474 - THOMAS H. CURRIE							
THOMAS H. CURRIE	10/11/24	10/21/2024	24 General Elec Poll Worker ...	ELECTION EXPENSE	001-2400-0130	3817	24.00
Vendor 00474 - THOMAS H. CURRIE Total:							24.00
Vendor: 01122 - Timekeeping Systems,Inc.							
Timekeeping Systems,Inc.	389059	10/08/2024	Inv 09/26 Acct CRA002	COMPUTER MAINTENANCE	001-5200-0220	3725	5,536.96
Vendor 01122 - Timekeeping Systems,Inc. Total:							5,536.96
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	09/29/24	10/08/2024	Acct 6035 3012 0669 0123	POND MAINTENANCE	030-0000-0210	3726	92.95
Vendor 01016 - Tractor Supply Credit Plan Total:							92.95
Vendor: 01256 - Traiden Global Solutions							
Traiden Global Solutions	1262	10/08/2024	Inv 10/02 Emergency Service	Emer Mgmt Grant Expenses	001-7050-0705	3727	3,700.00
Vendor 01256 - Traiden Global Solutions Total:							3,700.00
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	201168879	10/21/2024	Inv 10/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3818	587.60
TRUGREEN PROCESSING CEN...	201169219	10/21/2024	Inv 10/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	3818	427.39
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							1,014.99
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	09/29/24	10/08/2024	Reimb Sam's Purch	OFFICE SUPPLIES	001-2600-0125	3728	55.79
Vendor 00486 - TWILAH WARD Total:							55.79
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055553328465	10/02/2024	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	3663	74.22
TXU ENERGY	055553328466	10/02/2024	Acct 900010914482/ESI 111...	UTILITIES	001-6500-0720	3663	26.91
Vendor 00492 - TXU ENERGY Total:							101.13

Expense Approval Report

Post Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025-479800	10/08/2024	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-3100-0220	3729	14,630.55
TYLER TECHNOLOGIES INC	025-479800	10/08/2024	Inv 10/01 Acct 47828	COMPUTER MAINTENANCE	001-3200-0220	3729	14,630.55
TYLER TECHNOLOGIES INC	020-155520	10/21/2024	Inv 10/01 Odyssey JP, DA, Cn...	COMPUTER MAINTENANCE	001-2200-0220	3819	4,410.00
TYLER TECHNOLOGIES INC	020-155520	10/21/2024	Inv 10/01 Odyssey JP, DA, Cn...	COMPUTER MAINTENANCE	001-2500-0220	3819	4,410.00
TYLER TECHNOLOGIES INC	020-155520	10/21/2024	Inv 10/01 Odyssey JP, DA, Cn...	COMPUTER MAINTENANCE	001-2600-0220	3819	14,952.00
TYLER TECHNOLOGIES INC	020-155602	10/21/2024	Inv 10/01 Clerk	COMPUTER MAINTENANCE	001-2400-0220	3819	11,930.10
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							64,963.20
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2024 Rent #148	10/21/2024	Annl Rent PO Box #148	OFFICE SUPPLIES	001-2600-0125	3820	84.00
Vendor 00502 - US POSTMASTER Total:							84.00
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9974623244	10/02/2024	Inv 09/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	3664	75.98
VERIZON WIRELESS	9974623244	10/02/2024	Inv 09/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	3664	76.10
VERIZON WIRELESS	9974623244	10/02/2024	Inv 09/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	3664	37.99
VERIZON WIRELESS	9974623244	10/02/2024	Inv 09/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3664	37.99
VERIZON WIRELESS	9974623244	10/02/2024	Inv 09/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	3664	37.99
VERIZON WIRELESS	9974623244	10/02/2024	Inv 09/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	3664	37.99
VERIZON WIRELESS	9974638518	10/02/2024	Inv 09/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	3664	417.89
VERIZON WIRELESS	9974638518	10/02/2024	Inv 09/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	3664	75.98
VERIZON WIRELESS	9974638519	10/02/2024	Inv 09/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	3664	242.64
VERIZON WIRELESS	9974623245	10/11/2024	Inv 09/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	3743	20.11
VERIZON WIRELESS	9974623245	10/11/2024	Inv 09/23 Acct 623038987-0...	TELEPHONE	065-0100-0710	3743	20.11
Vendor 00505 - VERIZON WIRELESS Total:							1,080.77
Vendor: 00506 - VICTOR SANCHEZ							
VICTOR SANCHEZ	10/28-31/24	10/08/2024	College Station Meals	TRAVEL-EDUCATIONAL	001-7000-0105	3730	200.00
VICTOR SANCHEZ	10/28-31/24	10/08/2024	College Station Miles	TRAVEL-EDUCATIONAL	001-7000-0105	3730	554.76
Vendor 00506 - VICTOR SANCHEZ Total:							754.76
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	144815-02	10/08/2024	Inv 09/03 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3731	649.94
WAGNER SUPPLY COMPANY	145920	10/08/2024	Inv 09/17 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3731	197.97
WAGNER SUPPLY COMPANY	146285	10/08/2024	Inv 09/23 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3731	100.19
WAGNER SUPPLY COMPANY	146489	10/08/2024	Inv 09/25 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3731	626.84
WAGNER SUPPLY COMPANY	144815-01	10/08/2024	Inv 09/13 Acct 0463842	REPAIRS & MAINTENANCE	001-6340-0205	3731	694.30
WAGNER SUPPLY COMPANY	147938	10/21/2024	Inv 10/11 Acct 0463842	JANITORIAL SUPPLIES	001-6350-0150	3821	40.40
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							2,309.64
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	B6764002	10/08/2024	Inv 09/20 Acct 9997500	PAVING/GRANTS	001-9900-0028	3732	5,700.33
WARREN POWER & MACHIN...	L2776501	10/08/2024	Inv 09/30 Cat Loader R&B	PAVING/GRANTS	001-9900-0028	3732	18,524.98
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							24,225.31

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	23168	10/08/2024	Inv 09/30 Parks	WELDING SUPPLIES	001-6300-0430	3733	208.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							208.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	09/23 Client #43952	10/08/2024	Inv 09/23 D Bartlett	CLINIC & HOSPITAL VISITS	001-5200-0143	3734	125.00
WEST TEXAS CENTERS	09/23 Client #48591	10/08/2024	Inv 09/23 V Vedoy	CLINIC & HOSPITAL VISITS	001-5200-0143	3734	125.00
WEST TEXAS CENTERS	09/23 Client #58218	10/08/2024	Inv 09/23 S Farmer	CLINIC & HOSPITAL VISITS	001-5200-0143	3734	125.00
Vendor 00517 - WEST TEXAS CENTERS Total:							375.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000717	10/10/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000391	5,259.20
WEST TEXAS NATIONAL BANK	INV0000718	10/10/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000392	13,620.26
WEST TEXAS NATIONAL BANK	INV0000719	10/10/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000393	22,487.28
WEST TEXAS NATIONAL BANK	INV0000721	10/10/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000395	54.10
WEST TEXAS NATIONAL BANK	INV0000722	10/10/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000396	165.14
WEST TEXAS NATIONAL BANK	INV0000723	10/10/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000397	231.36
WEST TEXAS NATIONAL BANK	INV0000739	10/24/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000405	5,398.26
WEST TEXAS NATIONAL BANK	INV0000740	10/24/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000406	14,311.49
WEST TEXAS NATIONAL BANK	INV0000741	10/24/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000407	23,081.76
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							84,608.85
Vendor: 01297 - William Roy Wright							
William Roy Wright	10/10/24	10/21/2024	Yearly Lease	Game Room Monitoring Exp...	001-2500-0141	3822	8,580.00
Vendor 01297 - William Roy Wright Total:							8,580.00
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	09/25/24	10/02/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	3665	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							1,719.12
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	947122	10/08/2024	Inv 09/17 Acct 81028	PARTS AND REPAIRS	001-7000-0225	3735	1,950.00
YELLOWHOUSE MACHINERY ...	955867	10/21/2024	Inv 10/15 Acct 81028	PARTS AND REPAIRS	001-7000-0225	3823	912.07
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							2,862.07
Vendor: 01212 - Yolanda Hester							
Yolanda Hester	10/11/24	10/21/2024	24 General Elec Poll Worker ...	ELECTION EXPENSE	001-2400-0130	3824	24.00
Vendor 01212 - Yolanda Hester Total:							24.00
Vendor: 00532 - YOUNG WELDING & MACHINE SERVICE							
YOUNG WELDING & MACHIN...	136572	10/21/2024	Inv 07/25 GC	REPAIRS & MAINTENANCE	030-0000-0205	3825	100.00
Vendor 00532 - YOUNG WELDING & MACHINE SERVICE Total:							100.00
Grand Total:							2,674,207.83

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,082,640.31
025 - PERMANENT IMPROVEMENT FUND	1,566,845.53
030 - CRANE COUNTY GOLF COURSE	3,785.42
031 - CRANE COUNTY 4H	472.90
061 - STATE FEE FUND	20,062.85
064 - CSCD FUND	377.32
065 - JUVENILE PROBATION STATE AID FUND	85.50
Grand Total:	2,674,269.83

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	315,419.89
001-0000-0209	BIRTH CERTIFICATE FEES	32.94
001-0000-0214	STATE SALES TAX PAYAB...	595.87
001-0000-0220	DIST/CO CIVIL COURT C...	0.00
001-0000-0231	CITY ARREST FEES	43.50
001-1100-0105	EDUCATION TRAVEL	1,240.44
001-1100-0125	OFFICE SUPPLIES	5,013.02
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	825.78
001-1150-0106	EDUCATIONAL TRAVEL (1)	1,130.52
001-1150-0107	EDUCATIONAL TRAVEL (2)	638.18
001-1150-0108	EDUCATIONAL TRAVEL (3)	73.70
001-1150-0109	EDUCATIONAL TRAVEL (4)	638.11
001-1150-0125	OFFICE SUPPLIES	503.58
001-1150-0195	DUES AND SUBSCRIPTIO...	47.97
001-2100-0010	SUPPLEMENT-COURT RE...	18,775.86
001-2100-0120	COURT REPORTER EXP &...	456.90
001-2100-0125	OFFICE SUPPLIES	458.36
001-2100-0197	7TH ADMINISTRATIVE DI...	715.41
001-2100-0250	DIST COURT INTERPRET...	300.00
001-2100-0630	COURT APPOINTED ATT...	2,011.00
001-2200-0010	SUPPLEMENT-DIST ATTY...	20,059.50
001-2200-0125	OFFICE SUPPLIES	84.01
001-2200-0220	COMPUTER MAINTENA...	4,410.00
001-2300-0250	COUNTY COURT INTERP...	295.00
001-2400-0125	OFFICE SUPPLIES	155.87
001-2400-0130	ELECTION EXPENSE	5,050.96
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2400-0220	COMPUTER MAINTENA...	11,930.10

Account Summary

Account Number	Account Name	Payment Amount
001-2500-0105	EDUCATION TRAVEL	647.97
001-2500-0106	EDUCATIONAL TRAVEL/...	1,295.94
001-2500-0141	Game Room Monitoring ...	8,832.56
001-2500-0220	COMPUTER MAINTENA...	4,410.00
001-2600-0125	OFFICE SUPPLIES	480.89
001-2600-0220	COMPUTER MAINTENA...	14,952.00
001-2600-0710	TELEPHONE	37.00
001-3100-0125	OFFICE SUPPLIES	173.60
001-3100-0220	COMPUTER MAINTENA...	26,260.55
001-3200-0125	OFFICE SUPPLIES	63.50
001-3200-0220	COMPUTER MAINTENA...	14,630.55
001-3300-0060	COUNTY SHARE OF RETI...	0.24
001-3300-0125	OFFICE SUPPLIES	379.06
001-3300-0195	DUES AND SUBSCRIPTIO...	125.00
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	1,779.45
001-4100-0111	EXTRADITION	100.00
001-4100-0125	OFFICE SUPPLIES	148.11
001-4100-0145	LAW ENFORCEMENT SU...	1,648.65
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	15,833.62
001-4100-0225	MOTOR VEHICLE REPAIR...	5,317.08
001-4100-0710	TELEPHONE	493.87
001-4100-0715	INTERNET SERVICES	3,111.02
001-4130-0710	TELEPHONE	253.65
001-4130-0720	UTILITIES	206.60
001-4150-0060	COUNTY SHARE OF RETI...	0.24
001-5200-0060	COUNTY SHARE OF RETI...	0.24
001-5200-0140	JAIL SUPPLIES	1,832.94
001-5200-0142	MEDICAL & EVALUATION...	108.86
001-5200-0143	CLINIC & HOSPITAL VISITS	4,459.70
001-5200-0150	JANITORIAL SUPPLIES	789.99
001-5200-0215	EQUIP REPAIR & MAINT...	3,292.95
001-5200-0220	COMPUTER MAINTENA...	23,436.96
001-5200-0305	BOARDING PRISONERS	943.76
001-5200-0710	TELEPHONE	152.08
001-5200-0720	UTILITIES	12,826.94
001-5300-0710	TELEPHONE	20.11
001-5350-0306	LB/Det/Pre Adj-Inter Cnt...	4,350.00
001-5350-0307	LB/CBP-Ext Cont-Counsel...	610.00
001-5410-0892	TRANSFER TO HOSPITAL ...	105,682.14
001-5410-0893	Transfer To/From ESD	3,484.08

Account Summary

Account Number	Account Name	Payment Amount
001-5410-0896	Transfer To/From CAD	3,492.32
001-5610-0125	OFFICE SUPPLIES	139.74
001-5650-0105	EDUCATION TRAVEL	200.19
001-5650-0125	OFFICE SUPPLIES	70.39
001-5650-0165	DIETARY SUPPLIES	8,389.22
001-5650-0210	EQUIPMENT MAINTENA...	472.50
001-5700-0720	UTILITIES	951.13
001-5700-0892	TRANSFER TO GOLF CO...	212,660.00
001-5800-0125	OFFICE SUPPLIES	3,230.55
001-5800-0170	SUPPLIES	163.83
001-5800-0710	TELEPHONE	27.38
001-5800-0720	UTILITIES	192.38
001-5800-0885	SPECIAL EVENTS	5,662.14
001-5800-0940	RECREATION EQUIPMENT	1,746.97
001-5900-0150	MAINTENANCE SUPPLIES	23.08
001-5900-0170	SUPPLIES	297.43
001-5900-0172	LIBRARY BOOKS	1,123.03
001-5900-0173	FILM & SOFTWARE	364.98
001-5900-0217	COPIER RENTAL	528.63
001-5900-0710	TELEPHONE	106.51
001-5900-0720	UTILITIES	1,944.10
001-5900-0940	CAPITAL / EQUIPMENT	512.34
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	723.38
001-6300-0175	MOTOR VEHICLE FUEL &...	30.00
001-6300-0182	BOTANICAL SUPPLIES	1,014.99
001-6300-0205	REPAIRS & MAINTENAN...	392.66
001-6300-0210	POND MAINTENANCE	232.40
001-6300-0225	VEHICLE REPAIRS	1,610.93
001-6300-0430	WELDING SUPPLIES	668.90
001-6300-0720	UTILITIES	745.42
001-6310-0170	SUPPLIES	281.30
001-6310-0720	UTILITIES	909.41
001-6320-0171	CONCESSION SUPPLIES	690.04
001-6320-0720	UTILITIES	350.13
001-6330-0170	SUPPLIES	66.97
001-6330-0205	REPAIRS & MAINTENAN...	393.97
001-6330-0710	TELEPHONE	141.29
001-6330-0720	UTILITIES	189.64
001-6340-0170	SUPPLIES	1,040.11
001-6340-0205	REPAIRS & MAINTENAN...	4,178.67
001-6340-0375	FIRE & SAFETY	250.00

Account Summary

Account Number	Account Name	Payment Amount
001-6340-0715	INTERNET SERVICES	875.56
001-6340-0720	UTILITIES	9,312.29
001-6340-0840	EQUIPMENT LEASE	2,992.12
001-6350-0150	JANITORIAL SUPPLIES	1,707.98
001-6350-0205	REPAIRS & MAINTENAN...	2,061.94
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	3,187.59
001-6360-0720	UTILITIES	483.14
001-6500-0107	TRAVEL-AG AGENT	218.07
001-6500-0125	OFFICE SUPPLIES	215.90
001-6500-0155	HOME DEMONSTRATION..	82.20
001-6500-0175	MOTOR VEHICLE FUELS	523.23
001-6500-0192	POSTAGE	11.55
001-6500-0205	REPAIRS-PENS & TRAP R...	445.85
001-6500-0215	EQUIPMENT MAINTENA...	3,193.29
001-6500-0225	PICKUP & EQUIP REPAIRS	401.95
001-6500-0503	TRAPPER EXPENSE	3,367.73
001-6500-0710	TELEPHONE	235.64
001-6500-0720	UTILITIES	2,191.33
001-7000-0105	TRAVEL-EDUCATIONAL	754.76
001-7000-0125	OFFICE SUPPLIES	63.97
001-7000-0175	GASOLINE, OIL & DIESEL ...	3,289.10
001-7000-0225	PARTS AND REPAIRS	4,131.74
001-7000-0410	CALICHE,PREMIX,EMULS...	788.81
001-7000-0430	WELDING SUPPLIES	149.65
001-7000-0720	UTILITIES	674.09
001-7050-0705	Emer Mgmt Grant Expen...	3,700.00
001-9100-0070	RETIRES COUNTY GRO...	30,397.29
001-9100-0074	TCDRS SDB INSURANCE	1,433.37
001-9100-0197	COUNTY PROMOTION &...	253.46
001-9100-0710	TELEPHONE	1,069.64
001-9100-0804	DRUG POLICY COMPLIA...	128.10
001-9100-0805	SAFETY PROGRAM	202.60
001-9100-0890	MISCELLANEOUS	871.27
001-9101-0215	COPIER RENTAL/MAINT...	316.60
001-9101-0216	POSTAGE MACHINE REN...	1,566.84
001-9102-0700	EMERGENCY MGMT CO...	29,010.44
001-9102-0827	FIRE DEPT OPERATING E...	3,375.00
001-9900-0028	PAVING/GRANTS	44,152.47
001-9900-0220	COURTHOUSE COMPUT...	10,045.82
025-0001-0940	PERMANENT IMPROVE...	242,379.63
025-0001-0945	Bond Obligation Improv...	1,324,465.90

Account Summary

Account Number	Account Name	Payment Amount
030-0000-0170	SUPPLIES	25.00
030-0000-0205	REPAIRS & MAINTENAN...	551.43
030-0000-0210	POND MAINTENANCE	92.95
030-0000-0605	SALES TAX EXPENSE	299.01
030-0000-0720	UTILITIES	2,817.03
031-0100-0001	SUPPLIES	57.50
031-0100-0003	AWARDS	117.91
031-0100-0004	EVENTS	297.49
061-0002-6110	STATE CONSOLIDATED C...	428.00
061-0002-6111	CONSOLIDATED COURT ...	10,825.69
061-0002-6114	TRAFFIC LAW FAILURE T...	354.37
061-0002-6115	CNTY DISPUTE RESOLUT...	300.56
061-0002-6118	STATE TRAFFIC FEE	5,450.22
061-0002-6123	JURY SERVICE FEE	37.80
061-0002-6124	JUDICIAL SUPPORT FEE	47.86
061-0002-6126	INDIGENT DEF REPRESE...	18.53
061-0002-6129	STATE CIVIL JUSTICE DA...	1.10
061-0002-6132	E-FILE SYSTEM FUND	30.00
061-0002-6136	INTOXICATED DRIVER FI...	1,126.29
061-0002-6140	DPS	27.85
061-0002-6146	DPS LAB TESTS	144.00
061-0002-6148	EMS TRAUMA FUND	271.08
061-0002-6156	SEXUAL ASSUALT	15.00
061-0002-6160	STATE MARRIAGE LICEN...	150.00
061-0002-6162	TX BIRTH CERTIFICATES	153.00
061-0002-6183	BAIL BOND FEES	594.00
061-0002-6193	Informal Marriage Licen...	12.50
061-0002-6198	APPELLATE JUDICIAL FU...	75.00
064-0100-0315	ELECTRONIC MONITORI...	99.60
064-0100-0605	OFFICE SUPPLIES	277.72
065-0100-0710	TELEPHONE	20.11
065-5352-1300	SA/CI/Operating - Suppli...	65.39
	Grand Total:	2,674,269.83

Project Account Summary

Project Account Key	Payment Amount
None	2,674,269.83
Grand Total:	2,674,269.83
Voided Ck #1361 10/15/24	(62.00)
Adjusted Report Total	2,674,207.83

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