



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00001 - 1ST COMMUNITY FEDERAL CREDIT UNION							
1ST COMMUNITY FEDERAL C	03/02/23 P/R	03/01/2023	Amy Botello	001-0000-0205	1	03/01/2023	200.00
1ST COMMUNITY FEDERAL C	03/02/23 P/R	03/01/2023	Brandon Graham	001-0000-0205	1	03/01/2023	25.00
1ST COMMUNITY FEDERAL C	03/02/23 P/R	03/01/2023	Patricia Sena	001-0000-0205	1	03/01/2023	150.00
1ST COMMUNITY FEDERAL C	03/02/23 P/R	03/01/2023	Melinda Nichols	001-0000-0205	1	03/01/2023	200.00
1ST COMMUNITY FEDERAL C	03/02/23 P/R	03/01/2023	Alexa Lopez	001-0000-0205	1	03/01/2023	597.00
1ST COMMUNITY FEDERAL C	03/02/23 P/R	03/01/2023	Joe M Moreno	001-0000-0205	1	03/01/2023	748.18
1ST COMMUNITY FEDERAL C	03/16/23 P/R	03/15/2023	P/R Joe M Moreno	001-0000-0205	127	03/15/2023	748.18
1ST COMMUNITY FEDERAL C	03/16/23 P/R	03/15/2023	P/R Alexa Lopez	001-0000-0205	127	03/15/2023	597.00
1ST COMMUNITY FEDERAL C	03/16/23 P/R	03/15/2023	P/R Brandon Graham	001-0000-0205	127	03/15/2023	25.00
1ST COMMUNITY FEDERAL C	03/16/23 P/R	03/15/2023	P/R Melinda Nichols	001-0000-0205	127	03/15/2023	200.00
1ST COMMUNITY FEDERAL C	03/16/23 P/R	03/15/2023	P/R Amy Botello	001-0000-0205	127	03/15/2023	200.00
1ST COMMUNITY FEDERAL C	03/16/23 P/R	03/15/2023	P/R Patricia Sena	001-0000-0205	127	03/15/2023	150.00
Vendor 00001 - 1ST COMMUNITY FEDERAL CREDIT UNION Total:							3,840.36
Vendor: 00002 - 432 INTERNET, LLC							
432 INTERNET, LLC	42896	03/14/2023	Ext Svc 03/20/23-04/19/23	001-6340-0715	22	03/14/2023	189.98
432 INTERNET, LLC	42897	03/14/2023	Museum 03/20/23-04/19/23	001-6340-0715	22	03/14/2023	109.95
Vendor 00002 - 432 INTERNET, LLC Total:							299.93
Vendor: 00003 - 8X8 INC							
8X8 INC	3757437	03/14/2023	Inv 03/01 LEC Phones	001-4100-0715	23	03/14/2023	846.55
Vendor 00003 - 8X8 INC Total:							846.55
Vendor: 00009 - AFA INC. DBA AAA FIRE							
AFA INC. DBA AAA FIRE	064522	03/28/2023	Inv 03/22 SNRS	001-5650-0210	137	03/28/2023	565.00
Vendor 00009 - AFA INC. DBA AAA FIRE Total:							565.00
Vendor: 01013 - AFLAC Vision							
AFLAC Vision	227975	03/31/2023	Inv 03/17 Grp AFA0011737	001-0000-0205	289	03/31/2023	146.05
Vendor 01013 - AFLAC Vision Total:							146.05
Vendor: 00010 - AFLAC							
AFLAC	064169	03/31/2023	Inv 03/30 Acct 0X1J9	001-0000-0205	DFT0000003	03/31/2023	5,709.79
Vendor 00010 - AFLAC Total:							5,709.79
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2150	03/14/2023	Inv 11/10 Law Center	001-5200-0720	24	03/14/2023	55.30
Aloha Satellites, INC	2196	03/28/2023	Inv 03/15 LEC	001-5200-0720	138	03/28/2023	457.93
Vendor 01009 - Aloha Satellites, INC Total:							513.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC							
AMERICAN EMERGENCY PRO	Inv 0028198	03/23/2023	Inv 07/28 Equip	001-4100-0940	132	03/23/2023	567.75
AMERICAN EMERGENCY PRO	Inv0029089	03/23/2023	Inv 08/31 22 Chev Patrol TK	001-4100-0940	132	03/23/2023	63,022.50
AMERICAN EMERGENCY PRO	Inv0029534	03/23/2023	Inv 11/17 22 Chev Patrol Tk	001-4100-0940	132	03/23/2023	13,550.00
Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:							77,140.25
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	04/02-04/23	03/14/2023	Georgetown Lodging	001-2400-0105	25	03/14/2023	407.37
ANDREA FLORES	04/02-04/23	03/14/2023	Georgetown Meals	001-2400-0105	25	03/14/2023	150.00
Vendor 00025 - ANDREA FLORES Total:							557.37
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A	IN-094625	03/14/2023	Inv 03/06 R&B	001-7000-0175	26	03/14/2023	8,026.33
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							8,026.33
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	03/04/23	03/14/2023	ID 858616/Ban 825524874	001-5900-0710	29	03/14/2023	152.95
Vendor 00041 - AT&T LONG DISTANCE Total:							152.95
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x03052023	03/14/2023	Acct 287284997150	001-1100-0710	30	03/14/2023	37.00
AT&T MOBILITY	287284997150x03052023	03/14/2023	Acct 287284997150	001-2600-0710	30	03/14/2023	37.00
AT&T MOBILITY	287284997150x03052023	03/14/2023	Acct 287284997150	001-5800-0710	30	03/14/2023	46.06
Vendor 00042 - AT&T MOBILITY Total:							120.06
Vendor: 00034 - AT&T							
AT&T	02/23 Library Internet	03/07/2023	Acct 831-001-0200 832	001-6340-0715	7	03/07/2023	611.70
AT&T	03/23 Library Internet	03/28/2023	Acct 831-001-0200 832	001-6340-0715	139	03/28/2023	611.70
Vendor 00034 - AT&T Total:							1,223.40
Vendor: 00035 - AT&T							
AT&T	02/23 County	03/14/2023	Acct 432 558-1112 984 9	001-4130-0710	27	03/14/2023	99.56
AT&T	02/23 County	03/14/2023	Acct 432 558-1112 984 9	001-5900-0710	27	03/14/2023	99.56
AT&T	02/23 County	03/14/2023	Acct 432 558-1112 984 9	001-6500-0710	27	03/14/2023	132.07
AT&T	02/23 County	03/14/2023	Acct 432 558-1112 984 9	001-6500-0710	27	03/14/2023	220.26
Vendor 00035 - AT&T Total:							551.45
Vendor: 00037 - AT&T							
AT&T	02/23 DPS	03/14/2023	Acct 432 558-3292 258 6	001-4130-0710	28	03/14/2023	151.97
Vendor 00037 - AT&T Total:							151.97
Vendor: 00039 - AT&T							
AT&T	02/23 Co Phones	03/07/2023	Acct 831-000-9782 307	001-9100-0710	6	03/07/2023	456.13
Vendor 00039 - AT&T Total:							456.13
Vendor: 01011 - AT&T							
AT&T	02/11 LEC	03/07/2023	Acct 831-001-1857 300	001-5200-0720	8	03/07/2023	1,480.85
AT&T	03/23 LEC	03/28/2023	Acct 831-001-1857 300	001-5200-0720	140	03/28/2023	1,482.05
Vendor 01011 - AT&T Total:							2,962.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00043 - AUSTIN HOSE							
AUSTIN HOSE	01671850	03/14/2023	Inv 02/28 Acct 11910-01	030-0000-0205	31	03/14/2023	141.10
Vendor 00043 - AUSTIN HOSE Total:							141.10
Vendor: 00045 - AUSTIN RYAN RAWLS							
AUSTIN RYAN RAWLS	4th Disb 23	03/28/2023	Mar Offsite Disbursement 23	001-2500-0730	141	03/28/2023	625.00
Vendor 00045 - AUSTIN RYAN RAWLS Total:							625.00
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	794797-Mar 23	03/28/2023	Inv 03/01 Acct 106102	030-0000-0840	142	03/28/2023	2,157.75
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							2,157.75
Vendor: 00047 - AUTOZONE							
AUTOZONE	1554493243	03/28/2023	Inv 03/16 Sheriff	001-4100-0225	143	03/28/2023	507.17
Vendor 00047 - AUTOZONE Total:							507.17
Vendor: 00048 - B LINE FILTER & SUPPLY, INC							
B LINE FILTER & SUPPLY, INC	62589	03/28/2023	Inv 03/16 R&B	001-7000-0225	144	03/28/2023	39.35
Vendor 00048 - B LINE FILTER & SUPPLY, INC Total:							39.35
Vendor: 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY							
BEARDSLEE AUTOMOTIVE &	9350-157278	03/14/2023	Inv 02/16 Acct 0017	001-7000-0225	32	03/14/2023	60.98
BEARDSLEE AUTOMOTIVE &	9350-157314	03/14/2023	Inv 02/17 Acct 0017	001-7000-0225	32	03/14/2023	75.06
BEARDSLEE AUTOMOTIVE &	9350-157436	03/14/2023	Inv 02/27 Acct 0017	001-6300-0210	32	03/14/2023	22.98
Vendor 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY Total:							159.02
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43212017	03/14/2023	Inv 03/01 Acct 703357	001-5650-0165	33	03/14/2023	1,473.75
BEN E KEITH FOODS	43219720	03/28/2023	Inv 03/15 Acct 703357	001-5650-0165	145	03/28/2023	1,370.20
BEN E KEITH FOODS	43222950	03/28/2023	Inv 03/22 Acct 703357	001-5650-0165	145	03/28/2023	2,018.65
BEN E KEITH FOODS	43215749	03/28/2023	Inv 03/08 Acct 703357	001-5650-0165	145	03/28/2023	2,648.18
Vendor 00054 - BEN E KEITH FOODS Total:							7,510.78
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3343976	03/14/2023	Inv 02/23 Acct 100703	001-6330-0205	34	03/14/2023	3,839.38
Vendor 00055 - BENMARK SUPPLY COMPANY Total:							3,839.38
Vendor: 00057 - BESTCO UA							
BESTCO UA	04/01/23	03/31/2023	Inv 04/01 Acct 36375	001-5410-0892	290	03/31/2023	3,012.50
BESTCO UA	04/01/23	03/31/2023	Inv 04/01 Acct 36375	001-9100-0070	290	03/31/2023	12,050.00
Vendor 00057 - BESTCO UA Total:							15,062.50
Vendor: 00059 - BIBLIONIX							
BIBLIONIX	8911	03/28/2023	Inv 03/20 Acct 100782	001-5900-0173	146	03/28/2023	1,210.00
Vendor 00059 - BIBLIONIX Total:							1,210.00
Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.							
BIG STATE INDUSTRIAL SUPPL	1511683	03/14/2023	Inv 02/08 R&B	001-7000-0410	35	03/14/2023	414.14
Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total:							414.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00064 - BLADES GROUP LLC							
BLADES GROUP LLC	18040665	03/14/2023	Inv 02/16 R&B	001-7000-0410	36	03/14/2023	1,984.00
Vendor 00064 - BLADES GROUP LLC Total:							1,984.00
Vendor: 00067 - BRAKES & WHEELS, INC							
BRAKES & WHEELS, INC	0440288-IN	03/28/2023	Inv 03/15 Acct 0003652	001-7000-0225	147	03/28/2023	466.00
Vendor 00067 - BRAKES & WHEELS, INC Total:							466.00
Vendor: 00069 - BRENTCO AERIAL PATROL, INC							
BRENTCO AERIAL PATROL, IN	Jun22-Feb23	03/14/2023	Inv 02/13 Jun22-Feb23	001-9100-0175	37	03/14/2023	925.10
Vendor 00069 - BRENTCO AERIAL PATROL, INC Total:							925.10
Vendor: 00070 - BRET MANSUR							
BRET MANSUR	Cause 2022	03/14/2023	Dareem Cordon	001-2100-0630	38	03/14/2023	900.00
Vendor 00070 - BRET MANSUR Total:							900.00
Vendor: 00071 - BRIAN CHAVEZ							
BRIAN CHAVEZ	Cause 1879	03/14/2023	Jose Salcedo	001-2100-0630	39	03/14/2023	1,200.00
Vendor 00071 - BRIAN CHAVEZ Total:							1,200.00
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, IN	XA106073668-01	03/28/2023	Inv 03/09 Acct P104050	001-7000-0225	148	03/28/2023	104.94
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							104.94
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	17663026	03/14/2023	Inv 03/01 GC	030-0000-0182	40	03/14/2023	1,662.35
Vendor 00077 - BWI COMPANIES, INC Total:							1,662.35
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES	30142716	03/28/2023	Acct 001-0256618-018 Clerk	001-2400-0217	149	03/28/2023	338.93
CANON FINANCIAL SERVICES	30142711	03/28/2023	Acct 001-0256618-020 CCT	001-1150-0125	149	03/28/2023	221.94
CANON FINANCIAL SERVICES	30142712	03/28/2023	Acct 0256618-021 Yth Ctr	001-5800-0125	149	03/28/2023	112.39
CANON FINANCIAL SERVICES	30142714	03/28/2023	Acct 001-0256618-022 Librar	001-5900-0217	149	03/28/2023	97.24
CANON FINANCIAL SERVICES	30142714	03/28/2023	Acct 001-0256618-023 Ext O	001-6500-0215	149	03/28/2023	177.54
CANON FINANCIAL SERVICES	30142715	03/28/2023	Acct 001-0256618-017 Aud/	001-9101-0215	149	03/28/2023	171.99
CANON FINANCIAL SERVICES	30142717	03/28/2023	Acct 001-0256618-019 Dist C	001-2100-0125	149	03/28/2023	93.74
CANON FINANCIAL SERVICES	30142718	03/28/2023	Acct 001-0256618-007 SNRS	001-5650-0125	149	03/28/2023	65.40
CANON FINANCIAL SERVICES	30142720	03/28/2023	Acct 256618-1 Library	001-5900-0217	149	03/28/2023	343.56
CANON FINANCIAL SERVICES	30142719	03/28/2023	Acct 001-0256618-008 Juv Pr	065-0100-0125	149	03/28/2023	65.39
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,688.12
Vendor: 00081 - CARD SERVICE CENTER (0173)							
CARD SERVICE CENTER (0173)	03/10/23	03/28/2023	Acct 5590 6131 1870 0173	001-5300-0105	150	03/28/2023	480.25
CARD SERVICE CENTER (0173)	03/10/23	03/28/2023	Acct 5590 6131 1870 0173	001-5300-0175	150	03/28/2023	50.00
CARD SERVICE CENTER (0173)	03/10/23	03/28/2023	Acct 5590 6131 1870 0173	065-0100-0110	150	03/28/2023	20.11
CARD SERVICE CENTER (0173)	03/10/23	03/28/2023	Acct 5590 6131 1870 0173	065-0200-0175	150	03/28/2023	173.61
Vendor 00081 - CARD SERVICE CENTER (0173) Total:							723.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	03/10/23	03/28/2023	Acct 5590 6131 1870 0620	001-5650-0940	151	03/28/2023	9,308.00
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							9,308.00
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0106	155	03/28/2023	477.92
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0106	155	03/28/2023	394.06
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0106	155	03/28/2023	98.01
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0107	155	03/28/2023	90.38
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0107	155	03/28/2023	163.40
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0107	155	03/28/2023	1,335.41
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0125	155	03/28/2023	36.48
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0175	155	03/28/2023	-14.74
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0175	155	03/28/2023	122.10
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0175	155	03/28/2023	121.24
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0175	155	03/28/2023	5.29
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0175	155	03/28/2023	100.00
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0175	155	03/28/2023	72.77
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0175	155	03/28/2023	100.00
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0175	155	03/28/2023	27.99
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	001-6500-0225	155	03/28/2023	277.82
CARD SERVICE CENTER (0640)	03/10/23	03/28/2023	Acct 5590 6131 1870 8472	031-0100-0001	155	03/28/2023	26.25
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							3,434.38
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-1150-0125	152	03/28/2023	4.32
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-2200-0125	152	03/28/2023	38.99
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-2200-0125	152	03/28/2023	64.28
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-2500-0105	152	03/28/2023	402.09
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-3300-0105	152	03/28/2023	250.00
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-5800-0170	152	03/28/2023	64.87
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-5800-0885	152	03/28/2023	16.90
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-5800-0885	152	03/28/2023	222.89
CARD SERVICE CENTER (0802)	03/10/23	03/28/2023	Acct 5590 6131 1870 0802	001-7000-0195	152	03/28/2023	45.00
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							1,109.34
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742)	03/10/23	03/28/2023	Acct 5590 6131 1870 1742	001-6340-0205	153	03/28/2023	297.69
CARD SERVICE CENTER (1742)	03/10/23	03/28/2023	Acct 5590 6131 1870 1742	030-0000-0215	153	03/28/2023	1,499.25
CARD SERVICE CENTER (1742)	03/10/23	03/28/2023	Acct 5590 6131 1870 1742	030-0000-0215	153	03/28/2023	305.00
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							2,101.94
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	03/10/23	03/28/2023	Acct 5590 6131 1870 4689	001-5900-0170	154	03/28/2023	140.65
CARD SERVICE CENTER (4689)	03/10/23	03/28/2023	Acct 5590 6131 1870 4689	001-5900-0172	154	03/28/2023	68.95
CARD SERVICE CENTER (4689)	03/10/23	03/28/2023	Acct 5590 6131 1870 4689	001-5900-0172	154	03/28/2023	82.39

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CARD SERVICE CENTER (4689)	03/10/23	03/28/2023	Acct 5590 6131 1870 4689	001-5900-0172	154	03/28/2023	20.29
CARD SERVICE CENTER (4689)	03/10/23	03/28/2023	Acct 5590 6131 1870 4689	001-5900-0172	154	03/28/2023	189.27
CARD SERVICE CENTER (4689)	03/10/23	03/28/2023	Acct 5590 6131 1870 4689	053-1053-0105	154	03/28/2023	341.92
CARD SERVICE CENTER (4689)	03/10/23	03/28/2023	Acct 5590 6131 1870 4689	053-1053-0105	154	03/28/2023	341.92
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,185.39
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0011	41	03/14/2023	66.48
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0105	41	03/14/2023	7.99
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0105	41	03/14/2023	61.02
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0105	41	03/14/2023	140.77
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0110	41	03/14/2023	56.00
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0110	41	03/14/2023	139.54
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0125	41	03/14/2023	149.50
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0125	41	03/14/2023	76.59
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0125	41	03/14/2023	83.96
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0125	41	03/14/2023	139.00
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0145	41	03/14/2023	50.00
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0145	41	03/14/2023	462.89
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0175	41	03/14/2023	32.31
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0175	41	03/14/2023	45.00
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0175	41	03/14/2023	47.17
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0175	41	03/14/2023	43.21
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0225	41	03/14/2023	24.99
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-4100-0225	41	03/14/2023	23.09
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0140	41	03/14/2023	171.12
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0140	41	03/14/2023	9.88
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0140	41	03/14/2023	171.79
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0140	41	03/14/2023	131.99
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0140	41	03/14/2023	128.89
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0142	41	03/14/2023	29.98
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0220	41	03/14/2023	169.99
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0220	41	03/14/2023	279.98
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0220	41	03/14/2023	158.96
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0220	41	03/14/2023	1,879.69
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0305	41	03/14/2023	22.99
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5200-0305	41	03/14/2023	9.49
CARDMEMBER SERVICE	02/27/23	03/14/2023	Acct 4798 5100 4701 5884	001-5450-0165	41	03/14/2023	800.00
Vendor 00089 - CARDMEMBER SERVICE Total:							5,614.26
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	284	03/28/2023	Inv 02/23 R&B	001-7000-0225	156	03/28/2023	601.00
CENTRAL REPAIR SERVICES	285	03/28/2023	Inv 03/08 R&B	001-7000-0180	156	03/28/2023	50.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							651.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00095 - CHARLES SILVERMAN							
CHARLES SILVERMAN	2011	03/14/2023	Inv 02/23 PID #336	065-0200-0307	43	03/14/2023	600.00
Vendor 00095 - CHARLES SILVERMAN Total:							600.00
Vendor: 00099 - CIRA							
CIRA	SOP017296	03/28/2023	Inv 03/02 Web Hosting 23	001-9900-0220	157	03/28/2023	1,550.00
Vendor 00099 - CIRA Total:							1,550.00
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-0673-01	001-4130-0720	9	03/07/2023	35.61
CITY OF CRANE	03/23 County	03/07/2023	Acct 08-1757-01	001-5200-0720	9	03/07/2023	390.15
CITY OF CRANE	03/23 County	03/07/2023	Acct 08-1765-01	001-5200-0720	9	03/07/2023	141.11
CITY OF CRANE	03/23 County	03/07/2023	Acct 03-1048-00	001-5900-0720	9	03/07/2023	55.40
CITY OF CRANE	03/23 County	03/07/2023	Acct 02-0575-10	001-6300-0720	9	03/07/2023	41.72
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-2188-01	001-6300-0720	9	03/07/2023	23.82
CITY OF CRANE	03/23 County	03/07/2023	Acct 05-1478-10	001-6300-0720	9	03/07/2023	30.00
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-2224-01	001-6310-0720	9	03/07/2023	32.76
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-2229-01	001-6330-0720	9	03/07/2023	53.82
CITY OF CRANE	03/23 County	03/07/2023	Acct 02-0497-10	001-6340-0720	9	03/07/2023	113.20
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-0164-00	001-6340-0720	9	03/07/2023	55.40
CITY OF CRANE	03/23 County	03/07/2023	Acct 02-0573-05	001-6340-0720	9	03/07/2023	344.20
CITY OF CRANE	03/23 County	03/07/2023	Acct 06-2113-00	001-6340-0720	9	03/07/2023	33.12
CITY OF CRANE	03/23 County	03/07/2023	Acct 04-1055-00	001-6350-0720	9	03/07/2023	135.16
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-2225-01	001-6360-0720	9	03/07/2023	65.20
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-0260-10	001-6360-0720	9	03/07/2023	34.08
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-1681-01	001-6360-0720	9	03/07/2023	37.39
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-2227-01	001-6500-0720	9	03/07/2023	55.33
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-1754-01	001-6500-0720	9	03/07/2023	142.66
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-2226-01	001-6500-0720	9	03/07/2023	72.09
CITY OF CRANE	03/23 County	03/07/2023	Acct 07-2500-00	001-7000-0720	9	03/07/2023	43.54
CITY OF CRANE	03/23 County	03/07/2023	Acct 08-2827-30	030-0000-0720	9	03/07/2023	203.88
CITY OF CRANE	03/23 County	03/07/2023	Acct 01-1050-01	030-0000-0720	9	03/07/2023	25.08
Vendor 00101 - CITY OF CRANE Total:							2,164.72
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	03/02/23 P/R	03/01/2023	CSE #000383170000	001-0000-0205	2	03/01/2023	59.29
CLEARINGHOUSE	03/16/23 P/R	03/15/2023	CSE #000383170000	001-0000-0205	128	03/15/2023	59.29
CLEARINGHOUSE	03/30/23 P/R	03/29/2023	CSE# 000383170000	001-0000-0205	210	03/29/2023	59.29
Vendor 00103 - CLEARINGHOUSE Total:							177.87
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE	Jan 23	03/14/2023	Appellate Jud Sys File Fee	061-0002-6198	44	03/14/2023	10.00
CLERK, 8TH COURT OF APPE	Feb 23	03/28/2023	Appellate Jud Sys File Fee	061-0002-6198	158	03/28/2023	15.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00106 - CNTY JUDGES & COMMISS ASSOC							
CNTY JUDGES & COMMISS A	2023 Dues	03/14/2023	2023 Annual Dues	001-1150-0195	45	03/14/2023	1,728.00
Vendor 00106 - CNTY JUDGES & COMMISS ASSOC Total:							1,728.00
Vendor: 00107 - COAST TO COAST SOLUTIONS							
COAST TO COAST SOLUTION	IVC0108084	03/28/2023	Inv 03/08 Acct C4325581142	001-5900-0940	159	03/28/2023	589.09
Vendor 00107 - COAST TO COAST SOLUTIONS Total:							589.09
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE	0093668-IN	03/14/2023	Inv 03/01 Acct 00-CRA0100	001-6340-0840	46	03/14/2023	199.00
COMMERCIAL ICE MACHINE	0093669-IN	03/14/2023	Inv 03/01 Acct 00-CRA0250	001-6340-0840	46	03/14/2023	165.00
COMMERCIAL ICE MACHINE	0093670-IN	03/14/2023	Inv 03/01 Acct 00-CRA0300	001-6340-0840	46	03/14/2023	186.62
COMMERCIAL ICE MACHINE	0093671-in	03/14/2023	Inv 03/01 Acct 00-CRA0356	001-6340-0840	46	03/14/2023	255.00
COMMERCIAL ICE MACHINE	0093718-IN	03/14/2023	Inv 03/10 Acct 00-CRA0200	001-6340-0840	46	03/14/2023	230.00
COMMERCIAL ICE MACHINE	0093719-IN	03/14/2023	Inv 03/10 Acct 00-CRA0355	001-6340-0840	46	03/14/2023	237.00
COMMERCIAL ICE MACHINE	0093742-IN	03/28/2023	Inv 03/20 Acct 00-CRA0325	001-6340-0840	160	03/28/2023	186.00
COMMERCIAL ICE MACHINE	0093743-IN	03/28/2023	INV 03/20 Acct 00-CRA0350	001-6340-0840	160	03/28/2023	117.25
COMMERCIAL ICE MACHINE	0093744-IN	03/28/2023	INV 03/20 Acct 00-CRA0370	001-6340-0840	160	03/28/2023	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,750.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A	02/28/23	03/14/2023	Feb 23 Sales Tax	001-0000-0214	47	03/14/2023	157.36
COMPTROLLER OF PUBLIC A	02/28/23	03/14/2023	Feb 23 Sales Tax	030-0000-0605	47	03/14/2023	377.79
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							535.15
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER	219277 UCA	03/14/2023	Inv 03/01 UCA	001-9900-0220	48	03/14/2023	221.32
COMPUTER TRANSITION SER	219354	03/14/2023	Inv 03/01 Recovery Manage	001-9900-0220	48	03/14/2023	1,624.01
COMPUTER TRANSITION SER	219521	03/14/2023	Inv 03/01 Cyber Defense	001-9900-0220	48	03/14/2023	5,286.51
COMPUTER TRANSITION SER	219786	03/14/2023	Inv 02/24 Sheriff	001-4100-0220	48	03/14/2023	49.13
COMPUTER TRANSITION SER	219788	03/14/2023	Inv 02/24 JP	001-2600-0220	48	03/14/2023	144.44
COMPUTER TRANSITION SER	219869	03/14/2023	Inv 03/01 Software License S	001-9900-0220	48	03/14/2023	815.35
COMPUTER TRANSITION SER	215694	03/14/2023	Inv 10/28 LEC	025-0001-0946	48	03/14/2023	261.78
COMPUTER TRANSITION SER	220093	03/28/2023	Inv 03/10 Sheriff	001-5200-0220	161	03/28/2023	89.00
COMPUTER TRANSITION SER	220222	03/28/2023	Inv 03/17 Windstream Backu	001-9900-0220	161	03/28/2023	770.54
COMPUTER TRANSITION SER	220223	03/28/2023	Inv 03/17 New Workstations	001-9900-0220	161	03/28/2023	83.35
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							9,345.43
Vendor: 00116 - COUNTY OF CRANE, TEXAS							
COUNTY OF CRANE, TEXAS	03/02/23 P/R	03/01/2023	Pay Period 02/11/03-02/24/	001-0000-0205	3	03/01/2023	116,905.73
COUNTY OF CRANE, TEXAS	03/16/23 P/R	03/15/2023	Pay Period 02/25/23-03/10/	001-0000-0205	129	03/15/2023	122,467.39
COUNTY OF CRANE, TEXAS	03/30/23 P/R	03/29/2023	Pay Period 03/11/23-03/24/	001-0000-0205	211	03/29/2023	122,920.02
Vendor 00116 - COUNTY OF CRANE, TEXAS Total:							362,293.14
Vendor: 00117 - CRANE CO APPRAISAL DISTRICT							
CRANE CO APPRAISAL DISTRI	2nd QTR 23	03/28/2023	Jan, Feb & Mar 23	001-9100-0830	162	03/28/2023	33,056.08
Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:							33,056.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP	Feb 23	03/14/2023	Inv 02/28 Park/Ext	030-0000-0216	49	03/14/2023	32.70
CRANE COUNTY FEED & SUP	Feb 23	03/14/2023	Inv 02/28 Park/Ext	031-0100-0006	49	03/14/2023	173.20
CRANE COUNTY FEED & SUP	Feb 23	03/14/2023	Inv 02/28 Park/Ext	031-0100-0006	49	03/14/2023	617.03
CRANE COUNTY FEED & SUP	Feb 23	03/14/2023	Inv 02/28 Park/Ext	031-0100-0006	49	03/14/2023	21.65
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							844.58
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI	01/23/23	03/14/2023	Acct 10060126- Hernandez	001-9100-0804	50	03/14/2023	42.70
CRANE COUNTY HOSPITAL DI	01/25/23	03/14/2023	Acct G0072977- Mitchell C	001-9100-0804	50	03/14/2023	100.80
CRANE COUNTY HOSPITAL DI	01/26/23	03/14/2023	Acct G0073006- Hernandez	001-9100-0804	50	03/14/2023	100.80
CRANE COUNTY HOSPITAL DI	02/06/23	03/14/2023	Acct 10060354-Gutierrez L	001-9100-0080	50	03/14/2023	1,579.20
CRANE COUNTY HOSPITAL DI	02/13/23	03/14/2023	Acct 10060433-Cervantes O	001-9100-0804	50	03/14/2023	42.70
CRANE COUNTY HOSPITAL DI	02/15/23	03/28/2023	Acct G0073392-Cervantes O	001-9100-0804	163	03/28/2023	100.80
CRANE COUNTY HOSPITAL DI	02/21/23	03/28/2023	Acct 10060565- Leach H	001-9100-0804	163	03/28/2023	42.70
CRANE COUNTY HOSPITAL DI	02/21/23 HL	03/28/2023	Acct G0073478-Leach H	001-9100-0804	163	03/28/2023	100.80
CRANE COUNTY HOSPITAL DI	03/02/23	03/28/2023	Acct 10060746-Garcia A	001-9100-0804	163	03/28/2023	42.70
CRANE COUNTY HOSPITAL DI	03/02/23 BKM	03/28/2023	Acct G0073679-Martinez B	001-9100-0804	163	03/28/2023	100.80
CRANE COUNTY HOSPITAL DI	03/02/23 BM	03/28/2023	Acct 10060738-Martinez B	001-9100-0804	163	03/28/2023	42.70
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							2,296.70
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS	1067812 2023	03/23/2023	Veh Reg 2007 Chev Pk	001-6300-0225	133	03/23/2023	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							7.50
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER	Mar 23 CSCD	03/31/2023	Mar 23 CSCD Reimbursemen	064-0100-0007	291	03/31/2023	1,749.00
CRANE COUNTY TREASURER	Mar 23 CSCD	03/31/2023	Mar 23 CSCD Reimbursemen	064-0100-0011	291	03/31/2023	1,239.81
CRANE COUNTY TREASURER	Mar 23 CSCD	03/31/2023	Mar 23 CSCD Reimbursemen	064-0100-0060	291	03/31/2023	176.19
CRANE COUNTY TREASURER	Mar 23 CSCD	03/31/2023	Mar 23 CSCD Reimbursemen	064-0100-0060	291	03/31/2023	564.88
CRANE COUNTY TREASURER	Mar 23 Juv Prob	03/31/2023	Mar 23 Juv Prob Reimb	065-0100-0006	291	03/31/2023	385.44
CRANE COUNTY TREASURER	Mar 23 Juv Prob	03/31/2023	Mar 23 Juv Prob Reimb	065-0100-0050	291	03/31/2023	40.14
CRANE COUNTY TREASURER	Mar 23 Juv Prob	03/31/2023	Mar 23 Juv Prob Reimb	065-0100-0060	291	03/31/2023	99.18
CRANE COUNTY TREASURER	Mar 23 Juv Prob	03/31/2023	Mar 23 Juv Prob Reimb	065-0200-0006	291	03/31/2023	577.15
CRANE COUNTY TREASURER	Mar 23 Juv Prob	03/31/2023	Mar 23 Juv Prob Reimb	065-0200-0050	291	03/31/2023	60.11
CRANE COUNTY TREASURER	Mar 23 Juv Prob	03/31/2023	Mar 23 Juv Prob Reimb	065-0200-0060	291	03/31/2023	148.51
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							5,040.41
Vendor: 00127 - CRANE JUNIOR LIVESTOCK ASSOC							
CRANE JUNIOR LIVESTOCK A	389	03/14/2023	Donation 2023 Livestock Sho	031-0100-0004	51	03/14/2023	10,000.00
Vendor 00127 - CRANE JUNIOR LIVESTOCK ASSOC Total:							10,000.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	920878	03/14/2023	Inv 02/15 Parks	001-6300-0225	52	03/14/2023	65.60
CRANE MIREX	920883	03/14/2023	Inv 02/22 Parks	001-6300-0225	52	03/14/2023	25.00
CRANE MIREX	920885	03/14/2023	Inv 02/23 R&B	001-7000-0180	52	03/14/2023	50.00
CRANE MIREX	920896	03/14/2023	Inv 03/08 R&B	001-7000-0180	52	03/14/2023	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CRANE MIREX	920902	03/28/2023	Inv 03/14 Parks	001-6300-0225	164	03/28/2023	1,655.24
CRANE MIREX	920895	03/28/2023	Inv 02/02 Parks	001-6300-0225	164	03/28/2023	406.00
Vendor 00129 - CRANE MIREX Total:							2,241.84
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	02/28/23	03/14/2023	Acct 3 Inmates	001-5200-0142	53	03/14/2023	391.20
Vendor 00130 - CRANE PHARMACY Total:							391.20
Vendor: 00132 - CRANE VOL FIRE DEPT & EMS							
CRANE VOL FIRE DEPT & EM	Mar 23	03/28/2023	Mar 23 Oper Exp	001-9102-0700	165	03/28/2023	2,253.77
CRANE VOL FIRE DEPT & EM	Mar 23	03/28/2023	Mar 23 Oper Exp	001-9102-0827	165	03/28/2023	8,019.58
Vendor 00132 - CRANE VOL FIRE DEPT & EMS Total:							10,273.35
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, I	0395847	03/14/2023	Inv 02/28 Acct 281290	001-5650-0210	54	03/14/2023	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 00141 - DALE'S PRINT & COPY							
DALE'S PRINT & COPY	427086	03/28/2023	Inv 03/01 Acct 61257	001-4100-0125	166	03/28/2023	309.90
Vendor 00141 - DALE'S PRINT & COPY Total:							309.90
Vendor: 00146 - DAVID A. BORING, CPA							
DAVID A. BORING, CPA	03/01/23	03/14/2023	Inv 03/01 Financial Statment	001-9100-0501	55	03/14/2023	14,000.00
DAVID A. BORING, CPA	03/01/23 CSCD	03/14/2023	Inv 03/01 Fieldwork CSCD	064-0100-0525	55	03/14/2023	3,850.00
DAVID A. BORING, CPA	03/01/23 Jub Prob	03/14/2023	Inv 03/01 Fieldwork Juv Prob	001-9100-0501	55	03/14/2023	3,025.00
Vendor 00146 - DAVID A. BORING, CPA Total:							20,875.00
Vendor: 00153 - DEPARTMENT OF STATE HEALTH SVCS							
DEPARTMENT OF STATE HEAL	201496	03/14/2023	Inv 03/01 Clerk	001-0000-0209	56	03/14/2023	38.43
Vendor 00153 - DEPARTMENT OF STATE HEALTH SVCS Total:							38.43
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	060157	03/14/2023	Inv 02/21 Acct 0007322	001-6300-0170	57	03/14/2023	829.98
Vendor 00155 - DETCO INDUSTRIES, INC Total:							829.98
Vendor: 00158 - DIANE ESQUIBEL							
DIANE ESQUIBEL	0015	03/28/2023	Inv 03/13 R&B	001-7000-0410	167	03/28/2023	9,000.00
Vendor 00158 - DIANE ESQUIBEL Total:							9,000.00
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	03/13 CCT	03/23/2023	Acct 8255 7070 8385 8188	001-6350-0720	134	03/23/2023	203.35
DISH NETWORK	03/16 Yth Cnt	03/23/2023	Acct 8255 7070 8229 6893	001-5800-0720	134	03/23/2023	179.36
Vendor 00161 - DISH NETWORK Total:							382.71
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	02/21/23	03/28/2023	Fort Stockton Miles	001-1150-0108	168	03/28/2023	72.05
Vendor 00162 - DOMINGO ESCOBEDO Total:							72.05
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	SAPA279287	03/14/2023	Inv 02/13 L Gutierrez	001-9100-0080	58	03/14/2023	215.00
Vendor 00165 - EAGLE TEXAS Total:							215.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT	CD2053285	03/28/2023	Inv 02/21 Acct 35188	001-2400-0130	169	03/28/2023	10,533.75
ELECTION SYSTEMS & SOFT	CD2053287	03/28/2023	Inv 02/21 Acct 35188	001-2400-0130	169	03/28/2023	250.00
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							10,783.75
Vendor: 01018 - Engineering Innovation Inc.							
Engineering Innovation Inc.	35217	03/28/2023	Inv 03/13 Sheriff	001-4100-0125	170	03/28/2023	129.16
Vendor 01018 - Engineering Innovation Inc. Total:							129.16
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	14492681	03/28/2023	Inv 03/23 County Phones	001-9100-0710	171	03/28/2023	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	023605810	03/14/2023	Inv 02/18 Acct 3619680	001-5200-0140	60	03/14/2023	712.12
GALL'S LLC	023737309	03/28/2023	Inv 03/02 Acct 3619680	001-5200-0140	172	03/28/2023	332.75
GALL'S LLC	023705602	03/28/2023	Inv 02/28 Acct 3619680	001-5200-0140	172	03/28/2023	875.88
Vendor 00198 - GALL'S LLC Total:							1,920.75
Vendor: 00206 - GRAND SLAM UNIFORMS							
GRAND SLAM UNIFORMS	20497	03/14/2023	Inv 01/31 Yth Cnt	001-5800-0885	61	03/14/2023	4,927.52
Vendor 00206 - GRAND SLAM UNIFORMS Total:							4,927.52
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	04/01/23	03/31/2023	Grp #G234524 Term Life Ins	001-0000-0205	292	03/31/2023	1,814.80
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,814.80
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE	04/01/23	03/31/2023	Grp #00 236271 Disability In	001-0000-0205	DFT0000004	03/31/2023	1,878.65
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							1,878.65
Vendor: 00220 - HEWLETT-PACKARD COMPANY							
HEWLETT-PACKARD COMPA	9017218061	03/28/2023	Inv 03/10 Acct G57303	001-3200-0125	173	03/28/2023	82.78
Vendor 00220 - HEWLETT-PACKARD COMPANY Total:							82.78
Vendor: 00223 - HILLIARD							
HILLIARD	In683594	03/14/2023	Inv 03/01 Acct C007334	001-4100-0217	62	03/14/2023	751.68
HILLIARD	In686786	03/28/2023	Inv 03/22 Acct C007334	001-4100-0217	174	03/28/2023	70.91
HILLIARD	IN686787	03/28/2023	Inv 03/22 Acct C007334	001-4100-0217	174	03/28/2023	121.61
Vendor 00223 - HILLIARD Total:							944.20
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC	02/28/23	03/14/2023	Acct 6035 3225 0166 7558	001-6340-0205	63	03/14/2023	29.97
HOME DEPOT CREDIT SERVIC	02/28/23	03/14/2023	Acct 6035 3225 0166 7558	030-0000-0215	63	03/14/2023	157.62
HOME DEPOT CREDIT SERVIC	02/28/23	03/14/2023	Acct 6035 3225 0166 7558	030-0000-0215	63	03/14/2023	179.44
HOME DEPOT CREDIT SERVIC	02/28/23	03/14/2023	Acct 6035 3225 0166 7558	030-0000-0215	63	03/14/2023	243.52
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							610.55
Vendor: 00231 - INTERSTATE BILLING SERVICE INC							
INTERSTATE BILLING SERVICE	02/28/23	03/14/2023	Inv 02/28 Acct 766926	001-7000-0225		03/14/2023	2,147.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
INTERSTATE BILLING SERVICE	02/28/23	03/14/2023	Inv 02/28 Acct 766926	001-7000-0225		03/14/2023	2,147.54
INTERSTATE BILLING SERVICE	02/28/23-R	03/14/2023	Inv 02/28 Acct 766926	001-7000-0225		03/14/2023	-2,147.54
INTERSTATE BILLING SERVICE	02/28/23-R	03/14/2023	Inv 02/28 Acct 766926	001-7000-0225		03/14/2023	-2,147.54
INTERSTATE BILLING SERVICE	02/28/23 1	03/14/2023	Inv 02/28 Acct 766926	001-7000-0225	64	03/14/2023	2,147.54
Vendor 00231 - INTERSTATE BILLING SERVICE INC Total:							2,147.54
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	057841	03/14/2023	Inv 03/02 R&B	001-7000-0410	65	03/14/2023	613.93
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							613.93
Vendor: 00248 - JORGE ESTRELLA							
JORGE ESTRELLA	5106	03/14/2023	Inv 02/27 Sheriff	001-4100-0215	66	03/14/2023	1,125.00
Vendor 00248 - JORGE ESTRELLA Total:							1,125.00
Vendor: 00254 - JUNIOR LIBRARY GUILD							
JUNIOR LIBRARY GUILD	643928	03/14/2023	Inv 02/15 Acct j005618	001-5900-0173	67	03/14/2023	56.00
Vendor 00254 - JUNIOR LIBRARY GUILD Total:							56.00
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	100803439	03/28/2023	Inv 02/28 Acct 633565	001-7000-0225	175	03/28/2023	35.00
Vendor 00264 - KIMBALL MIDWEST Total:							35.00
Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE							
KONICA MINOLTA PERMIER F	79214118	03/28/2023	Inv 03/11 Acct 1269369	001-4100-0217	176	03/28/2023	213.93
Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:							213.93
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI	54800	03/14/2023	Inv 02/08 JP Office	001-6350-0205	68	03/14/2023	20.00
KOOL KATZ AIR CONDITIONI	54800	03/14/2023	Inv 02/08 JP Office	001-6350-0205	68	03/14/2023	155.00
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							175.00
Vendor: 01012 - Lancaster Archery Supply, INC							
Lancaster Archery Supply, IN	SR843059	03/14/2023	Inv 02/19 Acct 832070	031-0200-0001	69	03/14/2023	236.84
Vendor 01012 - Lancaster Archery Supply, INC Total:							236.84
Vendor: 01007 - Lane Andrew Haygood							
Lane Andrew Haygood	cause 1991	03/14/2023	Stormie Tonkinson	001-2100-0630	70	03/14/2023	1,300.00
Vendor 01007 - Lane Andrew Haygood Total:							1,300.00
Vendor: 00279 - LESLIE'S POOL SUPPLIES							
LESLIE'S POOL SUPPLIES	00358-01-062546	03/14/2023	Inv 03/03 Acct S0035800000	001-6320-0205	71	03/14/2023	141.48
LESLIE'S POOL SUPPLIES	WPR9035009-0001	03/28/2023	Inv 03/08 Acct 12777677	001-6320-0205	177	03/28/2023	186.14
LESLIE'S POOL SUPPLIES	WPR999934562-0001	03/28/2023	Inv 03/03 Acct 1277777767	001-6320-0205	177	03/28/2023	971.49
Vendor 00279 - LESLIE'S POOL SUPPLIES Total:							1,299.11
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	23.065	03/14/2023	Inv 02/16 Cause #2031	001-2100-0250	72	03/14/2023	275.00
Vendor 00283 - LINDA FOSTER Total:							275.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 01005 - Lou T. Young							
Lou T. Young	02/23/23	03/14/2023	Inv 02/23 Museum Sign	001-5610-0125	73	03/14/2023	2,696.00
Vendor 01005 - Lou T. Young Total:							2,696.00
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE	Feb-23	03/14/2023	Juv Deten PID 1520032403	065-0400-0308	74	03/14/2023	3,500.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							3,500.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Mt View Bldg	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Courthouse	001-6350-0205	75	03/14/2023	100.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Goat & Sheep Barn	001-6350-0205	75	03/14/2023	65.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Hog Barn	001-6350-0205	75	03/14/2023	65.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 GC	001-6350-0205	75	03/14/2023	45.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Airport	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Library	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 SNRS	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Northside	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Museum	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Dorothea	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Scout Hut	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 Yth Cntr	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	Mar 23	03/14/2023	Inv 03/23 DPS	001-6350-0205	75	03/14/2023	40.00
MARGIL MIRELES	8605	03/14/2023	Inv 03/09 LEC	001-6350-0205	75	03/14/2023	350.00
Vendor 00300 - MARGIL MIRELES Total:							1,025.00
Vendor: 00304 - MAYFIELD PAPER COMPANY							
MAYFIELD PAPER COMPANY	3232430	03/28/2023	inv 03/13 Acct 273450	001-5650-0168	178	03/28/2023	220.54
MAYFIELD PAPER COMPANY	3232432	03/28/2023	Inv 03/13 Acct 273450	001-5650-0188	178	03/28/2023	7.12
MAYFIELD PAPER COMPANY	3233381	03/28/2023	Inv 03/14 Acct 273450	001-5650-0188	178	03/28/2023	162.85
Vendor 00304 - MAYFIELD PAPER COMPANY Total:							390.51
Vendor: 00307 - MEMOREY WILLIAMS							
MEMOREY WILLIAMS	02/11/23	03/14/2023	Reimb Accademy Receipt	031-0100-0006	76	03/14/2023	54.10
MEMOREY WILLIAMS	02/18/23	03/14/2023	Reimb Pappadeaux Receipt	031-0100-0004	76	03/14/2023	334.95
MEMOREY WILLIAMS	03/10/23	03/14/2023	Reimb Archery Shirts	031-0100-0006	76	03/14/2023	81.16
Vendor 00307 - MEMOREY WILLIAMS Total:							470.21
Vendor: 01019 - Michael I Hernandez							
Michael I Hernandez	04/16-21/23	03/28/2023	Seguin Meals	065-0100-0110	179	03/28/2023	300.00
Vendor 01019 - Michael I Hernandez Total:							300.00
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH C	0784249-in	03/14/2023	Inv 02/23 Acct 00-5014109	001-5200-0150	77	03/14/2023	153.90
MID-AMERICAN RESEARCH C	0784248-IN	03/28/2023	Inv 02/23 Acct 00-5014106	001-6340-0170	180	03/28/2023	229.18
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							383.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 01008 - Midland County Clerk							
Midland County Clerk	02/27/23	03/14/2023	Cause MI13861	001-2300-0633	78	03/14/2023	500.00
Vendor 01008 - Midland County Clerk Total:							500.00
Vendor: 00319 - MITCHELL COUNTY SO							
MITCHELL COUNTY SO	02/28/23	03/14/2023	Inv 02/28 Hightower m	001-5200-0305	79	03/14/2023	1,485.00
MITCHELL COUNTY SO	052-007	03/28/2023	Inv 03/15 Hightower M	001-5200-0142	181	03/28/2023	90.25
MITCHELL COUNTY SO	052-007	03/28/2023	Inv 03/15 Garcia K	001-5200-0142	181	03/28/2023	52.07
MITCHELL COUNTY SO	052-007	03/28/2023	Inv 03/15 Hightower M	001-5200-0143	181	03/28/2023	102.00
Vendor 00319 - MITCHELL COUNTY SO Total:							1,729.32
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY I	1095	03/28/2023	Inv 02/16 Acct 23510- Cerva	001-9100-0805	182	03/28/2023	150.00
ODESSA PHYSICAL THERAPY I	1096	03/28/2023	Inv 03/01 Acct 2350-Leach h	001-9100-0805	182	03/28/2023	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							300.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	293826798001	03/14/2023	Inv 02/23 Acct 52460388	001-3100-0125	80	03/14/2023	63.74
OFFICE DEPOT	294265752001	03/14/2023	Inv 02/21 Acct 52460388	001-1150-0125	80	03/14/2023	16.17
OFFICE DEPOT	294266455001	03/14/2023	Inv 02/21 Acct 52460388	001-1150-0125	80	03/14/2023	48.52
OFFICE DEPOT	302046660001	03/28/2023	Inv 03/07 Acct 52460388	001-4100-0125	183	03/28/2023	45.78
OFFICE DEPOT	302049226001	03/28/2023	Inv 03/07 Acct 52460388	001-4100-0125	183	03/28/2023	13.75
OFFICE DEPOT	304002731001	03/28/2023	Inv 03/16 Acct 52460388	001-2200-0125	183	03/28/2023	73.33
OFFICE DEPOT	304033438001	03/28/2023	Inv 03/16 Acct 52460388	001-2200-0125	183	03/28/2023	90.90
OFFICE DEPOT	304033439001	03/28/2023	Inv 03/16 Acct 52460388	001-2200-0125	183	03/28/2023	16.79
Vendor 00338 - OFFICE DEPOT Total:							368.98
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G	03/02/23 P/R	03/01/2023	CSE #012920806121993	001-0000-0205	4	03/01/2023	177.74
OFFICE OF THE ATTORNEY G	03/16/23 P/R	03/15/2023	CSE #01201014111118	001-0000-0205	130	03/15/2023	212.31
OFFICE OF THE ATTORNEY G	P/R 03/16/23	03/15/2023	CSE #012920806121993	001-0000-0205	130	03/15/2023	177.74
OFFICE OF THE ATTORNEY G	03/30/23 P/R	03/29/2023	CSE #012920806121993	001-0000-0205	212	03/29/2023	177.74
OFFICE OF THE ATTORNEY G	03/30/23 P-R	03/29/2023	CSE #0120101411118	001-0000-0205	212	03/29/2023	212.31
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							957.84
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	41322126-01	03/14/2023	Inv 02/16 Acct 826816	001-6340-0205	81	03/14/2023	799.49
Vendor 00346 - P.Q.L,INC Total:							799.49
Vendor: 01010 - Patricia Sena							
Patricia Sena	04/02-04/23	03/14/2023	Georgetown Meals	001-2400-0105	82	03/14/2023	150.00
Patricia Sena	04/02-04/23	03/14/2023	Georgetown Lodging	001-2400-0105	82	03/14/2023	407.37
Patricia Sena	04/02-04/23	03/14/2023	Georgetown Miles	001-2400-0105	82	03/14/2023	415.27
Vendor 01010 - Patricia Sena Total:							972.64
Vendor: 01022 - Payton Keifer							
Payton Keifer	03/17-18/23	03/28/2023	Reimb Lodging Austin	001-6500-0107	184	03/28/2023	191.88
Vendor 01022 - Payton Keifer Total:							191.88

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Vendor: 01024 - Petro Communications, INC							
Petro Communications, INC	MM230320	03/28/2023	Inv 03/20 Checkout County T	001-6350-0205	185	03/28/2023	1,035.00
Vendor 01024 - Petro Communications, INC Total:							1,035.00
Vendor: 00358 - PLATINUM CHEMICALS INC.							
PLATINUM CHEMICALS INC.	03/01/23	03/28/2023	Inv 03/01 Acct 8201-29	001-7000-0410	186	03/28/2023	545.00
Vendor 00358 - PLATINUM CHEMICALS INC. Total:							545.00
Vendor: 00184 - Playaway Products							
Playaway Products	422255	03/14/2023	Inv 03/02 Library	001-5900-0173	59	03/14/2023	498.68
Vendor 00184 - Playaway Products Total:							498.68
Vendor: 00359 - PORTER'S THRIFTWAY							
PORTER'S THRIFTWAY	02/16/23	03/11/2023	Acct 390	001-2400-0125	83	03/11/2023	56.83
PORTER'S THRIFTWAY	02/16/23	03/11/2023	Acct 390	001-5200-0305	83	03/11/2023	111.72
PORTER'S THRIFTWAY	02/16/23	03/11/2023	Acct 390	001-5450-0165	83	03/11/2023	52.63
PORTER'S THRIFTWAY	02/16/23	03/11/2023	Acct 390	001-5650-0165	83	03/11/2023	34.77
PORTER'S THRIFTWAY	02/16/23	03/11/2023	Acct 390	001-5650-0165	83	03/11/2023	54.30
PORTER'S THRIFTWAY	02/16/23	03/11/2023	Acct 390	001-5650-0165	83	03/11/2023	55.12
PORTER'S THRIFTWAY	02/16/23	03/11/2023	Acct 390	001-5650-0168	83	03/11/2023	36.64
PORTER'S THRIFTWAY	02/16/23	03/11/2023	Acct 390	053-1053-0895	83	03/11/2023	112.87
PORTER'S THRIFTWAY	02/16/23 cr	03/14/2023	Acct 390	001-5650-0165	83	03/14/2023	-50.35
PORTER'S THRIFTWAY	03/01/23	03/14/2023	Acct 390	001-5200-0305	83	03/14/2023	23.44
PORTER'S THRIFTWAY	03/01/23	03/14/2023	Acct 390	001-5650-0165	83	03/14/2023	27.60
PORTER'S THRIFTWAY	03/01/23	03/14/2023	Acct 390	001-5650-0168	83	03/14/2023	7.77
PORTER'S THRIFTWAY	03/01/23	03/14/2023	Acct 390	001-5900-0170	83	03/14/2023	6.07
Vendor 00359 - PORTER'S THRIFTWAY Total:							529.41
Vendor: 00368 - RANKIN COUNTY HOSPITAL DISTRICT							
RANKIN COUNTY HOSPITAL	12/21/22	03/14/2023	Inv 12/21 Acct 190046289- E	001-5200-0143	84	03/14/2023	2,192.09
Vendor 00368 - RANKIN COUNTY HOSPITAL DISTRICT Total:							2,192.09
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	118 010 094 230 8	03/14/2023	Acct 12 672 568-8/ESI 07438	030-0000-0720	85	03/14/2023	30.71
RELIANT ENERGY 0954	113 012 365 979 3	03/14/2023	Acct 12 168 024-3/ ESI 4056	001-6360-0720	85	03/14/2023	9.08
RELIANT ENERGY 0954	008008451517	03/23/2023	Acct 75 298 518-4/ESI 62191	001-5200-0720	135	03/23/2023	5,245.66
Vendor 00370 - RELIANT ENERGY 0954 Total:							5,285.45
Vendor: 00375 - ROBERT W GRANT, ED.D.							
ROBERT W GRANT, ED.D.	36	03/14/2023	Inv 02/27 Sheriff	001-5200-0143	86	03/14/2023	165.00
Vendor 00375 - ROBERT W GRANT, ED.D. Total:							165.00
Vendor: 00378 - ROLANDO S RODRIGUEZ							
ROLANDO S RODRIGUEZ	1679	03/28/2023	Inv 03/10 Sheriff	001-4100-0225	187	03/28/2023	1,860.00
Vendor 00378 - ROLANDO S RODRIGUEZ Total:							1,860.00
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11404548	03/14/2023	Inv 02/09 Acct 60431	001-7000-0410	87	03/14/2023	248.25
Vendor 00379 - ROMCO, INC Total:							248.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00382 - RORY CRUMRINE							
RORY CRUMRINE	03/14/23	03/24/2023	test	001-5650-0165		03/24/2023	0.50
RORY CRUMRINE	03/14/23 -	03/28/2023	Reimb for Postage	001-4150-0195	188	03/28/2023	27.00
RORY CRUMRINE	03/14/23-R	03/24/2023	test	001-5650-0165		03/24/2023	-0.50
Vendor 00382 - RORY CRUMRINE Total:							27.00
Vendor: 00386 - ROY HODGES							
ROY HODGES	03/07-09/23	03/28/2023	Lubbock Meals	001-1100-0105	189	03/28/2023	150.00
ROY HODGES	03/07-09/23	03/28/2023	Lubbock miles	001-1100-0105	189	03/28/2023	226.63
Vendor 00386 - ROY HODGES Total:							376.63
Vendor: 01023 - Sac N Pac							
Sac N Pac	Hot Check	03/23/2023	Manuel Colchado Hot CK	063-0002-0877	136	03/23/2023	731.47
Sac N Pac	Hot Check	03/23/2023	Manuel Colchado Svc Chg	063-0002-0877	136	03/23/2023	50.00
Vendor 01023 - Sac N Pac Total:							781.47
Vendor: 01015 - Sam Houston State University							
Sam Houston State Universit	21466	03/14/2023	Register MHernandez	065-0100-0110	88	03/14/2023	170.00
Vendor 01015 - Sam Houston State University Total:							170.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	03/02/23	03/14/2023	Acct 6046 0020 2928 7231	001-5450-0165	89	03/14/2023	15.98
SAM'S CLUB / GECF	03/02/23	03/14/2023	Acct 6046 0020 2928 7231	001-5450-0165	89	03/14/2023	697.50
SAM'S CLUB / GECF	03/02/23	03/14/2023	Acct 6046 0020 2928 7231	001-5650-0165	89	03/14/2023	424.02
SAM'S CLUB / GECF	03/02/23	03/14/2023	Acct 6046 0020 2928 7231	001-5650-0165	89	03/14/2023	91.59
Vendor 00391 - SAM'S CLUB / GECF Total:							1,229.09
Vendor: 00396 - SCOTT-MERRIMAN, INC.							
SCOTT-MERRIMAN, INC.	070916	03/14/2023	Inv 02/28 Sheriff	001-4100-0125	90	03/14/2023	844.68
Vendor 00396 - SCOTT-MERRIMAN, INC. Total:							844.68
Vendor: 00398 - SEDALCO,INC							
SEDALCO,INC	12008	03/14/2023	Inv 02/28 Law Enforcement	025-0001-0946	91	03/14/2023	101,555.23
Vendor 00398 - SEDALCO,INC Total:							101,555.23
Vendor: 01006 - Sewco, INC							
Sewco, INC	2366011-0	03/14/2023	Inv 02/22 Acct 804265	001-3300-0125	92	03/14/2023	131.01
Vendor 01006 - Sewco, INC Total:							131.01
Vendor: 00403 - SHAMROCK STEEL SALES, INC.							
SHAMROCK STEEL SALES, IN	926877	03/28/2023	Inv 03/28 Acct C780	001-7000-0430	190	03/28/2023	254.61
Vendor 00403 - SHAMROCK STEEL SALES, INC. Total:							254.61
Vendor: 00404 - SHANE AUSTIN CHRISMAN							
SHANE AUSTIN CHRISMAN	Cause 2042	03/14/2023	Jennifer Kapala	001-2100-0630	93	03/14/2023	900.00
Vendor 00404 - SHANE AUSTIN CHRISMAN Total:							900.00
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	03/11/23	03/28/2023	Odessa Miles Sam's Receipt	001-5650-0105	191	03/28/2023	42.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
SHELLEY GARCIA	03/11/23	03/28/2023	Odessa Reim Sam's Receipt	001-5650-0165	191	03/28/2023	414.91
Vendor 00406 - SHELLEY GARCIA Total:							456.97
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	231916/1	03/14/2023	Inv 02/22 Acct	001-6310-0205	94	03/14/2023	1,148.15
SIMS PLASTICS, INC.	232155/1	03/14/2023	Inv 03/03 Acct 2255	001-6300-0210	94	03/14/2023	282.23
SIMS PLASTICS, INC.	232155-1	03/28/2023	Inv 03/03 Acct 2255	001-6300-0210		03/28/2023	282.23
SIMS PLASTICS, INC.	232155-1-R	03/28/2023	Inv 03/03 Acct 2255	001-6300-0210		03/28/2023	-282.23
Vendor 00407 - SIMS PLASTICS, INC. Total:							1,430.38
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950244567	03/14/2023	Inv 02/20 Acct 491535	001-7000-0180	95	03/14/2023	905.62
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							905.62
Vendor: 00412 - SOUTHWEST ARCHITECTS, INC							
SOUTHWEST ARCHITECTS, IN	C19-002 03/06	03/14/2023	Law Enforcement Center Pha	025-0001-0946	96	03/14/2023	3,628.80
Vendor 00412 - SOUTHWEST ARCHITECTS, INC Total:							3,628.80
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO	33389	03/28/2023	Inv 02/02 Tax Roll Book	001-3300-0125	193	03/28/2023	118.52
SOUTHWEST DATA SOLUTIO	33526	03/28/2023	Inv 04/01 Maint	001-3300-0125	193	03/28/2023	1,500.00
SOUTHWEST DATA SOLUTIO	33553	03/28/2023	Inv 04/01 BK-UP	001-3300-0125	193	03/28/2023	150.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,768.52
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR	11673490 020923	03/14/2023	Inv 02/09 Acct 54446321167	001-5900-0720	97	03/14/2023	138.85
SPARKLETTS AND SIERRA SPR	14148670 020123	03/14/2023	Inv 02/01 Acct 63655651414	001-6500-0125	97	03/14/2023	16.99
SPARKLETTS AND SIERRA SPR	786005 022323	03/14/2023	Inv 02/23 Acct 39373417860	001-1150-0125	97	03/14/2023	41.47
SPARKLETTS AND SIERRA SPR	7860193 022323	03/14/2023	Inv 02/23 Acct 39374357860	001-2400-0125	97	03/14/2023	102.84
SPARKLETTS AND SIERRA SPR	7862318 022323	03/14/2023	Inv 02/23 Acct 39384987862	064-0100-0605	97	03/14/2023	45.47
SPARKLETTS AND SIERRA SPR	7863955 022323	03/14/2023	Inv 02/23 Acct 39393157863	001-3300-0125	97	03/14/2023	41.47
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							387.09
Vendor: 00512 - SportsTurf Irrigation							
SportsTurf Irrigation	0107255-IN	03/28/2023	Inv 03/15 Acct CRAN1	030-0000-0205	204	03/28/2023	264.00
Vendor 00512 - SportsTurf Irrigation Total:							264.00
Vendor: 00421 - STAPLES CREDIT PLAN							
STAPLES CREDIT PLAN	02/15/23	03/14/2023	Acct 6011 1000 5267 950	065-0100-0125	98	03/14/2023	96.32
Vendor 00421 - STAPLES CREDIT PLAN Total:							96.32
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	48451	03/14/2023	Inv 02/09 Acct 13420	001-6340-0205	99	03/14/2023	34.57
STONE'S HOME CENTER	48558	03/14/2023	Inv 02/10 Acct 13420	001-6340-0205	99	03/14/2023	74.98
STONE'S HOME CENTER	48804	03/14/2023	Inv 02/13 Acct 13420	001-6300-0210	99	03/14/2023	9.96
STONE'S HOME CENTER	48826	03/14/2023	Inv 02/13 Acct 13420	001-6300-0210	99	03/14/2023	14.99
STONE'S HOME CENTER	48988	03/14/2023	Inv 02/14 Acct 13420	001-6340-0205	99	03/14/2023	80.19
STONE'S HOME CENTER	49060	03/14/2023	Inv 02/14 Acct 13420	001-6320-0205	99	03/14/2023	22.17
STONE'S HOME CENTER	49194	03/14/2023	Inv 02/15 Acct 13420	001-6320-0205	99	03/14/2023	38.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
STONE'S HOME CENTER	49200	03/14/2023	Inv 02/15 Acct 13420	001-6320-0205	99	03/14/2023	399.98
STONE'S HOME CENTER	49368	03/14/2023	Inv 02/16 Acct 13420	001-6330-0205	99	03/14/2023	75.50
STONE'S HOME CENTER	49375	03/14/2023	Inv 02/16 Acct 13420	001-6300-0205	99	03/14/2023	48.58
STONE'S HOME CENTER	49455	03/14/2023	Inv 02/17 Acct 13420	001-6340-0205	99	03/14/2023	14.99
STONE'S HOME CENTER	49463	03/14/2023	Inv 02/17 Acct 13420	001-6340-0205	99	03/14/2023	29.99
STONE'S HOME CENTER	49476	03/14/2023	Inv 02/17 Acct 13420	001-6300-0210	99	03/14/2023	30.12
STONE'S HOME CENTER	49484	03/14/2023	Inv 02/17 Acc	001-6300-0170	99	03/14/2023	499.99
STONE'S HOME CENTER	49514	03/14/2023	Inv 02/17 Acct 13420	001-6300-0210	99	03/14/2023	37.52
STONE'S HOME CENTER	49564	03/14/2023	Inv 02/17 Acct 13420	001-6300-0170	99	03/14/2023	4.99
STONE'S HOME CENTER	49955	03/14/2023	Inv 02/21 Acct 13420	001-6310-0205	99	03/14/2023	51.56
STONE'S HOME CENTER	50026	03/14/2023	Inv 02/21 Acct 13420	001-6330-0170	99	03/14/2023	148.91
STONE'S HOME CENTER	50027	03/14/2023	Inv 02/21 Acct 13420	001-6340-0205	99	03/14/2023	41.99
STONE'S HOME CENTER	50130	03/14/2023	Inv 02/22 Acct 13420	001-6300-0210	99	03/14/2023	13.97
STONE'S HOME CENTER	50201	03/14/2023	Inv 02/22 Acct 13420	001-6340-0205	99	03/14/2023	27.99
STONE'S HOME CENTER	50508	03/14/2023	Inv 02/24 Acct 13563	001-4100-0125	99	03/14/2023	36.90
STONE'S HOME CENTER	50933	03/14/2023	INV 02/27 Acct 13563	001-4100-0225	99	03/14/2023	33.17
STONE'S HOME CENTER	50998	03/14/2023	Inv 02/28 Acct 13420	001-5650-0210	99	03/14/2023	79.98
STONE'S HOME CENTER	CM0000001	03/14/2023	Inv 02/16 Acct 13420	001-6300-0205	99	03/14/2023	-38.99
STONE'S HOME CENTER	50887	03/14/2023	Inv 02/27 Acct 13420	001-5800-0170	99	03/14/2023	17.99
STONE'S HOME CENTER	51369	03/14/2023	Inv 03/01 Acct 13563	001-6350-0205	99	03/14/2023	18.99
STONE'S HOME CENTER	51465	03/14/2023	Inv 03/02 Acct 13563	001-4100-0145	99	03/14/2023	36.11
STONE'S HOME CENTER	50896	03/14/2023	Inv 02/27 Acct 13420	001-5800-0170	99	03/14/2023	71.15
STONE'S HOME CENTER	51651	03/14/2023	Inv 03/03 Acct 13563	001-4100-0175	99	03/14/2023	59.97
STONE'S HOME CENTER	51652	03/14/2023	Inv 03/03 Acct 13563	001-5200-0140	99	03/14/2023	51.96
STONE'S HOME CENTER	50349	03/14/2023	Inv 02/23 Acct 13420	001-6300-0170	99	03/14/2023	92.95
STONE'S HOME CENTER	50362	03/14/2023	Inv 02/23 Acct 13420	001-6340-0205	99	03/14/2023	7.99
STONE'S HOME CENTER	50506	03/14/2023	Inv 02/24 Acct 13420	001-6340-0205	99	03/14/2023	14.99
STONE'S HOME CENTER	50813	03/14/2023	Inv 02/27 Acct 13520	001-6300-0210	99	03/14/2023	24.76
STONE'S HOME CENTER	50825	03/14/2023	Inv 02/27 Acct 13420	001-6300-0170	99	03/14/2023	69.95
STONE'S HOME CENTER	50827	03/14/2023	Inv 02/27 Acct 13420	001-6300-0170	99	03/14/2023	5.18
STONE'S HOME CENTER	50922	03/14/2023	Inv 02/27 Act 13420	001-6340-0205	99	03/14/2023	7.78
STONE'S HOME CENTER	51034	03/14/2023	Inv 02/28 Acct 13420	001-6300-0170	99	03/14/2023	44.99
STONE'S HOME CENTER	51260	03/14/2023	Inv 03/01 Acct 13420	001-6300-0210	99	03/14/2023	4.59
STONE'S HOME CENTER	51330	03/14/2023	Inv 03/01 Acct 13420	001-6300-0210	99	03/14/2023	9.77
STONE'S HOME CENTER	51338	03/14/2023	Inv 03/01 Acct 13420	001-6300-0210	99	03/14/2023	80.97
STONE'S HOME CENTER	51417	03/14/2023	Inv 03/02 Acct 13420	001-6300-0210	99	03/14/2023	5.58
STONE'S HOME CENTER	51477	03/14/2023	Inv 03/02	001-7000-0225	99	03/14/2023	25.98
STONE'S HOME CENTER	52429	03/14/2023	Inv 03/07 Acct 13563	001-6350-0205	99	03/14/2023	47.16
STONE'S HOME CENTER	52546	03/14/2023	Inv 03/08 Acct 13420	001-7000-0225	99	03/14/2023	9.59
STONE'S HOME CENTER	CM0000006	03/14/2023	Inv 52428 03/07 Acct 13420	001-6350-0205	99	03/14/2023	-11.99
STONE'S HOME CENTER	51403	03/14/2023	Inv 03/02 Acct 13520	030-0000-0205	99	03/14/2023	36.97
STONE'S HOME CENTER	51595	03/14/2023	Inv 03/03 Acct 13520	030-0000-0205	99	03/14/2023	53.48
STONE'S HOME CENTER	51614	03/14/2023	Inv 03/03 Acct 13520	030-0000-0205	99	03/14/2023	19.50
STONE'S HOME CENTER	52726	03/14/2023	Inv 03/09 Acct 13420	001-6340-0205	99	03/14/2023	1,212.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
STONE'S HOME CENTER	52719	03/14/2023	Inv 03/09 Acct 13420	001-6340-0205	99	03/14/2023	16.58
STONE'S HOME CENTER	52743	03/14/2023	Inv 03/09 Acct 13420	001-6300-0210	99	03/14/2023	1.50
STONE'S HOME CENTER	54617	03/28/2023	Inv 03/20 Acct 13520	030-0000-0182	194	03/28/2023	63.96
STONE'S HOME CENTER	52074	03/28/2023	Inv 03/06 Acct 13420	001-6340-0205	194	03/28/2023	33.98
STONE'S HOME CENTER	52102	03/28/2023	Inv 03/06 Acct 13420	001-6340-0205	194	03/28/2023	23.98
STONE'S HOME CENTER	52291	03/28/2023	Inv 03/07 Acct 13420	001-6330-0170	194	03/28/2023	123.98
STONE'S HOME CENTER	52438	03/28/2023	Inv 03/07 Acct 13420	001-6300-0210	194	03/28/2023	66.15
STONE'S HOME CENTER	52506	03/28/2023	Inv 03/08 Acct 13420	001-6300-0210	194	03/28/2023	5.18
STONE'S HOME CENTER	52586	03/28/2023	Inv 03/08 Acct 13420	001-6300-0210	194	03/28/2023	37.35
STONE'S HOME CENTER	52813	03/28/2023	Inv 03/09 Acct 13420	001-7000-0225	194	03/28/2023	5.00
STONE'S HOME CENTER	52917	03/28/2023	Inv 03/10 Acct 13563	001-4100-0125	194	03/28/2023	25.56
STONE'S HOME CENTER	52929	03/28/2023	Inv 03/10 Acct 13420	001-5200-0140	194	03/28/2023	99.99
STONE'S HOME CENTER	52972	03/28/2023	Inv 03/10 Acct 13420	001-7000-0225	194	03/28/2023	48.14
STONE'S HOME CENTER	53573	03/28/2023	Inv 03/14 Acct 13420	001-7000-0225	194	03/28/2023	59.98
STONE'S HOME CENTER	53670	03/28/2023	Inv 03/14 Acct 13420	001-6300-0170	194	03/28/2023	38.97
STONE'S HOME CENTER	53816	03/28/2023	Inv 03/15 Acct 13520	030-0000-0205	194	03/28/2023	68.35
STONE'S HOME CENTER	53822	03/28/2023	Inv 03/15 Acct 13420	001-6340-0205	194	03/28/2023	9.58
STONE'S HOME CENTER	54020	03/28/2023	Inv 03/16 Acct 13420	001-5200-0205	194	03/28/2023	4.99
STONE'S HOME CENTER	54130	03/28/2023	Inv 03/16 Acct 13563	001-4100-0125	194	03/28/2023	18.99
STONE'S HOME CENTER	54259	03/28/2023	Inv 03/17 Acct 13563	001-4100-0145	194	03/28/2023	229.11
STONE'S HOME CENTER	54293	03/28/2023	Inv 03/17 Acct 13420	001-6350-0150	194	03/28/2023	6.99
STONE'S HOME CENTER	54354	03/28/2023	Inv 03/17 Acct 13563	001-4100-0145	194	03/28/2023	21.99
STONE'S HOME CENTER	33172	03/28/2023	Inv 10/27 Acct 13420	001-6300-0170	194	03/28/2023	27.96
STONE'S HOME CENTER	35961	03/28/2023	Inv 11/14 Acct 13420	001-6300-0210	194	03/28/2023	38.53
STONE'S HOME CENTER	37605	03/28/2023	Inv 11/28 Acct 13420	001-6300-0170	194	03/28/2023	41.99
STONE'S HOME CENTER	37980	03/28/2023	Inv 11/30 Acct 13420	001-6300-0170	194	03/28/2023	4.99
STONE'S HOME CENTER	38435	03/28/2023	Inv 12/02 Acct 13420	001-5800-0170	194	03/28/2023	74.99
STONE'S HOME CENTER	38496	03/28/2023	Inv 12/02 Acct 13420	001-5800-0170	194	03/28/2023	5.05
STONE'S HOME CENTER	39441	03/28/2023	Inv 12/09 Acct 13420	001-6320-0205	194	03/28/2023	33.98
STONE'S HOME CENTER	39499	03/28/2023	Inv 12/09 Acct 13420	001-6300-0210	194	03/28/2023	28.92
STONE'S HOME CENTER	39867	03/28/2023	Inv 12/12 Acct 13420	001-6300-0170	194	03/28/2023	39.97
STONE'S HOME CENTER	40122	03/28/2023	Inv 12/14 Acct 13420	001-6340-0205	194	03/28/2023	67.28
STONE'S HOME CENTER	40339	03/28/2023	Inv 12/15 Acct 13420	001-6300-0210	194	03/28/2023	12.58
STONE'S HOME CENTER	40763	03/28/2023	Inv 12/19 Acct 13420	001-6340-0205	194	03/28/2023	52.72
STONE'S HOME CENTER	41047	03/28/2023	Inv 12/20 Acct 13420	001-5800-0170	194	03/28/2023	34.74
STONE'S HOME CENTER	41062	03/28/2023	Inv 12/20 Acct 13420	001-5800-0170	194	03/28/2023	15.18
STONE'S HOME CENTER	42147	03/28/2023	Inv 12/27 Acct 13420	001-6340-0205	194	03/28/2023	9.59
STONE'S HOME CENTER	42208	03/28/2023	Inv 12/28 Acct 13420	001-6300-0205	194	03/28/2023	26.36
STONE'S HOME CENTER	42213	03/28/2023	Inv 12/28 Acct 13420	001-6300-0225	194	03/28/2023	11.98
STONE'S HOME CENTER	42273	03/28/2023	Inv 12/28 Acct 13420	001-6300-0210	194	03/28/2023	19.97
STONE'S HOME CENTER	42296	03/28/2023	Inv 12/28 Acct 13420	001-6300-0170	194	03/28/2023	64.95
STONE'S HOME CENTER	42305	03/28/2023	Inv 12/28 Acct 13420	001-6300-0210	194	03/28/2023	9.58
STONE'S HOME CENTER	42450	03/28/2023	Inv 12/29 Acct 13420	001-5800-0170	194	03/28/2023	136.05
STONE'S HOME CENTER	42458	03/28/2023	Inv 12/29 Acct 13420	001-6300-0170	194	03/28/2023	27.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
STONE'S HOME CENTER	42486	03/28/2023	Inv 12/29 Acct 13420	001-6300-0170	194	03/28/2023	16.99
STONE'S HOME CENTER	42511	03/28/2023	Inv 12/29 Acct 13420	001-5800-0170	194	03/28/2023	19.97
STONE'S HOME CENTER	42566	03/28/2023	Inv 12/30 Acct 13420	001-6300-0210	194	03/28/2023	43.96
STONE'S HOME CENTER	42570	03/28/2023	Inv 12/30 Acct 13420	001-6340-0205	194	03/28/2023	19.58
STONE'S HOME CENTER	44254	03/28/2023	Inv 01/11 Acct 13420	001-6300-0210	194	03/28/2023	51.58
STONE'S HOME CENTER	45189	03/28/2023	Inv 01/18 Acct 13420	001-6300-0210	194	03/28/2023	27.97
STONE'S HOME CENTER	46329	03/28/2023	Inv 01/26 Acct 13420	001-6340-0205	194	03/28/2023	33.99
STONE'S HOME CENTER	46366	03/28/2023	Inv 01/26 Acct 13420	001-6340-0205	194	03/28/2023	27.31
STONE'S HOME CENTER	46916	03/28/2023	Inv 01/30 Acct 13420	001-3200-0125	194	03/28/2023	39.99
STONE'S HOME CENTER	46938	03/28/2023	Inv 01/30 Acct 13420	001-6340-0205	194	03/28/2023	146.95
STONE'S HOME CENTER	47052	03/28/2023	Inv 01/31 Acct 13420	001-6340-0205	194	03/28/2023	42.93
STONE'S HOME CENTER	47173	03/28/2023	Inv 01/31 Acct 13420	001-6340-0205	194	03/28/2023	6.59
STONE'S HOME CENTER	CM0000007	03/28/2023	Inv 03/10 Acct 13420	001-6300-0170	194	03/28/2023	-487.96
Vendor 00425 - STONE'S HOME CENTER Total:							5,616.45
Vendor: 00428 - SULLIVAN SUPPLY, INC							
SULLIVAN SUPPLY, INC	P0017000010763	03/14/2023	Inv 02/21 Acct CRA0034	031-0100-0001	101	03/14/2023	108.25
SULLIVAN SUPPLY, INC	P0017000010763	03/14/2023	Inv 02/21 Acct CRA0034	031-0100-0008	101	03/14/2023	32.50
SULLIVAN SUPPLY, INC	P0044000026615	03/14/2023	Inv 02/21 Acct CRA0034	031-0100-0001	101	03/14/2023	183.60
SULLIVAN SUPPLY, INC	P0074000000331	03/14/2023	Inv 03/08 Acct CRA 0034	031-0100-0008	101	03/14/2023	473.50
Vendor 00428 - SULLIVAN SUPPLY, INC Total:							797.85
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	02/27-3/03/23	03/14/2023	San Marcos Lodging	001-3100-0105	102	03/14/2023	524.44
Vendor 00433 - SYNDI CADENA Total:							524.44
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	75754 C	03/28/2023	Inv 03/10 Parks	001-6340-0205	196	03/28/2023	328.98
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							328.98
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE BE	240583202304	03/31/2023	Inv 03/20 Grp #240583 Apr 2	001-0000-0205	293	03/31/2023	129,403.64
TAC HEALTH & EMPLOYEE BE	240583202304	03/31/2023	Inv 03/20 Grp #240583 Apr 2	001-5410-0892	293	03/31/2023	84,006.98
TAC HEALTH & EMPLOYEE BE	240583202304	03/31/2023	Inv 03/20 Grp #240583 Apr 2	001-5410-0892	293	03/31/2023	10,985.00
TAC HEALTH & EMPLOYEE BE	240583202304	03/31/2023	Inv 03/20 Grp #240583 Apr 2	001-9100-0070	293	03/31/2023	16,331.72
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							240,727.34
Vendor: 00437 - TCDRS							
TCDRS	Mar 23	03/31/2023	Retirement Co Cont	001-0000-0205	DFT0000005	03/31/2023	90,932.47
TCDRS	Mar 23	03/31/2023	Retirement Emp Cont	001-0000-0205	DFT0000005	03/31/2023	33,678.74
TCDRS	Mar 23	03/31/2023	Retirement SDB	001-9100-0074	DFT0000005	03/31/2023	2,165.19
Vendor 00437 - TCDRS Total:							126,776.40
Vendor: 00440 - TEXAS A&M AGRILIFE EXTEN SERVICE							
TEXAS A&M AGRILIFE EXTEN	E302352	03/14/2023	Inv 02/16 Acct 55000000005	001-6500-0125	103	03/14/2023	1,273.00
Vendor 00440 - TEXAS A&M AGRILIFE EXTEN SERVICE Total:							1,273.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTEN	283094	03/14/2023	Inv 03/06 Reg Ruth McCuthe	031-0100-0002	104	03/14/2023	10.00
TEXAS A&M AGRILIFE EXTEN	283094	03/14/2023	Inv 03/06 Reg Jose Reyes	031-0100-0002	104	03/14/2023	10.00
TEXAS A&M AGRILIFE EXTEN	283094	03/14/2023	Inv 03/06 Reg Marisol Rodrig	031-0100-0002	104	03/14/2023	10.00
TEXAS A&M AGRILIFE EXTEN	284182	03/14/2023	Inv 03/10 23 State Indoor Ar	031-0200-0002	105	03/14/2023	850.00
Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total:							880.00
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	338847	03/14/2023	Reg C Cadena	001-3200-0105	107	03/14/2023	275.00
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							275.00
Vendor: 00448 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	NRCN-37938-WC2	03/14/2023	Work Comp Ins Entity #520	001-9100-0080	106	03/14/2023	7,641.00
Vendor 00448 - TEXAS ASSOCIATION OF COUNTIES Total:							7,641.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910117111 1077234 18	001-5900-0720	11	03/07/2023	508.92
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910420955 1152506 64	001-6340-0720	11	03/07/2023	329.80
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910456960 1194833 09	001-6340-0720	11	03/07/2023	352.67
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910096303 1363074 45	001-6340-0720	11	03/07/2023	410.84
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910144047 1250484 91	001-6340-0720	11	03/07/2023	86.43
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910119448 1111982 00	001-6340-0720	11	03/07/2023	931.94
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 912638376 2401708 09	001-6340-0720	11	03/07/2023	315.81
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910220486 1379371 82	001-6340-0720	11	03/07/2023	1,210.17
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910644202 1259073 73	001-6350-0720	11	03/07/2023	583.87
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910127886 1308245 27	001-6500-0720	11	03/07/2023	288.96
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910240619 1471664 45	001-7000-0720	11	03/07/2023	358.04
TEXAS GAS SERVICE	03/23 County	03/07/2023	Acct 910099951 1198698 91	030-0000-0720	11	03/07/2023	564.18
TEXAS GAS SERVICE	02/23 LEC	03/14/2023	Acct 913097811 2481226 36	001-5200-0720	108	03/14/2023	772.43
Vendor 00457 - TEXAS GAS SERVICE Total:							6,714.06
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M	254681	03/14/2023	Inv 02/28 Feb 23 SVCS	001-6500-0503	109	03/14/2023	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS							
THE ALLIANCE FOR COMMU	03/10/23	03/14/2023	Tower Relocation	001-9900-0380	110	03/14/2023	28,750.00
Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:							28,750.00
Vendor: 00470 - THE MCCRELESS COMPANY							
THE MCCRELESS COMPANY	81889	03/14/2023	Inv 02/08 Acct CRA007	001-5200-0205	111	03/14/2023	92.30
Vendor 00470 - THE MCCRELESS COMPANY Total:							92.30
Vendor: 00476 - TIMOTHY J MASON							
TIMOTHY J MASON	Cause 1980	03/28/2023	Kimberly Sue Hochbruckner	001-2100-0630	197	03/28/2023	750.00
TIMOTHY J MASON	Cause 2027	03/28/2023	Joshua Silva	001-2100-0630	197	03/28/2023	900.00
Vendor 00476 - TIMOTHY J MASON Total:							1,650.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00480 - TOM GREEN COUNTY JUVENILE PROBATION							
TOM GREEN COUNTY JUVENI	Jan 23	03/14/2023	Detention Services Juv Prob	065-0400-0308	112	03/14/2023	1,440.00
TOM GREEN COUNTY JUVENI	Jan 23	03/14/2023	Detention Services Juv Prob	065-0400-0308	112	03/14/2023	1,200.00
TOM GREEN COUNTY JUVENI	Feb 23	03/28/2023	Detention Services Juv Prob	065-0400-0308	198	03/28/2023	3,360.00
Vendor 00480 - TOM GREEN COUNTY JUVENILE PROBATION Total:							6,000.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	02/27/23	03/14/2023	Acct 6035 3012 0669 0123	030-0000-0216	113	03/14/2023	21.99
Vendor 01016 - Tractor Supply Credit Plan Total:							21.99
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN	170370510	03/14/2023	Inv 01/25 Acct 4411068944	001-6300-0182	114	03/14/2023	565.00
TRUGREEN PROCESSING CEN	170372723	03/14/2023	Inv 01/25 Acct 4411068944	001-6300-0182	114	03/14/2023	176.12
TRUGREEN PROCESSING CEN	170373983	03/14/2023	Inv 01/25 Acct 4411068944	001-6300-0182	114	03/14/2023	117.41
TRUGREEN PROCESSING CEN	170377780	03/14/2023	Inv 01/25 Acct 4411068944	001-6300-0182	114	03/14/2023	410.96
TRUGREEN PROCESSING CEN	170380988	03/14/2023	Inv 01/25 Acct 4411068944	001-6300-0182	114	03/14/2023	469.66
TRUGREEN PROCESSING CEN	170383129	03/14/2023	Inv 01/25 Acct 4411068944	001-6300-0182	114	03/14/2023	117.41
TRUGREEN PROCESSING CEN	171514085	03/28/2023	Inv 03/06 Acct 4411068944	001-6300-0182	199	03/28/2023	2,794.50
TRUGREEN PROCESSING CEN	171514254	03/28/2023	Inv 03/06 Acct 4411068944	001-6300-0182	199	03/28/2023	352.24
TRUGREEN PROCESSING CEN	171523360	03/28/2023	Inv 03/06 Acct 4411068944	001-6300-0182	199	03/28/2023	306.45
TRUGREEN PROCESSING CEN	171523364	03/28/2023	Inv 03/06 Acct 4411068944	001-6300-0182	199	03/28/2023	192.00
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							5,501.75
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	02/20/23	03/14/2023	Inquest Mileage	001-2600-0882	115	03/14/2023	31.18
Vendor 00486 - TWILAH WARD Total:							31.18
Vendor: 00490 - TX DEPT OF LICENSING & REGULATION							
TX DEPT OF LICENSING & RE	Inspection	03/28/2023	Inv 03/16 Decal 98808	001-5900-0205	200	03/28/2023	20.00
Vendor 00490 - TX DEPT OF LICENSING & REGULATION Total:							20.00
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054228202959	03/14/2023	Acct 900010914482/ ESI 711	001-6500-0720	116	03/14/2023	47.88
TXU ENERGY	055602975303	03/14/2023	Acct 900010913915/ ESI 509	001-6500-0720	116	03/14/2023	75.23
Vendor 00492 - TXU ENERGY Total:							123.11
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025-412586	03/14/2023	Inv 02/15 Acct 47828	001-9900-0220	117	03/14/2023	5,500.00
TYLER TECHNOLOGIES INC	025-412670	03/14/2023	Inv 02/15 Acct 47828	001-9900-0220	117	03/14/2023	10,140.00
TYLER TECHNOLOGIES INC	025-413872	03/14/2023	Inv 02/22 Acct 47828	001-9900-0220	117	03/14/2023	1,430.00
TYLER TECHNOLOGIES INC	025-414847	03/14/2023	Inv 02/28 Acct 47828	001-9900-0220	117	03/14/2023	195.00
TYLER TECHNOLOGIES INC	025-414428	03/28/2023	Inv 02/28 Acct 47828	001-9900-0220	201	03/28/2023	5,200.00
TYLER TECHNOLOGIES INC	025-416120	03/28/2023	Inv 03/15 Acct 47828	001-9900-0220	201	03/28/2023	5,980.00
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							28,445.00
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	5405718	03/14/2023	Inv 03/08 Acct 64094337	001-5200-0305	118	03/14/2023	2,396.91
Vendor 00501 - US FOODSERVICE INC Total:							2,396.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9928458760	03/07/2023	Inv 03/15 Acct 623038987-0	001-4100-0710	12	03/07/2023	75.98
VERIZON WIRELESS	9928458760	03/07/2023	Inv 03/15 Acct 623038987-0	001-5200-0710	12	03/07/2023	76.28
VERIZON WIRELESS	9928458760	03/07/2023	Inv 03/15 Acct 623038987-0	001-6500-0503	12	03/07/2023	38.11
VERIZON WIRELESS	9928474766	03/07/2023	Inv 03/15 Acct 723039320-0	001-4100-0710	12	03/07/2023	303.92
VERIZON WIRELESS	9928458761	03/07/2023	Inv 02/23 Acct 623038987-0	001-5300-0710	12	03/07/2023	40.20
VERIZON WIRELESS	9928458761	03/07/2023	Inv 02/23 Acct 623038987-0	001-5300-0710	12	03/07/2023	20.10
VERIZON WIRELESS	9928458761	03/07/2023	Inv 02/23 Acct 623038987-0	065-0100-0710	12	03/07/2023	20.10
VERIZON WIRELESS	9928458761	03/07/2023	Inv 02/23 Acct 623038987-0	065-0100-0710	12	03/07/2023	40.20
Vendor 00505 - VERIZON WIRELESS Total:							614.89
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	096994	03/14/2023	Inv 12/23 Acct 0463842	001-6340-0170	119	03/14/2023	909.85
WAGNER SUPPLY COMPANY	100049	03/14/2023	Inv 02/10 Acct 0463842	001-6340-0170	119	03/14/2023	425.89
WAGNER SUPPLY COMPANY	101988	03/14/2023	Inv 03/03 Acct 463842	001-6350-0150	119	03/14/2023	410.50
WAGNER SUPPLY COMPANY	102787	03/28/2023	Inv 03/08 Acct 463842	001-5900-0150	202	03/28/2023	462.24
WAGNER SUPPLY COMPANY	102845	03/28/2023	Inv 03/10 Parks	001-6340-0170	202	03/28/2023	376.32
WAGNER SUPPLY COMPANY	101989	03/28/2023	Inv 03/03 Acct 463842	001-6340-0170	202	03/28/2023	189.92
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							2,774.72
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN	B3325701	03/14/2023	Inv 11/21 Acct 9997500	001-7000-0410	120	03/14/2023	6,000.63
WARREN POWER & MACHIN	SFIN242988	03/28/2023	Inv 02/28 Acct 99975800	001-7000-0410	203	03/28/2023	91.74
Vendor 00510 - WARREN POWER & MACHINERY INC Total:							6,092.37
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monaha	2746	03/14/2023	Inv 01/31 Parks	001-6300-0430	121	03/14/2023	152.00
WELDING SUPPLY of Monaha	3516	03/14/2023	Inv 02/28 Parks	001-6300-0430	121	03/14/2023	152.00
WELDING SUPPLY of Monaha	3517	03/28/2023	Inv 02/28 R&B	001-7000-0430	205	03/28/2023	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							368.00
Vendor: 00514 - WELDON SCRIVNER							
WELDON SCRIVNER	CPAI032301	03/14/2023	Inv 03/01 Airport	027-0001-0205	122	03/14/2023	1,815.10
Vendor 00514 - WELDON SCRIVNER Total:							1,815.10
Vendor: 00515 - WELLTECK IT							
WELLTECK IT	MSP-32003	03/14/2023	INV 03/01 Library	001-5900-0220	123	03/14/2023	1,575.22
Vendor 00515 - WELLTECK IT Total:							1,575.22
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	354754	03/14/2023	Inv 11/30 Acct 3915	001-4100-0225		03/14/2023	549.99
WEST TEXAS CENTERS	354754-R	03/14/2023	Inv 11/30 Acct 3915	001-4100-0225		03/14/2023	-549.99
WEST TEXAS CENTERS	Client #48707	03/28/2023	Inv 02/09 E Sosa	001-5200-0143	206	03/28/2023	102.00
WEST TEXAS CENTERS	Client #49803	03/28/2023	Inv 02/08 V Diaz	001-5200-0143	206	03/28/2023	102.00
WEST TEXAS CENTERS	Client #50403	03/28/2023	Inv 02/08 T Tucker	001-5200-0143	206	03/28/2023	102.00
WEST TEXAS CENTERS	Client #51637	03/28/2023	Inv 02/02 E Dunscomb	001-5200-0143	206	03/28/2023	240.00
Vendor 00517 - WEST TEXAS CENTERS Total:							546.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BAN	03/02/23 P/R	03/01/2023	P/R Taxes W/H	001-0000-0205	5	03/01/2023	12,606.65
WEST TEXAS NATIONAL BAN	03/02/23 P/R	03/01/2023	P/R Taxes Soc Sec	001-0000-0205	5	03/01/2023	19,305.72
WEST TEXAS NATIONAL BAN	03/02/23 P/R	03/01/2023	P/R Taxes Med	001-0000-0205	5	03/01/2023	4,515.06
WEST TEXAS NATIONAL BAN	03/16/23 P/R	03/15/2023	P/R Taxes Med	001-0000-0205	131	03/15/2023	4,741.26
WEST TEXAS NATIONAL BAN	03/16/23 P/R	03/15/2023	P/R Taxes W/H	001-0000-0205	131	03/15/2023	13,502.05
WEST TEXAS NATIONAL BAN	03/16/23 P/R	03/15/2023	P/R Taxes Soc Sec	001-0000-0205	131	03/15/2023	20,272.86
WEST TEXAS NATIONAL BAN	03/30/23 P/R	03/29/2023	P/R Taxes Med	001-0000-0205	213	03/29/2023	4,608.84
WEST TEXAS NATIONAL BAN	03/30/23 P/R	03/29/2023	P/R Taxes W/H	001-0000-0205	213	03/29/2023	12,554.92
WEST TEXAS NATIONAL BAN	03/30/23 P/R	03/29/2023	P/R Taxes Soc Sec	001-0000-0205	213	03/29/2023	19,706.52
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							111,813.88
Vendor: 01017 - West Texas Off-Road Center							
West Texas Off-Road Center	354754	03/14/2023	Inv 11/30 Acct 3915	001-4100-0225	124	03/14/2023	549.99
Vendor 01017 - West Texas Off-Road Center Total:							549.99
Vendor: 00521 - WEST TX JP & CONSTABLES ASSOSICATION							
WEST TX JP & CONSTABLES	04/24-27/23	03/28/2023	Register J Villegas	062-0000-0218	207	03/28/2023	135.00
WEST TX JP & CONSTABLES	04/24-27/23 MG	03/28/2023	Register M Garica	062-0000-0218	207	03/28/2023	135.00
WEST TX JP & CONSTABLES	04/24-27/23 TW	03/28/2023	Register T Ward	062-0000-0218	207	03/28/2023	135.00
Vendor 00521 - WEST TX JP & CONSTABLES ASSOSICATION Total:							405.00
Vendor: 01020 - West TX Justice Of The Peace							
West TX Justice Of The Peace	2023 Memb Dues	03/28/2023	J Villegas Memb Dues	001-2600-0195	208	03/28/2023	50.00
Vendor 01020 - West TX Justice Of The Peace Total:							50.00
Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX							
WESTERN FIRST AID-WEST T	TMC-013457	03/14/2023	Inv 11/21 Airport	001-6300-0170	125	03/14/2023	243.81
WESTERN FIRST AID-WEST T	TMC-013764	03/28/2023	Inv 03/13 Airport	001-6300-0170	209	03/28/2023	358.75
WESTERN FIRST AID-WEST T	TMC-013766	03/28/2023	Inv 03/13 R&B	001-7000-0125	209	03/28/2023	184.74
WESTERN FIRST AID-WEST T	TMC-013765	03/28/2023	Inv 03/13 Courthouse	001-1150-0125	209	03/28/2023	34.86
Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:							822.16
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II,	02/24/23	03/07/2023	ACCT 013287472	001-6350-0715	13	03/07/2023	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							1,719.12
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY	779353	03/14/2023	Inv 07/04 Acct 81028	001-7000-0225	126	03/14/2023	66.39
YELLOWHOUSE MACHINERY	779354	03/14/2023	Inv 01/04 Acct 81028	001-7000-0225	126	03/14/2023	1,263.84
YELLOWHOUSE MACHINERY	793007	03/14/2023	Inv 02/24 Acct 81028	001-6300-0205	126	03/14/2023	667.39
YELLOWHOUSE MACHINERY	795065	03/14/2023	Inv 03/03 Acct 81028	001-7000-0225	126	03/14/2023	69.75
YELLOWHOUSE MACHINERY	79506A	03/14/2023	Inv 03/03 Acct 81028	001-7000-0225	126	03/14/2023	380.11
YELLOWHOUSE MACHINERY	795064	03/14/2023	Inv 03/03 Acct 81028	001-7000-0225	126	03/14/2023	380.11
YELLOWHOUSE MACHINERY	795205	03/14/2023	Inv 03/06 Acct 81028	001-7000-0410	126	03/14/2023	7,500.00
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							10,327.59
Grand Total:							1,425,542.91

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,275,020.56
025 - PERMANENT IMPROVEMENT FUND	105,445.81
027 - AIRPORT IMPROVEMENT FUND	1,815.10
030 - CRANE COUNTY GOLF COURSE	8,108.62
031 - CRANE COUNTY 4H	13,223.03
053 - EMPLOYEE MEDICAL BENEFIT	796.71
061 - STATE FEE FUND	25.00
062 - JP TECHFUND	405.00
063 - CO ATTY HOT CHECK FUND	781.47
064 - CSCD FUND	7,625.35
065 - JUVENILE PROBATION STATE AID FUND	12,296.26
Grand Total:	1,425,542.91

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	742,647.23
001-0000-0209	BIRTH CERTIFICATE FEES	38.43
001-0000-0214	STATE SALES TAX PAYABL	157.36
001-1100-0105	EDUCATION TRAVEL	376.63
001-1100-0710	TELEPHONE	37.00
001-1150-0108	EDUCATIONAL TRAVEL (72.05
001-1150-0125	OFFICE SUPPLIES	367.28
001-1150-0195	DUES AND SUBSCRIPTIO	1,728.00
001-2100-0125	OFFICE SUPPLIES	93.74
001-2100-0250	DIST COURT INTERPRETE	275.00
001-2100-0630	COURT APPOINTED ATT	5,950.00
001-2200-0125	OFFICE SUPPLIES	284.29
001-2300-0633	MHMR COMMITMENTS	500.00
001-2400-0105	EDUCATION TRAVEL	1,530.01
001-2400-0125	OFFICE SUPPLIES	159.67
001-2400-0130	ELECTION EXPENSE	10,783.75
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2500-0105	EDUCATION TRAVEL	402.09
001-2500-0730	OFFSITE OFFICE RENT/U	625.00
001-2600-0195	DUES	50.00
001-2600-0220	COMPUTER MAINTENA	144.44
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUEST	31.18
001-3100-0105	EDUCATION TRAVEL	524.44
001-3100-0125	OFFICE SUPPLIES	63.74

Account Summary

Account Number	Account Name	Payment Amount
001-3200-0105	EDUCATION TRAVEL	275.00
001-3200-0125	OFFICE SUPPLIES	122.77
001-3300-0105	EDUCATION TRAVEL	250.00
001-3300-0125	OFFICE SUPPLIES	1,941.00
001-4100-0011	OVERTIME - DEPUTIES	66.48
001-4100-0105	EDUCATIONAL TRAVEL	209.78
001-4100-0110	LAW ENFORCEMENT TR	195.54
001-4100-0125	OFFICE SUPPLIES	1,873.77
001-4100-0145	LAW ENFORCEMENT SU	800.10
001-4100-0175	MOTOR VEHICLE FUEL &	227.66
001-4100-0215	EQUIPMENT MAINTENA	1,125.00
001-4100-0217	PRINTER/COPIER LEASE	1,158.13
001-4100-0220	COMPUTER MAINTENA	49.13
001-4100-0225	MOTOR VEHICLE REPAIR	2,998.41
001-4100-0710	TELEPHONE	379.90
001-4100-0715	INTERNET SERVICES	846.55
001-4100-0940	CAPITAL OUTLAY - SHERI	77,140.25
001-4130-0710	TELEPHONE	251.53
001-4130-0720	UTILITIES	35.61
001-4150-0195	DUES AND SUBSCRIPTIO	27.00
001-5200-0140	JAIL SUPPLIES	2,686.37
001-5200-0142	MEDICAL & EVALUATION	563.50
001-5200-0143	CLINIC & HOSPITAL VISIT	3,005.09
001-5200-0150	JANITORIAL SUPPLIES	153.90
001-5200-0205	BUILDING MAINTENANC	97.29
001-5200-0220	COMPUTER MAINTENA	2,577.62
001-5200-0305	BOARDING PRISONERS	4,049.55
001-5200-0710	TELEPHONE	76.28
001-5200-0720	UTILITIES	10,025.48
001-5300-0105	EDUCATIONAL TRAVEL	480.25
001-5300-0175	MOTOR VEHICLE FUEL &	50.00
001-5300-0710	TELEPHONE	60.30
001-5410-0892	TRANSFER TO HOSPITAL	98,004.48
001-5450-0165	FOOD & GROCERY SUPP	1,566.11
001-5610-0125	OFFICE SUPPLIES	2,696.00
001-5650-0105	EDUCATION TRAVEL	42.06
001-5650-0125	OFFICE SUPPLIES	65.40
001-5650-0165	DIETARY SUPPLIES	8,562.74
001-5650-0168	KITCHEN SUPPLIES	264.95
001-5650-0188	PAPER SUPPLIES	169.97
001-5650-0210	EQUIPMENT MAINTENA	696.48
001-5650-0940	CAPITAL OUTLAY	9,308.00

Account Summary

Account Number	Account Name	Payment Amount
001-5800-0125	OFFICE SUPPLIES	112.39
001-5800-0170	SUPPLIES	439.99
001-5800-0710	TELEPHONE	46.06
001-5800-0720	UTILITIES	179.36
001-5800-0885	SPECIAL EVENTS	5,167.31
001-5900-0150	MAINTENANCE SUPPLIE	462.24
001-5900-0170	SUPPLIES	146.72
001-5900-0172	LIBRARY BOOKS	360.90
001-5900-0173	FILM & SOFTWARE	1,764.68
001-5900-0205	REPAIRS AND MAINTEN	20.00
001-5900-0217	COPIER RENTAL	440.80
001-5900-0220	COMPUTER MAINTENA	1,575.22
001-5900-0710	TELEPHONE	252.51
001-5900-0720	UTILITIES	703.17
001-5900-0940	CAPITAL / EQUIPMENT	589.09
001-6300-0170	SUPPLIES	1,926.43
001-6300-0182	BOTANICAL SUPPLIES	5,501.75
001-6300-0205	REPAIRS & MAINTENAN	703.34
001-6300-0210	POND MAINTENANCE	880.71
001-6300-0225	VEHICLE REPAIRS	2,171.32
001-6300-0430	WELDING SUPPLIES	304.00
001-6300-0720	UTILITIES	95.54
001-6310-0205	REPAIRS & MAINTENAN	1,199.71
001-6310-0720	UTILITIES	32.76
001-6320-0205	REPAIRS & MAINTENAN	1,793.60
001-6330-0170	SUPPLIES	272.89
001-6330-0205	REPAIRS & MAINTENAN	3,914.88
001-6330-0720	UTILITIES	53.82
001-6340-0170	SUPPLIES	2,131.16
001-6340-0205	REPAIRS & MAINTENAN	3,494.89
001-6340-0715	INTERNET SERVICES	1,523.33
001-6340-0720	UTILITIES	4,183.58
001-6340-0840	EQUIPMENT LEASE	1,750.87
001-6350-0150	JANITORIAL SUPPLIES	417.49
001-6350-0205	REPAIRS & MAINTENAN	2,289.16
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	922.38
001-6360-0720	UTILITIES	145.75
001-6500-0106	TRAVEL-HOME DEMO A	969.99
001-6500-0107	TRAVEL-AG AGENT	1,781.07
001-6500-0125	OFFICE SUPPLIES	1,326.47
001-6500-0175	MOTOR VEHICLE FUELS	534.65

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0215	EQUIPMENT MAINTENA	177.54
001-6500-0225	PICKUP & EQUIP REPAIR	277.82
001-6500-0503	TRAPPER EXPENSE	3,238.11
001-6500-0710	TELEPHONE	352.33
001-6500-0720	UTILITIES	682.15
001-7000-0125	OFFICE SUPPLIES	184.74
001-7000-0175	GASOLINE, OIL & DIESEL	8,026.33
001-7000-0180	TIRES AND TUBES	1,045.62
001-7000-0195	DUES AND SUBSCRIPTIO	45.00
001-7000-0225	PARTS AND REPAIRS	5,838.76
001-7000-0410	CALICHE, PREMIX, EMULS	26,397.69
001-7000-0430	WELDING SUPPLIES	318.61
001-7000-0720	UTILITIES	401.58
001-9100-0070	RETIRES COUNTY GRO	28,381.72
001-9100-0074	TCDRS SDB INSURANCE	2,165.19
001-9100-0080	WORKERS COMPENSATI	9,435.20
001-9100-0175	AVIATION FUEL SALES EX	925.10
001-9100-0501	AUDITING FEES	17,025.00
001-9100-0710	TELEPHONE	1,343.28
001-9100-0804	DRUG POLICY COMPLIA	717.50
001-9100-0805	SAFETY PROGRAM	300.00
001-9100-0830	APPRAISAL DISTRICT	33,056.08
001-9101-0215	COPIER RENTAL/MAINTE	171.99
001-9102-0700	EMERGENCY MGMT CO	2,253.77
001-9102-0827	FIRE DEPT OPERATING E	8,019.58
001-9900-0220	COURTHOUSE COMPUT	38,796.08
001-9900-0380	SECURITY ENHANCEME	28,750.00
025-0001-0946	LAW ENFORCEMENT CT	105,445.81
027-0001-0205	REPAIRS & MAINTENAN	1,815.10
030-0000-0182	BOTANICAL SUPPLIES	1,726.31
030-0000-0205	REPAIRS & MAINTENAN	583.40
030-0000-0215	EQUIPMENT REPAIRS	2,384.83
030-0000-0216	GROUNDS MAINTENAN	54.69
030-0000-0605	SALES TAX EXPENSE	377.79
030-0000-0720	UTILITIES	823.85
030-0000-0840	EQUIPMENT LEASE	2,157.75
031-0100-0001	SUPPLIES	318.10
031-0100-0002	REGISTRATIONS	30.00
031-0100-0004	EVENTS	10,334.95
031-0100-0006	UNIFORMS	947.14
031-0100-0008	EQUIPMENT	506.00
031-0200-0001	SUPPLIES	236.84

Account Summary

Account Number	Account Name	Payment Amount
031-0200-0002	REGISTRATIONS	850.00
053-1053-0105	EDUCATION TRAVEL	683.84
053-1053-0895	WELLNESS CENTER EXPE	112.87
061-0002-6198	APPELLATE JUDICIAL FU	25.00
062-0000-0218	TECHNOLOGY EXPENDIT	405.00
063-0002-0877	CHECK RESTITUTION	781.47
064-0100-0007	SALARY - PROB OFFICER	1,749.00
064-0100-0011	SALARY - PROB SECRETA	1,239.81
064-0100-0060	STATE SHARE OF RETIRE	741.07
064-0100-0525	AUDITING FEES	3,850.00
064-0100-0605	OFFICE SUPPLIES	45.47
065-0100-0006	SALARY-STATE SUPPLEM	385.44
065-0100-0050	Employment Taxes	40.14
065-0100-0060	State Share of Retireme	99.18
065-0100-0110	EDUCATIONAL TRAVEL	490.11
065-0100-0125	OFFICE SUPPLIES	161.71
065-0100-0710	TELEPHONE	60.30
065-0200-0006	SALARY - STATE SUPPLE	577.15
065-0200-0050	Employment Taxes	60.11
065-0200-0060	State Share of Retireme	148.51
065-0200-0175	MOTOR VEHICLE FUEL &	173.61
065-0200-0307	NON-RESIDENTIAL SERVI	600.00
065-0400-0308	PRE ADJUDICATION	9,500.00
	Grand Total:	1,425,542.91

Project Account Summary

Project Account Key	Payment Amount
None	1,425,542.91
Grand Total:	1,425,542.91