



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00003 - 8X8 INC							
8X8 INC	4299686	03/07/2024	Inv 03/01 LEC Phones	UTILITIES	001-5200-0720	2266	852.60
Vendor 00003 - 8X8 INC Total:							852.60
Vendor: 00006 - A4 OILFIELD SERVICES,LLC							
A4 OILFIELD SERVICES,LLC	49492	03/12/2024	Inv 02/27 GC	CONTRACT LABOR	030-0000-0080	2277	3,730.00
A4 OILFIELD SERVICES,LLC	49649	03/12/2024	Inv 03/01 GC	CONTRACT LABOR	030-0000-0080	2277	2,350.00
Vendor 00006 - A4 OILFIELD SERVICES,LLC Total:							6,080.00
Vendor: 00008 - ACE INDUSTRIAL SUPPLY, INC							
ACE INDUSTRIAL SUPPLY, INC	2196400	03/12/2024	Inv 02/14 Acct 12777677	SUPPLIES	001-6300-0170	2278	368.80
ACE INDUSTRIAL SUPPLY, INC	2197486	03/26/2024	Inv. 02/14 Acct. 4326315196	SUPPLIES	001-6340-0170	2360	258.00
Vendor 00008 - ACE INDUSTRIAL SUPPLY, INC Total:							626.80
Vendor: 00010 - AFLAC							
AFLAC	INV0000425	03/14/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000248	404.90
AFLAC	INV0000426	03/14/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000249	1,960.47
AFLAC	INV0000446	03/28/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000257	404.90
AFLAC	INV0000447	03/28/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000258	1,960.47
AFLAC	311231	03/31/2024	Mar 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000264	0.61
Vendor 00010 - AFLAC Total:							4,731.35
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202401-279080	03/12/2024	01/31/2024 SVCS	SAFETY PROGRAM	001-9100-0805	2279	5.00
AGENCY 405-TEXAS DEPT OF...	CRS-202402-281014	03/26/2024	02/29/24 SVCS	SAFETY PROGRAM	001-9100-0805	2361	18.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							23.00
Vendor: 00015 - ALEXA LOPEZ							
ALEXA LOPEZ	02/21/24	03/12/2024	Reimb Wilsons corner receipt	ELECTION EXPENSE	001-2400-0130	2280	30.34
ALEXA LOPEZ	02/26/24	03/12/2024	Odessa Miles	EDUCATION TRAVEL	001-2400-0105	2280	49.58
ALEXA LOPEZ	02/29/24	03/12/2024	Inv 02/29 R&B	ELECTION EXPENSE	001-2400-0130	2280	22.80
ALEXA LOPEZ	Andrews Reg	03/26/2024	04/26/24	EDUCATION TRAVEL	001-2400-0105	2362	50.00
Vendor 00015 - ALEXA LOPEZ Total:							152.72
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2329	03/26/2024	Inv. 03/15 LEC	UTILITIES	001-5200-0720	2363	441.22
Vendor 01009 - Aloha Satellites, INC Total:							441.22
Vendor: 01077 - Amy Botello							
Amy Botello	03/19-22/24	03/12/2024	Round Rock Meals	EDUCATION TRAVEL	001-3200-0105	2281	200.00
Amy Botello	03/19-22/24	03/12/2024	Round Rock Miles	EDUCATION TRAVEL	001-3200-0105	2281	442.20
Vendor 01077 - Amy Botello Total:							642.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	02/26/24	03/12/2024	Andrews Miles	EDUCATION TRAVEL	001-2400-0105	2282	91.53
ANDREA FLORES	04/26/24	03/26/2024	Andrews reg	EDUCATION TRAVEL	001-2400-0105	2364	50.00
ANDREA FLORES	04/26/24	03/26/2024	Andrews miles	EDUCATION TRAVEL	001-2400-0105	2364	92.60
Vendor 00025 - ANDREA FLORES Total:							234.13
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	IN-113826	03/26/2024	Inv. 02/27 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2365	9,860.58
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							9,860.58
Vendor: 00033 - ARTURO CAMPOS							
ARTURO CAMPOS	2463	03/12/2024	Inv 01/31 Yth Cnt	REPAIRS & MAINTENANCE	001-6340-0205	2283	2,725.00
ARTURO CAMPOS	2472	03/26/2024	Inv 03/14 Library	REPAIRS & MAINTENANCE	001-6340-0205	2366	1,250.00
Vendor 00033 - ARTURO CAMPOS Total:							3,975.00
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	03/04/24	03/12/2024	ID 858616/BAN 825524874	TELEPHONE	001-5900-0710	2284	252.25
Vendor 00041 - AT&T LONG DISTANCE Total:							252.25
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150X03052024	03/12/2024	Acct 287284997150	TELEPHONE	001-1100-0710	2285	37.00
AT&T MOBILITY	287284997150X03052024	03/12/2024	Acct 287284997150	TELEPHONE	001-2600-0710	2285	37.00
AT&T MOBILITY	287284997150X03052024	03/12/2024	Acct 287284997150	TELEPHONE	001-5800-0710	2285	46.10
Vendor 00042 - AT&T MOBILITY Total:							120.10
Vendor: 00034 - AT&T							
AT&T	03/24 Library Internet	03/26/2024	Acct. 831-001-0200 832	INTERNET SERVICES	001-6340-0715	2367	611.70
Vendor 00034 - AT&T Total:							611.70
Vendor: 00035 - AT&T							
AT&T	02/24 County	03/07/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	2268	109.39
AT&T	02/24 County	03/07/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	2268	109.39
AT&T	02/24 County	03/07/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	2268	145.10
AT&T	02/24 County	03/07/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	2268	242.00
Vendor 00035 - AT&T Total:							605.88
Vendor: 00037 - AT&T							
AT&T	02/24 DPS	03/07/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710		149.53
AT&T	02/24 DPS-R	03/07/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710		-149.53
Vendor 00037 - AT&T Total:							0.00
Vendor: 01011 - AT&T							
AT&T	03/24 LEC	03/26/2024	Acct. 831-001-1857 300	INTERNET SERVICES	001-4100-0715	2368	1,428.67
Vendor 01011 - AT&T Total:							1,428.67
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	12912874	03/26/2024	Inv 10/03 Acct 662847	EQUIPMENT REPAIRS	030-0000-0215	2369	125.05
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							125.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01193 - Automatic Fire Protection, Inc							
Automatic Fire Protection, Inc	240216	03/12/2024	Inv 01/23 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	2286	900.00
Vendor 01193 - Automatic Fire Protection, Inc Total:							900.00
Vendor: 00051 - BARRON SERVICE PARTS CO							
BARRON SERVICE PARTS CO	743442	03/12/2024	Inv 02/22 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2287	308.26
Vendor 00051 - BARRON SERVICE PARTS CO Total:							308.26
Vendor: 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY							
BEARDSLEE AUTOMOTIVE & ...	01NV000590	03/12/2024	Inv 02/07 Acct 17	EQUIPMENT REPAIRS	030-0000-0215	2288	10.72
BEARDSLEE AUTOMOTIVE & ...	01NV000776	03/12/2024	Inv 02/20 Acct 17	PARTS AND REPAIRS	001-7000-0225	2288	29.99
BEARDSLEE AUTOMOTIVE & ...	01NV000789	03/12/2024	Inv 02/21 Acct 17	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	2288	79.98
BEARDSLEE AUTOMOTIVE & ...	01NV000882	03/12/2024	Inv 02/28 Acct 17	PARTS AND REPAIRS	001-7000-0225	2288	4.99
Vendor 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY Total:							125.68
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43410236	03/12/2024	Inv 02/21 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2289	2,357.82
BEN E KEITH FOODS	43414149	03/12/2024	Inv 02824 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2289	2,263.93
BEN E KEITH FOODS	43418104	03/12/2024	Inv 03/06 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2289	2,159.90
BEN E KEITH FOODS	43426125	03/26/2024	Inv 03/20 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2370	3,100.40
Vendor 00054 - BEN E KEITH FOODS Total:							9,882.05
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3382196	03/26/2024	Inv. 02/29 Acct. 100703	SUPPLIES	001-6330-0170	2371	1,508.90
Vendor 00055 - BENMARK SUPPLY COMPANY Total:							1,508.90
Vendor: 00057 - BESTCO UA							
BESTCO UA	04/01/24	03/31/2024	Acct #36375 Apr 24	TRANSFER TO HOSPITAL FU...	001-5410-0892	2457	5,078.16
BESTCO UA	04/01/24	03/31/2024	Acct #36375 Apr 24	RETIREEES COUNTY GROUP INS	001-9100-0070	2457	12,060.63
Vendor 00057 - BESTCO UA Total:							17,138.79
Vendor: 00067 - BRAKES & WHEELS, INC							
BRAKES & WHEELS, INC	0460939-IN	03/26/2024	Inv. 02/20 Acct. 0003652	PARTS AND REPAIRS	001-7000-0225	2372	1,148.59
BRAKES & WHEELS, INC	0461313-IN	03/26/2024	Inv. 02/26 Acct. 0003652	PARTS AND REPAIRS	001-7000-0225	2372	85.13
Vendor 00067 - BRAKES & WHEELS, INC Total:							1,233.72
Vendor: 00071 - BRIAN CHAVEZ							
BRIAN CHAVEZ	Cause 2046 02/29/24	03/12/2024	Vidal Luis Diaz	COURT APPOINTED ATTORN...	001-2100-0630	2290	900.00
BRIAN CHAVEZ	Cause 23-CR-48,47,04	03/12/2024	Michael Slater	COURT APPOINTED ATTORN...	001-2100-0630	2290	1,560.00
Vendor 00071 - BRIAN CHAVEZ Total:							2,460.00
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, INC.	XA106115602-01	03/12/2024	Inv 02/29 R&B	PARTS AND REPAIRS	001-7000-0225	2291	139.66
BRUCKNER TRUCK SALES, INC.	XA106115903-01	03/26/2024	Inv. 03/04 R&B	PARTS AND REPAIRS	001-7000-0225	2373	228.88
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							368.54
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	18025882	03/12/2024	Inv 03/03 Gc	BOTANICAL SUPPLIES	030-0000-0182	2292	380.05
BWI COMPANIES, INC	18092368	03/12/2024	Inv 03/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2292	5,359.47
BWI COMPANIES, INC	18092376	03/12/2024	Inv 03/03 GC	BOTANICAL SUPPLIES	030-0000-0182	2292	1,353.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
BWI COMPANIES, INC	18305557	03/12/2024	Inv 03103 GC	BOTANICAL SUPPLIES	030-0000-0182	2292	138.23
Vendor 00077 - BWI COMPANIES, INC Total:							7,231.52
Vendor: 01191 - C.C. Creations, LTD							
C.C. Creations, LTD	N684005	03/12/2024	Inv 01/09 4-H	PICKUP & EQUIP REPAIRS	001-6500-0225	2293	545.23
Vendor 01191 - C.C. Creations, LTD Total:							545.23
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...32252823		03/26/2024	Acct. 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	2374	162.23
CANON FINANCIAL SERVICES ...32252824		03/26/2024	Acct. 001-0256618-021	OFFICE SUPPLIES	001-5800-0125	2374	112.39
CANON FINANCIAL SERVICES ...32252825		03/26/2024	Acct. 0256618-022 Library a...	COPIER RENTAL	001-5900-0217	2374	97.24
CANON FINANCIAL SERVICES ...32252825		03/26/2024	Acct. 0256618-022 Library a...	COUNTY AGENT	001-6500-0005	2374	177.54
CANON FINANCIAL SERVICES ...32252826		03/26/2024	Acct. 001-0256618-017 Aud/...	COPIER RENTAL/MAINTENA...	001-9101-0215	2374	171.99
CANON FINANCIAL SERVICES ...32252827		03/26/2024	Acct. 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	2374	338.93
CANON FINANCIAL SERVICES ...32252828		03/26/2024	Acct. 001-0256618-019 Dist ...	OFFICE SUPPLIES	001-2100-0125	2374	93.74
CANON FINANCIAL SERVICES ...32252829		03/26/2024	Acct. 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	2374	65.40
CANON FINANCIAL SERVICES ...32252831		03/26/2024	Acct. 256618-1 Library	COPIER RENTAL	001-5900-0217	2374	254.34
CANON FINANCIAL SERVICES ...32252832		03/26/2024	Acct. 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	2374	157.34
CANON FINANCIAL SERVICES ...32252830		03/26/2024	Acct 001-0256618-008 Juv Pr...	OFFICE SUPPLIES	065-0100-0125	2374	65.39
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,696.53
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	03/10/24	03/26/2024	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	2375	1,023.00
Card Service Center (0119)	03/10/24	03/26/2024	Acct 5590 6131 1870 0119	REPAIRS & MAINTENANCE	030-0000-0205	2375	1,011.00
Card Service Center (0119)	03/10/24	03/26/2024	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	2375	26.50
Vendor 01147 - Card Service Center (0119) Total:							2,060.50
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	JURY SUPPLIES & EXPENSE	001-2100-0135	2376	121.70
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2376	181.82
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2376	5.36
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2376	71.66
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2376	55.85
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2376	55.15
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2376	51.49
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-2400-0125	2376	49.44
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	ELECTION EXPENSE	001-2400-0130	2376	14.55
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	ELECTION EXPENSE	001-2400-0130	2376	40.30
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	ELECTION EXPENSE	001-2400-0130	2376	42.47
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	ELECTION EXPENSE	001-2400-0130	2376	361.61
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3100-0125	2376	19.59
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3100-0125	2376	18.47
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3100-0125	2376	15.98
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	EDUCATION TRAVEL	001-3200-0105	2376	576.52
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	OFFICE SUPPLIES	001-3200-0125	2376	44.53
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	EDUCATION TRAVEL	001-3300-0105	2376	250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	REPAIRS & MAINTENANCE	001-6340-0205	2376	85.96
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	TRAPPER EXPENSE	001-6500-0503	2376	30.34
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	COUNTY PROMOTION & DEV...	001-9100-0197	2376	90.32
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	COUNTY PROMOTION & DEV...	001-9100-0197	2376	283.91
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	POSTAGE	001-9101-0192	2376	12.14
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	POSTAGE	001-9101-0192	2376	6.70
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2376	300.00
CARD SERVICE CENTER (0620)	03/10/24	03/26/2024	Acct 5590 6131 1879 0620	EVENTS	031-0100-0004	2376	60.00
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							2,845.86

Vendor: 00088 - CARD SERVICE CENTER (0640)

CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2377	2,709.59
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2377	284.48
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	2377	151.54
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	75.57
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	25.97
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	106.03
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	91.08
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	88.80
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	83.07
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	81.73
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	80.00
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	80.00
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	80.00
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	73.18
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	72.25
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	78.05
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	63.43
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	54.10
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	50.00
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	67.99
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	32.46
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2377	27.57
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2377	9.17
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2377	45.76
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	EVENTS	031-0100-0004	2377	383.53
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0200-0001	2377	143.24
CARD SERVICE CENTER (0640)	03/10/24	03/26/2024	Acct 5590 6131 1870 0640	REGISTRATIONS	031-0200-0002	2377	160.00
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							5,198.59

Vendor: 00083 - CARD SERVICE CENTER (0802)

CARD SERVICE CENTER (0802)	03/10/24	03/26/2024	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	2378	3.24
CARD SERVICE CENTER (0802)	03/10/24	03/26/2024	Acct 5590 6131 1870 0802	JURY SERVICES	001-2300-0640	2378	120.91
CARD SERVICE CENTER (0802)	03/10/24	03/26/2024	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-3300-0105	2378	250.00
CARD SERVICE CENTER (0802)	03/10/24	03/26/2024	Acct 5590 6131 1870 0802	SPECIAL EVENTS	001-5800-0885	2378	519.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0802)	03/10/24	03/26/2024	Acct 5590 6131 1870 0802	POND MAINTENANCE	001-6300-0210	2378	53.00
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							947.11
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	03/10/24	03/26/2024	Acct 5590 6131 1877 1422	SUPPLIES	001-6300-0170	2379	433.00
Card Service Center (1422)	03/10/24	03/26/2024	Acct 5590 6131 1877 1422	SUPPLIES	001-6300-0170	2379	30.50
Card Service Center (1422)	03/10/24	03/26/2024	Acct 5590 6131 1877 1422	MOTOR VEHICLE FUEL & LUBR	001-6300-0175	2379	50.00
Card Service Center (1422)	03/10/24	03/26/2024	Acct 5590 6131 1877 1422	MOTOR VEHICLE FUEL & LUBR	001-6300-0175	2379	50.00
Vendor 01164 - Card Service Center (1422) Total:							563.50
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	03/10/24	03/26/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	2380	119.89
CARD SERVICE CENTER (1940)	03/10/24	03/26/2024	Acct 5590 9131 1870 1940	TECHNOLOGY EXPENDITURES	062-0000-0218	2380	1,605.03
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							1,724.92
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	03/10/24	03/26/2024	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	2381	92.83
CARD SERVICE CENTER (4689)	03/10/24	03/26/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	2381	170.99
CARD SERVICE CENTER (4689)	03/10/24	03/26/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	2381	-5.82
CARD SERVICE CENTER (4689)	03/10/24	03/26/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	2381	147.68
CARD SERVICE CENTER (4689)	03/10/24	03/26/2024	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	2381	219.60
CARD SERVICE CENTER (4689)	03/10/24	03/26/2024	Acct 5590 6131 1870 4689	CAPITAL / EQUIPMENT	001-5900-0940	2381	436.61
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,061.89
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	03/10/24	03/26/2024	Acct 5590 6131 1874 5335	MOTOR VEHICLE FUEL & REPA	001-5300-0175	2382	51.00
CARD SERVICE CENTER (5335)	03/10/24	03/26/2024	Acct 5590 6131 1874 5335	OFFICE SUPPLIES	064-0100-0605	2382	170.96
Vendor 00081 - CARD SERVICE CENTER (5335) Total:							221.96
Vendor: 01146 - Card Service Center (5358)							
Card Service Center (5358)	03/10/24	03/26/2024	Acct 5590 6131 1876 5358	PARTS AND REPAIRS	001-7000-0225	2383	128.27
Card Service Center (5358)	03/10/24	03/26/2024	Acct 5590 6131 1876 5358	PARTS AND REPAIRS	001-7000-0225	2383	247.96
Vendor 01146 - Card Service Center (5358) Total:							376.23
Vendor: 01198 - Card Service Center (7430)							
Card Service Center (7430)	03/10/24	03/26/2024	Acct 5590 6131 1874 7430	EDUCATIONAL TRAVEL	065-0100-0110	2384	16.38
Card Service Center (7430)	03/10/24	03/26/2024	Acct 5590 6131 1874 7430	OFFICE SUPPLIES	065-0100-0125	2384	146.27
Vendor 01198 - Card Service Center (7430) Total:							162.65
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	03/10/24	03/26/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2385	77.38
Card Service Center (7840)	03/10/24	03/26/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2385	18.75
Vendor 01136 - Card Service Center (7840) Total:							96.13
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	42.19
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	42.54
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	62.51
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	45.00

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CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	37.11
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	43.15
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	33.07
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	21.41
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	51.69
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	270.00
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	7.99
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	59.54
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2386	50.00
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2386	24.99
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2386	24.98
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2386	85.95
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2386	26.67
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2386	21.64
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2386	349.99
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2386	87.00
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2386	-32.30
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2386	32.30
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	-14.35
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	9.95
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	360.70
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	369.98
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	388.00
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	32.99
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	-129.17
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	191.19
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	164.97
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	-120.00
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	4.99
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	62.99
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	69.98
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2386	49.05
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	2386	44.80
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	2386	25.50
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	CLINIC & HOSPITAL VISITS	001-5200-0143	2386	119.00
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2386	43.69
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2386	-43.69
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2386	25.80
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2386	18.04
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2386	193.19
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2386	212.61
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2386	122.23
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2386	98.02
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2386	718.91

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CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	29.99
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	33.74
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	201.79
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	12.72
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	114.71
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	550.18
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	42.74
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	120.98
CARDMEMBER SERVICE	02/27/24	03/26/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2386	93.51
Vendor 00089 - CARDMEMBER SERVICE Total:							5,607.15

Vendor: 00094 - CENTRAL REPAIR SERVICES

CENTRAL REPAIR SERVICES	309	03/26/2024	Inv 03/06 R&B	PARTS AND REPAIRS	001-7000-0225	2388	116.99
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							116.99

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	03/24 County	03/07/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	2269	63.52
CITY OF CRANE	03/24 County	03/07/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	2269	11.25
CITY OF CRANE	03/24 County	03/07/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	2269	466.85
CITY OF CRANE	03/24 County	03/07/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	2269	56.65
CITY OF CRANE	03/24 County	03/07/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	2269	30.00
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	2269	27.00
CITY OF CRANE	03/24 County	03/07/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	2269	27.00
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	2269	87.68
CITY OF CRANE	03/24 County	03/07/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	2269	52.13
CITY OF CRANE	03/24 County	03/07/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	2269	30.50
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	2269	15.74
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	2269	30.00
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	2269	30.00
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	2269	59.23
CITY OF CRANE	03/24 County	03/07/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	2269	379.88
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	2269	11.25
CITY OF CRANE	03/24 County	03/07/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	2269	83.65
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	2269	70.40
CITY OF CRANE	03/24 County	03/07/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	2269	41.75
CITY OF CRANE	03/24 County	03/07/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	2269	177.50
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	2269	58.88
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	2269	135.85
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	2269	65.11
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	2269	143.23
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	2269	129.78
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	2269	76.06
CITY OF CRANE	03/24 County	03/07/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	2269	43.66
CITY OF CRANE	03/24 County	03/07/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	2269	97.60

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CITY OF CRANE	03/24 County	03/07/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	2269	116.84
Vendor 00101 - CITY OF CRANE Total:							2,618.99
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000427	03/14/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2353	36.28
CLEARINGHOUSE	INV0000448	03/28/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2449	36.28
Vendor 00103 - CLEARINGHOUSE Total:							72.56
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE ...	0095139-IN	03/12/2024	INV 03/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	2294	199.00
COMMERCIAL ICE MACHINE ...	0095140-IN	03/12/2024	Inv 03/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	2294	165.00
COMMERCIAL ICE MACHINE ...	0095141-IN	03/12/2024	Inv 03/01 Acct 00-CRA 0300	EQUIPMENT LEASE	001-6340-0840	2294	186.62
COMMERCIAL ICE MACHINE ...	0095142-IN	03/12/2024	Inv 03/01 Acct 00-CRA 0356	EQUIPMENT LEASE	001-6340-0840	2294	255.00
COMMERCIAL ICE MACHINE ...	0095220-IN	03/26/2024	Inv. 03/20 Acct. 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	2389	186.00
COMMERCIAL ICE MACHINE ...	0095221-IN	03/26/2024	6340-0840	EQUIPMENT LEASE	001-6340-0840	2389	117.25
COMMERCIAL ICE MACHINE ...	0095222-IN	03/26/2024	Inv. 03/20 Acct. 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	2389	175.00
COMMERCIAL ICE MACHINE ...	0095190-IN	03/26/2024	Inv. 03/10 Acct. 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	2389	230.00
COMMERCIAL ICE MACHINE ...	0095191-IN	03/26/2024	Inv. 03/10 Acct. 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	2389	237.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,750.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A...	02/29/24	03/12/2024	Feb 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000247	191.10
COMPTROLLER OF PUBLIC A...	02/29/24	03/12/2024	Feb 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000247	317.49
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							508.59
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	232267	03/12/2024	Inv 02/23 Treasurer	REPAIRS & MAINTENANCE	001-6350-0205	2295	110.21
COMPUTER TRANSITION SER...	232271	03/12/2024	Inv 02/23 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	2295	66.75
COMPUTER TRANSITION SER...	232318	03/12/2024	Inv 02/23 Cyber Security Ass...	COURTHOUSE COMPUTER M...	001-9900-0220	2295	500.00
COMPUTER TRANSITION SER...	232319	03/12/2024	Inv 02/22 Cyber Security Ass...	COURTHOUSE COMPUTER M...	001-9900-0220	2295	210.00
COMPUTER TRANSITION SER...	231851	03/12/2024	Inv 03/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	2295	6,849.52
COMPUTER TRANSITION SER...	232033	03/12/2024	Inv 03/01 Recovery Manage...	COURTHOUSE COMPUTER M...	001-9900-0220	2295	1,624.01
COMPUTER TRANSITION SER...	232118 UCA	03/12/2024	INV 03/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	2295	221.32
COMPUTER TRANSITION SER...	232385	03/12/2024	Inv 03/01 Software License S...	COURTHOUSE COMPUTER M...	001-9900-0220	2295	1,001.60
COMPUTER TRANSITION SER...	232532	03/26/2024	Inv 03/08 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	2390	422.75
COMPUTER TRANSITION SER...	232603	03/26/2024	Inv 03/08 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	2390	97.00
COMPUTER TRANSITION SER...	231567	03/26/2024	Inv 02/09 Clerk	COMPUTER MAINTENANCE	001-2400-0220	2390	264.45
COMPUTER TRANSITION SER...	231565	03/26/2024	inv. 02/09 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	2390	172.90
COMPUTER TRANSITION SER...	231566	03/26/2024	Inv. 02/09 Probation	OFFICE SUPPLIES	064-0100-0605	2390	44.50
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							11,585.01
Vendor: 01200 - County Judges and Commissioners Association of Texas							
County Judges and Commissi...	2024 Dues	03/26/2024	Annual Dues 2024	DUES AND SUBSCRIPTIONS	001-1150-0195	2391	1,728.00
Vendor 01200 - County Judges and Commissioners Association of Texas Total:							1,728.00
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	02/02/24 10065924	03/12/2024	Acct 10065924 Cornell J	CLINIC & HOSPITAL VISITS	001-5200-0143	2296	42.70
CRANE COUNTY HOSPITAL DI...	01/17/24 10065641	03/12/2024	Acct 10065641 Clarkson A	DRUG POLICY COMPLIANCE	001-9100-0804	2296	42.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE COUNTY HOSPITAL DI...	01/17/24 G0079438	03/12/2024	Acct G0079438 Clarkson A	SAFETY PROGRAM	001-9100-0805	2296	100.80
CRANE COUNTY HOSPITAL DI...	01/18/24 G0079469	03/12/2024	Acct G0079469	SAFETY PROGRAM	001-9100-0805	2296	100.80
CRANE COUNTY HOSPITAL DI...	02/16/24 G0080134	03/12/2024	Acct G0080134 Seaton J	SAFETY PROGRAM	001-9100-0805	2296	100.80
CRANE COUNTY HOSPITAL DI...	01/22 10065710	03/26/2024	Acct. 10065710 Garcia, A	DRUG POLICY COMPLIANCE	001-9100-0804	2392	42.70
CRANE COUNTY HOSPITAL DI...	02/16/24 G0080130	03/26/2024	Acct. G0080130 Vargas, J	SAFETY PROGRAM	001-9100-0805	2392	100.80
CRANE COUNTY HOSPITAL DI...	02/27/24 10066276	03/26/2024	Acct. 10066276 Bond, L	DRUG POLICY COMPLIANCE	001-9100-0804	2392	42.70
CRANE COUNTY HOSPITAL DI...	02/27/24 G0080296	03/26/2024	Acct. G0080296 Bond, L	SAFETY PROGRAM	001-9100-0805	2392	100.80
CRANE COUNTY HOSPITAL DI...	02/19/24 10066172	03/26/2024	Acct. 10066172 Seaton, J	DRUG POLICY COMPLIANCE	001-9100-0804	2392	42.70
CRANE COUNTY HOSPITAL DI...	02/20/24 10066186	03/26/2024	Acct. 10066186 Vargas, J	DRUG POLICY COMPLIANCE	001-9100-0804	2392	42.70
CRANE COUNTY HOSPITAL DI...	02/21/24 10066207	03/26/2024	Acct. 10066207 Heath, F	DRUG POLICY COMPLIANCE	001-9100-0804	2392	42.70
CRANE COUNTY HOSPITAL DI...	02/21/24 G0080190	03/26/2024	Acct. G0080190 Heath, F	DRUG POLICY COMPLIANCE	001-9100-0804	2392	100.80
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							903.70
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	9023622 2024	03/07/2024	Veh Reg 2024 Hobb Trailer	PARTS AND REPAIRS	001-7000-0225	2270	22.00
CRANE COUNTY TAX ASSESS...	1067812 2024	03/19/2024	Veh Reg 2007	REPAIRS & MAINTENANCE	001-6300-0205	2356	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							29.50
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER -..	01/30/24	03/12/2024	Jan 24 Fuel Reimb GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	DFT0000239	256.05
CRANE COUNTY TREASURER -..	12/31/23	03/12/2024	Dec 23 Fuel Reimb GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	DFT0000240	245.34
CRANE COUNTY TREASURER -..	01/30/24 CSCD	03/12/2024	Jan 24 Fuel Reimb CSCD	TRANS-FUEL	064-0100-0175	2297	235.05
CRANE COUNTY TREASURER -..	12/31/23 CSCD	03/12/2024	Dec 23 Fuel Reimb CSCD	TRANS-FUEL	064-0100-0175	DFT0000243	184.09
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							920.53
Vendor: 00128 - CRANE MEDICAL CLINIC							
CRANE MEDICAL CLINIC	286	03/12/2024	Inv 02/28 Inmates	CLINIC & HOSPITAL VISITS	001-5200-0143	2298	259.00
Vendor 00128 - CRANE MEDICAL CLINIC Total:							259.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	682236	03/12/2024	Inv 02/29 R&B	TIRES AND TUBES	001-7000-0180	2299	60.00
CRANE MIREX	682241	03/12/2024	Inv 03/02 Parks	VEHICLE REPAIRS	001-6300-0225	2299	73.33
CRANE MIREX	682244	03/26/2024	Inv. 03/12 R&B	TIRES AND TUBES	001-7000-0180	2393	60.00
Vendor 00129 - CRANE MIREX Total:							193.33
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	03/01/24	03/12/2024	Acct 3 Inmates	MEDICAL & EVALUATION SU...	001-5200-0142	2300	357.29
Vendor 00130 - CRANE PHARMACY Total:							357.29
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0421262	03/12/2024	Inv 02/29 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	2301	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 01072 - Curbside Sod, INC							
Curbside Sod, INC	13052	03/26/2024	Inv 03/20 GC	GROUNDS MAINTENANCE	030-0000-0216	2394	4,600.00
Vendor 01072 - Curbside Sod, INC Total:							4,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00153 - DEPARTMENT OF STATE HEALTH SVCS							
DEPARTMENT OF STATE HEA...	2021410	03/26/2024	Inv. 03/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	2395	54.90
Vendor 00153 - DEPARTMENT OF STATE HEALTH SVCS Total:							54.90
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	068124	03/12/2024	Inv 02/27 Acct 0001728	CALICHE,PREMIX,EMULSION	001-7000-0410	2302	1,785.87
DETCO INDUSTRIES, INC	068128	03/26/2024	Inv. 02/26 Acct. 0007322	SUPPLIES	001-6300-0170	2396	118.91
DETCO INDUSTRIES, INC	068130	03/26/2024	Inv. 02/26 Acct. 0007322	SUPPLIES	001-6340-0170	2396	644.06
DETCO INDUSTRIES, INC	068133	03/26/2024	Inv. 02/29 Acct. 0007322	SUPPLIES	001-6300-0170	2396	271.86
DETCO INDUSTRIES, INC	068134	03/26/2024	Inv. 02/29 Acct. 0001728	CALICHE,PREMIX,EMULSION	001-7000-0410	2396	271.09
Vendor 00155 - DETCO INDUSTRIES, INC Total:							3,091.79
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	03/24 CCT	03/19/2024	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	2357	202.41
DISH NETWORK	03/24 Yth Cnt	03/19/2024	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	2357	184.42
Vendor 00161 - DISH NETWORK Total:							386.83
Vendor: 01097 - DISTRICT 6 TCAAA							
DISTRICT 6 TCAAA	03/13/24	03/26/2024	Register Payton, Keifer	TRAVEL-AG AGENT	001-6500-0107	2397	100.00
Vendor 01097 - DISTRICT 6 TCAAA Total:							100.00
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	02/28/24	03/12/2024	Fort Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	2303	73.70
Vendor 00162 - DOMINGO ESCOBEDO Total:							73.70
Vendor: 00167 - EFREN ESPARZA							
EFREN ESPARZA	Inv. 03/04 Archery Bldg.	03/26/2024	03/04/24	REPAIRS & MAINTENANCE	001-6340-0205	2398	3,400.00
Vendor 00167 - EFREN ESPARZA Total:							3,400.00
Vendor: 00192 - FOREST E (BETH) HEATH							
FOREST E (BETH) HEATH	02/26-29/24	03/26/2024	Early Voting Mileage Caprock	EDUCATION TRAVEL	001-2400-0105	2399	58.29
Vendor 00192 - FOREST E (BETH) HEATH Total:							58.29
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	027177456	03/12/2024	Inv 02/23 Acct 3619680	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2304	243.11
GALL'S LLC	027209447	03/12/2024	Inv 02/27 Acct 3619680	JAIL SUPPLIES	001-5200-0140	2304	701.78
Vendor 00198 - GALL'S LLC Total:							944.89
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0346468	03/26/2024	Inv 02/29 Acct 205740	OFFICE SUPPLIES	001-2400-0125	2400	149.06
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							149.06
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	36076047	03/26/2024	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	2401	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000431	03/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	442.00
GROUP LIFE AND HEALTH	INV0000434	03/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	261.00
GROUP LIFE AND HEALTH	INV0000435	03/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	34.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
GROUP LIFE AND HEALTH	INV0000436	03/14/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	123.50
GROUP LIFE AND HEALTH	INV0000451	03/28/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	442.00
GROUP LIFE AND HEALTH	INV0000454	03/28/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	269.00
GROUP LIFE AND HEALTH	INV0000455	03/28/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	38.60
GROUP LIFE AND HEALTH	INV0000456	03/28/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	123.50
GROUP LIFE AND HEALTH	03/31/24	03/31/2024	Mar 24 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2458	14.80
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,749.00
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000430	03/14/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000250	2,031.80
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							2,031.80
Vendor: 00214 - H & S AUTOMOTIVE, LLC							
H & S AUTOMOTIVE, LLC	64435	03/26/2024	Inv. 03/20 CSCD	MOTOR VEHICLE FUEL & REPA	001-5300-0175	2402	114.46
Vendor 00214 - H & S AUTOMOTIVE, LLC Total:							114.46
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3700	03/12/2024	Inv 01/09 Clerk	REPAIRS & MAINTENANCE	001-6340-0205	2305	125.00
HIGH-LIGHT SERVICES	3701	03/12/2024	Inv 01/18 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	2305	610.97
HIGH-LIGHT SERVICES	3703	03/12/2024	Inv 02/05 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	2305	250.00
HIGH-LIGHT SERVICES	3704	03/12/2024	Inv 02/06 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	2305	415.40
HIGH-LIGHT SERVICES	3705	03/12/2024	Inv 02/19 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	2305	450.00
HIGH-LIGHT SERVICES	3706	03/12/2024	Inv 02/02 Caprock Bldg	REPAIRS & MAINTENANCE	001-6340-0205	2305	626.70
Vendor 00222 - HIGH-LIGHT SERVICES Total:							2,478.07
Vendor: 00223 - HILLIARD Contract Invoice							
HILLIARD Contract Invoice	IN729382	03/12/2024	Inv 01/25 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217		290.50
HILLIARD Contract Invoice	IN729382-R	03/12/2024	Inv 01/25 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217		-290.50
Vendor 00223 - HILLIARD Contract Invoice Total:							0.00
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...02/28/24		03/12/2024	Acct 6035 3225 0166 7558	EQUIPMENT REPAIRS	030-0000-0215	2307	45.44
HOME DEPOT CREDIT SERVIC...02/28/24		03/12/2024	Acct 6035 3225 0166 7558	GROUPS MAINTENANCE	030-0000-0216	2307	1,248.00
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							1,293.44
Vendor: 00225 - HOME ELEVATORS INC							
HOME ELEVATORS INC	19258	03/26/2024	Inv. 03/07 Acct. Library	REPAIRS AND MAINTENANCE	001-5900-0205	2403	708.61
Vendor 00225 - HOME ELEVATORS INC Total:							708.61
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services,...100698		03/12/2024	Inv 02/29 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	2308	105.80
Vendor 01121 - Independent Health Services, INC Total:							105.80
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	058415	03/26/2024	Inv. 03/05 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2404	415.63
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							415.63
Vendor: 00237 - JANIE Hodges							
JANIE Hodges	02/22/24	03/12/2024	Caprock Miles	EDUCATION TRAVEL	001-2400-0105	2309	47.17

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JANIE Hodges	03/15/24	03/26/2024	Reimb Quicken Yearly Renew...OFFICE SUPPLIES		001-2400-0125	2405	77.81
Vendor 00237 - JANIE Hodges Total:							124.98
Vendor: 01052 - Jessica Harrison							
Jessica Harrison	INV0107	03/12/2024	Feb Counseling	NON-RESIDENTIAL SERVICES	065-0300-0307	2310	700.00
Vendor 01052 - Jessica Harrison Total:							700.00
Vendor: 01199 - Joe R Allen							
Joe R Allen	03/12/24	03/26/2024	Refund Cemetery Blk 58 Lot ...	CEMETERY FEES	001-0000-0270	2406	1,200.00
Vendor 01199 - Joe R Allen Total:							1,200.00
Vendor: 01196 - John Aguillon							
John Aguillon	2409	03/26/2024	Inv 02/29 Pump GC	Bond Obligation Improvemen..	025-0001-0945	2407	32,500.00
Vendor 01196 - John Aguillon Total:							32,500.00
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	101986417	03/26/2024	Inv 03/06 Acct 633563	PARTS AND REPAIRS	001-7000-0225	2408	518.32
Vendor 00264 - KIMBALL MIDWEST Total:							518.32
Vendor: 00265 - KIRBY SMITH MACHINERY INC							
KIRBY SMITH MACHINERY INC	P7742415	03/26/2024	Inv. 03/13 R&B	PARTS AND REPAIRS	001-7000-0225	2409	99.21
Vendor 00265 - KIRBY SMITH MACHINERY INC Total:							99.21
Vendor: 00267 - KOLOGIK							
KOLOGIK	INV-11286	03/26/2024	Inv 03/15 Sheriff	COURTHOUSE SECURITY CLE...	060-0000-0001	2410	8,000.00
Vendor 00267 - KOLOGIK Total:							8,000.00
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	55872	03/26/2024	Inv. 03/01 JP Office	REPAIRS & MAINTENANCE	001-6350-0205	2411	550.00
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							550.00
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWN MOWER SALES & SERV...	6789	03/26/2024	Inv. 02/14 Parks	SUPPLIES	001-6300-0170	2412	275.03
LAWN MOWER SALES & SERV...	6911	03/26/2024	Inv. 03/04 Parks	REPAIRS & MAINTENANCE	001-6330-0205	2412	772.01
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							1,047.04
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	24.080	03/12/2024	Inv 02/15 Interpreter	DIST COURT INTERPRETER	001-2100-0250	2311	255.00
LINDA FOSTER	24.104	03/12/2024	Inv 02/29 Interpreter	DIST COURT INTERPRETER	001-2100-0250	2311	255.00
Vendor 00283 - LINDA FOSTER Total:							510.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	Feb 24	03/26/2024	Feb 24 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	2413	2,193.60
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							2,193.60
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Mt.View	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Museum	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Northside Bldg	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 DPS	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Dorthea Bldg	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00

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MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Library	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Airport	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 GC	REPAIRS & MAINTENANCE	001-6350-0205	2312	45.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Hog	REPAIRS & MAINTENANCE	001-6350-0205	2312	65.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	2312	100.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	2312	100.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 LEC	REPAIRS & MAINTENANCE	001-6350-0205	2312	350.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Goat & Sheep	REPAIRS & MAINTENANCE	001-6350-0205	2312	65.00
MARGIL MIRELES	Mar 24	03/12/2024	Inv 03/06 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	2312	40.00
Vendor 00300 - MARGIL MIRELES Total:							1,125.00
Vendor: 01151 - Marques A Neal							
Marques A Neal	7	03/26/2024	Inv. 02/23 Yth Cnt	SPECIAL EVENTS	001-5800-0885	2414	2,630.00
Vendor 01151 - Marques A Neal Total:							2,630.00
Vendor: 00304 - MAYFIELD PAPER COMPANY							
MAYFIELD PAPER COMPANY	4055378	03/26/2024	Inv 03/11 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	2415	511.73
Vendor 00304 - MAYFIELD PAPER COMPANY Total:							511.73
Vendor: 01159 - McNeese Services, INC							
McNeese Services, INC	60331	03/26/2024	Inv. 03/01 Caprock Bldg	ELECTION EXPENSE	001-2400-0130	2416	1,400.00
Vendor 01159 - McNeese Services, INC Total:							1,400.00
Vendor: 00307 - MEMOREY WILLIAMS							
MEMOREY WILLIAMS	03/08/24	03/12/2024	Reimb United Supermarket R...	EVENTS	031-0100-0004	2313	125.33
Vendor 00307 - MEMOREY WILLIAMS Total:							125.33
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN...	0180811-IN	03/12/2024	Inv 02/19 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	2314	4,960.56
Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:							4,960.56
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	946596	03/12/2024	Inv 02/22 Acct 11686	FILM & SOFTWARE	001-5900-0173	2315	77.98
MICROMARKETING LLC	947017	03/12/2024	Inv 02/28 Acct 11686	FILM & SOFTWARE	001-5900-0173	2315	33.24
MICROMARKETING LLC	946281	03/26/2024	Inv. 02/20 Acct. 11686	FILM & SOFTWARE	001-5900-0173	2417	127.27
Vendor 00313 - MICROMARKETING LLC Total:							238.49
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0812992	03/26/2024	Inv. 03/01 Acct. 00-5014106	SUPPLIES	001-6340-0170	2418	394.00
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							394.00
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 23-052-dccr-00042	03/26/2024	Gabrella Bueno	COURT APPOINTED ATTORN...	001-2100-0630	2419	750.00
Vendor 01073 - Nickolas Todaro Jr Total:							750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00329 - NOBLE SOFTWARE GROUP							
NOBLE SOFTWARE GROUP	2289	03/26/2024	Inv. 09/01 Annual Housing	NON-RESIDENTIAL SERVICES	065-0600-0307	2420	470.17
Vendor 00329 - NOBLE SOFTWARE GROUP Total:							470.17
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ...	1104	03/12/2024	Inv 02/19 Acct 23510	SAFETY PROGRAM	001-9100-0805	2316	150.00
ODESSA PHYSICAL THERAPY ...	1105	03/12/2024	Inv 03/01 Acct 23510	SAFETY PROGRAM	001-9100-0805	2316	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							300.00
Vendor: 01119 - Odessa Pumps & Equipment,INC							
Odessa Pumps & Equipment,...	OP 0000077399	03/26/2024	Inv. 03/14 Parks	REPAIRS & MAINTENANCE	001-6320-0205	2421	1,531.00
Odessa Pumps & Equipment,...	OP 0000077033	03/26/2024	Inv. 03/11	EQUIPMENT REPAIRS	030-0000-0215	2421	1,003.10
Vendor 01119 - Odessa Pumps & Equipment,INC Total:							2,534.10
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	351780133001	03/12/2024	Inv 02/15 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2317	25.98
OFFICE DEPOT	351878510001	03/12/2024	Inv 02/15 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2317	211.37
OFFICE DEPOT	352916784001	03/12/2024	Inv 02/12 Acct 52460388	COMPUTER MAINTENANCE	001-4100-0220	2317	108.00
OFFICE DEPOT	355986009001	03/26/2024	Inv 02/23 Acct 52460388	COMPUTER MAINTENANCE	001-4100-0220	2422	613.86
OFFICE DEPOT	355998874001	03/26/2024	Inv 02/24 Acct 52460388	COMPUTER MAINTENANCE	001-4100-0220	2422	37.99
OFFICE DEPOT	355346552001	03/26/2024	Inv 02/26 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2422	61.02
OFFICE DEPOT	357458327001	03/26/2024	Inv 02/28 Acct 582460388	OFFICE SUPPLIES	001-6500-0125	2422	44.43
OFFICE DEPOT	CM0000045	03/26/2024	Inv 02/28 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2422	-9.58
OFFICE DEPOT	354701851001	03/26/2024	Inv. 02/24 Acct. 52460388	OFFICE SUPPLIES	001-3100-0125	2422	70.69
OFFICE DEPOT	354703231001	03/26/2024	Inv. 02/26 Acct. 52460388	OFFICE SUPPLIES	001-3100-0125	2422	9.99
OFFICE DEPOT	355050233001	03/26/2024	Inv. 02/28 Acct. 52460388	OFFICE SUPPLIES	001-1150-0125	2422	118.54
OFFICE DEPOT	355086325001	03/26/2024	Inc. 02/27 Acct. 52460388	OFFICE SUPPLIES	001-1150-0125	2422	50.90
OFFICE DEPOT	355086327001	03/26/2024	Inv. 02/28 Acct. 52460388	OFFICE SUPPLIES	001-1150-0125	2422	56.14
Vendor 00338 - OFFICE DEPOT Total:							1,399.33
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000439	03/14/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2354	212.31
OFFICE OF THE ATTORNEY G...	INV0000440	03/14/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2355	177.74
OFFICE OF THE ATTORNEY G...	INV0000459	03/28/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2450	212.31
OFFICE OF THE ATTORNEY G...	INV0000460	03/28/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2451	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01060 - Officewise Furniture & Supply							
Officewise Furniture & Supply	2410913-2	03/12/2024	Inv 02/13 SNRS	OFFICE SUPPLIES	001-5650-0125	2318	43.99
Officewise Furniture & Supply	2413999	03/12/2024	Inv 03/01 Library	SUPPLIES	001-5900-0170	2318	30.33
Vendor 01060 - Officewise Furniture & Supply Total:							74.32
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	45082416-01	03/26/2024	Inv. 02/29 Acct. 826816	SUPPLIES	001-6340-0170	2423	585.20
Vendor 00346 - P.Q.L,INC Total:							585.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01010 - Patricia Sena							
Patricia Sena	04/26/2024	03/26/2024	Andrews Registration	EDUCATION TRAVEL	001-2400-0105	2424	50.00
Vendor 01010 - Patricia Sena Total:							50.00
Vendor: 01022 - Payton Keifer							
Payton Keifer	03/01/24	03/12/2024	Reimb Fuel Reciepts	MOTOR VEHICLE FUELS	001-6500-0175	2319	87.62
Vendor 01022 - Payton Keifer Total:							87.62
Vendor: 01024 - Petro Communications, INC							
Petro Communications, INC	MM240301	03/26/2024	Inv. 03/12 GC	PERMANENT IMPROVEMENTS	025-0001-0940	2425	376,450.00
Vendor 01024 - Petro Communications, INC Total:							376,450.00
Vendor: 01108 - Radical Defense,LLCC							
Radical Defense,LLCC	CM 02022043	03/26/2024	Inv. 03/13 Sheriff	CAPITAL OUTLAY - SHERIFF	001-4100-0940	2426	2,438.00
Vendor 01108 - Radical Defense,LLCC Total:							2,438.00
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	1110436500421	03/12/2024	Acct 12168024-3/ESI 4056021	UTILITIES	001-6360-0720	2320	7.83
RELIANT ENERGY 0954	1140115858105	03/12/2024	Acct 12672568-8/ESI 0743830	UTILITIES	001-6340-0720	2320	45.73
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	2358	69.05
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	2358	2,281.10
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	2358	960.10
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	2358	386.58
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	2358	62.43
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	2358	285.25
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	2358	19.72
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	2358	9.56
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4107636	UTILITIES	001-6310-0720	2358	420.31
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	2358	454.03
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	2358	279.68
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	2358	42.75
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	2358	176.00
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	2358	21.64
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	2358	32.52
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	2358	10.05
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	2358	7.92
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	2358	847.27
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	2358	467.51
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	2358	316.39
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	2358	428.59
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	2358	6.18
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	2358	11.86
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	2358	11.86
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	2358	373.37
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	2358	285.64
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	2358	30.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	2358	29.69
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	2358	249.58
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	2358	233.56
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	2358	154.62
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	2358	58.47
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	2358	94.28
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	2358	70.64
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	2358	70.62
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	2358	11.86
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	2358	19.72
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	2358	24.40
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	2358	11.86
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	2358	1,634.14
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	2358	8.78
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	2358	148.18
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	2358	31.94
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	2358	11.86
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	2358	7.11
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	2358	9.85
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	2358	43.64
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	2358	19.66
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	2358	6.95
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	2358	431.83
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	2358	304.69
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	2358	33.04
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	2358	357.18
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	2358	11.86
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	2358	54.96
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	2358	125.17
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	2358	38.20
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	2358	11.86
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	2358	42.60
RELIANT ENERGY 0954	Feb 24	03/19/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	2358	129.76

Vendor 00370 - RELIANT ENERGY 0954 Total: 12,843.61

Vendor: 01079 - Rio Broadband , LLC

Rio Broadband , LLC	3408789-20240308-1	03/12/2024	Inv 03/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	2321	186.95
Rio Broadband , LLC	3408790-20240308-1	03/12/2024	Inv 03/08 Acct 3408790	INTERNET SERVICES	001-6340-0715	2321	106.95

Vendor 01079 - Rio Broadband , LLC Total: 293.90

Vendor: 01166 - Rite Of Passage, Inc

Rite Of Passage, Inc	Feb 24	03/12/2024	Inv 02/24 Juvenile	POST ADJUDICATION	065-0400-0309	2322	8,220.44
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Vendor 01166 - Rite Of Passage, Inc Total: 8,220.44

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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	1820	03/12/2024	Inv 02/22 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2323	2,180.00
Vendor 00378 - ROLANDO S RODRIGUEZ Total:							2,180.00
Vendor: 00386 - ROY HODGES							
ROY HODGES	02/27/24	03/12/2024	Reimb Lowes Receipt	OFFICE SUPPLIES	001-1150-0125	2324	6.98
Vendor 00386 - ROY HODGES Total:							6.98
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	03/22/24	03/12/2024	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-2400-0125		205.95
SAM'S CLUB / GECF	03/22/24	03/12/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165		212.23
SAM'S CLUB / GECF	03/22/24	03/12/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165		83.80
SAM'S CLUB / GECF	03/22/24	03/12/2024	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170		56.19
SAM'S CLUB / GECF	03/22/24-R	03/12/2024	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-2400-0125		-205.95
SAM'S CLUB / GECF	03/22/24-R	03/12/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165		-212.23
SAM'S CLUB / GECF	03/22/24-R	03/12/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165		-83.80
SAM'S CLUB / GECF	03/22/24-R	03/12/2024	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170		-56.19
Vendor 00391 - SAM'S CLUB / GECF Total:							0.00
Vendor: 00402 - SHAFFER-NICHOLS, INC							
SHAFFER-NICHOLS, INC	03/08/24	03/26/2024	Anthony Brown	AUTOPSY FEES (INQUESTS)	001-2600-0882	2427	1,540.00
Vendor 00402 - SHAFFER-NICHOLS, INC Total:							1,540.00
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	03/02/24	03/12/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	2326	43.00
SHELLEY GARCIA	03/02/09/13/24	03/26/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	2428	129.00
Vendor 00406 - SHELLEY GARCIA Total:							172.00
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	238915/1	03/12/2024	Inv 02/22 Acct 2255	REPAIRS & MAINTENANCE	030-0000-0205	2327	396.78
SIMS PLASTICS, INC.	239018/1	03/12/2024	Inv 02/28 Acct 2255	EQUIPMENT REPAIRS	030-0000-0215	2327	107.07
SIMS PLASTICS, INC.	23934811	03/26/2024	Inv. 03/14 Acct. 2255	SUPPLIES	001-6310-0170	2429	208.20
SIMS PLASTICS, INC.	239443/1	03/26/2024	Inv 03/19 Acct 2255	EQUIPMENT MAINTENANCE	001-6300-0215	2429	171.89
Vendor 00407 - SIMS PLASTICS, INC. Total:							883.94
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO...	34549	03/26/2024	Inv. 04/01 BK-UP	COMPUTER LEASE	001-3300-0840	2430	150.00
SOUTHWEST DATA SOLUTIO...	34550	03/26/2024	Inv. 04/01 Maint	COMPUTER LEASE	001-3300-0840	2430	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...	7860005 022224	03/12/2024	Inv 02/22 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	2328	36.47
SPARKLETTS AND SIERRA SPR...	7860193 022224	03/12/2024	Inv 02/22 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	2328	100.83
SPARKLETTS AND SIERRA SPR...	7862318 022224	03/12/2024	Inv 02/22 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	2328	44.96
SPARKLETTS AND SIERRA SPR...	7863955 022224	03/12/2024	Inv 02/22 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	2328	40.47
SPARKLETTS AND SIERRA SPR...	11673490 030724	03/26/2024	Inv 03/07 Acct 54446321167...	UTILITIES	001-5900-0720	2431	49.95
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							272.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC	312192	03/26/2024	04/01-30/24	TELEPHONE	001-9100-0710	2432	56.01
Vendor 00416 - SPECTRUMVOIP,INC Total:							56.01
Vendor: 00512 - SportsTurf Irrigation							
SportsTurf Irrigation	0111376-IN	03/12/2024	Inv 02/29 Acct CRAN1	GROUNDS MAINTENANCE	030-0000-0216	2329	1,381.00
SportsTurf Irrigation	011532-IN	03/26/2024	Inv 03/18 Acct CRAN1	GROUNDS MAINTENANCE	030-0000-0216	2433	253.00
SportsTurf Irrigation	0111376 - IN	03/26/2024	Inv. 02/29 Acct. Cran1	GROUNDS MAINTENANCE	030-0000-0216	2433	1,381.00
SportsTurf Irrigation	0111471-IN	03/26/2024	Inv. 03/11 Acct. Cran1	GROUNDS MAINTENANCE	030-0000-0216	2433	717.00
Vendor 00512 - SportsTurf Irrigation Total:							3,732.00
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	18072	03/26/2024	Inv. 02/14 Parks	VEHICLE REPAIRS	001-6300-0225	2434	133.38
STAMPEDE INCORPORATED	18814	03/26/2024	Inv. 03/18 Juv Prob	EQUIPMENT MAINTENANCE	065-0100-0215	2434	90.88
Vendor 00418 - STAMPEDE INCORPORATED Total:							224.26
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	108954	03/12/2024	Inv 02/09 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	53.56
STONE'S HOME CENTER	109285	03/12/2024	Inv 02/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2330	13.98
STONE'S HOME CENTER	109327	03/12/2024	Inv 02/12 Acct 13420	SUPPLIES	001-6300-0170	2330	10.77
STONE'S HOME CENTER	109427	03/12/2024	Inv 02/12 Acct 13420	SUPPLIES	001-6300-0170	2330	25.30
STONE'S HOME CENTER	109596	03/12/2024	Inv 02/13 Acct 13420	SUPPLIES	001-6340-0170	2330	105.96
STONE'S HOME CENTER	109601	03/12/2024	Inv 02/13 Acct 13420	REPAIRS & MAINTENANCE	001-6370-0205	2330	249.99
STONE'S HOME CENTER	109667	03/12/2024	Inv 02/14 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	2330	53.55
STONE'S HOME CENTER	109689	03/12/2024	Inv 02/14 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	2330	8.99
STONE'S HOME CENTER	109738	03/12/2024	Inv 02/14 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	128.74
STONE'S HOME CENTER	109818	03/12/2024	Inv 02/14 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2330	21.94
STONE'S HOME CENTER	109879	03/12/2024	Inv 02/15 Acct 13420	SUPPLIES	001-6330-0170	2330	63.98
STONE'S HOME CENTER	109884	03/12/2024	Inv 02/15 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	720.00
STONE'S HOME CENTER	109887	03/12/2024	Inv 02/15 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	2330	9.99
STONE'S HOME CENTER	109892	03/12/2024	Inv 02/15 Acct 13420	SUPPLIES	001-6330-0170	2330	18.99
STONE'S HOME CENTER	109926	03/12/2024	Inv 02/15 Acct 13420	SUPPLIES	001-6330-0170	2330	11.99
STONE'S HOME CENTER	110038	03/12/2024	Inv 02/16 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	53.98
STONE'S HOME CENTER	110167	03/12/2024	Inv 02/16 Acct 13420	SUPPLIES	001-6300-0170	2330	7.59
STONE'S HOME CENTER	110546	03/12/2024	Inv 02/20 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2330	19.99
STONE'S HOME CENTER	110561	03/12/2024	Inv 02/20 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	54.16
STONE'S HOME CENTER	110562	03/12/2024	Inv 02/20 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	17.99
STONE'S HOME CENTER	110670	03/12/2024	Inv 02/20 Acct 13420	SUPPLIES	001-6300-0170	2330	41.99
STONE'S HOME CENTER	110779	03/12/2024	Inv 02/21 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	95.97
STONE'S HOME CENTER	111131	03/12/2024	Inv 02/23 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	11.98
STONE'S HOME CENTER	111236	03/12/2024	Inv 02/23 Acct 13420	SUPPLIES	001-6300-0170	2330	58.75
STONE'S HOME CENTER	111245	03/12/2024	Inv 02/23 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	22.57
STONE'S HOME CENTER	111517	03/12/2024	Inv 02/26 Acct 13420	SUPPLIES	001-6330-0170	2330	36.58
STONE'S HOME CENTER	111598	03/12/2024	Inv 02/26 Acct 13420	POND MAINTENANCE	001-6300-0210	2330	98.72
STONE'S HOME CENTER	112139	03/12/2024	Inv 02/29 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2330	15.98
STONE'S HOME CENTER	112141	03/12/2024	Inv 02/29 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2330	98.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	112211	03/12/2024	Inv 02/29 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2330	86.97
STONE'S HOME CENTER	111006	03/12/2024	Inv 02/22 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2330	54.99
STONE'S HOME CENTER	111042	03/12/2024	Inv 02/22 Acct 13563	BOARDING PRISONERS	001-5200-0305	2330	24.01
STONE'S HOME CENTER	111089	03/12/2024	Inv 02/23 Acct 13520	SUPPLIES	030-0000-0170	2330	11.98
STONE'S HOME CENTER	111291	03/12/2024	Inv 02/24 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	2330	53.96
STONE'S HOME CENTER	111613	03/12/2024	Inv 02/26 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2330	43.97
STONE'S HOME CENTER	111619	03/12/2024	Inv 02/26 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2330	63.57
STONE'S HOME CENTER	111767	03/12/2024	Inv 02/27 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2330	27.98
STONE'S HOME CENTER	111774	03/12/2024	Inv 02/27 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2330	33.33
STONE'S HOME CENTER	111816	03/12/2024	Inv 02/27 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2330	27.99
STONE'S HOME CENTER	111825	03/12/2024	Inv 02/27 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2330	44.99
STONE'S HOME CENTER	111951	03/12/2024	Inv 02/28 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2330	58.51
STONE'S HOME CENTER	111971	03/12/2024	Inv 02/28 Acct 13420	OFFICE SUPPLIES	001-3200-0125	2330	17.99
STONE'S HOME CENTER	111992	03/12/2024	Inv 02/28 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	2330	65.98
STONE'S HOME CENTER	CM0000038	03/12/2024	Inv 02/26 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2330	-34.99
STONE'S HOME CENTER	CM0000039	03/12/2024	Inv 02/26 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2330	-19.99
STONE'S HOME CENTER	CM0000040	03/12/2024	Inv 02/22 Acct 13563	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2330	-57.98
STONE'S HOME CENTER	112320	03/12/2024	Inv 03/01 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2330	32.97
STONE'S HOME CENTER	112336	03/12/2024	Inv 03/01 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2330	31.97
STONE'S HOME CENTER	112431	03/12/2024	Inv 03/01 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2330	58.48
STONE'S HOME CENTER	112931	03/12/2024	Inv 03/04 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2330	205.06
STONE'S HOME CENTER	112936	03/12/2024	Inv 03/04 Acct 31563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2330	38.99
STONE'S HOME CENTER	113042	03/12/2024	Inv 03/05 Acct 13420	JANITORIAL SUPPLIES	001-6350-0150	2330	31.98
STONE'S HOME CENTER	113067	03/12/2024	Inv 03/05 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2330	7.84
STONE'S HOME CENTER	113108	03/12/2024	Inv 03/05 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2330	5.79
STONE'S HOME CENTER	CM0000041	03/12/2024	Inv 02/15 Acct 13420	SUPPLIES	001-6300-0170	2330	-336.08
STONE'S HOME CENTER	CM0000042	03/12/2024	Credit	SUPPLIES	001-6300-0170	2330	-19.86
STONE'S HOME CENTER	100102	03/26/2024	Inv 12/14 Acct 13420	SUPPLIES	001-6340-0170	2435	24.72
STONE'S HOME CENTER	100109	03/26/2024	Inv 12/14 Acct 13420	SUPPLIES	001-6300-0170	2435	15.17
STONE'S HOME CENTER	110894	03/26/2024	Inv 02/21 Acct 13420	SUPPLIES	001-6300-0170	2435	47.94
STONE'S HOME CENTER	111788	03/26/2024	Inv 02/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2435	11.99
STONE'S HOME CENTER	111835	03/26/2024	Inv 02/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2435	81.11
STONE'S HOME CENTER	112822	03/26/2024	Inv 03/04 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2435	34.99
STONE'S HOME CENTER	113001	03/26/2024	Inv 03/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2435	47.96
STONE'S HOME CENTER	113007	03/26/2024	Inv 03/05 Acct 13420	SUPPLIES	001-6300-0170	2435	64.53
STONE'S HOME CENTER	113023	03/26/2024	Inv 03/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2435	21.99
STONE'S HOME CENTER	113229	03/26/2024	Inv 03/06 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2435	17.98
STONE'S HOME CENTER	113357	03/26/2024	Inv 03/06 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2435	22.94
STONE'S HOME CENTER	113520	03/26/2024	Inv 03/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2435	11.96
STONE'S HOME CENTER	113609	03/26/2024	Inv 03/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2435	19.95
STONE'S HOME CENTER	114026	03/26/2024	Inv 03/11 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	2435	157.72
STONE'S HOME CENTER	114091	03/26/2024	Inv 03/11 Acct 13420	SUPPLIES	001-6300-0170	2435	29.99
STONE'S HOME CENTER	114199	03/26/2024	Inv 03/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2435	18.98
STONE'S HOME CENTER	114261	03/26/2024	Inv 03/12 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2435	40.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	114533	03/26/2024	Inv 03/13 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2435	5.99
STONE'S HOME CENTER	114536	03/26/2024	Inv 03/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2435	17.99
STONE'S HOME CENTER	114675	03/26/2024	Inv 03/14 Acct 13563	JANITORIAL SUPPLIES	001-5200-0150	2435	44.98
STONE'S HOME CENTER	114675	03/26/2024	Inv 03/14 Acct 13563	BOARDING PRISONERS	001-5200-0305	2435	6.99
STONE'S HOME CENTER	99944	03/26/2024	Inv 12/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2435	17.58
STONE'S HOME CENTER	101254	03/26/2024	Inv 12/21 Acct 13420	OFFICE SUPPLIES	001-6500-0125	2435	5.98
STONE'S HOME CENTER	109354	03/26/2024	Inv 02/12 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2435	75.98
STONE'S HOME CENTER	112157	03/26/2024	Inv 02/29 Acct 13420	SUPPLIES	001-6340-0170	2435	25.99
STONE'S HOME CENTER	112177	03/26/2024	Inv 02/29 Acct 13420	SUPPLIES	001-6300-0170	2435	15.98
STONE'S HOME CENTER	112279	03/26/2024	Inv 02/29 Acct 13420	SUPPLIES	001-6300-0170	2435	42.98
STONE'S HOME CENTER	112334	03/26/2024	Inv 03/01 Acct 13420	SUPPLIES	001-6330-0170	2435	164.40
STONE'S HOME CENTER	112364	03/26/2024	Inv 03/01 Acct 13420	SUPPLIES	001-6300-0170	2435	80.97
STONE'S HOME CENTER	112382	03/26/2024	Inv 03/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2435	19.77
STONE'S HOME CENTER	112459	03/26/2024	Inv 03/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2435	20.93
STONE'S HOME CENTER	113453	03/26/2024	Inv 03/07 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2435	26.99
STONE'S HOME CENTER	113502	03/26/2024	Inv 03/07 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2435	125.94
STONE'S HOME CENTER	113677	03/26/2024	Inv 03/08 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2435	114.93
STONE'S HOME CENTER	114016	03/26/2024	Inv 03/11 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	2435	20.16
STONE'S HOME CENTER	114069	03/26/2024	Inv 03/11 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2435	18.58
STONE'S HOME CENTER	114095	03/26/2024	Inv 03/11 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2435	11.99
STONE'S HOME CENTER	114178	03/26/2024	Inv 03/12 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2435	18.13
STONE'S HOME CENTER	114409	03/26/2024	Inv 03/13 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2435	5.79
STONE'S HOME CENTER	89821	03/26/2024	Inv 10/11 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	2435	69.99
STONE'S HOME CENTER	90698 10/17	03/26/2024	Inv 10/17 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	2435	19.99
STONE'S HOME CENTER	111972	03/26/2024	Inv 02/28 Acct 13420	SUPPLIES	001-6340-0170	2435	15.57
STONE'S HOME CENTER	114860	03/26/2024	Inv 03/15 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	2435	14.97
STONE'S HOME CENTER	114894	03/26/2024	Inv 03/15 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	2435	32.99
STONE'S HOME CENTER	114961	03/26/2024	Inv 03/15 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2435	87.60
STONE'S HOME CENTER	115284	03/26/2024	Inv 03/18 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2435	5.59
STONE'S HOME CENTER	114647	03/26/2024	Inv 03/14 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2435	21.97
STONE'S HOME CENTER	114673	03/26/2024	Inv 03/14 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	2435	23.71
STONE'S HOME CENTER	114864	03/26/2024	Inv 03/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2435	97.55
STONE'S HOME CENTER	112892	03/26/2024	Inv. 03/04 Acct. 13420 R&B	PARTS AND REPAIRS	001-7000-0225	2435	9.98
STONE'S HOME CENTER	113183	03/26/2024	Inv. 03/06 Acct. 13420 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2435	28.36
STONE'S HOME CENTER	113302	03/26/2024	Inv. 03/06 Acct. 13420 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2435	190.10

Vendor 00425 - STONE'S HOME CENTER Total: 4,871.60

Vendor: 01100 - Susana Mendoza

Susana Mendoza	03/25-27/24	03/12/2024	Georgetown Miles	EDUCATIONAL TRAVEL	065-0100-0110	2332	424.78
Susana Mendoza	03/25-27/24	03/12/2024	Georgetown meals	EDUCATIONAL TRAVEL	065-0100-0110	2332	150.00

Vendor 01100 - Susana Mendoza Total: 574.78

Vendor: 00433 - SYNDI CADENA

SYNDI CADENA	03/19-22-24	03/12/2024	Round Rock Miles	EDUCATION TRAVEL	001-3200-0105	2333	443.54
SYNDI CADENA	03/19-22-24	03/12/2024	Round Rock Meals	EDUCATION TRAVEL	001-3200-0105	2333	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
SYNDI CADENA	03/19-22-24	03/12/2024	Round Rock Lodging	EDUCATION TRAVEL	001-3200-0105	2333	537.00
Vendor 00433 - SYNDI CADENA Total:							1,180.54
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	78976 C	03/12/2024	Inv 02/27 GC	REPAIRS & MAINTENANCE	030-0000-0205	2334	5,241.80
T & T PIPE & SUPPLY, INC.	79036 C	03/12/2024	Inv 02/29 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2334	678.97
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							5,920.77
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000428	03/14/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	862.67
TAC HEALTH & EMPLOYEE B...	INV0000429	03/14/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	863.13
TAC HEALTH & EMPLOYEE B...	INV0000432	03/14/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	29,294.77
TAC HEALTH & EMPLOYEE B...	INV0000433	03/14/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	27,683.87
TAC HEALTH & EMPLOYEE B...	INV0000438	03/14/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	446.48
TAC HEALTH & EMPLOYEE B...	INV0000449	03/28/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	862.67
TAC HEALTH & EMPLOYEE B...	INV0000450	03/28/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	909.87
TAC HEALTH & EMPLOYEE B...	INV0000452	03/28/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	29,294.77
TAC HEALTH & EMPLOYEE B...	INV0000453	03/28/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	29,436.89
TAC HEALTH & EMPLOYEE B...	INV0000458	03/28/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	454.34
TAC HEALTH & EMPLOYEE B...	240583202404	03/31/2024	Mar 24 TAC Adjustments/Cnty	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2459	-3,469.46
TAC HEALTH & EMPLOYEE B...	240583202404	03/31/2024	Mar 24 TAC Adjustments/CC...	TRANSFER TO HOSPITAL FU...	001-5410-0892	2459	81,583.76
TAC HEALTH & EMPLOYEE B...	240583202404	03/31/2024	Mar 24 TAC Adjustments/CC...	TRANSFER TO HOSPITAL FU...	001-5410-0892	2459	11,597.26
TAC HEALTH & EMPLOYEE B...	240583202404	03/31/2024	Mar 24 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	2459	3,485.12
TAC HEALTH & EMPLOYEE B...	240583202404	03/31/2024	Mar 24 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	2459	3,509.02
TAC HEALTH & EMPLOYEE B...	240583202404	03/31/2024	Mar 24 TAC Adjustments/Cnt...	RETIREES COUNTY GROUP INS	001-9100-0070	2459	16,296.78
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							233,111.94
Vendor: 00437 - TCDRS							
TCDRS	INV0000437	03/14/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000251	43,522.76
TCDRS	INV0000457	03/28/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000259	43,472.44
TCDRS	03/31/24	03/31/2024	Mar 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000263	1,310.10
Vendor 00437 - TCDRS Total:							88,305.30
Vendor: 01195 - Tecalemit Inc							
Tecalemit Inc	CB3530	03/26/2024	Inv. 03/11 Yearly Fuel Cloud	GASOLINE, OIL & DIESEL FU	001-7000-0175	2437	479.40
Vendor 01195 - Tecalemit Inc Total:							479.40
Vendor: 00439 - TEXAS 4-H CONFERENCE CENTER							
TEXAS 4-H CONFERENCE CEN...	RS-09212023	03/12/2024	Inv 09/25 4-H	EVENTS	031-0100-0004	2335	317.20
Vendor 00439 - TEXAS 4-H CONFERENCE CENTER Total:							317.20
Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTENS..	394096	03/12/2024	Inv 03/04 State Indoor Arche...	EVENTS	031-0100-0004	2336	550.00
Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total:							550.00
Vendor: 00444 - TEXAS Association OF COUNTIES							
TEXAS Association OF COUN...	89570	03/12/2024	24 Auditors Dues	DUES AND SUBSCRIPTIONS	001-3100-0195	2337	220.00
Vendor 00444 - TEXAS Association OF COUNTIES Total:							220.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	353814	03/12/2024	Reg M Nichols	EDUCATION TRAVEL	001-3100-0105	2338	250.00
TEXAS ASSOCIATION OF CO...	353289	03/26/2024	Reg C Cadena	EDUCATION TRAVEL	001-3200-0105	2438	250.00
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							500.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	2271	371.56
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	2271	205.39
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	2271	262.71
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	2271	273.41
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	2271	293.80
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	2271	641.68
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	2271	92.62
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	2271	628.10
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	2271	430.83
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	2271	370.47
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	2271	290.06
TEXAS GAS SERVICE	03/24 County	03/07/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	2271	254.58
Vendor 00457 - TEXAS GAS SERVICE Total:							4,115.21
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	255865	03/12/2024	Inv 02/29 Feb 24 SVCS	TRAPPER EXPENSE	001-6500-0503	2339	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2290	03/12/2024	Inv 02128 Acct 2255	ADVERTISING/REQUIRED BY ...	001-9100-0198	2340	540.00
THE CRANE NEWS	2338	03/12/2024	Inv 02/29 Hiring Deputy Clerk	OFFICE SUPPLIES	001-2400-0125	2340	21.60
THE CRANE NEWS	2406	03/26/2024	Inv. 03/08 Library Subscripti...	DUES AND SUBSCRIPTIONS	001-5900-0195	2439	27.00
THE CRANE NEWS	2333	03/26/2024	Inv. 02/29 Hiring Ad	LAW ENFORCEMENT SUPPLI...	001-4100-0145	2439	129.38
THE CRANE NEWS	2368	03/26/2024	Inv. 03/08 Tax Office	OFFICE SUPPLIES	001-3300-0125	2439	54.00
THE CRANE NEWS	2370	03/26/2024	Inv. 03/08 CCJ	DUES AND SUBSCRIPTIONS	001-1150-0195	2439	27.00
THE CRANE NEWS	2371	03/26/2024	Inv. 03/08 CCT	DUES AND SUBSCRIPTIONS	001-3200-0195	2439	54.00
THE CRANE NEWS	2473	03/26/2024	Inv. 03/08 JP Sales	DUES	001-2600-0195	2439	54.00
Vendor 00469 - THE CRANE NEWS Total:							906.98
Vendor: 01168 - Thomas L Morrison							
Thomas L Morrison	556	03/12/2024	Inv 03/08 Rodeo Arena	Bond Obligation Improvemen..	025-0001-0945	2341	156,000.00
Thomas L Morrison	557	03/12/2024	Inv 03/08 Rodeo Arena	Bond Obligation Improvemen..	025-0001-0945	2341	104,125.00
Thomas L Morrison	558	03/12/2024	Inv 03/08 Rodeo Arena	Bond Obligation Improvemen..	025-0001-0945	2341	107,000.00
Vendor 01168 - Thomas L Morrison Total:							367,125.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	02/28/24	03/12/2024	Acct 6035 3012 0669 0123	POND MAINTENANCE	030-0000-0210	2342	37.98
Vendor 01016 - Tractor Supply Credit Plan Total:							37.98
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	187869571	03/12/2024	Inv 02/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2343	587.60
TRUGREEN PROCESSING CEN...	188244869	03/26/2024	Inv 03/04 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	2,906.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TRUGREEN PROCESSING CEN...	188280445	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	318.70
TRUGREEN PROCESSING CEN...	188280622	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	366.32
TRUGREEN PROCESSING CEN...	188283676	03/26/2024	Inv 03/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	199.68
TRUGREEN PROCESSING CEN...	188288408	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	122.10
TRUGREEN PROCESSING CEN...	188298599	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	714.35
TRUGREEN PROCESSING CEN...	188306950	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	196.59
TRUGREEN PROCESSING CEN...	188309337	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	164.85
TRUGREEN PROCESSING CEN...	188312367	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	257.66
TRUGREEN PROCESSING CEN...	188312996	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	72.04
TRUGREEN PROCESSING CEN...	188313598	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	72.04
TRUGREEN PROCESSING CEN...	188318147	03/26/2024	Inv 03/05 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2440	67.16
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							6,045.37
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	03/17-20/24	03/12/2024	Denton Meals	EDUCATION TRAVEL	001-2600-0105	2344	200.00
TWILAH WARD	03/17-20/24	03/12/2024	Denton Miles	EDUCATION TRAVEL	001-2600-0105	2344	513.89
Vendor 00486 - TWILAH WARD Total:							713.89
Vendor: 00489 - TX DEPT OF CRIMINAL JUSTICE							
TX DEPT OF CRIMINAL JUSTI...	Biennium 22-23	03/12/2024	Refund Fy22-23	CARRY OVER FROM PREVIOUS	064-0100-0001	2345	5,037.18
Vendor 00489 - TX DEPT OF CRIMINAL JUSTICE Total:							5,037.18
Vendor: 01194 - TxTag							
TxTag	110007036936	03/12/2024	Inv 02/26 Acct 1108724455	LAW ENFORCEMENT TRAVEL	001-4100-0110	2346	17.91
Vendor 01194 - TxTag Total:							17.91
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055703154062	03/12/2024	Acct 900010913915/ESI5090...	UTILITIES	001-6500-0720	2347	74.00
TXU ENERGY	055703154063	03/12/2024	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	2347	15.14
Vendor 00492 - TXU ENERGY Total:							89.14
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	5636231	03/12/2024	Inv 02/28 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2348	2,925.86
US FOODSERVICE INC	3120441	03/26/2024	Inv. 03/13 Acct. 84390194	BOARDING PRISONERS	001-5200-0305	2441	3,905.97
Vendor 00501 - US FOODSERVICE INC Total:							6,831.83
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-38159	03/12/2024	Inv 03/01 Library	COMPUTER MAINTENANCE	001-5900-0220	2349	1,575.22
VC3,INC	38461	03/26/2024	Inv. 02/28 Library	COMPUTER MAINTENANCE	001-5900-0220	2442	257.79
Vendor 01160 - VC3,INC Total:							1,833.01
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9957446628	03/07/2024	Inv 02/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	2272	75.98
VERIZON WIRELESS	9957446628	03/07/2024	Inv 02/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	2272	76.06
VERIZON WIRELESS	9957446628	03/07/2024	Inv 02/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	2272	37.99
VERIZON WIRELESS	9957446628	03/07/2024	Inv 02/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	2272	37.99
VERIZON WIRELESS	9957446628	03/07/2024	Inv 02/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	2272	38.05
VERIZON WIRELESS	9957446628	03/07/2024	Inv 02/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	2272	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
VERIZON WIRELESS	9957446629	03/07/2024	Inv 02/23 Acct 623038987-0...	TELEPHONE	001-5300-0710	2272	5.91
VERIZON WIRELESS	9957461824	03/07/2024	Inv 02/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	2272	417.89
VERIZON WIRELESS	9957461824	03/07/2024	Inv 02/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	2272	75.98
VERIZON WIRELESS	9957461825	03/07/2024	Inv 02/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	2272	227.94
Vendor 00505 - VERIZON WIRELESS Total:							1,031.78
Vendor: 01192 - Vianney Alanis							
Vianney Alanis	1254	03/12/2024	Inv 02/28 Pool	Bond Obligation Improvemen..	025-0001-0945	DFT0000242	275,850.00
Vianney Alanis	1255	03/12/2024	Inv 03/04 Pool Lift	Bond Obligation Improvemen..	025-0001-0945	DFT0000241	11,800.00
Vianney Alanis	1256	03/26/2024	Inv 03/11 Pool	Bond Obligation Improvemen..	025-0001-0945	DFT0000255	34,200.00
Vianney Alanis	1257	03/26/2024	inv. 03/15 Pool	Bond Obligation Improvemen..	025-0001-0945	DFT0000256	39,800.00
Vendor 01192 - Vianney Alanis Total:							361,650.00
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	130463	03/12/2024	Inv 02/28 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	2350	547.21
WAGNER SUPPLY COMPANY	130597-01	03/26/2024	Inv. 02/29 Acct. 463842	JANITORIAL SUPPLIES	001-6350-0150	2443	339.34
WAGNER SUPPLY COMPANY	130597	03/26/2024	Inv. 02/29 Acct. 463842	JANITORIAL SUPPLIES	001-6350-0150	2443	353.72
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							1,240.27
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	15314	03/12/2024	Inv 02/29 R&B	WELDING SUPPLIES	001-7000-0430	2351	163.00
WELDING SUPPLY of Monah...	14810	03/26/2024	Inv. 02/29 Parks	WELDING SUPPLIES	001-6300-0430	2444	208.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							371.00
Vendor: 00514 - WELDON SCRIVNER							
WELDON SCRIVNER	CPAPI032401	03/26/2024	Inv 03/01 Airport	REPAIRS & MAINTENANCE	027-0001-0205	2445	1,821.40
Vendor 00514 - WELDON SCRIVNER Total:							1,821.40
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	02/27 Client #49758	03/26/2024	Inv 02/27 A Garcia	CLINIC & HOSPITAL VISITS	001-5200-0143	2446	250.00
WEST TEXAS CENTERS	02/27 Client #53272	03/26/2024	Inv 02/27 K Ross	CLINIC & HOSPITAL VISITS	001-5200-0143	2446	125.00
WEST TEXAS CENTERS	03/14 Client #50438	03/26/2024	Inv 03/14 J Lopez	CLINIC & HOSPITAL VISITS	001-5200-0143	2446	125.00
Vendor 00517 - WEST TEXAS CENTERS Total:							500.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000441	03/14/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000252	4,875.54
WEST TEXAS NATIONAL BANK	INV0000442	03/14/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000253	12,671.58
WEST TEXAS NATIONAL BANK	INV0000443	03/14/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000254	20,847.24
WEST TEXAS NATIONAL BANK	INV0000461	03/28/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000260	4,793.48
WEST TEXAS NATIONAL BANK	INV0000462	03/28/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000261	12,512.07
WEST TEXAS NATIONAL BANK	INV0000463	03/28/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000262	20,496.44
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							76,196.35
Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX							
WESTERN FIRST AID-WEST T...	TMC-014637	03/26/2024	Inv 03/11 Courthouse	OFFICE SUPPLIES	001-1150-0125	2447	45.87
WESTERN FIRST AID-WEST T...	TMC-014638	03/26/2024	Inv. 03/11 Parks	SUPPLIES	001-6330-0170	2447	205.96
WESTERN FIRST AID-WEST T...	TMC-014639	03/26/2024	Inv 03/11 R&B	OFFICE SUPPLIES	001-7000-0125	2447	160.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WESTERN FIRST AID-WEST T...	TMC-014640	03/26/2024	Inv. 03/11 Parks	SUPPLIES	001-6300-0170	2447	166.55
Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:							579.21
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, ...	02/26/24	03/07/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	2273	1,719.12
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							1,719.12
Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP							
WOMACK AUTOMATIC DOO...	10282	03/26/2024	Inv. 03/06 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	2448	450.00
Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:							450.00
Vendor: 00532 - YOUNG WELDING & MACHINE SERVICE							
YOUNG WELDING & MACHIN...	136555	03/12/2024	Inv 01/28 GC	REPAIRS & MAINTENANCE	030-0000-0205	2352	160.00
YOUNG WELDING & MACHIN...	136556	03/12/2024	Inv 03/05 GC	REPAIRS & MAINTENANCE	030-0000-0205	2352	160.00
Vendor 00532 - YOUNG WELDING & MACHINE SERVICE Total:							320.00
Grand Total:							1,793,255.64

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	591,977.80
025 - PERMANENT IMPROVEMENT FUND	1,137,725.00
027 - AIRPORT IMPROVEMENT FUND	1,821.40
030 - CRANE COUNTY GOLF COURSE	34,040.30
031 - CRANE COUNTY 4H	2,085.06
060 - COURTHOUSE SECURITY FUND	8,000.00
062 - JP TECHFUND	1,605.03
064 - CSCD FUND	5,716.74
065 - JUVENILE PROBATION STATE AID FUND	10,284.31
Grand Total:	1,793,255.64

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	289,196.36
001-0000-0209	BIRTH CERTIFICATE FEES	54.90
001-0000-0214	STATE SALES TAX PAYAB...	191.10
001-0000-0270	CEMETERY FEES	1,200.00
001-0000-0600	JP ATTORNEY COLLECTI...	2,193.60
001-1100-0710	TELEPHONE	37.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	73.70
001-1150-0125	OFFICE SUPPLIES	717.72
001-1150-0195	DUES AND SUBSCRIPTIO...	1,755.00
001-2100-0125	OFFICE SUPPLIES	93.74
001-2100-0135	JURY SUPPLIES & EXPEN...	121.70
001-2100-0250	DIST COURT INTERPRET...	510.00
001-2100-0630	COURT APPOINTED ATT...	3,210.00
001-2200-0125	OFFICE SUPPLIES	157.34
001-2300-0640	JURY SERVICES	120.91
001-2400-0105	EDUCATION TRAVEL	489.17
001-2400-0125	OFFICE SUPPLIES	820.07
001-2400-0130	ELECTION EXPENSE	2,140.01
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2400-0220	COMPUTER MAINTENA...	264.45
001-2600-0105	EDUCATION TRAVEL	713.89
001-2600-0125	OFFICE SUPPLIES	119.89
001-2600-0195	DUES	54.00
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	1,540.00
001-3100-0105	EDUCATION TRAVEL	250.00
001-3100-0125	OFFICE SUPPLIES	134.72

Account Summary

Account Number	Account Name	Payment Amount
001-3100-0195	DUES AND SUBSCRIPTIO...	220.00
001-3200-0105	EDUCATION TRAVEL	2,649.26
001-3200-0125	OFFICE SUPPLIES	62.52
001-3200-0195	DUES AND SUBSCRIPTIO...	54.00
001-3300-0105	EDUCATION TRAVEL	500.00
001-3300-0125	OFFICE SUPPLIES	94.47
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	784.11
001-4100-0125	OFFICE SUPPLIES	162.59
001-4100-0145	LAW ENFORCEMENT SU...	831.12
001-4100-0175	MOTOR VEHICLE FUEL &...	-57.98
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	1,422.25
001-4100-0225	MOTOR VEHICLE REPAIR...	2,488.26
001-4100-0710	TELEPHONE	75.98
001-4100-0715	INTERNET SERVICES	1,428.67
001-4100-0940	CAPITAL OUTLAY - SHERI...	2,438.00
001-4130-0710	TELEPHONE	109.39
001-4130-0720	UTILITIES	132.57
001-5200-0140	JAIL SUPPLIES	2,143.05
001-5200-0142	MEDICAL & EVALUATION...	533.39
001-5200-0143	CLINIC & HOSPITAL VISITS	920.70
001-5200-0150	JANITORIAL SUPPLIES	70.78
001-5200-0215	EQUIP REPAIR & MAINT...	2,662.23
001-5200-0220	COMPUTER MAINTENA...	97.00
001-5200-0305	BOARDING PRISONERS	8,063.19
001-5200-0710	TELEPHONE	569.93
001-5200-0720	UTILITIES	4,053.02
001-5300-0175	MOTOR VEHICLE FUEL &...	165.46
001-5300-0710	TELEPHONE	5.91
001-5410-0892	TRANSFER TO HOSPITAL ...	98,259.18
001-5410-0893	Transfer To/From ESD	3,485.12
001-5410-0896	Transfer To/From CAD	3,509.02
001-5650-0105	EDUCATION TRAVEL	172.00
001-5650-0125	OFFICE SUPPLIES	109.39
001-5650-0165	DIETARY SUPPLIES	9,978.18
001-5650-0168	KITCHEN SUPPLIES	511.73
001-5650-0210	EQUIPMENT MAINTENA...	51.50
001-5700-0720	UTILITIES	960.10
001-5800-0125	OFFICE SUPPLIES	112.39
001-5800-0710	TELEPHONE	46.10
001-5800-0720	UTILITIES	184.42

Account Summary

Account Number	Account Name	Payment Amount
001-5800-0885	SPECIAL EVENTS	3,149.96
001-5900-0150	MAINTENANCE SUPPLIES	92.83
001-5900-0170	SUPPLIES	201.32
001-5900-0172	LIBRARY BOOKS	141.86
001-5900-0173	FILM & SOFTWARE	238.49
001-5900-0195	DUES AND SUBSCRIPTIO...	27.00
001-5900-0205	REPAIRS AND MAINTEN...	708.61
001-5900-0217	COPIER RENTAL	351.58
001-5900-0220	COMPUTER MAINTENA...	1,833.01
001-5900-0710	TELEPHONE	361.64
001-5900-0720	UTILITIES	864.74
001-5900-0940	CAPITAL / EQUIPMENT	656.21
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	1,750.67
001-6300-0175	MOTOR VEHICLE FUEL &...	100.00
001-6300-0182	BOTANICAL SUPPLIES	6,045.37
001-6300-0205	REPAIRS & MAINTENAN...	166.95
001-6300-0210	POND MAINTENANCE	1,310.67
001-6300-0215	EQUIPMENT MAINTENA...	171.89
001-6300-0225	VEHICLE REPAIRS	206.71
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	600.77
001-6310-0170	SUPPLIES	208.20
001-6310-0720	UTILITIES	1,243.01
001-6320-0205	REPAIRS & MAINTENAN...	1,688.72
001-6320-0720	UTILITIES	176.00
001-6330-0170	SUPPLIES	2,010.80
001-6330-0205	REPAIRS & MAINTENAN...	844.54
001-6330-0710	TELEPHONE	145.10
001-6330-0720	UTILITIES	183.44
001-6340-0170	SUPPLIES	2,053.50
001-6340-0205	REPAIRS & MAINTENAN...	10,765.22
001-6340-0715	INTERNET SERVICES	905.60
001-6340-0720	UTILITIES	6,810.13
001-6340-0840	EQUIPMENT LEASE	1,750.87
001-6350-0150	JANITORIAL SUPPLIES	1,272.25
001-6350-0205	REPAIRS & MAINTENAN...	1,785.21
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	2,481.14
001-6360-0720	UTILITIES	475.54
001-6370-0205	REPAIRS & MAINTENAN...	249.99
001-6500-0005	COUNTY AGENT	177.54

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0107	TRAVEL-AG AGENT	3,094.07
001-6500-0125	OFFICE SUPPLIES	253.39
001-6500-0175	MOTOR VEHICLE FUELS	1,398.90
001-6500-0192	POSTAGE	9.17
001-6500-0205	REPAIRS-PENS & TRAP R...	89.98
001-6500-0225	PICKUP & EQUIP REPAIRS	545.23
001-6500-0503	TRAPPER EXPENSE	3,306.38
001-6500-0710	TELEPHONE	242.00
001-6500-0720	UTILITIES	2,015.52
001-7000-0125	OFFICE SUPPLIES	198.82
001-7000-0175	GASOLINE, OIL & DIESEL ...	10,405.96
001-7000-0180	TIRES AND TUBES	120.00
001-7000-0225	PARTS AND REPAIRS	3,250.21
001-7000-0410	CALICHE,PREMIX,EMULS...	8,836.57
001-7000-0430	WELDING SUPPLIES	163.00
001-7000-0720	UTILITIES	525.71
001-9100-0070	RETIREES COUNTY GRO...	28,357.41
001-9100-0074	TCDRS SDB INSURANCE	1,310.10
001-9100-0197	COUNTY PROMOTION &...	374.23
001-9100-0198	ADVERTISING/REQUIRED...	540.00
001-9100-0710	TELEPHONE	56.01
001-9100-0804	DRUG POLICY COMPLIA...	357.00
001-9100-0805	SAFETY PROGRAM	827.00
001-9101-0192	POSTAGE	18.84
001-9101-0215	COPIER RENTAL/MAINT...	171.99
001-9900-0220	COURTHOUSE COMPUT...	10,406.45
025-0001-0940	PERMANENT IMPROVE...	376,450.00
025-0001-0945	Bond Obligation Improv...	761,275.00
027-0001-0205	REPAIRS & MAINTENAN...	1,821.40
030-0000-0080	CONTRACT LABOR	6,080.00
030-0000-0170	SUPPLIES	11.98
030-0000-0175	MOTOR VEHICLE FUEL &...	581.37
030-0000-0182	BOTANICAL SUPPLIES	7,231.52
030-0000-0205	REPAIRS & MAINTENAN...	8,094.50
030-0000-0210	POND MAINTENANCE	64.48
030-0000-0215	EQUIPMENT REPAIRS	1,291.38
030-0000-0216	GROUNDS MAINTENAN...	9,676.14
030-0000-0605	SALES TAX EXPENSE	317.49
030-0000-0720	UTILITIES	691.44
031-0100-0004	EVENTS	1,781.82
031-0200-0001	SUPPLIES	143.24
031-0200-0002	REGISTRATIONS	160.00

Account Summary

Account Number	Account Name	Payment Amount
060-0000-0001	COURTHOUSE SECURITY...	8,000.00
062-0000-0218	TECHNOLOGY EXPENDIT...	1,605.03
064-0100-0001	CARRY OVER FROM PREV..	5,037.18
064-0100-0175	TRANS-FUEL	419.14
064-0100-0605	OFFICE SUPPLIES	260.42
065-0100-0110	EDUCATIONAL TRAVEL	591.16
065-0100-0125	OFFICE SUPPLIES	211.66
065-0100-0215	EQUIPMENT MAINTENA...	90.88
065-0300-0307	NON-RESIDENTIAL SERV...	700.00
065-0400-0309	POST ADJUDICATION	8,220.44
065-0600-0307	NON-RESIDENTIAL SERV...	470.17
	Grand Total:	1,793,255.64

Project Account Summary

Project Account Key	Payment Amount
None	1,793,255.64
	Grand Total:
	1,793,255.64

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