



Crane County, TX

# Expense Approval Report

By Vendor Name

Payment Dates 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01153 - 1st Response LLC</b>							
1st Response LLC	01/10 Ogle C	02/13/2024	1RESP-24-000201:1	CLINIC & HOSPITAL VISITS	001-5200-0143	2091	300.00
<b>Vendor 01153 - 1st Response LLC Total:</b>							<b>300.00</b>
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	4249721	02/02/2024	Inv 02/01 LEC Phones	UTILITIES	001-5200-0720	2077	851.60
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>851.60</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0000379	02/01/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000216	404.90
AFLAC	INV0000380	02/01/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000217	1,933.86
AFLAC	INV0000399	02/15/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000227	404.90
AFLAC	INV0000400	02/15/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000228	1,988.08
AFLAC	CM0000043	02/29/2024	Feb 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000244	-54.61
AFLAC	INV0000417	02/29/2024	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000234	54.22
<b>Vendor 00010 - AFLAC Total:</b>							<b>4,731.35</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2308	02/13/2024	Inv 01/23 LEC	UTILITIES	001-5200-0720	2092	441.22
Aloha Satellites, INC	2319	02/27/2024	Inv 02/13 LEC	UTILITIES	001-5200-0720	2202	441.22
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>							<b>882.44</b>
<b>Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC</b>							
AMERICAN EMERGENCY PR...	INV0032131	02/27/2024	Inv 02/09 23 Chev Silverado	SPEC DEPT EQUIP	001-4100-0941	2203	36,492.25
AMERICAN EMERGENCY PR...	INV0032132	02/27/2024	Inv 02/09 22 Chev Silverado	SPEC DEPT EQUIP	001-4100-0941	2203	36,377.25
AMERICAN EMERGENCY PR...	INV0032603	02/27/2024	Inv 01/31 22 Chev Silverado	SPEC DEPT EQUIP	001-4100-0941	2203	1,589.90
<b>Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:</b>							<b>74,459.40</b>
<b>Vendor: 00026 - ANDREW R AGUILAR</b>							
ANDREW R AGUILAR	02/16/24	02/27/2024	St Comp Peace Officer Alloc ...	MISCELLANEOUS REVENUE	001-0000-0590	DFT0000233	1,526.80
<b>Vendor 00026 - ANDREW R AGUILAR Total:</b>							<b>1,526.80</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A...	IN-111473	02/13/2024	Inv 01/18 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2093	5,496.71
ARNOLD OIL COMPANY OF A...	IN-112434	02/27/2024	Inv 02/08 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	2204	8,828.09
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>14,324.80</b>
<b>Vendor: 01059 - Arthur Artie Aguilar Jr</b>							
Arthur Artie Aguilar Jr	Cause 1996	02/13/2024	Daniel Esquivel	COURT APPOINTED ATTORN...	001-2100-0630	2094	1,500.00
<b>Vendor 01059 - Arthur Artie Aguilar Jr Total:</b>							<b>1,500.00</b>
<b>Vendor: 00040 - AT&amp;T GLOBAL SERVICES, INC.</b>							
AT&T GLOBAL SERVICES, INC.	SW134642	02/02/2024	Inv 01/22 Acct 07060200952...	TELEPHONE	001-9100-0710	2082	182.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
AT&T GLOBAL SERVICES, INC.	SW134680	02/27/2024	Inv 02/20 Acct 07060200952...	TELEPHONE	001-9100-0710	2205	182.49
<b>Vendor 00040 - AT&amp;T GLOBAL SERVICES, INC. Total:</b>							<b>364.98</b>
<b>Vendor: 00041 - AT&amp;T LONG DISTANCE</b>							
AT&T LONG DISTANCE	02/04/24	02/13/2024	ID 85616/BAN 825524874	TELEPHONE	001-5900-0710	2095	238.19
<b>Vendor 00041 - AT&amp;T LONG DISTANCE Total:</b>							<b>238.19</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150x02052024	02/13/2024	Acct 287284997150	TELEPHONE	001-1100-0710	2096	37.00
AT&T MOBILITY	287284997150x02052024	02/13/2024	Acct 287284997150	TELEPHONE	001-2600-0710	2096	37.00
AT&T MOBILITY	287284997150x02052024	02/13/2024	Acct 287284997150	TELEPHONE	001-5800-0710	2096	46.10
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>120.10</b>
<b>Vendor: 00034 - AT&amp;T</b>							
AT&T	01/24 Library	02/02/2024	Acct 831-001-0200832	INTERNET SERVICES	001-6340-0715	2080	611.70
AT&T	02/24 Library Internet	02/22/2024	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	2196	611.70
<b>Vendor 00034 - AT&amp;T Total:</b>							<b>1,223.40</b>
<b>Vendor: 00035 - AT&amp;T</b>							
AT&T	01/24 County	02/02/2024	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	2079	109.39
AT&T	01/24 County	02/02/2024	Acct 432 558-1112 984 9	TELEPHONE	001-5900-0710	2079	109.39
AT&T	01/24 County	02/02/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	2079	145.12
AT&T	01/24 County	02/02/2024	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	2079	242.03
<b>Vendor 00035 - AT&amp;T Total:</b>							<b>605.93</b>
<b>Vendor: 00037 - AT&amp;T</b>							
AT&T	01/24 DPS	02/02/2024	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	2081	149.63
<b>Vendor 00037 - AT&amp;T Total:</b>							<b>149.63</b>
<b>Vendor: 01011 - AT&amp;T</b>							
AT&T	01/24 LEC	02/02/2024	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	2078	1,428.67
AT&T	02/24 LEC	02/22/2024	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	2195	1,428.67
<b>Vendor 01011 - AT&amp;T Total:</b>							<b>2,857.34</b>
<b>Vendor: 01183 - Azuzena Morales</b>							
Azuzena Morales	01/29/24	02/13/2024	Reimb officedepot & Staples ...	OFFICE SUPPLIES	001-3100-0125	2097	39.29
Azuzena Morales	01/29/24	02/13/2024	Reimb officedepot & Staples ...	OFFICE SUPPLIES	001-3100-0125	2097	43.99
<b>Vendor 01183 - Azuzena Morales Total:</b>							<b>83.28</b>
<b>Vendor: 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY</b>							
BEARDSLEE AUTOMOTIVE & ...	9350-161097	02/13/2024	Inv 10/30 Acct 0017	VEHICLE REPAIRS	001-6300-0225	2098	10.98
BEARDSLEE AUTOMOTIVE & ...	9350-161127	02/13/2024	Inv 10/31 Acct 0017	VEHICLE REPAIRS	001-6300-0225	2098	81.96
BEARDSLEE AUTOMOTIVE & ...	9350-161136	02/13/2024	Inv 11/01 Acct 0017	VEHICLE REPAIRS	001-6300-0225	2098	110.72
BEARDSLEE AUTOMOTIVE & ...	01NV000325	02/13/2024	INV 01/12 Acct 17	PARTS AND REPAIRS	001-7000-0225	2098	16.28
BEARDSLEE AUTOMOTIVE & ...	01NV000378	02/13/2024	Inv 01/16 Acct 17	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2098	177.11
BEARDSLEE AUTOMOTIVE & ...	01NV000444	02/13/2024	Inv 01/25 Acct 17	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2098	10.99
BEARDSLEE AUTOMOTIVE & ...	01NV000511	02/13/2024	Inv 01/31 Acct 17	PARTS AND REPAIRS	001-7000-0225	2098	87.12
<b>Vendor 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY Total:</b>							<b>495.16</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	43394142	02/13/2024	Inv 01/24 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2099	1,734.38
BEN E KEITH FOODS	43398079	02/13/2024	Inv 01/31 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2099	2,585.49
BEN E KEITH FOODS	43402041	02/13/2024	Inv 02/07 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2099	-20.79
BEN E KEITH FOODS	43402041	02/13/2024	Inv 02/07 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2099	1,738.41
BEN E KEITH FOODS	43402041	02/13/2024	Inv 02/07 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2099	-145.53
BEN E KEITH FOODS	43398287	02/13/2024	Inv 01/31 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2099	20.29
BEN E KEITH FOODS	43406115	02/27/2024	Inv 02/14 Acct 703357	DIETARY SUPPLIES	001-5650-0165	2206	1,744.92
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>7,657.17</b>
<b>Vendor: 00055 - BENMARK SUPPLY COMPANY</b>							
BENMARK SUPPLY COMPANY	3371710	02/13/2024	Inv 11/08 Acct 100703	SUPPLIES	001-6330-0170	2100	173.96
<b>Vendor 00055 - BENMARK SUPPLY COMPANY Total:</b>							<b>173.96</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	03/01/24	02/29/2024	Acct #36375 Mar 24	TRANSFER TO HOSPITAL FU...	001-5410-0892	2274	3,808.62
BESTCO UA	03/01/24	02/29/2024	Acct #36375 Mar 24	RETIREEES COUNTY GROUP INS	001-9100-0070	2274	13,964.94
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>17,773.56</b>
<b>Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.</b>							
BIG STATE INDUSTRIAL SUPP...	1549536	02/27/2024	Inv 01/29 Parks	SUPPLIES	001-6310-0170	2207	263.76
<b>Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total:</b>							<b>263.76</b>
<b>Vendor: 00063 - BJ INDEPENDENT</b>							
BJ INDEPENDENT	13319	02/13/2024	Inv 01/17 R&B	PARTS AND REPAIRS	001-7000-0225	2101	363.30
<b>Vendor 00063 - BJ INDEPENDENT Total:</b>							<b>363.30</b>
<b>Vendor: 00146 - Boring &amp; Company PC</b>							
Boring & Company PC	02/01/24	02/13/2024	Inv 02/01 Financial Statment...	AUDITING FEES	001-9100-0501	2102	16,000.00
<b>Vendor 00146 - Boring &amp; Company PC Total:</b>							<b>16,000.00</b>
<b>Vendor: 00067 - BRAKES &amp; WHEELS, INC</b>							
BRAKES & WHEELS, INC	0458987-IN	02/13/2024	Inv 01/23 Acct 0003652	GASOLINE, OIL & DIESEL FU	001-7000-0175	2103	342.42
BRAKES & WHEELS, INC	0459980-IN	02/13/2024	Inv 02/06 Acct 0003	PARTS AND REPAIRS	001-7000-0225	2103	529.89
<b>Vendor 00067 - BRAKES &amp; WHEELS, INC Total:</b>							<b>872.31</b>
<b>Vendor: 00073 - BRUCKNER TRUCK SALES, INC.</b>							
BRUCKNER TRUCK SALES, INC.	XA106111682-02	02/13/2024	Inv 02/05 R&B	PARTS AND REPAIRS	001-7000-0225	2104	77.21
BRUCKNER TRUCK SALES, INC.	XA106112464-01	02/13/2024	Inv 02/05 R&B	PARTS AND REPAIRS	001-7000-0225	2104	5,264.26
BRUCKNER TRUCK SALES, INC.	XA106109770-01	02/13/2024	Inv 01/12 R&B	PARTS AND REPAIRS	001-7000-0225	2104	178.91
BRUCKNER TRUCK SALES, INC.	XA106111682-01	02/13/2024	Inv 01/29 R&B	PARTS AND REPAIRS	001-7000-0225	2104	478.33
<b>Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:</b>							<b>5,998.71</b>
<b>Vendor: 00079 - CANON FINANCIAL SERVICES INC</b>							
CANON FINANCIAL SERVICES ...31913157		02/13/2024	Acct 0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	2105	112.39
CANON FINANCIAL SERVICES ...31913158		02/13/2024	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	2105	112.39
CANON FINANCIAL SERVICES ...31913159		02/13/2024	Acct 001-0256618-022 Libra...	COPIER RENTAL	001-5900-0217	2105	165.70
CANON FINANCIAL SERVICES ...31913159		02/13/2024	Acct 001-0256618-023 Exh B...	COUNTY AGENT	001-6500-0005	2105	981.51
CANON FINANCIAL SERVICES ...31913160		02/13/2024	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	2105	260.66

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CANON FINANCIAL SERVICES ...31913161		02/13/2024	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	2105	338.93
CANON FINANCIAL SERVICES ...31913162		02/13/2024	Acct 001-0256618-019 Dist CT	OFFICE SUPPLIES	001-2100-0125	2105	93.74
CANON FINANCIAL SERVICES ...31913163		02/13/2024	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	2105	65.40
CANON FINANCIAL SERVICES ...31913165		02/13/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	2105	145.93
CANON FINANCIAL SERVICES ...31913166		02/13/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	2105	208.32
CANON FINANCIAL SERVICES ...31916164		02/13/2024	Acct 001-0256618-008 Juv Pr...	OFFICE SUPPLIES	065-0100-0125	2105	65.39
CANON FINANCIAL SERVICES ...32081279		02/27/2024	Acct 001-0256618-008 Juv Pr...	OFFICE SUPPLIES	065-0100-0125	2208	65.39
CANON FINANCIAL SERVICES ...32081272		02/27/2024	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	2208	112.39
CANON FINANCIAL SERVICES ...32081273		02/27/2024	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	2208	127.09
CANON FINANCIAL SERVICES ...32081274		02/27/2024	Acct 001-0256618-022 Library	COPIER RENTAL	001-5900-0217	2208	97.24
CANON FINANCIAL SERVICES ...32081274		02/27/2024	Acct 001-0256618-023 Exh B...	COUNTY AGENT	001-6500-0005	2208	177.54
CANON FINANCIAL SERVICES ...32081275		02/27/2024	Acct 001-0256618-017 Aud/T...	COPIER RENTAL/MAINTENA...	001-9101-0215	2208	171.99
CANON FINANCIAL SERVICES ...32081276		02/27/2024	Acct 001-0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	2208	524.28
CANON FINANCIAL SERVICES ...32081277		02/27/2024	Acct 001-0256618-019 Dist CT	OFFICE SUPPLIES	001-2100-0125	2208	93.74
CANON FINANCIAL SERVICES ...32081278		02/27/2024	Acct 001-0256618-007 SNRS	OFFICE SUPPLIES	001-5650-0125	2208	65.40
CANON FINANCIAL SERVICES ...32081280		02/27/2024	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	2208	145.93
CANON FINANCIAL SERVICES ...32081281		02/27/2024	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	2208	157.34
<b>Vendor 00079 - CANON FINANCIAL SERVICES INC Total:</b>							<b>4,288.69</b>
<b>Vendor: 01147 - Card Service Center (0119)</b>							
Card Service Center (0119)	02/08/24	02/27/2024	Acct 5590 6131 1870 0119	POND MAINTENANCE	030-0000-0210	2209	26.50
<b>Vendor 01147 - Card Service Center (0119) Total:</b>							<b>26.50</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>							
CARD SERVICE CENTER (0620)	02/08/24	02/13/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	2106	46.88
CARD SERVICE CENTER (0620)	02/08/24	02/13/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	2106	67.95
CARD SERVICE CENTER (0620)	02/08/24	02/13/2024	Acct 5590 6131 1870 0620	DUES AND SUBSCRIPTIONS	001-3200-0195	2106	169.20
CARD SERVICE CENTER (0620)	02/08/24	02/13/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	2106	41.61
CARD SERVICE CENTER (0620)	02/08/24	02/13/2024	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	2106	34.25
CARD SERVICE CENTER (0620)	02/08/24	02/13/2024	Acct 5590 6131 1870 0620	TRAPPER EXPENSE	001-6500-0503	2106	33.08
CARD SERVICE CENTER (0620)	02/08/24	02/13/2024	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	2106	-35.52
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>							<b>357.45</b>
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>							
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2210	427.14
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2210	17.35
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2210	16.22
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	2210	11.12
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2210	80.00
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2210	69.17
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	2210	27.05
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	POSTAGE	001-6500-0192	2210	9.15
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	2210	55.21
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	2210	-3.51
CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	2210	151.38

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CARD SERVICE CENTER (0640)	02/08/24	02/27/2024	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	2210	71.07
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>							<b>931.35</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>							
CARD SERVICE CENTER (0802)	02/08/24	02/13/2024	Acct 5590 6131 1870 0802	ELECTION EXPENSE	001-2400-0130	2107	2,200.00
CARD SERVICE CENTER (0802)	02/08/24	02/13/2024	Acct 5590 6131 1870 0802	RECREATION EQUIPMENT	001-5800-0940	2107	609.41
CARD SERVICE CENTER (0802)	02/08/24	02/13/2024	Acct 5590 6131 1870 0802	EMPLOYEE RETIREMENT RE...	001-9100-0011	2107	199.99
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>							<b>3,009.40</b>
<b>Vendor: 01164 - Card Service Center (1422)</b>							
Card Service Center (1422)	02/08/24	02/27/2024	Acct 5590 6131 1877 1422	SUPPLIES	001-6300-0170	2211	649.50
Card Service Center (1422)	02/08/24	02/27/2024	Acct 5590 6131 1877 1422	SUPPLIES	001-6340-0170	2211	303.76
<b>Vendor 01164 - Card Service Center (1422) Total:</b>							<b>953.26</b>
<b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>							
CARD SERVICE CENTER (1742)	02/08/24	02/13/2024	Acct 5590 6131 1870 1742	ELECTION EXPENSE	001-2400-0130	2108	2,200.00
<b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b>							<b>2,200.00</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (1940)</b>							
CARD SERVICE CENTER (1940)	02/08/24	02/13/2024	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	2109	39.82
<b>Vendor 00086 - CARD SERVICE CENTER (1940) Total:</b>							<b>39.82</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>							
CARD SERVICE CENTER (4689)	02/08/24	02/27/2024	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	2212	186.88
CARD SERVICE CENTER (4689)	02/08/24	02/27/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	2212	531.61
CARD SERVICE CENTER (4689)	02/08/24	02/27/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	2212	-0.41
CARD SERVICE CENTER (4689)	02/08/24	02/27/2024	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	2212	-4.07
CARD SERVICE CENTER (4689)	02/08/24	02/27/2024	Acct 5590 6131 1870 4689	REPAIRS AND MAINTENANCE	001-5900-0205	2212	708.62
CARD SERVICE CENTER (4689)	02/08/24	02/27/2024	Acct 5590 6131 1870 4689	WELLNESS CENTER EXPENSES	053-1053-0895	2212	240.40
CARD SERVICE CENTER (4689)	02/08/24	02/27/2024	Acct 5590 6131 1870 4689	WELLNESS CENTER EXPENSES	053-1053-0895	2212	234.00
<b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b>							<b>1,897.03</b>
<b>Vendor: 01136 - Card Service Center (7840)</b>							
Card Service Center (7840)	02/08/24	02/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2213	29.34
Card Service Center (7840)	02/08/24	02/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2213	36.05
Card Service Center (7840)	02/08/24	02/27/2024	Acct 5590 6131 1870 7840	DIETARY SUPPLIES	001-5650-0165	2213	46.87
<b>Vendor 01136 - Card Service Center (7840) Total:</b>							<b>112.26</b>
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>							
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	23.62
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	24.66
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	30.60
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	35.94
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	41.34
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	53.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	150.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	67.22
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	81.28

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CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	86.40
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	250.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	150.42
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	168.40
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	53.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	19.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	13.31
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	14.05
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	12.76
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	12.76
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	7.99
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	11.82
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	7.99
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	11.66
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	10.12
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	2110	10.15
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2110	22.45
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	2110	139.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2110	164.95
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2110	813.35
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2110	174.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2110	139.99
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2110	397.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	2110	23.29
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2110	621.87
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2110	77.29
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	2110	26.80
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	52.98
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	377.98
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	371.99
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	13.20
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	230.56
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	213.51
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	49.16
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	26.91
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	-107.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	143.99
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	32.68
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	401.75
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	33.72
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	119.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	65.81
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	9.88
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	72.13

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CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	79.99
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	80.40
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	460.31
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	33.92
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	2110	38.83
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	120.98
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	144.52
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	103.51
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	242.78
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	106.84
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	56.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	41.69
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	45.99
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	2110	78.88
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	TRAPPER EXPENSE	001-6500-0503	2110	-2,399.00
CARDMEMBER SERVICE	01/29/24	02/13/2024	Acct 4798 5100 4701 5884	SAFETY PROGRAM	001-9100-0805	2110	230.00
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>							<b>5,521.37</b>

Vendor: 00094 - CENTRAL REPAIR SERVICES

CENTRAL REPAIR SERVICES	303	02/13/2024	Inv 01/11 R&B	PARTS AND REPAIRS	001-7000-0225	2113	2,458.69
CENTRAL REPAIR SERVICES	304	02/13/2024	Inv 01/15 R&B	PARTS AND REPAIRS	001-7000-0225	2113	7.00
CENTRAL REPAIR SERVICES	305	02/13/2024	Inv 01/18 R&B	PARTS AND REPAIRS	001-7000-0225	2113	2,946.60
CENTRAL REPAIR SERVICES	307	02/13/2024	Inv 01/31 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2113	95.00
CENTRAL REPAIR SERVICES	306	02/13/2024	Inv 01/02 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2113	4,348.16
CENTRAL REPAIR SERVICES	308	02/27/2024	Inv 02/13 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	2214	152.00
<b>Vendor 00094 - CENTRAL REPAIR SERVICES Total:</b>							<b>10,007.45</b>

Vendor: 00099 - CIRA

CIRA	SOP18664	02/27/2024	Inv 01/10 Web Hosting 24	COURTHOUSE COMPUTER M...	001-9900-0220	2215	1,550.00
<b>Vendor 00099 - CIRA Total:</b>							<b>1,550.00</b>

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-0673-01	UTILITIES	001-4130-0720	2083	110.18
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 08-1757-01	UTILITIES	001-5200-0720	2083	93.72
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 08-1765-01	UTILITIES	001-5200-0720	2083	447.73
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 03-1048-00	UTILITIES	001-5900-0720	2083	56.65
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 05-1478-10	UTILITIES	001-6300-0720	2083	30.00
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-2188-01	UTILITIES	001-6300-0720	2083	87.68
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-2189-01	UTILITIES	001-6300-0720	2083	27.00
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 02-0575-10	UTILITIES	001-6300-0720	2083	52.13
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 05-1478-20	UTILITIES	001-6300-0720	2083	27.00
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 08-2841-10	UTILITIES	001-6310-0720	2083	30.50
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-2224-01	UTILITIES	001-6310-0720	2083	11.25
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-1058-01	UTILITIES	001-6330-0720	2083	15.00
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-2229-01	UTILITIES	001-6330-0720	2083	59.23
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-1053-01	UTILITIES	001-6330-0720	2083	30.00

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CITY OF CRANE	01/24/24 County	02/02/2024	Acct 02-0497-10	UTILITIES	001-6340-0720	2083	41.75
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 02-0573-05	UTILITIES	001-6340-0720	2083	362.27
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-0258-10	UTILITIES	001-6340-0720	2083	183.98
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 06-2113-00	UTILITIES	001-6340-0720	2083	102.54
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-0164-00	UTILITIES	001-6340-0720	2083	70.40
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 04-1055-00	UTILITIES	001-6350-0720	2083	347.15
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-2225-01	UTILITIES	001-6360-0720	2083	133.15
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-1681-01	UTILITIES	001-6360-0720	2083	50.17
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-0260-10	UTILITIES	001-6360-0720	2083	58.88
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-2227-01	UTILITIES	001-6500-0720	2083	151.10
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-1754-01	UTILITIES	001-6500-0720	2083	136.30
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-2226-01	UTILITIES	001-6500-0720	2083	76.06
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 07-2500-00	UTILITIES	001-7000-0720	2083	43.66
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 08-2827-30	UTILITIES	030-0000-0720	2083	113.24
CITY OF CRANE	01/24/24 County	02/02/2024	Acct 01-1050-01	UTILITIES	030-0000-0720	2083	61.48
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>3,010.20</b>
<b>Vendor: 00103 - CLEARINGHOUSE</b>							
CLEARINGHOUSE	INV0000401	02/15/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2192	36.28
CLEARINGHOUSE	INV0000418	02/29/2024	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2263	36.28
<b>Vendor 00103 - CLEARINGHOUSE Total:</b>							<b>72.56</b>
<b>Vendor: 00104 - CLERK, 8TH COURT OF APPEALS</b>							
CLERK, 8TH COURT OF APPE...	Jan 24	02/13/2024	Appellate Judicial Fund	APPELLATE JUDICIAL FUND	061-0002-6198	2114	45.00
<b>Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:</b>							<b>45.00</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE ...	0094963-IN	02/13/2024	Inv 01/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	2115	186.00
COMMERCIAL ICE MACHINE ...	0094964-IN	02/13/2024	Inv 01/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	2115	117.25
COMMERCIAL ICE MACHINE ...	0094965-IN	02/13/2024	Inv 01/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	2115	175.00
COMMERCIAL ICE MACHINE ...	0095012-IN	02/13/2024	Inv 02/01 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	2115	199.00
COMMERCIAL ICE MACHINE ...	0095013-IN	02/13/2024	Inv 02/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	2115	165.00
COMMERCIAL ICE MACHINE ...	0095014-IN	02/13/2024	Inv 02/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	2115	186.62
COMMERCIAL ICE MACHINE ...	0095015-IN	02/13/2024	Inv 02/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	2115	255.00
COMMERCIAL ICE MACHINE ...	0095064-IN	02/27/2024	Inv 02/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	2216	230.00
COMMERCIAL ICE MACHINE ...	0095065-IN	02/27/2024	Inv 02/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	2216	237.00
COMMERCIAL ICE MACHINE ...	0095093-IN	02/27/2024	Inv 02/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	2216	186.00
COMMERCIAL ICE MACHINE ...	0095094-IN	02/27/2024	Inv 02/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	2216	117.25
COMMERCIAL ICE MACHINE ...	0095095-IN	02/27/2024	Inv 02/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	2216	175.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>2,229.12</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>							
COMPTROLLER OF PUBLIC A...	01/31/24	02/13/2024	Jan 24 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000226	355.44
COMPTROLLER OF PUBLIC A...	01/31/24	02/13/2024	Jan 24 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000226	416.48
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>771.92</b>



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<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>							
COMPUTER TRANSITION SER...	230660	02/13/2024	Inv 01/19 Clerk	OFFICE SUPPLIES	001-2400-0125	2116	1,662.93
COMPUTER TRANSITION SER...	230688	02/13/2024	Inv 01/19 Clerk	OFFICE SUPPLIES	001-2400-0125	2116	66.75
COMPUTER TRANSITION SER...	230689	02/13/2024	Inv 01/19 Juv Prob / CSCD	OFFICE SUPPLIES	065-0100-0125	2116	66.75
COMPUTER TRANSITION SER...	230764	02/13/2024	Inv 01/26 Sheriff	TELEPHONE	001-5200-0710	2116	250.00
COMPUTER TRANSITION SER...	230772	02/13/2024	Inv 01/26 Sheriff	TELEPHONE	001-5200-0710	2116	1,687.62
COMPUTER TRANSITION SER...	230776	02/13/2024	Inv 01/26 Sheriff	TELEPHONE	001-5200-0710	2116	5,029.00
COMPUTER TRANSITION SER...	231001 UCA	02/13/2024	Inv 02/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	2116	221.32
COMPUTER TRANSITION SER...	231058	02/13/2024	Inv 02/01 Recovery Manage...	COURTHOUSE COMPUTER M...	001-9900-0220	2116	1,624.01
COMPUTER TRANSITION SER...	231263	02/13/2024	Inv 02/01 Cyber Def	COURTHOUSE COMPUTER M...	001-9900-0220	2116	6,849.52
COMPUTER TRANSITION SER...	231389	02/13/2024	Inv 02/01 Software License S...	COURTHOUSE COMPUTER M...	001-9900-0220	2116	989.90
COMPUTER TRANSITION SER...	230807	02/13/2024	Inv 01/26 CCT	COURTHOUSE COMPUTER M...	001-9900-0220	2116	66.75
COMPUTER TRANSITION SER...	230808	02/13/2024	Inv 01/26 CCT	COURTHOUSE COMPUTER M...	001-9900-0220	2116	221.94
COMPUTER TRANSITION SER...	230896	02/13/2024	Inv 01/31 Tax Office Docking ...	COURTHOUSE COMPUTER M...	001-9900-0220	2116	6,290.12
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>25,026.61</b>
<b>Vendor: 00117 - CRANE CO APPRAISAL DISTRICT</b>							
CRANE CO APPRAISAL DISTRI...	2nd Qtr 24	02/13/2024	Jan, Feb & Mar 24	APPRAISAL DISTRICT	001-9100-0830	2117	36,591.65
<b>Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:</b>							<b>36,591.65</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DI...	01/11/24 G0079315	02/13/2024	Acct G0079315 Reynoso A	DRUG POLICY COMPLIANCE	001-9100-0804	2118	100.80
CRANE COUNTY HOSPITAL DI...	01/10/24 10065552	02/13/2024	Acct 1006552 Olge C	CLINIC & HOSPITAL VISITS	001-5200-0143	2118	1,597.40
CRANE COUNTY HOSPITAL DI...	12/28/23 10065352	02/13/2024	Acct 10065352 Bedoy L	DRUG POLICY COMPLIANCE	001-9100-0804	2118	42.70
CRANE COUNTY HOSPITAL DI...	12/28/23 G0079051	02/13/2024	Acct G0079051 Bedoy L	DRUG POLICY COMPLIANCE	001-9100-0804	2118	100.80
CRANE COUNTY HOSPITAL DI...	01/30/24 10065641	02/27/2024	Acct 10065641 Clarkson A	DRUG POLICY COMPLIANCE	001-9100-0804	2217	42.70
CRANE COUNTY HOSPITAL DI...	01/30/24 G0079438	02/27/2024	Acct G0079438 Clarkson A	DRUG POLICY COMPLIANCE	001-9100-0804	2217	100.80
CRANE COUNTY HOSPITAL DI...	01/30/24 G0079469	02/27/2024	Acct G0079469 Gomez M	DRUG POLICY COMPLIANCE	001-9100-0804	2217	100.80
CRANE COUNTY HOSPITAL DI...	02/06/24 10065806	02/27/2024	Acct 10065806 Sifuentes F	CLINIC & HOSPITAL VISITS	001-5200-0143	2217	42.70
CRANE COUNTY HOSPITAL DI...	02/06/24 G0079521	02/27/2024	Acct G0079521 Garcia A	DRUG POLICY COMPLIANCE	001-9100-0804	2217	100.80
CRANE COUNTY HOSPITAL DI...	01/10/24 10065531	02/27/2024	Acct 10065531 Garcia A	CLINIC & HOSPITAL VISITS	001-5200-0143	2217	42.70
CRANE COUNTY HOSPITAL DI...	02/13/24 10065408	02/27/2024	Acct 10065408 Briggs J	CLINIC & HOSPITAL VISITS	001-5200-0143	2217	451.50
CRANE COUNTY HOSPITAL DI...	02/13/24 10065638	02/27/2024	Acct 10065638 Bartlett D	CLINIC & HOSPITAL VISITS	001-5200-0143	2217	74.20
CRANE COUNTY HOSPITAL DI...	02/13/24 10065910	02/27/2024	Acct 10065910 Salazar J	CLINIC & HOSPITAL VISITS	001-5200-0143	2217	150.50
CRANE COUNTY HOSPITAL DI...	02/13/24 10065352	02/27/2024	Acct 10065352 Bedoy L	DRUG POLICY COMPLIANCE	001-9100-0804	2217	42.70
CRANE COUNTY HOSPITAL DI...	02/13/24 10065543	02/27/2024	Acct 10065543 Reynoso A	DRUG POLICY COMPLIANCE	001-9100-0804	2217	42.70
CRANE COUNTY HOSPITAL DI...	02/13/24 10065618	02/27/2024	Acct 10065618 Lewis C	DRUG POLICY COMPLIANCE	001-9100-0804	2217	42.70
CRANE COUNTY HOSPITAL DI...	02/13/24 10065675	02/27/2024	Acct 10065675 Gomez M	DRUG POLICY COMPLIANCE	001-9100-0804	2217	42.70
CRANE COUNTY HOSPITAL DI...	02/13/24 G0079051	02/27/2024	Acct G0079051 Bedoy L	SAFETY PROGRAM	001-9100-0805	2217	100.80
CRANE COUNTY HOSPITAL DI...	02/13/24 G0079266	02/27/2024	Acct G0079266 Garcia A	SAFETY PROGRAM	001-9100-0805	2217	100.80
CRANE COUNTY HOSPITAL DI...	02/13/24 G0079405	02/27/2024	Acct G0079405 Lewis C	SAFETY PROGRAM	001-9100-0805	2217	100.80
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>3,421.60</b>

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**Payment Dates: 2/1/2024 - 2/29/2024**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00122 - CRANE COUNTY LIBRARY</b>							
CRANE COUNTY LIBRARY	02/09/24	02/27/2024	Receipts Postage	SUPPLIES	001-5900-0170	2218	12.46
<b>Vendor 00122 - CRANE COUNTY LIBRARY Total:</b>							<b>12.46</b>
<b>Vendor: 00125 - CRANE COUNTY TREASURER</b>							
CRANE COUNTY TREASURER	01/25/24 Grand Jury	02/13/2024	Grand Jury	GRAND JURY EXPENSE	001-2100-0650	2119	3,000.00
CRANE COUNTY TREASURER	02/12/24 County Jury	02/13/2024	County Jury	JURY SERVICES	001-2300-0640	2119	2,000.00
CRANE COUNTY TREASURER	02/12/24 Dist Jury	02/13/2024	District Jury	JURY SERVICES	001-2100-0640	2119	1,300.00
CRANE COUNTY TREASURER	02/12/24 JP Jury	02/13/2024	JP Jury	JURY SERVICES	001-2600-0640	2119	1,300.00
<b>Vendor 00125 - CRANE COUNTY TREASURER Total:</b>							<b>7,600.00</b>
<b>Vendor: 00128 - CRANE MEDICAL CLINIC</b>							
CRANE MEDICAL CLINIC	284	02/27/2024	Inv 02/01 Inmates	CLINIC & HOSPITAL VISITS	001-5200-0143	2219	1,654.00
<b>Vendor 00128 - CRANE MEDICAL CLINIC Total:</b>							<b>1,654.00</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	682208	02/13/2024	Inv 01/29 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	2120	621.90
CRANE MIREX	682212	02/13/2024	Inv 01/30 R&B	TIRES AND TUBES	001-7000-0180	2120	160.00
CRANE MIREX	682214	02/13/2024	Inv 01/30 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	2120	50.00
CRANE MIREX	682221	02/13/2024	Inv 01/08 Parks	VEHICLE REPAIRS	001-6300-0225	2120	1,467.64
CRANE MIREX	682223	02/27/2024	Inv 02/09 Parks	VEHICLE REPAIRS	001-6300-0225	2220	25.00
CRANE MIREX	682230	02/27/2024	Inv 02/18 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	2220	312.36
CRANE MIREX	682232	02/27/2024	Inv 02/16 R&B	TIRES AND TUBES	001-7000-0180	2220	60.00
CRANE MIREX	682233	02/27/2024	Inv 02/16 R&B	TIRES AND TUBES	001-7000-0180	2220	60.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>2,756.90</b>
<b>Vendor: 00131 - CRANE SANDHILLS RODEO</b>							
CRANE SANDHILLS RODEO	01/24/24	02/27/2024	Crane Sandhills Rodeo Donat...	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	2221	6,500.00
<b>Vendor 00131 - CRANE SANDHILLS RODEO Total:</b>							<b>6,500.00</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, ...	0418609	02/13/2024	Inv 01/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	2121	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>51.50</b>
<b>Vendor: 00150 - DEMCO, INC.</b>							
DEMCO, INC.	7428832	02/27/2024	Inv 01/29 Acct 423283000	SUPPLIES	001-5900-0170	2222	244.58
<b>Vendor 00150 - DEMCO, INC. Total:</b>							<b>244.58</b>
<b>Vendor: 00153 - DEPARTMENT OF STATE HEALTH SVCS</b>							
DEPARTMENT OF STATE HEA...	2020946	02/13/2024	Inv 01/02 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	2122	43.92
DEPARTMENT OF STATE HEA...	2021226	02/27/2024	Inv 02/01 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	2223	45.75
<b>Vendor 00153 - DEPARTMENT OF STATE HEALTH SVCS Total:</b>							<b>89.67</b>
<b>Vendor: 00157 - DIAMOND LAKE BOOK CO.</b>							
DIAMOND LAKE BOOK CO.	P-0030746	02/13/2024	Inv 01/29 Library	LIBRARY BOOKS	001-5900-0172	2123	151.47
<b>Vendor 00157 - DIAMOND LAKE BOOK CO. Total:</b>							<b>151.47</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00159 - DIANE PATTILLO</b>							
DIANE PATTILLO	12/31/23	02/13/2024	Oct , Nov & Dec 23 Expenses	COURT REPORTER EXP & TR...	001-2100-0120	2124	446.70
<b>Vendor 00159 - DIANE PATTILLO Total:</b>							<b>446.70</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	02/24 CCT	02/22/2024	Acct 8255 7070 8385 8188	SUPPLIES	001-6350-0170	2197	201.41
DISH NETWORK	02/24 Yth Cnt	02/22/2024	Acct 8255 7070 8229 6893	UTILITIES	001-6350-0720	2197	184.42
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>385.83</b>
<b>Vendor: 01097 - DISTRICT 6 TCAAA</b>							
DISTRICT 6 TCAAA	2024 Dues	02/27/2024	State & District 6 TCAAA Dues	TRAVEL-AG AGENT	001-6500-0107	2224	150.00
<b>Vendor 01097 - DISTRICT 6 TCAAA Total:</b>							<b>150.00</b>
<b>Vendor: 00162 - DOMINGO ESCOBEDO</b>							
DOMINGO ESCOBEDO	11/06/23	02/13/2024	Reimb for K-B Safe & Lock	REPAIRS & MAINTENANCE	001-6350-0205	2125	32.50
DOMINGO ESCOBEDO	01/25/24	02/13/2024	Fort Stockton Miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	2125	73.70
<b>Vendor 00162 - DOMINGO ESCOBEDO Total:</b>							<b>106.20</b>
<b>Vendor: 01188 - Don Junebug Bishop Foundation</b>							
Don Junebug Bishop Foundat...	02/13/24	02/27/2024	2024 JuneBug Golf Tournam...	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	2225	5,000.00
<b>Vendor 01188 - Don Junebug Bishop Foundation Total:</b>							<b>5,000.00</b>
<b>Vendor: 00165 - EAGLE TEXAS</b>							
EAGLE TEXAS	SAPA8212460	02/13/2024	Inv 01/14 J Briggs	CLINIC & HOSPITAL VISITS	001-5200-0143	2126	382.00
EAGLE TEXAS	SAPA7416872	02/13/2024	Inv 01/21 D Wood	CLINIC & HOSPITAL VISITS	001-5200-0143	2126	382.00
EAGLE TEXAS	SAPA7616112	02/13/2024	Inv 01/21 G Del Pino Costa	CLINIC & HOSPITAL VISITS	001-5200-0143	2126	162.00
EAGLE TEXAS	SAPA2759490	02/27/2024	Inv 02/11 J Salazar	CLINIC & HOSPITAL VISITS	001-5200-0143	2226	153.00
<b>Vendor 00165 - EAGLE TEXAS Total:</b>							<b>1,079.00</b>
<b>Vendor: 00169 - ELECTION SYSTEMS &amp; SOFTWARE</b>							
ELECTION SYSTEMS & SOFT...	CD2074354	02/13/2024	Inv 01/11 Acct 35188	ELECTION EXPENSE	001-2400-0130	2127	196.00
ELECTION SYSTEMS & SOFT...	CD2074355	02/13/2024	Inv 01/11 Acct 35188	ELECTION EXPENSE	001-2400-0130	2127	1,372.00
ELECTION SYSTEMS & SOFT...	CD2077263	02/27/2024	Inv 02/09 Acct 35188	ELECTION EXPENSE	001-2400-0130	2227	53.58
<b>Vendor 00169 - ELECTION SYSTEMS &amp; SOFTWARE Total:</b>							<b>1,621.58</b>
<b>Vendor: 01180 - Expanse Electrical Company, LLC</b>							
Expanse Electrical Company,...	CD10030582	02/13/2024	Inv 01/09 GC	EQUIPMENT REPAIRS	030-0000-0215	2128	980.00
Expanse Electrical Company,...	CD10032026	02/27/2024	Inv 02/05 GC	EQUIPMENT REPAIRS	030-0000-0215	2228	516.00
Expanse Electrical Company,...	CD10032027	02/27/2024	Inv 02/05 GC	EQUIPMENT REPAIRS	030-0000-0215	2228	748.00
<b>Vendor 01180 - Expanse Electrical Company, LLC Total:</b>							<b>2,244.00</b>
<b>Vendor: 00183 - FINANCIAL SERVICING LLC</b>							
FINANCIAL SERVICING LLC	15932042	02/02/2024	Inv 01/17 County Phones	TELEPHONE	001-9100-0710	2084	887.15
FINANCIAL SERVICING LLC	16075227	02/22/2024	Inv 02/15 County Phones	TELEPHONE	001-9100-0710	2198	1,731.77
<b>Vendor 00183 - FINANCIAL SERVICING LLC Total:</b>							<b>2,618.92</b>
<b>Vendor: 00188 - FLAG CORPS, INC</b>							
FLAG CORPS, INC	10983	02/13/2024	Inv 01/25 Parks	SUPPLIES	001-6330-0170	2129	3,286.98
<b>Vendor 00188 - FLAG CORPS, INC Total:</b>							<b>3,286.98</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>							
FORT STOCKTON WELDING S...	778	02/13/2024	Inv 02/07 Parks	REPAIRS & MAINTENANCE	001-6340-0205	2130	84.50
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>							<b>84.50</b>
<b>Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES</b>							
GOVERNMENT FORMS AND ...	0345478	02/13/2024	Inv 01/27 Acct 205740	OFFICE SUPPLIES	001-2400-0125	2131	476.94
<b>Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:</b>							<b>476.94</b>
<b>Vendor: 01049 - Grady's Western Supply Co.Inc</b>							
Grady's Western Supply Co.I...	136925	02/27/2024	Inv 02/06 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	2229	540.85
<b>Vendor 01049 - Grady's Western Supply Co.Inc Total:</b>							<b>540.85</b>
<b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>							
GROUP LIFE AND HEALTH	INV0000385	02/01/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	442.00
GROUP LIFE AND HEALTH	INV0000388	02/01/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	263.80
GROUP LIFE AND HEALTH	INV0000389	02/01/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	34.60
GROUP LIFE AND HEALTH	INV0000390	02/01/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	123.50
GROUP LIFE AND HEALTH	INV0000404	02/15/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	447.60
GROUP LIFE AND HEALTH	INV0000407	02/15/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	271.80
GROUP LIFE AND HEALTH	INV0000408	02/15/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	42.60
GROUP LIFE AND HEALTH	INV0000409	02/15/2024	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	123.50
GROUP LIFE AND HEALTH	CM0000044	02/29/2024	Feb 24 Term Life Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2275	-24.40
<b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>							<b>1,725.00</b>
<b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>							
GUARDIAN LIFE INSURANCE ...	INV0000384	02/01/2024	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000218	2,031.80
GUARDIAN LIFE INSURANCE ...	02/29/24	02/29/2024	Feb 24 Disability Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000245	32.66
<b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>							<b>2,064.46</b>
<b>Vendor: 00214 - H &amp; S AUTOMOTIVE, LLC</b>							
H & S AUTOMOTIVE, LLC	63913	02/27/2024	Inv 12/15 4-H	PICKUP & EQUIP REPAIRS	001-6500-0225	2230	717.60
<b>Vendor 00214 - H &amp; S AUTOMOTIVE, LLC Total:</b>							<b>717.60</b>
<b>Vendor: 00222 - HIGH-LIGHT SERVICES</b>							
HIGH-LIGHT SERVICES	3699	02/13/2024	Inv 01/11 Softball Park	REPAIRS & MAINTENANCE	001-6310-0205	2132	322.00
HIGH-LIGHT SERVICES	3698	02/13/2024	Inv 01/04 GC	GROUNDS MAINTENANCE	030-0000-0216	2132	250.00
<b>Vendor 00222 - HIGH-LIGHT SERVICES Total:</b>							<b>572.00</b>
<b>Vendor: 00223 - HILLIARD Contract Invoice</b>							
HILLIARD Contract Invoice	35649625	02/13/2024	Inv 01/03 Acct 027-1923252-...	PRINTER/COPIER LEASE	001-4100-0217	2133	768.72
HILLIARD Contract Invoice	35892938	02/27/2024	Inv 02/05 Acct C007334	PRINTER/COPIER LEASE	001-4100-0217	2231	756.22
<b>Vendor 00223 - HILLIARD Contract Invoice Total:</b>							<b>1,524.94</b>
<b>Vendor: 00224 - HOME DEPOT CREDIT SERVICES</b>							
HOME DEPOT CREDIT SERVIC...	01/28/24	02/13/2024	Acct 6035 3225 0166 7558	REPAIRS & MAINTENANCE	001-6340-0205	2134	199.00
<b>Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:</b>							<b>199.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01121 - Independent Health Services, INC</b>							
Independent Health Services,...	99506	02/27/2024	Inv 01/31 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	2232	150.75
<b>Vendor 01121 - Independent Health Services, INC Total:</b>							<b>150.75</b>
<b>Vendor: 00234 - JACKSONCO SUPPLY LLC</b>							
JACKSONCO SUPPLY LLC	058357	02/13/2024	Inv 01/23 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	2135	764.33
<b>Vendor 00234 - JACKSONCO SUPPLY LLC Total:</b>							<b>764.33</b>
<b>Vendor: 01189 - Jane McGill</b>							
Jane McGill	1121	02/27/2024	Inv 02/07 County Court Repo...	COURT REPORTERS FEES	001-2300-0620	2233	1,700.00
<b>Vendor 01189 - Jane McGill Total:</b>							<b>1,700.00</b>
<b>Vendor: 00237 - JANIE Hodges</b>							
JANIE Hodges	02/12/24	02/27/2024	Reimb for Jury Purchase	JURY SUPPLIES & EXPENSE	001-2100-0135	2234	124.78
<b>Vendor 00237 - JANIE Hodges Total:</b>							<b>124.78</b>
<b>Vendor: 00255 - JBI,Ltd</b>							
JBI,Ltd	201706238	02/13/2024	Inv 01/18 Sheriff	SCAAP GRANT EXPENDITURES	001-5200-0589	2136	29.92
<b>Vendor 00255 - JBI,Ltd Total:</b>							<b>29.92</b>
<b>Vendor: 01052 - Jessica Harrison</b>							
Jessica Harrison	INV0102	02/13/2024	Jan Counseling	NON-RESIDENTIAL SERVICES	065-0300-0307	2137	700.00
<b>Vendor 01052 - Jessica Harrison Total:</b>							<b>700.00</b>
<b>Vendor: 00250 - JOSEPH TAVAREZ FIGHTING HEART FOUNDATION</b>							
JOSEPH TAVAREZ FIGHTING ...	02/13/24	02/27/2024	2024 JT Memorial Roping	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	2235	6,500.00
<b>Vendor 00250 - JOSEPH TAVAREZ FIGHTING HEART FOUNDATION Total:</b>							<b>6,500.00</b>
<b>Vendor: 00262 - KIDS REFERENCE</b>							
KIDS REFERENCE	KRC12-12831	02/13/2024	Inv 01/31 Library	LIBRARY BOOKS	001-5900-0172	2138	205.82
<b>Vendor 00262 - KIDS REFERENCE Total:</b>							<b>205.82</b>
<b>Vendor: 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC</b>							
KOOL KATZ AIR CONDITIONI...	55797	02/13/2024	Inv 01/17 Clerk	REPAIRS & MAINTENANCE	001-6340-0205	2139	350.00
<b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b>							<b>350.00</b>
<b>Vendor: 01012 - Lancaster Archery Supply, INC</b>							
Lancaster Archery Supply, INC	INV683465	02/27/2024	Inv 02/09 Acct 832070	EQUIPMENT	031-0200-0003	2236	386.88
<b>Vendor 01012 - Lancaster Archery Supply, INC Total:</b>							<b>386.88</b>
<b>Vendor: 00283 - LINDA FOSTER</b>							
LINDA FOSTER	24.037	02/13/2024	Inv 01/25 Interpreter	DIST COURT INTERPRETER	001-2100-0250	2140	295.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>							<b>295.00</b>
<b>Vendor: 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP</b>							
LINEBARGER GOGGAN BLAIR...	Dec 23	02/13/2024	Dec 23 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	2141	1,769.35
LINEBARGER GOGGAN BLAIR...	Nov 23	02/13/2024	Nov 23 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	2141	2,547.09
LINEBARGER GOGGAN BLAIR...	Jan 24	02/27/2024	Jan 24 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	2237	1,569.66
<b>Vendor 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP Total:</b>							<b>5,886.10</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00292 - LUBBOCK COUNTY</b>							
LUBBOCK COUNTY	FY2024.3	02/27/2024	Inv 10/01 FYE 24	COURT APPOINTED ATTORN...	001-2100-0630	2238	1,111.00
<b>Vendor 00292 - LUBBOCK COUNTY Total:</b>							<b>1,111.00</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Mt. View	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Airport	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Northside	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Library	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 LEC	REPAIRS & MAINTENANCE	001-6350-0205	2142	350.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Exh Bild	REPAIRS & MAINTENANCE	001-6350-0205	2142	100.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 DPS	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	2142	65.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Goat & Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	2142	65.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Library	REPAIRS & MAINTENANCE	001-6350-0205	2142	40.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	2142	100.00
MARGIL MIRELES	Feb 24	02/13/2024	Inv 02/05 GC	REPAIRS & MAINTENANCE	001-6350-0205	2142	45.00
MARGIL MIRELES	9437	02/13/2024	Inv 02/06 Fire Ant Tiny Earp	FIRE ANT CONTROL	001-6330-0372	2142	150.00
MARGIL MIRELES	9438	02/13/2024	Inv 02/06 Fire Ant Sunset ce...	FIRE ANT CONTROL	001-6330-0372	2142	150.00
MARGIL MIRELES	9439	02/13/2024	Inv 02/06 Fire Ant Cemetery	FIRE ANT CONTROL	001-6330-0372	2142	750.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>2,175.00</b>
<b>Vendor: 01151 - Marques A Neal</b>							
Marques A Neal	5	02/13/2024	Inv 01/27 Yth Cnt	SPECIAL EVENTS	001-5800-0885	2143	6,570.00
<b>Vendor 01151 - Marques A Neal Total:</b>							<b>6,570.00</b>
<b>Vendor: 00304 - MAYFIELD PAPER COMPANY</b>							
MAYFIELD PAPER COMPANY	Reiss 4008143	02/22/2024	Inv 12/13 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	2199	126.65
<b>Vendor 00304 - MAYFIELD PAPER COMPANY Total:</b>							<b>126.65</b>
<b>Vendor: 00307 - MEMOREY WILLIAMS</b>							
MEMOREY WILLIAMS	01/16/24	02/27/2024	Reimb Stones Receipt	EQUIPMENT	031-0200-0003	2239	334.71
MEMOREY WILLIAMS	01/24/24	02/27/2024	Reimb Halls Arrow Purchase	EQUIPMENT	031-0200-0003	2239	1,064.00
MEMOREY WILLIAMS	12/17/23	02/27/2024	Reimb Trixies treats Receipt	EVENTS	031-0100-0004	2239	110.00
<b>Vendor 00307 - MEMOREY WILLIAMS Total:</b>							<b>1,508.71</b>
<b>Vendor: 00313 - MICROMARKETING LLC</b>							
MICROMARKETING LLC	939941	02/27/2024	Inv 11/30 Acct 11686	FILM & SOFTWARE	001-5900-0173	2240	143.88
MICROMARKETING LLC	945628	02/27/2024	Inv 02/08 Acct 11686	FILM & SOFTWARE	001-5900-0173	2240	80.53
<b>Vendor 00313 - MICROMARKETING LLC Total:</b>							<b>224.41</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH ...	0808849-IN	02/13/2024	Inv 01/05 Acct 00-5014106	SUPPLIES	001-6340-0170	2144	266.15
MID-AMERICAN RESEARCH ...	0810261-IN	02/13/2024	Inv 01/26 Acct 00-5014106	SUPPLIES	001-6310-0170	2144	1,077.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MID-AMERICAN RESEARCH ...	0810262	02/27/2024	Inv 01/26 Acct 00-5014106	SUPPLIES	001-6340-0170	2241	664.33
MID-AMERICAN RESEARCH ...	0811676-IN	02/27/2024	Inv 02/14 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	2241	840.25
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>2,848.43</b>
<b>Vendor: 01186 - Nathanna R Frederick</b>							
Nathanna R Frederick	02/12/24	02/13/2024	Retiree Jim Frederick	RETIREES COUNTY GROUP INS	001-9100-0070	2145	10,000.00
<b>Vendor 01186 - Nathanna R Frederick Total:</b>							<b>10,000.00</b>
<b>Vendor: 00337 - ODESSA PHYSICAL THERAPY INC</b>							
ODESSA PHYSICAL THERAPY ...	1103	02/13/2024	Inv 01/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	2146	150.00
<b>Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:</b>							<b>150.00</b>
<b>Vendor: 01119 - Odessa Pumps &amp; Equipment,INC</b>							
Odessa Pumps & Equipment,...	OP0000072482	02/13/2024	Inv 01/24 GC	EQUIPMENT REPAIRS	030-0000-0215	2147	380.00
<b>Vendor 01119 - Odessa Pumps &amp; Equipment,INC Total:</b>							<b>380.00</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	351383496001	02/13/2024	Inv 01/24 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2148	6.44
OFFICE DEPOT	351388436001	02/13/2024	Inv 01/24 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2148	15.39
OFFICE DEPOT	351388436001	02/13/2024	Inv 01/24 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	2148	15.39
OFFICE DEPOT	351388437001	02/13/2024	Inv 01/23 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	2148	29.98
OFFICE DEPOT	351388437001	02/13/2024	Inv 01/23 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	2148	20.24
OFFICE DEPOT	351751159001	02/13/2024	Inv 01/24 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2148	19.99
OFFICE DEPOT	351754209001	02/13/2024	Inv 01/24 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2148	21.03
OFFICE DEPOT	351754210001	02/13/2024	Inv 01/23 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	2148	22.12
OFFICE DEPOT	351754211001	02/13/2024	Inv 01/25 Acct 52460388	PAPER & SUPPLIES	001-9101-0125	2148	1,619.60
OFFICE DEPOT	345201745001	02/13/2024	Inv 01/05 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2148	21.98
OFFICE DEPOT	349016893001	02/13/2024	Inv 01/08 Acct 52460388	OFFICE SUPPLIES	001-2600-0125	2148	126.64
OFFICE DEPOT	349870316001	02/13/2024	Inv 01/10 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2148	249.10
OFFICE DEPOT	350262788001	02/13/2024	Inv 01/09 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	2148	68.37
OFFICE DEPOT	351199844001	02/27/2024	Inv 01/30 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2242	19.66
OFFICE DEPOT	351221544001	02/27/2024	Inv 02/01 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2242	337.19
OFFICE DEPOT	351221545001	02/27/2024	Inv 01/31 Acct 54260388	OFFICE SUPPLIES	001-6500-0125	2242	46.39
OFFICE DEPOT	351714683001	02/27/2024	Inv 01/29 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	2242	249.99
OFFICE DEPOT	352718343001	02/27/2024	Inv 02/01 Acct 52460388	EQUIP REPAIR & MAINTENA...	001-5200-0215	2242	486.38
OFFICE DEPOT	353360487001	02/27/2024	Inv 02/01 Acct 52460388	OFFICE SUPPLIES	001-6500-0125	2242	41.82
OFFICE DEPOT	349632035001	02/27/2024	Inv 02/02 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	2242	165.27
OFFICE DEPOT	349641629001	02/27/2024	Inv 02/06 Acct 52460388	OFFICE SUPPLIES	001-3300-0125	2242	74.31
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>3,657.28</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY G...	INV0000412	02/15/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2194	212.31
OFFICE OF THE ATTORNEY G...	INV0000413	02/15/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2193	177.74
OFFICE OF THE ATTORNEY G...	INV0000420	02/29/2024	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2265	212.31
OFFICE OF THE ATTORNEY G...	INV0000421	02/29/2024	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2264	177.74
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>780.10</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01060 - Officewise Furniture &amp; Supply</b>							
Officewise Furniture & Supply	2409913-0	02/13/2024	Inv 01/31 Juv Prob	OFFICE SUPPLIES	065-0100-0125	2149	59.56
Officewise Furniture & Supply	2409913-1	02/13/2024	Inv 02/01 Juv Prob	OFFICE SUPPLIES	065-0100-0125	2149	20.29
Officewise Furniture & Supply	2410913-0	02/13/2024	Inv 02/07SNRS	OFFICE SUPPLIES	001-5650-0125	2149	116.73
Officewise Furniture & Supply	2410913-1	02/13/2024	Inv 02/08 SNRS	OFFICE SUPPLIES	001-5650-0125	2149	146.00
Officewise Furniture & Supply	2410915-0	02/13/2024	Inv 02/07 SNRS	OFFICE SUPPLIES	001-5650-0125	2149	49.75
<b>Vendor 01060 - Officewise Furniture &amp; Supply Total:</b>							<b>392.33</b>
<b>Vendor: 00344 - OTIS ELEVATOR COMPANY</b>							
OTIS ELEVATOR COMPANY	100401473089	02/27/2024	Inv 02/12 Acct 764990	REPAIRS & MAINTENANCE	001-6350-0205	2243	3,992.64
<b>Vendor 00344 - OTIS ELEVATOR COMPANY Total:</b>							<b>3,992.64</b>
<b>Vendor: 01022 - Payton Keifer</b>							
Payton Keifer	02/29/24-03/15/24	02/13/2024	Houston Meals	TRAVEL-AG AGENT	001-6500-0107	2150	800.00
<b>Vendor 01022 - Payton Keifer Total:</b>							<b>800.00</b>
<b>Vendor: 01133 - Permian Basin Regional Planning Commission</b>							
Permian Basin Regional Plann..	04101	02/13/2024	Inv 07/11 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	2152	25.00
Permian Basin Regional Plann..	2024-0078	02/13/2024	FY 2023-2024 Membership D...	DUES AND SUBSCRIPTIONS	001-1150-0195	2151	2,000.00
<b>Vendor 01133 - Permian Basin Regional Planning Commission Total:</b>							<b>2,025.00</b>
<b>Vendor: 00357 - PITNEY BOWES</b>							
PITNEY BOWES	3318606557	02/13/2024	Inv 01/15 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	2153	783.42
<b>Vendor 00357 - PITNEY BOWES Total:</b>							<b>783.42</b>
<b>Vendor: 00370 - RELIANT ENERGY 0954</b>							
RELIANT ENERGY 0954	111 043 345 238 6	02/13/2024	Acct 12 168 024-3/ESI 40560...	UTILITIES	001-6360-0720	2154	7.85
RELIANT ENERGY 0954	114 011 489 537 1	02/13/2024	Acct 12 672 568-8/ESI 07438...	UTILITIES	030-0000-0720	2154	30.07
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	2200	70.27
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	2200	2,508.86
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	2200	894.07
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	2200	466.52
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	2200	9.57
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	2200	20.57
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	2200	56.74
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	2200	285.87
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	2200	293.11
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4107636	UTILITIES	001-6310-0720	2200	411.86
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	2200	268.88
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	2200	265.54
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	2200	268.50
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	2200	20.58
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	2200	9.87
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	2200	34.37
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	2200	7.86
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	2200	354.71
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	2200	20.57



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	2200	454.19
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	2200	12.26
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 00739662/ESI 9232463	UTILITIES	001-6340-0720	2200	360.48
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	2200	860.89
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	2200	653.77
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	2200	180.05
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	2200	12.26
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	2200	579.33
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	2200	73.32
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	2200	243.63
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	2200	123.54
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	2200	134.69
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	2200	12.26
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	2200	344.80
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	2200	148.32
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	2200	2,068.61
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	2200	12.26
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	2200	25.30
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	2200	12.26
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	2200	7.02
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	2200	34.17
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	2200	8.86
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	2200	233.63
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	2200	34.24
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	2200	10.08
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	2200	523.29
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	2200	518.83
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	2200	392.02
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	2200	6.95
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	2200	45.23
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	2200	16.61
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	2200	12.26
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	2200	118.56
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	2200	72.02
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	2200	12.26
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	2200	39.90
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	2200	145.09
RELIANT ENERGY 0954	Jan 24	02/22/2024	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	2200	39.18

**Vendor 00370 - RELIANT ENERGY 0954 Total: 14,888.66**

**Vendor: 01079 - Rio Broadband , LLC**

Rio Broadband , LLC	3408789-20240208-1	02/13/2024	Inv 02/08 Acct 3408789	INTERNET SERVICES	001-6340-0715	2155	186.95
Rio Broadband , LLC	3408790-20240208-1	02/13/2024	Inv 02/08 Acct 3408790	INTERNET SERVICES	001-6340-0715	2155	106.95

**Vendor 01079 - Rio Broadband , LLC Total: 293.90**

**Expense Approval Report**

**Payment Dates: 2/1/2024 - 2/29/2024**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01166 - Rite Of Passage, Inc</b>							
Rite Of Passage, Inc	Jan 24	02/13/2024	Inv 01/24 Juv	POST ADJUDICATION	065-0400-0309	2156	8,525.00
<b>Vendor 01166 - Rite Of Passage, Inc Total:</b>							<b>8,525.00</b>
<b>Vendor: 00375 - ROBERT W GRANT, ED.D.</b>							
ROBERT W GRANT, ED.D.	39	02/27/2024	Inv 02/07 Sheriff	CLINIC & HOSPITAL VISITS	001-5200-0143	2244	185.00
<b>Vendor 00375 - ROBERT W GRANT, ED.D. Total:</b>							<b>185.00</b>
<b>Vendor: 00389 - RUSTY'S WEIGH SCALES &amp; SERVICE INC</b>							
RUSTY'S WEIGH SCALES & SE...	240115-I037	02/27/2024	Inv 01/15 4-H	REPAIRS-PENS & TRAP RANGE	001-6500-0205	2245	150.00
<b>Vendor 00389 - RUSTY'S WEIGH SCALES &amp; SERVICE INC Total:</b>							<b>150.00</b>
<b>Vendor: 01167 - S. W, Howell Inc</b>							
S. W, Howell Inc	4283	02/13/2024	Inv 01/26 Surveying Property...	PERMANENT IMPROVEMENTS	025-0001-0940	2157	1,537.50
<b>Vendor 01167 - S. W, Howell Inc Total:</b>							<b>1,537.50</b>
<b>Vendor: 01015 - Sam Houston State University</b>							
Sam Houston State University	01/25/24	02/13/2024	Register S Mendoza	EDUCATIONAL TRAVEL	065-0100-0110	2158	75.00
<b>Vendor 01015 - Sam Houston State University Total:</b>							<b>75.00</b>
<b>Vendor: 00391 - SAM'S CLUB / GECF</b>							
SAM'S CLUB / GECF	02/22/24	02/13/2024	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-1150-0125	2159	99.99
SAM'S CLUB / GECF	02/22/24	02/13/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	2159	280.57
SAM'S CLUB / GECF	02/22/24	02/13/2024	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	2159	143.82
SAM'S CLUB / GECF	02/22/24	02/13/2024	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	2159	197.87
SAM'S CLUB / GECF	02/22/24	02/13/2024	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	2159	21.94
SAM'S CLUB / GECF	02/22/24	02/13/2024	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	2159	41.85
SAM'S CLUB / GECF	02/22/24	02/13/2024	Acct 6046 0020 2928 7231	EVENTS	031-0100-0004	2159	810.88
<b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>							<b>1,596.92</b>
<b>Vendor: 00392 - SANDHILL SOIL &amp; WATER CONSERV.</b>							
SANDHILL SOIL & WATER CO...	2024 Donation	02/27/2024	2024 Donation	SOIL CONSERVATION	001-6500-0887	2246	3,500.00
<b>Vendor 00392 - SANDHILL SOIL &amp; WATER CONSERV. Total:</b>							<b>3,500.00</b>
<b>Vendor: 01182 - Shannon Medical Center</b>							
Shannon Medical Center	01/21/24	02/13/2024	Acct 472076 D Wood	CLINIC & HOSPITAL VISITS	001-5200-0143	2160	110.00
<b>Vendor 01182 - Shannon Medical Center Total:</b>							<b>110.00</b>
<b>Vendor: 00406 - SHELLEY GARCIA</b>							
SHELLEY GARCIA	02/03/24-02/07/24	02/13/2024	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	2161	86.03
<b>Vendor 00406 - SHELLEY GARCIA Total:</b>							<b>86.03</b>
<b>Vendor: 00407 - SIMS PLASTICS, INC.</b>							
SIMS PLASTICS, INC.	238626/1	02/13/2024	Inv 02/07 Acct 2255	POND MAINTENANCE	001-6300-0210	2162	189.06
<b>Vendor 00407 - SIMS PLASTICS, INC. Total:</b>							<b>189.06</b>
<b>Vendor: 00411 - SOUTHERN TIRE MART, LLC</b>							
SOUTHERN TIRE MART, LLC	4950306283	02/13/2024	Inv 01/31 Acct 491535	TIRES AND TUBES	001-7000-0180	2163	4,325.90
SOUTHERN TIRE MART, LLC	4950307884	02/13/2024	Inv 01/31 Acct 491535	TIRES AND TUBES	001-7000-0180	2163	476.00
<b>Vendor 00411 - SOUTHERN TIRE MART, LLC Total:</b>							<b>4,801.90</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA SOLUTIO...	34470	02/27/2024	Inv 03/01 BK-Up	COMPUTER LEASE	001-3300-0840	2247	150.00
SOUTHWEST DATA SOLUTIO...	34474	02/27/2024	Inv 03/01 Maint	COMPUTER LEASE	001-3300-0840	2247	1,500.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>							<b>1,650.00</b>
<b>Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS</b>							
SPARKLETTS AND SIERRA SPR...	00415	02/13/2024	Inv 01/25 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	2164	9.99
SPARKLETTS AND SIERRA SPR...	7860193 012524	02/13/2024	Inv 01/25 Acct 37374357860...	OFFICE SUPPLIES	001-2400-0125	2164	122.33
SPARKLETTS AND SIERRA SPR...	7862318 012524	02/13/2024	Inv 01/25 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	2164	13.99
SPARKLETTS AND SIERRA SPR...	7863955 012524	02/13/2024	Inv 01/25 Acct 39393157863...	OFFICE SUPPLIES	001-3300-0125	2164	74.94
<b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b>							<b>221.25</b>
<b>Vendor: 00416 - SPECTRUMVOIP,INC</b>							
SPECTRUMVOIP,INC	292969	02/27/2024	03/01-24-03/31/24	TELEPHONE	001-9100-0710	2248	54.81
<b>Vendor 00416 - SPECTRUMVOIP,INC Total:</b>							<b>54.81</b>
<b>Vendor: 00417 - SPIRIT TO A TEE INC</b>							
SPIRIT TO A TEE INC	45097	02/27/2024	Inv 02/12 4-H	UNIFORMS	031-0100-0006	2249	1,009.64
<b>Vendor 00417 - SPIRIT TO A TEE INC Total:</b>							<b>1,009.64</b>
<b>Vendor: 00512 - SportsTurf Irrigation</b>							
SportsTurf Irrigation	0111246	02/27/2024	Inv 02/12 Acct CRAN1	REPAIRS & MAINTENANCE	030-0000-0205	2250	612.00
<b>Vendor 00512 - SportsTurf Irrigation Total:</b>							<b>612.00</b>
<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	105339	02/13/2024	Inv 01/18 Acct 13420	SUPPLIES	001-6300-0170	2165	219.97
STONE'S HOME CENTER	105430	02/13/2024	Inv 01/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	32.13
STONE'S HOME CENTER	106008	02/13/2024	Inv 01/22 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2165	51.96
STONE'S HOME CENTER	106037	02/13/2024	Inv 01/22 Acct 13420	SUPPLIES	001-6300-0170	2165	99.99
STONE'S HOME CENTER	106039	02/13/2024	Inv 01/22 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2165	734.65
STONE'S HOME CENTER	106235	02/13/2024	Inv 01/23 Acct 13420	SUPPLIES	001-6300-0170	2165	171.29
STONE'S HOME CENTER	106257	02/13/2024	Inv 01/23 Acct 13420	SUPPLIES	001-6300-0170	2165	118.31
STONE'S HOME CENTER	106258	02/13/2024	Inv 01/023 Acct 13420	SUPPLIES	001-6300-0170	2165	4.78
STONE'S HOME CENTER	106339	02/13/2024	Inv 01/24 Acct 13420	POND MAINTENANCE	001-6300-0210	2165	34.17
STONE'S HOME CENTER	87583	02/13/2024	Inv 09/27 Acct 13420	SUPPLIES	001-6300-0170	2165	25.90
STONE'S HOME CENTER	101093	02/13/2024	Inv 12/20 Acct 13420	SUPPLIES	001-5800-0170	2165	131.98
STONE'S HOME CENTER	104933	02/13/2024	Inv 01/16 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	34.57
STONE'S HOME CENTER	104946	02/13/2024	Inv 01/16 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	14.36
STONE'S HOME CENTER	105042	02/13/2024	Inv 01/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	13.57
STONE'S HOME CENTER	105091	02/13/2024	Inv 01/17 Acct 13420	SUPPLIES	001-6340-0170	2165	1,613.93
STONE'S HOME CENTER	105187	02/13/2024	Inv 01/17 Acct 13420	POND MAINTENANCE	001-6300-0210	2165	9.59
STONE'S HOME CENTER	105235	02/13/2024	Inv 01/17 Acct 13420	POND MAINTENANCE	001-6300-0210	2165	53.75
STONE'S HOME CENTER	105562	02/13/2024	Inv 01/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	17.98
STONE'S HOME CENTER	105964	02/13/2024	Inv 01/22 Acct 13420	SUPPLIES	001-6300-0170	2165	31.99
STONE'S HOME CENTER	106260	02/13/2024	Inv 01/23 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	89.99
STONE'S HOME CENTER	106320	02/13/2024	Inv 01/24 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2165	54.98
STONE'S HOME CENTER	106475	02/13/2024	Inv 01/24 Acct 13420	POND MAINTENANCE	001-6300-0210	2165	46.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	106534	02/13/2024	Inv 01/25 Acct 13420	SUPPLIES	001-6340-0170	2165	200.80
STONE'S HOME CENTER	106538	02/13/2024	Inv 01/25 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2165	10.99
STONE'S HOME CENTER	106539	02/13/2024	Inv 01/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	59.16
STONE'S HOME CENTER	106588	02/13/2024	Inv 01/25 Acct 13420	SUPPLIES	001-6340-0170	2165	22.99
STONE'S HOME CENTER	106608	02/13/2024	Inv 01/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	37.98
STONE'S HOME CENTER	88834	02/13/2024	Inv 10/05 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2165	21.13
STONE'S HOME CENTER	89527	02/13/2024	Inv 10/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	14.77
STONE'S HOME CENTER	90414	02/13/2024	Inv 10/16 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2165	7.99
STONE'S HOME CENTER	91254	02/13/2024	Inv 10/20 Acct 13420	MOTOR VEHICLE FUELS	001-6500-0175	2165	17.99
STONE'S HOME CENTER	92184	02/13/2024	Inv 10/26 Acct 13420	SUPPLIES	001-5800-0170	2165	78.05
STONE'S HOME CENTER	95251	02/13/2024	Inv 11/14 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2165	19.58
STONE'S HOME CENTER	97490	02/13/2024	Inv 11/30 Acct 13420	SUPPLIES	001-5800-0170	2165	92.94
STONE'S HOME CENTER	107914	02/13/2024	Inv 02/02 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2165	25.99
STONE'S HOME CENTER	105060	02/13/2024	Inv 01/17 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2165	25.55
STONE'S HOME CENTER	106793	02/13/2024	Inv 01/26 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2165	75.31
STONE'S HOME CENTER	107124	02/13/2024	Inv 01/29 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2165	56.98
STONE'S HOME CENTER	107151	02/13/2024	Inv 01/29 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2165	13.99
STONE'S HOME CENTER	107240	02/13/2024	Inv 01/30 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2165	25.49
STONE'S HOME CENTER	107439	02/13/2024	Inv 01/31 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2165	129.95
STONE'S HOME CENTER	107446	02/13/2024	Inv 01/31 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2165	333.99
STONE'S HOME CENTER	107568	02/13/2024	Inv 01/31 Acct 13420	WELDING SUPPLIES	001-7000-0430	2165	120.16
STONE'S HOME CENTER	107638	02/13/2024	Inv 02/01 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2165	358.00
STONE'S HOME CENTER	89643	02/13/2024	Inv 10/11 Acct 13420	COUNTY PROMOTION & DEV...	001-9100-0197	2165	74.58
STONE'S HOME CENTER	108843	02/13/2024	Inv 02/08 Acct 13420	OFFICE SUPPLIES	001-5800-0125	2165	5.98
STONE'S HOME CENTER	107095	02/13/2024	Inv 01/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	18.77
STONE'S HOME CENTER	107142	02/13/2024	Inv 01/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	53.97
STONE'S HOME CENTER	107328	02/13/2024	Inv 01/30 Acct 13420	SUPPLIES	001-6300-0170	2165	23.94
STONE'S HOME CENTER	107374	02/13/2024	Inv 01/30 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	2165	15.99
STONE'S HOME CENTER	107609	02/13/2024	Inv 02/02 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	2165	25.58
STONE'S HOME CENTER	107633	02/13/2024	Inv 02/01 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2165	131.94
STONE'S HOME CENTER	107659	02/13/2024	Inv 02/01 Acct 13420	POND MAINTENANCE	001-6300-0210	2165	6.59
STONE'S HOME CENTER	107719	02/13/2024	Inv 02/01 Acct 13420	SUPPLIES	001-6330-0170	2165	135.47
STONE'S HOME CENTER	107737	02/13/2024	Inv 02/01 Acct 13420	WELDING SUPPLIES	001-6300-0430	2165	9.99
STONE'S HOME CENTER	107843	02/13/2024	Inv 02/02 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	2165	59.99
STONE'S HOME CENTER	107849	02/13/2024	Inv 02/02 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	2165	5.56
STONE'S HOME CENTER	107861	02/13/2024	Inv 02/02 Acct 13420	EQUIPMENT REPAIRS	030-0000-0215	2165	33.99
STONE'S HOME CENTER	108361	02/13/2024	Inv 02/06 Acct 13520	GROUNDS MAINTENANCE	030-0000-0216	2165	114.73
STONE'S HOME CENTER	108445	02/13/2024	Inv 02/06 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2165	19.98
STONE'S HOME CENTER	108544	02/13/2024	Inv 02/07 Acct 13563	BOARDING PRISONERS	001-5200-0305	2165	508.16
STONE'S HOME CENTER	108546	02/13/2024	Inv 02/07 Acct 13520	EQUIPMENT REPAIRS	030-0000-0215	2165	161.97
STONE'S HOME CENTER	96982	02/13/2024	Inv 11/27 Acct 13563	MOTOR VEHICLE REPAIR & ...	001-4100-0225	2165	44.99
STONE'S HOME CENTER	107912	02/27/2024	Inv 02/02 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	2251	22.54
STONE'S HOME CENTER	108263	02/27/2024	Inv 02/05 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	2251	18.35
STONE'S HOME CENTER	108355	02/27/2024	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2251	47.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	108362	02/27/2024	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	001-6320-0205	2251	145.80
STONE'S HOME CENTER	108378	02/27/2024	Inv 02/06 Acct 13420	SUPPLIES	001-6330-0170	2251	133.94
STONE'S HOME CENTER	108387	02/27/2024	Inv 02/06 Acct 13420	SUPPLIES	001-6300-0170	2251	18.99
STONE'S HOME CENTER	108420	02/27/2024	Inv 02/06 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	2251	11.97
STONE'S HOME CENTER	108425	02/27/2024	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2251	18.57
STONE'S HOME CENTER	108442	02/27/2024	Inv 02/06 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	2251	51.95
STONE'S HOME CENTER	108729	02/27/2024	Inv 02/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2251	25.99
STONE'S HOME CENTER	108782	02/27/2024	Inv 02/08 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	2251	478.81
STONE'S HOME CENTER	108917	02/27/2024	Inv 02/09 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	2251	4.97
STONE'S HOME CENTER	108449	02/27/2024	Inv 02/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2251	24.99
STONE'S HOME CENTER	108995	02/27/2024	Inv 02/09 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2251	42.34
STONE'S HOME CENTER	109385	02/27/2024	Inv 02/12 Acct 13420	OFFICE SUPPLIES	001-3300-0125	2251	28.17
STONE'S HOME CENTER	109275	02/27/2024	Inv 02/12 Acct 13420	ELECTION EXPENSE	001-2400-0130	2251	59.94
STONE'S HOME CENTER	109692	02/27/2024	Inv 02/14 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2251	226.47
STONE'S HOME CENTER	110049	02/27/2024	Inv 02/16 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2251	38.45
STONE'S HOME CENTER	110135	02/27/2024	Inv 02/16 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2251	66.56
STONE'S HOME CENTER	110566	02/27/2024	Inv 02/20 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	2251	70.90
STONE'S HOME CENTER	110577	02/27/2024	Inv 02/20 Acct 13420	PARTS AND REPAIRS	001-7000-0225	2251	232.92
STONE'S HOME CENTER	CM0000036	02/27/2024	Inv 02/14 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2251	-149.94
STONE'S HOME CENTER	CM0000037	02/27/2024	Inv 02/14 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	2251	-31.16
STONE'S HOME CENTER	110479	02/27/2024	Inv 02/19 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	2251	28.35
STONE'S HOME CENTER	110957	02/27/2024	Inv 02/22 Acct 13563	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	2251	57.98
STONE'S HOME CENTER	110981	02/27/2024	Inv 02/22 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	2251	69.97

**Vendor 00425 - STONE'S HOME CENTER Total: 8,553.92**

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

T & T PIPE & SUPPLY, INC.	78751 C	02/13/2024	Inv 01/31 R&B	PARTS AND REPAIRS	001-7000-0225	2168	327.48
T & T PIPE & SUPPLY, INC.	78667 C	02/13/2024	Inv 01/25 Gc	GROUNDS MAINTENANCE	030-0000-0216	2168	281.98
T & T PIPE & SUPPLY, INC.	78791 C	02/27/2024	Inv 02/08 R&B	PARTS AND REPAIRS	001-7000-0225	2252	153.38
T & T PIPE & SUPPLY, INC.	78764 C	02/27/2024	Inv 02/02 GC	REPAIRS & MAINTENANCE	030-0000-0205	2252	3,569.58

**Vendor 00434 - T & T PIPE & SUPPLY, INC. Total: 4,332.42**

**Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL**

TAC HEALTH & EMPLOYEE B...	INV0000382	02/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	862.67
TAC HEALTH & EMPLOYEE B...	INV0000383	02/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	839.76
TAC HEALTH & EMPLOYEE B...	INV0000386	02/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	29,294.77
TAC HEALTH & EMPLOYEE B...	INV0000387	02/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	26,880.25
TAC HEALTH & EMPLOYEE B...	INV0000392	02/01/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	442.55
TAC HEALTH & EMPLOYEE B...	INV0000402	02/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	862.67
TAC HEALTH & EMPLOYEE B...	INV0000403	02/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	839.76
TAC HEALTH & EMPLOYEE B...	INV0000405	02/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	29,294.77
TAC HEALTH & EMPLOYEE B...	INV0000406	02/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	26,880.25
TAC HEALTH & EMPLOYEE B...	INV0000411	02/15/2024	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	442.55
TAC HEALTH & EMPLOYEE B...	240583202403	02/29/2024	Feb 24 TAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	2276	1,661.84
TAC HEALTH & EMPLOYEE B...	240583202403	02/29/2024	Feb 24 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	2276	11,597.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	240583202403	02/29/2024	Feb 24 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	2276	84,907.44
TAC HEALTH & EMPLOYEE B...	240583202403	02/29/2024	Feb 24 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	2276	3,485.12
TAC HEALTH & EMPLOYEE B...	240583202403	02/29/2024	Feb 24 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	2276	3,509.02
TAC HEALTH & EMPLOYEE B...	240583202403	02/29/2024	Feb 24 TAC Adjustments/Cnt...	RETIREES COUNTY GROUP INS	001-9100-0070	2276	16,296.78
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>							<b>238,097.46</b>
<b>Vendor: 00437 - TCDRS</b>							
TCDRS	INV0000391	02/01/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000219	44,121.03
TCDRS	INV0000410	02/15/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000229	43,438.37
TCDRS	02/29/24	02/29/2024	Feb 24 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000246	1,989.10
TCDRS	INV0000419	02/29/2024	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000235	44,529.44
<b>Vendor 00437 - TCDRS Total:</b>							<b>134,077.94</b>
<b>Vendor: 00444 - TEXAS Association OF COUNTIES</b>							
TEXAS Association OF COUN...	28355	02/13/2024	R349661 Auditor 2024 Dues	EDUCATION TRAVEL	001-3100-0105	2169	350.00
TEXAS Association OF COUN...	254806	02/27/2024	CTAT Treasurer 2024 Dues C ...	DUES AND SUBSCRIPTIONS	001-3200-0195	2253	175.00
TEXAS Association OF COUN...	264566	02/27/2024	CTAT Treasurer 2024 Dues A ...	DUES AND SUBSCRIPTIONS	001-3200-0195	2253	40.00
<b>Vendor 00444 - TEXAS Association OF COUNTIES Total:</b>							<b>565.00</b>
<b>Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF CO...	00000702	02/13/2024	CAS-0528-20240301-1	OTHER-BONDS & INSURANCE	064-0100-0520	2171	3,500.00
TEXAS ASSOCIATION OF CO...	00000563	02/13/2024	WC-0520-20240101-1	WORKERS COMPENSATION I...	001-9100-0080	2172	32,398.00
<b>Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>35,898.00</b>
<b>Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF CO...	349661	02/13/2024	Reg M Nichols	EDUCATION TRAVEL	001-3100-0105	2170	350.00
TEXAS ASSOCIATION OF CO...	88915	02/13/2024	County Membership 24 Dues	DUES AND SUBSCRIPTIONS	001-1150-0195	2173	550.00
TEXAS ASSOCIATION OF CO...	350878	02/27/2024	Reg C Cadena	EDUCATION TRAVEL	001-3200-0105	2254	200.00
TEXAS ASSOCIATION OF CO...	350955	02/27/2024	Reg A Botello	EDUCATION TRAVEL	001-3200-0105	2254	200.00
<b>Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>1,300.00</b>
<b>Vendor: 00451 - TEXAS DEPARTMENT OF AGRICULTURE</b>							
TEXAS DEPARTMENT OF AGR...	02031152	02/13/2024	2024 Renewal Lic #00248312	EDUCATIONAL TRAVEL	001-6300-0105	2174	75.00
<b>Vendor 00451 - TEXAS DEPARTMENT OF AGRICULTURE Total:</b>							<b>75.00</b>
<b>Vendor: 00457 - TEXAS GAS SERVICE</b>							
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	2085	492.66
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	2085	314.19
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	2085	92.62
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	2085	292.90
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	2085	298.73
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	2085	307.59
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	2085	831.34
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	2085	779.92
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	2085	566.91
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	2085	566.79
TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	2085	336.03

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TEXAS GAS SERVICE	01/24/24 County	02/02/2024	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	2085	342.79
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>5,222.47</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M...	255772	02/27/2024	Inv 01/31 Jan SVCS	TRAPPER EXPENSE	001-6500-0503	2255	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>							<b>3,200.00</b>
<b>Vendor: 01168 - Thomas L Morrison</b>							
Thomas L Morrison	555	02/13/2024	Inv 02/09 Rodeo Arena	Bond Obligation Improvemen..	025-0001-0945	2175	518,000.00
<b>Vendor 01168 - Thomas L Morrison Total:</b>							<b>518,000.00</b>
<b>Vendor: 01187 - Thrasher Golf Inc</b>							
Thrasher Golf Inc	62000	02/27/2024	Inv 01/18 GC	EQUIPMENT REPAIRS	030-0000-0215	2256	3,955.00
<b>Vendor 01187 - Thrasher Golf Inc Total:</b>							<b>3,955.00</b>
<b>Vendor: 00113 - Toro Complete Services, INC</b>							
Toro Complete Services, INC	24032310	02/13/2024	Inv 02/06 R&b	PARTS AND REPAIRS	001-7000-0225	2176	26.43
<b>Vendor 00113 - Toro Complete Services, INC Total:</b>							<b>26.43</b>
<b>Vendor: 01016 - Tractor Supply Credit Plan</b>							
Tractor Supply Credit Plan	01/30/24	02/13/2024	Acct 6035 3012 0669 0123	POND MAINTENANCE	030-0000-0210	2177	43.98
<b>Vendor 01016 - Tractor Supply Credit Plan Total:</b>							<b>43.98</b>
<b>Vendor: 01181 - Troy Vines, INC</b>							
Troy Vines, INC	412352	02/13/2024	Inv 01/19 Acct 3513	EQUIP REPAIR & MAINTENA...	001-5200-0215	2178	960.02
<b>Vendor 01181 - Troy Vines, INC Total:</b>							<b>960.02</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>							
TRUGREEN PROCESSING CEN...	187065073	02/13/2024	Inv 01/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	488.44
TRUGREEN PROCESSING CEN...	187067019	02/13/2024	Inv 01/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	427.39
TRUGREEN PROCESSING CEN...	187068773	02/13/2024	Inv 01/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	183.16
TRUGREEN PROCESSING CEN...	187069820	02/13/2024	Inv 01/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	122.10
TRUGREEN PROCESSING CEN...	187072296	02/13/2024	Inv 01/22 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	122.10
TRUGREEN PROCESSING CEN...	187259776	02/13/2024	Inv 01/30 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	2,906.28
TRUGREEN PROCESSING CEN...	187271560	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	196.59
TRUGREEN PROCESSING CEN...	187275285	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	257.66
TRUGREEN PROCESSING CEN...	187277493	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	164.85
TRUGREEN PROCESSING CEN...	187279702	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	72.04
TRUGREEN PROCESSING CEN...	187289246	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	714.35
TRUGREEN PROCESSING CEN...	187289313	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	122.10
TRUGREEN PROCESSING CEN...	187289391	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	318.70
TRUGREEN PROCESSING CEN...	187293571	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	366.32
TRUGREEN PROCESSING CEN...	187293650	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	199.68
TRUGREEN PROCESSING CEN...	187295221	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	72.04
TRUGREEN PROCESSING CEN...	187295832	02/13/2024	Inv 01/31 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	2179	67.16
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>							<b>6,800.96</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	055603166988	02/13/2024	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	2180	74.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TXU ENERGY	055603166989	02/13/2024	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	2180	13.16
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>87.16</b>
<b>Vendor: 00494 - UNITED LABORATORIES, INC</b>							
UNITED LABORATORIES, INC	INV397394	02/13/2024	Inv 01/09 Parks	SUPPLIES	001-6340-0170	2181	1,351.26
<b>Vendor 00494 - UNITED LABORATORIES, INC Total:</b>							<b>1,351.26</b>
<b>Vendor: 00501 - US FOODSERVICE INC</b>							
US FOODSERVICE INC	4914455	02/13/2024	Inv 01/31 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2182	3,722.42
US FOODSERVICE INC	5277330	02/27/2024	Inv 01/14 Acct 84390194	BOARDING PRISONERS	001-5200-0305	2257	2,506.20
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>							<b>6,228.62</b>
<b>Vendor: 01160 - VC3,INC</b>							
VC3,INC	37613	02/13/2024	Inv 01/30 Library	COMPUTER MAINTENANCE	001-5900-0220	2183	14,230.02
VC3,INC	MSP-37685	02/13/2024	Inv 02/01 Library	COMPUTER MAINTENANCE	001-5900-0220	2183	1,575.22
<b>Vendor 01160 - VC3,INC Total:</b>							<b>15,805.24</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	9954989495	02/02/2024	Inv 01/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	2086	75.98
VERIZON WIRELESS	9954989495	02/02/2024	Inv 01/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	2086	75.98
VERIZON WIRELESS	9954989495	02/02/2024	Inv 01/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	2086	37.99
VERIZON WIRELESS	9954989495	02/02/2024	Inv 01/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	2086	37.99
VERIZON WIRELESS	9954989495	02/02/2024	Inv 01/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	2086	38.05
VERIZON WIRELESS	9954989495	02/02/2024	Inv 01/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	2086	37.99
VERIZON WIRELESS	9954989496	02/02/2024	Inv 01/23 Acct 623038987-0...	TELEPHONE	065-0100-0710	2086	39.29
VERIZON WIRELESS	9955004924	02/02/2024	Inv 01/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	2086	420.34
VERIZON WIRELESS	9955004924	02/02/2024	Inv 01/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	2086	80.88
VERIZON WIRELESS	9955004925	02/02/2024	Inv 01/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	2086	227.94
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>1,072.43</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	125767-01	02/13/2024	Inv 12/28 Acct 463842	REPAIRS & MAINTENANCE	001-6340-0205	2184	685.17
WAGNER SUPPLY COMPANY	126654	02/13/2024	Inv 01/10 Acct 463842	SUPPLIES	001-6340-0170	2184	192.88
WAGNER SUPPLY COMPANY	128260	02/13/2024	Inv 01/31 Acct 463842	SUPPLIES	001-6340-0170	2184	1,140.37
WAGNER SUPPLY COMPANY	128260-01	02/27/2024	Inv 01/31 Acct 463842	SUPPLIES	001-6340-0170	2258	848.35
WAGNER SUPPLY COMPANY	128397	02/27/2024	Inv 02/01 Acct 463842	SUPPLIES	001-6340-0170	2258	136.91
WAGNER SUPPLY COMPANY	128523	02/27/2024	Inv 02/02 Acct 463842	SUPPLIES	001-6340-0170	2258	666.95
WAGNER SUPPLY COMPANY	129023	02/27/2024	Inv 02/08 Acct 463842	SUPPLIES	001-6340-0170	2258	748.16
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>4,418.79</b>
<b>Vendor: 00510 - WARREN POWER &amp; MACHINERY INC</b>							
WARREN POWER & MACHIN...	B5390402	02/13/2024	Inv 01/26 Acct 9997500	PAVING/GRANTS	001-9900-0028	2185	6,635.35
<b>Vendor 00510 - WARREN POWER &amp; MACHINERY INC Total:</b>							<b>6,635.35</b>
<b>Vendor: 00513 - WEE CARE DENTAL PA</b>							
WEE CARE DENTAL PA	9134	02/13/2024	Inv 01/22 Acct 15200	CLINIC & HOSPITAL VISITS	001-5200-0143	2186	468.00
WEE CARE DENTAL PA	9136	02/13/2024	Inv 01/22 Acct 21346	CLINIC & HOSPITAL VISITS	001-5200-0143	2186	533.00
<b>Vendor 00513 - WEE CARE DENTAL PA Total:</b>							<b>1,001.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>							
WELDING SUPPLY of Monah...	13555	02/13/2024	Inv 01/31 R&B	WELDING SUPPLIES	001-7000-0430	2187	64.00
WELDING SUPPLY of Monah...	13554	02/13/2024	Inv 01/31 Parks	WELDING SUPPLIES	001-6300-0430	2187	208.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>272.00</b>
<b>Vendor: 00517 - WEST TEXAS CENTERS</b>							
WEST TEXAS CENTERS	Client #54647	02/13/2024	Inv 12/07 M Diaz	CLINIC & HOSPITAL VISITS	001-5200-0143	2188	125.00
WEST TEXAS CENTERS	Client #45701	02/27/2024	Inv 01/25 M Slater	CLINIC & HOSPITAL VISITS	001-5200-0143	2259	250.00
WEST TEXAS CENTERS	Client #53272	02/27/2024	Inv 01/24 K Ross	CLINIC & HOSPITAL VISITS	001-5200-0143	2259	125.00
<b>Vendor 00517 - WEST TEXAS CENTERS Total:</b>							<b>500.00</b>
<b>Vendor: 01185 - West Texas JPCA</b>							
West Texas JPCA	02/08/24 Garcia	02/13/2024	Register M Garcia	EDUCATION TRAVEL	001-2600-0105	2189	135.00
West Texas JPCA	02/08/24 Villegas	02/13/2024	Register J Villegas	EDUCATION TRAVEL	001-2600-0105	2189	135.00
West Texas JPCA	02/08/24 Ward	02/13/2024	Register T Ward	EDUCATION TRAVEL	001-2600-0105	2189	135.00
<b>Vendor 01185 - West Texas JPCA Total:</b>							<b>405.00</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BANK	INV0000395	02/01/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000220	4,871.10
WEST TEXAS NATIONAL BANK	INV0000396	02/01/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000221	13,169.90
WEST TEXAS NATIONAL BANK	INV0000397	02/01/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000222	20,828.30
WEST TEXAS NATIONAL BANK	INV0000414	02/15/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000230	4,770.36
WEST TEXAS NATIONAL BANK	INV0000415	02/15/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000231	12,564.28
WEST TEXAS NATIONAL BANK	INV0000416	02/15/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000232	20,397.64
WEST TEXAS NATIONAL BANK	INV0000422	02/29/2024	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000236	5,070.80
WEST TEXAS NATIONAL BANK	INV0000423	02/29/2024	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000237	13,771.75
WEST TEXAS NATIONAL BANK	INV0000424	02/29/2024	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000238	21,681.80
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>117,125.93</b>
<b>Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX</b>							
WESTERN FIRST AID-WEST T...	TMC-014504	02/13/2024	Inv 01/17 SNRS	OFFICE SUPPLIES	001-5650-0125	2190	44.89
WESTERN FIRST AID-WEST T...	TMC-014503	02/13/2024	Inv 01/17 Courthouse	OFFICE SUPPLIES	001-1150-0125	2190	79.63
WESTERN FIRST AID-WEST T...	TMC-014505	02/13/2024	Inv 01/17 Cemetery	SUPPLIES	001-6330-0170	2190	339.33
WESTERN FIRST AID-WEST T...	TMC-014506	02/13/2024	Inv 01/17 R&B	OFFICE SUPPLIES	001-7000-0125	2190	101.84
WESTERN FIRST AID-WEST T...	TMC-014507	02/13/2024	Inv 01/17 Airport	SUPPLIES	001-6300-0170	2190	221.76
<b>Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:</b>							<b>787.45</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>							
WINDSTREAM HOLDINGS II, ...	01/24/24	02/02/2024	Acct 013287472	INTERNET SERVICES	001-6350-0715	2087	1,719.12
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>							<b>1,719.12</b>
<b>Vendor: 00527 - WINKLER COUNTY, TEXAS</b>							
WINKLER COUNTY, TEXAS	01/23/24	02/13/2024	Dist Atty 4th QTR 23	SUPPLEMENT-DISTRICT ATT...	001-2200-0005	2191	27,485.71
<b>Vendor 00527 - WINKLER COUNTY, TEXAS Total:</b>							<b>27,485.71</b>
<b>Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP</b>							
WOMACK AUTOMATIC DOO...	10270	02/27/2024	Inv 02/07 Courthouse	REPAIRS & MAINTENANCE	001-6340-0205	2260	570.00
<b>Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:</b>							<b>570.00</b>

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY ...	887833	02/27/2024	Inv 02/21 Acct 81028	PARTS AND REPAIRS	001-7000-0225	2261	873.82
							<u>873.82</u>
							<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total: 873.82</b>
<b>Vendor: 00532 - YOUNG WELDING &amp; MACHINE SERVICE</b>							
YOUNG WELDING & MACHIN...	136553	02/27/2024	Inv 02/08 R&B	WELDING SUPPLIES	001-7000-0430	2262	80.00
							<u>80.00</u>
							<b>Vendor 00532 - YOUNG WELDING &amp; MACHINE SERVICE Total: 80.00</b>
							<u><u>1,541,418.19</u></u>
							<b>Grand Total: 1,541,418.19</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	972,020.54
012 - LOCAL HOTEL OCCUPANCY TAX	18,000.00
025 - PERMANENT IMPROVEMENT FUND	519,537.50
030 - CRANE COUNTY GOLF COURSE	14,219.83
031 - CRANE COUNTY 4H	3,990.26
053 - EMPLOYEE MEDICAL BENEFIT	474.40
061 - STATE FEE FUND	45.00
064 - CSCD FUND	3,513.99
065 - JUVENILE PROBATION STATE AID FUND	9,616.67
<b>Grand Total:</b>	<b>1,541,418.19</b>

### Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	376,890.08
001-0000-0209	BIRTH CERTIFICATE FEES	89.67
001-0000-0214	STATE SALES TAX PAYAB...	355.44
001-0000-0590	MISCELLANEOUS REVEN...	1,526.80
001-0000-0600	JP ATTORNEY COLLECTI...	5,886.10
001-1100-0710	TELEPHONE	37.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	73.70
001-1150-0125	OFFICE SUPPLIES	477.53
001-1150-0195	DUES AND SUBSCRIPTIO...	2,550.00
001-2100-0120	COURT REPORTER EXP &...	446.70
001-2100-0125	OFFICE SUPPLIES	187.48
001-2100-0135	JURY SUPPLIES & EXPEN...	124.78
001-2100-0250	DIST COURT INTERPRET...	295.00
001-2100-0630	COURT APPOINTED ATT...	2,611.00
001-2100-0640	JURY SERVICES	1,300.00
001-2100-0650	GRAND JURY EXPENSE	3,000.00
001-2200-0005	SUPPLEMENT-DISTRICT ...	27,485.71
001-2200-0125	OFFICE SUPPLIES	412.54
001-2300-0620	COURT REPORTERS FEES	1,700.00
001-2300-0640	JURY SERVICES	2,000.00
001-2400-0125	OFFICE SUPPLIES	2,328.95
001-2400-0130	ELECTION EXPENSE	6,309.46
001-2400-0217	COPIER RENTAL/MAINT.	863.21
001-2600-0105	EDUCATION TRAVEL	405.00
001-2600-0125	OFFICE SUPPLIES	166.46
001-2600-0640	JURY SERVICES	1,300.00
001-2600-0710	TELEPHONE	37.00

## Account Summary

Account Number	Account Name	Payment Amount
001-3100-0105	EDUCATION TRAVEL	700.00
001-3100-0125	OFFICE SUPPLIES	135.09
001-3200-0105	EDUCATION TRAVEL	400.00
001-3200-0125	OFFICE SUPPLIES	353.57
001-3200-0195	DUES AND SUBSCRIPTIO...	384.20
001-3300-0125	OFFICE SUPPLIES	418.55
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	1,372.49
001-4100-0125	OFFICE SUPPLIES	478.92
001-4100-0175	MOTOR VEHICLE FUEL &...	57.98
001-4100-0180	MOTOR VEHICLE TIRES	152.00
001-4100-0217	PRINTER/COPIER LEASE	1,524.94
001-4100-0225	MOTOR VEHICLE REPAIR...	4,841.20
001-4100-0710	TELEPHONE	496.32
001-4100-0715	INTERNET SERVICES	2,857.34
001-4100-0941	SPEC DEPT EQUIP	74,459.40
001-4130-0710	TELEPHONE	259.02
001-4130-0720	UTILITIES	180.45
001-5200-0140	JAIL SUPPLIES	1,547.63
001-5200-0142	MEDICAL & EVALUATION...	150.75
001-5200-0143	CLINIC & HOSPITAL VISITS	7,188.00
001-5200-0150	JANITORIAL SUPPLIES	1,566.21
001-5200-0215	EQUIP REPAIR & MAINT...	5,978.92
001-5200-0305	BOARDING PRISONERS	7,677.97
001-5200-0589	SCAAP GRANT EXPENDI...	29.92
001-5200-0710	TELEPHONE	7,123.48
001-5200-0720	UTILITIES	4,784.35
001-5410-0892	TRANSFER TO HOSPITAL ...	100,313.32
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	86.03
001-5650-0125	OFFICE SUPPLIES	488.17
001-5650-0165	DIETARY SUPPLIES	8,193.82
001-5650-0168	KITCHEN SUPPLIES	126.65
001-5650-0210	EQUIPMENT MAINTENA...	51.50
001-5700-0720	UTILITIES	894.07
001-5800-0125	OFFICE SUPPLIES	245.46
001-5800-0170	SUPPLIES	302.97
001-5800-0710	TELEPHONE	46.10
001-5800-0885	SPECIAL EVENTS	6,570.00
001-5800-0940	RECREATION EQUIPMENT	609.41
001-5900-0150	MAINTENANCE SUPPLIES	197.87

## Account Summary

Account Number	Account Name	Payment Amount
001-5900-0170	SUPPLIES	465.86
001-5900-0172	LIBRARY BOOKS	884.42
001-5900-0173	FILM & SOFTWARE	224.41
001-5900-0205	REPAIRS AND MAINTEN...	708.62
001-5900-0217	COPIER RENTAL	554.80
001-5900-0220	COMPUTER MAINTENA...	15,805.24
001-5900-0710	TELEPHONE	347.58
001-5900-0720	UTILITIES	1,015.83
001-6300-0105	EDUCATIONAL TRAVEL	75.00
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	1,586.42
001-6300-0182	BOTANICAL SUPPLIES	6,800.96
001-6300-0210	POND MAINTENANCE	339.73
001-6300-0215	EQUIPMENT MAINTENA...	109.78
001-6300-0225	VEHICLE REPAIRS	1,696.30
001-6300-0430	WELDING SUPPLIES	217.99
001-6300-0720	UTILITIES	596.56
001-6310-0170	SUPPLIES	1,341.46
001-6310-0205	REPAIRS & MAINTENAN...	322.00
001-6310-0720	UTILITIES	1,281.14
001-6320-0205	REPAIRS & MAINTENAN...	145.80
001-6320-0720	UTILITIES	268.50
001-6330-0170	SUPPLIES	4,069.68
001-6330-0372	FIRE ANT CONTROL	1,050.00
001-6330-0710	TELEPHONE	145.12
001-6330-0720	UTILITIES	169.05
001-6340-0170	SUPPLIES	8,156.84
001-6340-0205	REPAIRS & MAINTENAN...	2,978.97
001-6340-0715	INTERNET SERVICES	1,517.30
001-6340-0720	UTILITIES	8,255.16
001-6340-0840	EQUIPMENT LEASE	2,229.12
001-6350-0170	SUPPLIES	201.41
001-6350-0205	REPAIRS & MAINTENAN...	5,275.81
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	3,204.65
001-6360-0720	UTILITIES	545.99
001-6500-0005	COUNTY AGENT	1,159.05
001-6500-0107	TRAVEL-AG AGENT	1,421.83
001-6500-0125	OFFICE SUPPLIES	467.04
001-6500-0175	MOTOR VEHICLE FUELS	194.21
001-6500-0192	POSTAGE	9.15
001-6500-0205	REPAIRS-PENS & TRAP R...	150.00

## Account Summary

Account Number	Account Name	Payment Amount
001-6500-0225	PICKUP & EQUIP REPAIRS	717.60
001-6500-0503	TRAPPER EXPENSE	910.12
001-6500-0710	TELEPHONE	242.03
001-6500-0720	UTILITIES	2,564.66
001-6500-0887	SOIL CONSERVATION	3,500.00
001-7000-0125	OFFICE SUPPLIES	139.83
001-7000-0175	GASOLINE, OIL & DIESEL ...	14,667.22
001-7000-0180	TIRES AND TUBES	5,081.90
001-7000-0225	PARTS AND REPAIRS	14,492.62
001-7000-0410	CALICHE, PREMIX, EMULS...	1,076.90
001-7000-0430	WELDING SUPPLIES	264.16
001-7000-0720	UTILITIES	582.53
001-9100-0011	EMPLOYEE RETIREMENT...	199.99
001-9100-0070	RETIRES COUNTY GRO...	40,261.72
001-9100-0074	TCDRS SDB INSURANCE	1,989.10
001-9100-0080	WORKERS COMPENSATI...	32,398.00
001-9100-0197	COUNTY PROMOTION &...	80.91
001-9100-0501	AUDITING FEES	16,000.00
001-9100-0710	TELEPHONE	3,038.71
001-9100-0804	DRUG POLICY COMPLIA...	760.20
001-9100-0805	SAFETY PROGRAM	682.40
001-9100-0830	APPRAISAL DISTRICT	36,591.65
001-9101-0125	PAPER & SUPPLIES	1,619.60
001-9101-0215	COPIER RENTAL/MAINT...	432.65
001-9101-0216	POSTAGE MACHINE REN...	783.42
001-9900-0028	PAVING/GRANTS	6,635.35
001-9900-0220	COURTHOUSE COMPUT...	17,813.56
012-0000-0003	HOTEL OCCUP TAX EXPE...	18,000.00
025-0001-0940	PERMANENT IMPROVE...	1,537.50
025-0001-0945	Bond Obligation Improv...	518,000.00
030-0000-0175	MOTOR VEHICLE FUEL &...	984.26
030-0000-0205	REPAIRS & MAINTENAN...	4,294.05
030-0000-0210	POND MAINTENANCE	70.48
030-0000-0215	EQUIPMENT REPAIRS	6,840.51
030-0000-0216	GROUNDS MAINTENAN...	830.04
030-0000-0605	SALES TAX EXPENSE	416.48
030-0000-0720	UTILITIES	784.01
031-0100-0001	SUPPLIES	274.15
031-0100-0004	EVENTS	920.88
031-0100-0006	UNIFORMS	1,009.64
031-0200-0003	EQUIPMENT	1,785.59
053-1053-0895	WELLNESS CENTER EXP...	474.40

**Account Summary**

Account Number	Account Name	Payment Amount
061-0002-6198	APPELLATE JUDICIAL FU...	45.00
064-0100-0520	OTHER-BONDS & INSUR...	3,500.00
064-0100-0605	OFFICE SUPPLIES	13.99
065-0100-0110	EDUCATIONAL TRAVEL	75.00
065-0100-0125	OFFICE SUPPLIES	277.38
065-0100-0710	TELEPHONE	39.29
065-0300-0307	NON-RESIDENTIAL SERV...	700.00
065-0400-0309	POST ADJUDICATION	<u>8,525.00</u>
	<b>Grand Total:</b>	<b>1,541,418.19</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>1,541,418.19</u>
<b>Grand Total:</b>	<b>1,541,418.19</b>

**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

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County Commissioner, Precinct 4