Expense Approval Report

Crane County, TX

By Vendor Name

Post Dates 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00003 - 8X8 INC							
8X8 INC	4830598	02/06/2025	Inv 02/01 LEC Phones	UTILITIES	001-5200-0720	4433	854.17
						Vendor 00003 - 8X8 INC Total:	**854.17**
Vendor: 00007 - ABSOLUTE FIRE PROTECTION, INC.							
ABSOLUTE FIRE PROTECTION,..	75504	02/11/2025	Inv 12/19 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	4455	243.50
						Vendor 00007 - ABSOLUTE FIRE PROTECTION, INC. Total:	**243.50**
Vendor: 01310 - Advantage Office Products LLC							
Advantage Office Products L...	012943-00	02/11/2025	Inv 01/30 TAX	OFFICE SUPPLIES	001-3300-0125	4456	11.77
						Vendor 01310 - Advantage Office Products LLC Total:	**11.77**
Vendor: 00010 - AFLAC							
AFLAC	CM0000108	02/13/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000494	-3.38
AFLAC	CM0000109	02/13/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000495	-141.64
AFLAC	INV0000868	02/13/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000487	373.97
AFLAC	INV0000869	02/13/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000488	2,214.92
AFLAC	INV0000890	02/27/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000502	370.59
AFLAC	INV0000891	02/27/2025	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000503	2,073.28
AFLAC	CM0000111	02/28/2025	Feb 24 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000508	-0.28
						Vendor 00010 - AFLAC Total:	**4,887.46**
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202412-303379	02/11/2025	12/31/24 SVCS	SAFETY PROGRAM	001-9100-0805	4457	4.00
AGENCY 405-TEXAS DEPT OF...	CRS-202501-304657	02/25/2025	01/31/25 SVCS	SAFETY PROGRAM	001-9100-0805	4543	1.00
						Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:	**5.00**
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	333515	02/25/2025	Inv 01/31 CSCD	ELECTRONIC MONITORING	064-0100-0315	4544	213.90
						Vendor 01270 - Alcohol Monitoring Systems, Inc Total:	**213.90**
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2448	02/25/2025	Inv 02/12 LEC	UTILITIES	001-5200-0720	4545	450.95
						Vendor 01009 - Aloha Satellites, INC Total:	**450.95**
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv...	2022TAC1122	02/11/2025	Inv 01/30 Ind Assessments	CONTRACT SVCS FOR OFFEN...	064-0100-0405	4458	790.20
Alpha Behavioral Health Serv...	2022TAC1126	02/25/2025	Inv 02/18 Ind Assessments	CONTRACT SVCS FOR OFFEN...	064-0100-0405	4546	717.00
						Vendor 00274 - Alpha Behavioral Health Services Total:	**1,507.20**
Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC							
AMERICAN EMERGENCY PR...	INV0036372	02/25/2025	Inv 02/18 24 Chev Silverado	SPEC DEPT EQUIP	001-4100-0941	4547	32,494.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
AMERICAN EMERGENCY PR...	INV0036375	02/25/2025	Inv 02/13 24 Dodge Durango	SPEC DEPT EQUIP	001-4100-0941	4547	33,850.00
						Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:	**66,344.36**
Vendor: 01077 - Amy Botello							
Amy Botello	01/24/25	02/11/2025	Reimb Party City Purch	OFFICE SUPPLIES	001-3200-0125	4459	89.18
						Vendor 01077 - Amy Botello Total:	**89.18**
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	IN-130206	02/11/2025	Inv 01/31 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	4460	5,498.98
						Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:	**5,498.98**
Vendor: 00033 - ARTURO CAMPOS							
ARTURO CAMPOS	2558	02/11/2025	Inv 01/31 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	4461	850.00
						Vendor 00033 - ARTURO CAMPOS Total:	**850.00**
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW135101	02/06/2025	Inv 01/21 Acct 07060200952...	TELEPHONE	001-9100-0710	4438	182.49
						Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:	**182.49**
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	2872484997150X02052025	02/06/2025	Acct 287284997150	TELEPHONE	001-1100-0710	4439	65.00
AT&T MOBILITY	2872484997150X02052025	02/06/2025	Acct 287284997150	TELEPHONE	001-2600-0710	4439	37.00
AT&T MOBILITY	2872484997150X02052025	02/06/2025	Acct 287284997150	TELEPHONE	001-5800-0710	4439	27.39
						Vendor 00042 - AT&T MOBILITY Total:	**129.39**
Vendor: 00034 - AT&T							
AT&T	01/25 Library Internet	02/06/2025	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	4435	616.71
AT&T	02/25 Library Internet	02/25/2025	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	4548	616.71
						Vendor 00034 - AT&T Total:	**1,233.42**
Vendor: 00035 - AT&T							
AT&T	01/25 County	02/06/2025	Acct 432 558-1112 984 9	TELEPHONE	001-4130-0710	4434	135.19
AT&T	01/25 County	02/06/2025	Acct 432 558-1112 984 9	TELEPHONE	001-6330-0710	4434	179.33
AT&T	01/25 County	02/06/2025	Acct 432 558-1112 984 9	TELEPHONE	001-6500-0710	4434	299.08
						Vendor 00035 - AT&T Total:	**613.60**
Vendor: 00037 - AT&T							
AT&T	01/25 DPS	02/06/2025	Acct 432 558-3292 258 6	TELEPHONE	001-4130-0710	4437	153.39
						Vendor 00037 - AT&T Total:	**153.39**
Vendor: 01011 - AT&T							
AT&T	01/25 LEC	02/06/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	4436	1,713.85
AT&T	02/25 LEC	02/25/2025	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	4549	1,713.85
						Vendor 01011 - AT&T Total:	**3,427.70**
Vendor: 01081 - BDR Preferred Holdings,LLC							
BDR Preferred Holdings,LLC	R813007845-01	02/11/2025	Inv 12/09 R&B	PARTS AND REPAIRS	001-7000-0225	4462	858.66
BDR Preferred Holdings,LLC	X813099909-01	02/11/2025	Inv 12/13 R&B	PARTS AND REPAIRS	001-7000-0225	4462	317.38
						Vendor 01081 - BDR Preferred Holdings,LLC Total:	**1,176.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43602735	02/11/2025	Inv 01/22 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4463	1,904.26
BEN E KEITH FOODS	43607322	02/11/2025	Inv 01/29 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4463	2,021.44
BEN E KEITH FOODS	43607323	02/11/2025	Inv 01/29 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4463	125.31
BEN E KEITH FOODS	43612004	02/25/2025	Inv 02/05 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4550	1,781.06
BEN E KEITH FOODS	43616861	02/25/2025	Inv 02/12 Acct 703357	DIETARY SUPPLIES	001-5650-0165	4550	2,442.89
						Vendor 00054 - BEN E KEITH FOODS Total:	**8,274.96**
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3413644	02/11/2025	Inv 01/21 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	4464	2,090.08
BENMARK SUPPLY COMPANY	3415762	02/25/2025	Inv 02/10 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	4551	403.16
BENMARK SUPPLY COMPANY	3414679	02/25/2025	Inv 01/30 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	4551	143.56
						Vendor 00055 - BENMARK SUPPLY COMPANY Total:	**2,636.80**
Vendor: 00057 - BESTCO UA							
BESTCO UA	03/01/25	02/28/2025	Acct #36375 Mar 25	TRANSFER TO HOSPITAL FU...	001-5410-0892	4642	5,310.16
BESTCO UA	03/01/25	02/28/2025	Acct #36375 Mar 25	RETIREES COUNTY GROUP INS	001-9100-0070	4642	17,258.02
						Vendor 00057 - BESTCO UA Total:	**22,568.18**
Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.							
BIG STATE INDUSTRIAL SUPP...	1585607	02/11/2025	Inv 01/09 Parks	SUPPLIES	001-6300-0170	4465	299.90
						Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total:	**299.90**
Vendor: 00065 - BOB BARKER COMPANY, INC.							
BOB BARKER COMPANY, INC.	INV2104568	02/25/2025	Inv 02/07 Sheriff	BOARDING PRISONERS	001-5200-0305	4552	348.40
BOB BARKER COMPANY, INC.	INV2103710	02/25/2025	Inv 02/05 Sheriff	BOARDING PRISONERS	001-5200-0305	4552	494.40
						Vendor 00065 - BOB BARKER COMPANY, INC. Total:	**842.80**
Vendor: 00066 - BOKF, NA							
BOKF, NA	02/15/25 CO	02/11/2025	CRAN221CO	PRINCIPAL RETIRED	021-0000-0855	DFT0000483	270,000.00
BOKF, NA	02/15/25 CO	02/11/2025	CRAN221CO	CO INTEREST	021-0000-0857	DFT0000483	70,477.50
BOKF, NA	02/15/25 CO	02/11/2025	CRAN221CO	AGENT FEES	021-0000-0858	DFT0000483	150.00
BOKF, NA	02/15/25 TN	02/11/2025	CRAN1023TN	PRINCIPAL RETIRED	021-0000-0855	DFT0000482	2,350,000.00
BOKF, NA	02/15/25 TN	02/11/2025	CRAN1023TN	CO INTEREST	021-0000-0857	DFT0000482	256,687.50
BOKF, NA	02/15/25 TN	02/11/2025	CRAN1023TN	AGENT FEES	021-0000-0858	DFT0000482	200.00
						Vendor 00066 - BOKF, NA Total:	**2,947,515.00**
Vendor: 00146 - Boring & Company PC							
Boring & Company PC	02/01/25	02/11/2025	Inv 02/01 Financial Statement	AUDITING FEES	001-9100-0501	4466	31,275.00
						Vendor 00146 - Boring & Company PC Total:	**31,275.00**
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	18896422	02/11/2025	Inv 01/27 GC	BOTANICAL SUPPLIES	030-0000-0182	4467	378.01
						Vendor 00077 - BWI COMPANIES, INC Total:	**378.01**
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...	38376110	02/25/2025	Acct	COPIER RENTAL	001-5900-0217	4553	97.24
CANON FINANCIAL SERVICES ...	38376110	02/25/2025	Acct	EQUIPMENT MAINTENANCE	001-6500-0215	4553	177.54
CANON FINANCIAL SERVICES ...	38376112	02/25/2025	Acct 001-256618-017 Aud/Tr...	PAPER & SUPPLIES	001-9101-0125	4553	171.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CANON FINANCIAL SERVICES ...	38376114	02/25/2025	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	4553	427.53
CANON FINANCIAL SERVICES ...	38376116	02/25/2025	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	4553	157.34
CANON FINANCIAL SERVICES ...	38376220	02/25/2025	Acct 001-0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	4553	112.39
CANON FINANCIAL SERVICES ...	38376222	02/25/2025	Acct 001-0256618-021 Yth C...	OFFICE SUPPLIES	001-5800-0125	4553	129.68
CANON FINANCIAL SERVICES ...	38376236	02/25/2025	Acct 001-0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	4553	93.74
CANON FINANCIAL SERVICES ...	38376764	02/25/2025	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	4553	145.93
					Vendor 00079 - CANON FINANCIAL SERVICES INC Total:		**1,513.38**
Vendor: 01147 - Card Service Center (0119)							
Card Service Center (0119)	02/07/25	02/25/2025	Acct 5590 6131 1870 0119	EQUIPMENT REPAIRS	030-0000-0215	4554	2,629.53
Card Service Center (0119)	02/07/25	02/25/2025	Acct 5590 6131 1870 0119	EQUIPMENT REPAIRS	030-0000-0215	4554	52.59
Card Service Center (0119)	02/07/25	02/25/2025	Acct 5590 6131 1870 0119	SALES TAX EXPENSE	030-0000-0605	4554	6.98
					Vendor 01147 - Card Service Center (0119) Total:		**2,689.10**
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	4555	49.99
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2200-0125	4555	23.05
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4555	25.93
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4555	15.00
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4555	24.63
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-2400-0125	4555	94.16
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	4555	386.44
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3200-0125	4555	79.52
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4555	360.74
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4555	523.56
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4555	106.99
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4555	161.05
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4555	82.00
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4555	55.96
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4555	74.97
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-3300-0125	4555	19.52
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	4555	58.28
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	4555	75.47
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	OFFICE SUPPLIES	001-6500-0125	4555	36.27
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	4555	-29.99
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	COUNTY PROMOTION & DEV...	001-9100-0197	4555	49.66
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	WELLNESS CENTER EXPENSES	053-1053-0895	4555	44.95
CARD SERVICE CENTER (0620)	02/07/25	02/25/2025	Acct 5590 6131 1870 0620	SA/CI/Operating - Supplies	065-5352-1300	4555	101.46
					Vendor 00082 - CARD SERVICE CENTER (0620) Total:		**2,419.61**
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	4556	271.82
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	4556	828.70
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	4556	653.42
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	TRAVEL-AG AGENT	001-6500-0107	4556	406.35
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	4556	8.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	4556	18.89
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	4556	73.43
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	OFFICE SUPPLIES	001-6500-0125	4556	80.50
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	33.22
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	89.98
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	78.33
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	66.36
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	63.94
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	54.37
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	52.13
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	50.21
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	MOTOR VEHICLE FUELS	001-6500-0175	4556	50.00
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	REPAIRS-PENS & TRAP RANGE	001-6500-0205	4556	38.96
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	REPAIRS-PENS & TRAP RANGE	001-6500-0205	4556	18.40
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	EQUIPMENT MAINTENANCE	001-6500-0215	4556	2.00
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	EQUIPMENT MAINTENANCE	001-6500-0215	4556	7.50
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	4556	102.12
CARD SERVICE CENTER (0640)	02/07/25	02/25/2025	Acct 5590 6131 1870 0640	SUPPLIES	031-0100-0001	4556	7.68
					Vendor 00088 - CARD SERVICE CENTER (0640) Total:		**3,056.43**
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	02/07/25	02/25/2025	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-1100-0105	4557	200.00
CARD SERVICE CENTER (0802)	02/07/25	02/25/2025	Acct 5590 6131 1870 0802	EDUCATION TRAVEL	001-1100-0105	4557	206.00
CARD SERVICE CENTER (0802)	02/07/25	02/25/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL	001-1150-0105	4557	206.00
CARD SERVICE CENTER (0802)	02/07/25	02/25/2025	Acct 5590 6131 1870 0802	EDUCATIONAL TRAVEL (1)	001-1150-0106	4557	206.00
CARD SERVICE CENTER (0802)	02/07/25	02/25/2025	Acct 5590 6131 1870 0802	OFFICE SUPPLIES	001-1150-0125	4557	140.98
CARD SERVICE CENTER (0802)	02/07/25	02/25/2025	Acct 5590 6131 1870 0802	EMPLOYEE RETIREMENT RE...	001-9100-0011	4557	197.99
CARD SERVICE CENTER (0802)	02/07/25	02/25/2025	Acct 5590 6131 1870 0802	EMPLOYEE RETIREMENT RE...	001-9100-0011	4557	29.77
					Vendor 00083 - CARD SERVICE CENTER (0802) Total:		**1,186.74**
Vendor: 01164 - Card Service Center (1422)							
Card Service Center (1422)	02/07/25	02/25/2025	Acct 5590 6131 1877 1422	MOTOR VEHICLE FUEL & LUBR	001-6300-0175	4558	83.00
Card Service Center (1422)	02/07/25	02/25/2025	Acct 5590 6131 1877 1422	POND MAINTENANCE	001-6300-0210	4558	53.00
Card Service Center (1422)	02/07/25	02/25/2025	Acct 5590 6131 1877 1422	SUPPLIES	001-6340-0170	4558	199.88
					Vendor 01164 - Card Service Center (1422) Total:		**335.88**
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742)	02/07/25	02/25/2025	Acct 5590 6131 1870 1742	EMPLOYEE RETIREMENT RE...	001-9100-0011	4559	382.44
					Vendor 00084 - CARD SERVICE CENTER (1742) Total:		**382.44**
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	01/10/25 Reiss	02/12/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	4532	181.60
CARD SERVICE CENTER (1940)	02/07/25	02/25/2025	Acct 5590 9131 1870 1940	OFFICE SUPPLIES	001-2600-0125	4560	104.19
CARD SERVICE CENTER (1940)	02/07/25	02/25/2025	Acct 5590 9131 1870 1940	TECHNOLOGY EXPENDITURES	062-0000-0218	4560	241.26
					Vendor 00086 - CARD SERVICE CENTER (1940) Total:		**527.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01263 - Card Service Center (2483)							
Card Service Center (2483)	02/07/25	02/25/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	4561	189.00
Card Service Center (2483)	02/07/25	02/25/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	001-3200-0105	4561	189.00
Card Service Center (2483)	02/07/25	02/25/2025	Acct 5590 6131 1871 2483	DUES AND SUBSCRIPTIONS	001-3200-0195	4561	175.00
Card Service Center (2483)	02/07/25	02/25/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	053-1053-0105	4561	405.97
Card Service Center (2483)	02/07/25	02/25/2025	Acct 5590 6131 1871 2483	EDUCATION TRAVEL	053-1053-0105	4561	441.90
						Vendor 01263 - Card Service Center (2483) Total:	**1,400.87**
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	02/07/25	02/25/2025	Acct 5590 6131 1870 4689	EDUCATIONAL TRAVEL	001-5900-0105	4562	350.00
CARD SERVICE CENTER (4689)	02/07/25	02/25/2025	Acct 5590 6131 1870 4689	MAINTENANCE SUPPLIES	001-5900-0150	4562	24.28
CARD SERVICE CENTER (4689)	02/07/25	02/25/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	4562	19.67
CARD SERVICE CENTER (4689)	02/07/25	02/25/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	4562	25.00
CARD SERVICE CENTER (4689)	02/07/25	02/25/2025	Acct 5590 6131 1870 4689	SUPPLIES	001-5900-0170	4562	65.03
CARD SERVICE CENTER (4689)	02/07/25	02/25/2025	Acct 5590 6131 1870 4689	LIBRARY BOOKS	001-5900-0172	4562	276.47
CARD SERVICE CENTER (4689)	02/07/25	02/25/2025	Acct 5590 6131 1870 4689	DUES AND SUBSCRIPTIONS	001-5900-0195	4562	88.00
						Vendor 00085 - CARD SERVICE CENTER (4689) Total:	**848.45**
Vendor: 00081 - CARD SERVICE CENTER (5335)							
CARD SERVICE CENTER (5335)	02/07/25	02/25/2025	Acct 5590 6131 1874 5335	TRANS-FUEL	064-0100-0175	4563	53.00
						Vendor 00081 - CARD SERVICE CENTER (5335) Total:	**53.00**
Vendor: 01198 - Card Service Center (7430)							
Card Service Center (7430)	02/07/25	02/25/2025	Acct 5590 6131 1874 7430	SA/DS/Trav & Train - Officers	065-5351-1200	4564	475.00
						Vendor 01198 - Card Service Center (7430) Total:	**475.00**
Vendor: 01319 - Card Service Center (7661							
Card Service Center (7661	01/10/25	02/11/2025	Payments	OFFICE SUPPLIES	001-2500-0125	4468	43.05
Card Service Center (7661	01/10/25	02/11/2025	Payments	OFFICE SUPPLIES	001-2500-0125	4468	25.00
Card Service Center (7661	01/10/25	02/11/2025	Payments	Game Room Monitoring Exp...	001-2500-0141	4468	459.90
Card Service Center (7661	01/10/25	02/11/2025	Payments	Game Room Monitoring Exp...	001-2500-0141	4468	1,946.34
Card Service Center (7661	01/10/25	02/11/2025	Payments	Game Room Monitoring Exp...	001-2500-0141	4468	109.66
Card Service Center (7661	01/10/25	02/11/2025	Payments	Game Room Monitoring Exp...	001-2500-0141	4468	267.00
Card Service Center (7661	01/10/25	02/11/2025	Payments	COMPUTER MAINTENANCE	001-2500-0220	4468	207.93
Card Service Center (7661	02/07/25	02/25/2025	Acct 5590 6131 1874 7661	OFFICE SUPPLIES	001-2500-0125	4565	49.81
Card Service Center (7661	02/07/25	02/25/2025	Acct 5590 6131 1874 7661	Game Room Monitoring Exp...	001-2500-0141	4565	267.00
						Vendor 01319 - Card Service Center (7661 Total:	**3,375.69**
Vendor: 01136 - Card Service Center (7840)							
Card Service Center (7840)	02/07/25	02/25/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4566	66.93
Card Service Center (7840)	02/07/25	02/25/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4566	32.57
Card Service Center (7840)	02/07/25	02/25/2025	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	4566	15.11
Card Service Center (7840)	02/07/25	02/25/2025	Acct 5590 6131 1878 7840	KITCHEN SUPPLIES	001-5650-0168	4566	53.99
						Vendor 01136 - Card Service Center (7840) Total:	**168.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01309 - Card Service Center (8188)							
Card Service Center (8188)	02/07/25	02/25/2025	Acct 5590 6131 1876 8188	ELECTION EXPENSE	001-2400-0130	4567	227.94
					Vendor 01309 - Card Service Center (8188) Total:		**227.94**
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.43
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	4.70
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	5.51
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	6.18
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	7.42
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.87
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	7.42
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.54
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	7.42
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	15.51
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	39.81
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	19.38
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	18.02
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	17.47
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	8.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	14.51
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	13.38
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	12.59
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	12.55
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	4469	16.27
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4469	87.94
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4469	102.00
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4469	139.00
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4469	281.00
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	OFFICE SUPPLIES	001-4100-0125	4469	26.97
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI…	001-4100-0145	4469	21.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI…	001-4100-0145	4469	114.27
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI…	001-4100-0145	4469	124.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI…	001-4100-0145	4469	202.38
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI…	001-4100-0145	4469	25.88
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI…	001-4100-0145	4469	407.50
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	LAW ENFORCEMENT SUPPLI…	001-4100-0145	4469	740.54
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4469	47.76
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4469	29.30
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4469	51.42
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4469	60.04
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4469	75.00
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & …	001-4100-0225	4469	88.07
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & …	001-4100-0225	4469	55.18
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & …	001-4100-0225	4469	477.61
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MOTOR VEHICLE REPAIR & …	001-4100-0225	4469	851.60
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE…	001-4100-0655	4469	43.55
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE…	001-4100-0655	4469	782.79
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	COMM'L VEHICLE ENFORCE…	001-4100-0655	4469	95.03
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	45.66
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	114.28
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	129.33
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	59.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	179.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	181.80
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	248.58
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	50.59
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	275.95
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	4.87
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	319.70
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	-54.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	47.95
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	399.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	407.49
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	9.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	19.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	19.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JAIL SUPPLIES	001-5200-0140	4469	25.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU…	001-5200-0142	4469	109.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU…	001-5200-0142	4469	60.31
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU…	001-5200-0142	4469	55.50
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU…	001-5200-0142	4469	79.00
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU…	001-5200-0142	4469	31.92
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU…	001-5200-0142	4469	29.92
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU…	001-5200-0142	4469	149.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	MEDICAL & EVALUATION SU...	001-5200-0142	4469	35.28
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4469	129.96
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4469	39.76
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4469	11.88
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4469	37.39
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	JANITORIAL SUPPLIES	001-5200-0150	4469	32.23
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	15.20
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	172.00
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	397.92
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	1,260.22
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	250.64
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	34.00
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	34.83
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	36.18
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	36.53
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	66.14
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	405.50
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	500.06
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	711.00
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	49.62
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	4469	79.96
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	43.98
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	3,838.85
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	39.67
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	216.61
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	33.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	86.33
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	13.99
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	91.77
CARDMEMBER SERVICE	01/28/25	02/11/2025	Acct 4798 5100 4701 5884	BOARDING PRISONERS	001-5200-0305	4469	165.90
						Vendor 00089 - CARDMEMBER SERVICE Total:	**17,171.88**
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	348	02/25/2025	Inv 01/21 R&B	PARTS AND REPAIRS	001-7000-0225	4568	2,759.39
CENTRAL REPAIR SERVICES	349	02/25/2025	Inv 02/03 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	4568	30.00
CENTRAL REPAIR SERVICES	350	02/25/2025	Inv 02/03 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	4568	30.00
						Vendor 00094 - CENTRAL REPAIR SERVICES Total:	**2,819.39**
Vendor: 00348 - CHC Family Ventures,Inc							
CHC Family Ventures,Inc	OD017482	02/11/2025	Inv 01/03 Exh Bldg	SUPPLIES	001-6340-0170	4473	11,989.00
						Vendor 00348 - CHC Family Ventures,Inc Total:	**11,989.00**
Vendor: 00099 - CIRA							
CIRA	INV993205561	02/11/2025	2025 Website Hosting - Stan...	DUES AND SUBSCRIPTIONS	001-1150-0195	4474	1,550.00
						Vendor 00099 - CIRA Total:	**1,550.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-0673-01	UTILITIES	001-4130-0720	4440	56.65
CITY OF CRANE	02/25 County	02/06/2025	Acct 08-1765-01	UTILITIES	001-5200-0720	4440	665.60
CITY OF CRANE	02/25 County	02/06/2025	Acct 08-1757-01	UTILITIES	001-5200-0720	4440	254.28
CITY OF CRANE	02/25 County	02/06/2025	Acct 03-1048-00	UTILITIES	001-5900-0720	4440	56.65
CITY OF CRANE	02/25 County	02/06/2025	Acct 05-1478-20	UTILITIES	001-6300-0720	4440	27.00
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-2188-01	UTILITIES	001-6300-0720	4440	75.16
CITY OF CRANE	02/25 County	02/06/2025	Acct 02-0575-10	UTILITIES	001-6300-0720	4440	49.90
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-2189-01	UTILITIES	001-6300-0720	4440	27.00
CITY OF CRANE	02/25 County	02/06/2025	Acct 05-1478-10	UTILITIES	001-6300-0720	4440	30.00
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-2224-01	UTILITIES	001-6310-0720	4440	11.25
CITY OF CRANE	02/25 County	02/06/2025	Acct 08-2841-10	UTILITIES	001-6310-0720	4440	30.50
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-2229-01	UTILITIES	001-6330-0720	4440	57.00
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-1053-01	UTILITIES	001-6330-0720	4440	30.00
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-1058-01	UTILITIES	001-6330-0720	4440	30.00
CITY OF CRANE	02/25 County	02/06/2025	Acct 08-1796-01	UTILITIES	001-6330-0720	4440	30.00
CITY OF CRANE	02/25 County	02/06/2025	Acct 02-0573-05	UTILITIES	001-6340-0720	4440	350.51
CITY OF CRANE	02/25 County	02/06/2025	Acct 06-2113-00	UTILITIES	001-6340-0720	4440	83.65
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-0164-00	UTILITIES	001-6340-0720	4440	70.40
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-0258-10	UTILITIES	001-6340-0720	4440	20.07
CITY OF CRANE	02/25 County	02/06/2025	Acct 02-0497-10	UTILITIES	001-6340-0720	4440	41.75
CITY OF CRANE	02/25 County	02/06/2025	Acct 04-1055-00	UTILITIES	001-6350-0720	4440	351.92
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-0260-10	UTILITIES	001-6360-0720	4440	56.65
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-2225-01	UTILITIES	001-6360-0720	4440	242.60
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-1681-01	UTILITIES	001-6360-0720	4440	43.22
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-2226-01	UTILITIES	001-6500-0720	4440	72.25
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-2227-01	UTILITIES	001-6500-0720	4440	106.13
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-1754-01	UTILITIES	001-6500-0720	4440	128.75
CITY OF CRANE	02/25 County	02/06/2025	Acct 07-2500-00	UTILITIES	001-7000-0720	4440	41.75
CITY OF CRANE	02/25 County	02/06/2025	Acct 01-1050-01	UTILITIES	030-0000-0720	4440	84.39
CITY OF CRANE	02/25 County	02/06/2025	Acct 08-2827-30	UTILITIES	030-0000-0720	4440	104.59
						Vendor 00101 - CITY OF CRANE Total:	**3,229.62**
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000870	02/13/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE…	001-0000-0205	4452	36.28
CLEARINGHOUSE	INV0000892	02/27/2025	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE…	001-0000-0205	4540	36.28
						Vendor 00103 - CLEARINGHOUSE Total:	**72.56**
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE …	0097032-IN	02/11/2025	Inv 02/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	4475	165.00
COMMERCIAL ICE MACHINE …	0097033-IN	02/11/2025	Inv 02/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	4475	186.62
COMMERCIAL ICE MACHINE …	0097034-IN	02/11/2025	Inv 02/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	4475	255.00
COMMERCIAL ICE MACHINE …	0097116-IN	02/25/2025	Inv 02/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	4569	249.00
COMMERCIAL ICE MACHINE …	0097117-IN	02/25/2025	Inv 02/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	4569	186.00
COMMERCIAL ICE MACHINE …	0097118-IN	02/25/2025	Inv 02/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	4569	117.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMMERCIAL ICE MACHINE ...	0097119-IN	02/25/2025	Inv 02/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	4569	175.00
COMMERCIAL ICE MACHINE ...	0097085-IN	02/25/2025	Inv 02/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	4569	230.00
COMMERCIAL ICE MACHINE ...	0097086-IN	02/25/2025	Inv 02/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	4569	237.00
COMMERCIAL ICE MACHINE ...	0097087-IN	02/25/2025	Inv 02/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	4569	232.00
					Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:		**2,032.87**
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A...	01/31/25	02/25/2025	Sales Tax Jan 25	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000501	427.25
COMPTROLLER OF PUBLIC A...	01/31/25	02/25/2025	Sales Tax Jan 25	SALES TAX EXPENSE	030-0000-0605	DFT0000501	416.82
					Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:		**844.07**
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER...	242685	02/11/2025	Inv 01/24 Microsoft Windows...	COURTHOUSE COMPUTER M...	001-9900-0220	4476	3,543.00
COMPUTER TRANSITION SER...	242821	02/11/2025	Inv 02/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	4476	6,194.11
COMPUTER TRANSITION SER...	243062	02/11/2025	Inv 02/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	4476	1,836.52
COMPUTER TRANSITION SER...	243153UCA	02/11/2025	Inv 02/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	4476	221.32
COMPUTER TRANSITION SER...	243191	02/11/2025	Inv 01/31 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	4476	79.50
COMPUTER TRANSITION SER...	243207	02/11/2025	Inv 01/31 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	4476	124.55
COMPUTER TRANSITION SER...	243326	02/11/2025	Inv 02/01 Software License	COURTHOUSE COMPUTER M...	001-9900-0220	4476	1,111.62
COMPUTER TRANSITION SER...	243190	02/11/2025	Inv 01/31 FortiGate Firewalls	COURTHOUSE COMPUTER M...	001-9900-0220	4476	206.25
COMPUTER TRANSITION SER...	242700	02/11/2025	Inv 01/24 DA	OFFICE SUPPLIES	001-2200-0125	4476	45.00
COMPUTER TRANSITION SER...	242701	02/11/2025	Inv 01/24 DA	COMPUTER MAINTENANCE	001-2200-0220	4476	77.98
COMPUTER TRANSITION SER...	243550	02/25/2025	Inv 02/14 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	4570	48.50
					Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:		**13,488.35**
Vendor: 00114 - COUNTY OF ANDREWS							
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	SALARY-PROBATION OFFICER	001-5300-0005	4571	16,853.80
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	EMPLOYMENT TAXES	001-5300-0050	4571	1,289.34
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	COUNTY SHARE OF RETIREM...	001-5300-0060	4571	3,332.00
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	LB/DS-Sal & Fringe-Officers P...	001-5350-0005	4571	15,349.39
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	LB/DS-Sal & Fringe-Emp Taxes	001-5350-0050	4571	1,174.22
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	LB/DS-Sal & Fringe-Retireme...	001-5350-0060	4571	3,034.57
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	LB/DS-Sal & Fringe-Health In...	001-5350-0070	4571	3,776.73
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	SALARY - PROB OFFICER	064-0100-0007	4571	4,596.58
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	EMPLOYMENT TAXES	064-0100-0050	4571	351.61
COUNTY OF ANDREWS	Dec24-Feb 25	02/25/2025	Reimb Prob Svcs Dec24-Feb25	STATE SHARE OF GROUP INSU	064-0100-0070	4571	908.74
					Vendor 00114 - COUNTY OF ANDREWS Total:		**50,666.98**
Vendor: 00117 - CRANE CO APPRAISAL DISTRICT							
CRANE CO APPRAISAL DISTRI...	2nd Qtr 25	02/11/2025	Jan, Feb & Mar 25	APPRAISAL DISTRICT	001-9100-0830	4477	54,677.56
					Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:		**54,677.56**
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP...	2501-756886	02/11/2025	Inv 01/29 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4478	50.00
CRANE COUNTY FEED & SUP...	2502-761138	02/25/2025	Inv 02/12 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	4572	30.00
					Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:		**80.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI…	12/16/25 10070766	02/11/2025	Acct 10070766 Camacho A.	DRUG POLICY COMPLIANCE	001-9100-0804	4479	42.70
CRANE COUNTY HOSPITAL DI…	12/20/24 10070827	02/11/2025	Acct 10070827 Mathis A.	CLINIC & HOSPITAL VISITS	001-5200-0143	4479	812.00
CRANE COUNTY HOSPITAL DI…	12/20/24 10070833	02/11/2025	Acct 10070833 Barragan C.	CLINIC & HOSPITAL VISITS	001-5200-0143	4479	1,099.00
CRANE COUNTY HOSPITAL DI…	12/20/24 G0087072	02/11/2025	Acct G0087072 Aaron D.	CLINIC & HOSPITAL VISITS	001-5200-0143	4479	100.80
CRANE COUNTY HOSPITAL DI…	12/23/24 10070862	02/11/2025	Acct10070827 Aaron D.	CLINIC & HOSPITAL VISITS	001-5200-0143	4479	598.50
CRANE COUNTY HOSPITAL DI…	12/30/24 G0087176	02/11/2025	Acct G0087176 Venegas M	CLINIC & HOSPITAL VISITS	001-5200-0143	4479	100.80
CRANE COUNTY HOSPITAL DI…	01/03/25 G0087293	02/25/2025	Acct G0087293 Venegas M	CLINIC & HOSPITAL VISITS	001-5200-0143	4573	100.80
CRANE COUNTY HOSPITAL DI…	01/22/25 G0087727	02/25/2025	Acct G0087727 Aaron D	CLINIC & HOSPITAL VISITS	001-5200-0143	4573	100.80
CRANE COUNTY HOSPITAL DI…	01/13/25 G0087463	02/25/2025	Acct G0087463 Lira A	SAFETY PROGRAM	001-9100-0805	4573	100.80
					Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:		**3,056.20**
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	02/20/25	02/25/2025	Receipt Dollar General	SUPPLIES	001-5900-0170	4574	88.00
					Vendor 00122 - CRANE COUNTY LIBRARY Total:		**88.00**
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS…	2024 Ford Transit Wagon	02/11/2025	Veh Reg 2024 Ford Transit W…	MOTOR VEHICLE FUEL & REPA	001-1150-0175	4480	7.50
CRANE COUNTY TAX ASSESS…	9133103 2025	02/25/2025	Veh Reg 2024 John TF	PARTS AND REPAIRS	001-7000-0225		7.50
CRANE COUNTY TAX ASSESS…	9133103 2025-R	02/25/2025	Veh Reg 2024 John TF	PARTS AND REPAIRS	001-7000-0225		-7.50
CRANE COUNTY TAX ASSESS…	9133104 2025	02/25/2025	Veh Reg 2024 John TF	PARTS AND REPAIRS	001-7000-0225		7.50
CRANE COUNTY TAX ASSESS…	9133104 2025-R	02/25/2025	Veh Reg 2024 John TF	PARTS AND REPAIRS	001-7000-0225		-7.50
					Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:		**7.50**
Vendor: 01056 - Crane Ex-Students Association							
Crane Ex-Students Association	01/28/25	02/11/2025	2025 All-Class Reunion Donat…	HOTEL OCCUP TAX EXPENDI…	012-0000-0003	4481	2,000.00
					Vendor 01056 - Crane Ex-Students Association Total:		**2,000.00**
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	020871	02/11/2025	Inv 01/24 R&B	TIRES AND TUBES	001-7000-0180	4482	70.00
CRANE MIREX	886662	02/11/2025	Inv 01/29 GC	REPAIRS & MAINTENANCE	030-0000-0205	4482	90.00
CRANE MIREX	020865	02/25/2025	Inv 12/26 Parks	VEHICLE REPAIRS	001-6300-0225	4576	25.00
CRANE MIREX	886664	02/25/2025	Inv 01/31 Parks	VEHICLE REPAIRS	001-6300-0225	4576	25.00
CRANE MIREX	886666	02/25/2025	Inv 02/04 R&B	TIRES AND TUBES	001-7000-0180	4576	120.00
					Vendor 00129 - CRANE MIREX Total:		**330.00**
Vendor: 00131 - CRANE SANDHILLS RODEO							
CRANE SANDHILLS RODEO	01/28/25	02/11/2025	Crane Sandhills Rodeo Donat…	HOTEL OCCUP TAX EXPENDI…	012-0000-0003	4483	2,000.00
					Vendor 00131 - CRANE SANDHILLS RODEO Total:		**2,000.00**
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, …	0442487	02/11/2025	Inv 01/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	4484	51.50
					Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:		**51.50**
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	P-0058807	02/11/2025	Inv 01/13 Library	LIBRARY BOOKS	001-5900-0172	4485	395.18
DIAMOND LAKE BOOK CO.	0036336	02/25/2025	Inv 04/01 Library	LIBRARY BOOKS	001-5900-0172	4577	296.34
					Vendor 00157 - DIAMOND LAKE BOOK CO. Total:		**691.52**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	4441	98.39
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	4441	6,229.13
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6907264	UTILITIES	001-5700-0720	4441	430.20
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	4441	924.01
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	4441	463.06
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	4441	19.27
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	4441	9.72
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	4441	78.68
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	4441	216.05
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	4441	470.30
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	4441	404.67
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 2433555	UTILITIES	001-6310-0720	4441	13.43
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	4441	373.35
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	4441	9.72
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	4441	15.12
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	4441	14.92
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	4441	41.43
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	4441	148.58
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	4441	12.52
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	4441	69.19
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	4441	153.90
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	4441	54.07
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	4441	19.27
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	4441	13.45
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	4441	11.65
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	4441	211.36
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	4441	25.19
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	4441	11.65
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	4441	218.62
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	4441	239.80
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	4441	7.79
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	4441	251.98
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	4441	315.78
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	4441	365.53
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	4441	0.19
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	4441	912.89
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	4441	39.77
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	4441	0.19
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	4441	23.91
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	4441	2,031.59
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	4441	174.64
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	4441	6.95
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	4441	7.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	4441	18.99
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	4441	8.08
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	4441	0.19
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	4441	9.73
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	4441	338.54
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	4441	6.95
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	4441	32.42
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	4441	218.45
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	4441	377.15
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	4441	25.29
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	4441	42.80
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	4441	11.65
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	4441	13.87
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	4441	128.49
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	4441	11.65
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	4441	431.67
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	4441	37.29
Direct Energy Business	3rd reiss Oct 24	02/06/2025	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	4441	7.21
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	4534	57.92
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	4534	4,363.14
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	4534	823.04
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	4534	371.38
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4077938	UTILITIES	001-6300-0720	4534	191.07
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	4534	19.51
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	4534	7.03
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	4534	64.26
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	4534	338.86
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 2433555	UTILITIES	001-6310-0720	4534	19.19
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	4534	428.18
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	4534	201.28
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	4534	535.61
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	4534	19.62
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	4534	9.93
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	4534	15.87
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	4534	553.64
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	4534	854.98
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	4534	494.38
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	4534	943.62
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	4534	1,167.56
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	4534	306.40
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	4534	19.51
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	4534	236.59
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	4534	231.69
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	4534	14.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	4534	12.90
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	4534	38.49
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	4534	69.94
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	4534	105.67
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	4534	214.08
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	4534	106.07
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	4534	107.99
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	4534	7.80
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	4534	131.84
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	4534	195.77
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	4534	11.76
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	4534	11.76
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	4534	11.76
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	4534	1,948.27
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	4534	24.16
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	4534	11.76
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	4534	8.09
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	4534	11.76
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	4534	127.69
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	4534	19.95
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	4534	6.95
Direct Energy Business	Jan 25	02/20/2025	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	4534	7.80
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	4534	43.25
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	4534	362.74
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	4534	420.15
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	4534	505.30
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	4534	33.43
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	4534	9.81
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	4534	13.90
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	4534	32.77
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	4534	11.76
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	4534	76.57
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	4534	89.17
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	4534	113.87
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	4534	11.76
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 4114394	UTILITIES	030-0000-0720	4534	7.03
Direct Energy Business	Jan 25	02/20/2025	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	4534	37.78
Direct Energy Business	114 012 767 941 6	02/25/2025	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	4578	367.32
					Vendor 00370 - Direct Energy Business Total:		**34,477.96**
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	02/25 CCT	02/20/2025	Acct 8255 7070 8385 8188	SUPPLIES	001-6350-0170	4537	211.37
DISH NETWORK	02/25 Yth Cnt	02/20/2025	Acct 8255 7070 8229 6893	UTILITIES	001-5800-0720	4537	192.38
					Vendor 00161 - DISH NETWORK Total:		**403.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01335 - Dolan Consulting Group LLC							
Dolan Consulting Group LLC	L2377-0125-0228-0230	02/11/2025	Inv 01/29 Reg Rios, Sapien	LAW ENFORCEMENT TRAVEL	001-4100-0110	4486	375.00
Dolan Consulting Group LLC	W1601-0225-0089-0092	02/25/2025	Inv 02/14 Reg LEC	LAW ENFORCEMENT TRAVEL	001-4100-0110	4579	800.00
						Vendor 01335 - Dolan Consulting Group LLC Total:	**1,175.00**
Vendor: 01188 - Don Junebug Bishop Foundation							
Don Junebug Bishop Foundat…	Feb.11, 2025	02/25/2025	Donation Don Junebug Bisho…	HOTEL OCCUP TAX EXPENDI…	012-0000-0003	4580	2,000.00
						Vendor 01188 - Don Junebug Bishop Foundation Total:	**2,000.00**
Vendor: 00170 - ELIAS M FLORES							
ELIAS M FLORES	02/25/25	02/25/2025	Inv 02/25 GC	REPAIRS & MAINTENANCE	030-0000-0205	4581	3,900.00
						Vendor 00170 - ELIAS M FLORES Total:	**3,900.00**
Vendor: 00173 - ELVIA L GOMEZ							
ELVIA L GOMEZ	25.001	02/11/2025	Inv 02/05 Case# 24-052-CCCR…	COUNTY COURT INTERPRETER	001-2300-0250	4487	225.00
						Vendor 00173 - ELVIA L GOMEZ Total:	**225.00**
Vendor: 01032 - Eric S Ferguson							
Eric S Ferguson	01/20/25	02/11/2025	Reimb AT&T Prepaid	TRAPPER EXPENSE	001-6500-0503	4488	29.00
						Vendor 01032 - Eric S Ferguson Total:	**29.00**
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	17928652	02/20/2025	Inv 02/14 County Phones	TELEPHONE	001-9100-0710	4538	887.15
						Vendor 00183 - FINANCIAL SERVICING LLC Total:	**887.15**
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	030155627	02/11/2025	Inv 01/14 Acct 3619680	JAIL SUPPLIES	001-5200-0140	4489	235.96
GALL'S LLC	030175184	02/11/2025	Inv 01/15 Acct 3619680	JAIL SUPPLIES	001-5200-0140	4489	127.76
GALL'S LLC	030319792	02/25/2025	Inv 01/30 Acct 3619680	JAIL SUPPLIES	001-5200-0140	4582	138.80
						Vendor 00198 - GALL'S LLC Total:	**502.52**
Vendor: 01141 - Goldstar Products, INC							
Goldstar Products, INC	0080904-IN	02/11/2025	Inv 01/02 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	4490	5,256.00
Goldstar Products, INC	008090-IN	02/25/2025	Inv 02/03 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	4583	5,242.52
						Vendor 01141 - Goldstar Products, INC Total:	**10,498.52**
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND …	0352470	02/25/2025	Inv 01/31 Acct 205740	OFFICE SUPPLIES	001-2400-0125	4584	52.40
						Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:	**52.40**
Vendor: 01128 - GrantWorks							
GrantWorks	05	02/11/2025	Inv 01/31 ARP-TX-21-119	GRANT EXPENDITURES	001-7050-0706	4491	9,360.00
GrantWorks	06	02/11/2025	Inv 01/31 ARP-TX-21-119	GRANT EXPENDITURES	001-7050-0706	4491	9,360.00
						Vendor 01128 - GrantWorks Total:	**18,720.00**
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	38490834	02/11/2025	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	4492	687.47
						Vendor 01163 - GreatAmerica Holdings,INC Total:	**687.47**
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000874	02/13/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE…	001-0000-0205	4643	429.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
GROUP LIFE AND HEALTH	INV0000877	02/13/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4643	279.00
GROUP LIFE AND HEALTH	INV0000878	02/13/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4643	63.20
GROUP LIFE AND HEALTH	INV0000879	02/13/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4643	119.50
GROUP LIFE AND HEALTH	INV0000895	02/27/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4643	429.30
GROUP LIFE AND HEALTH	INV0000898	02/27/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4643	276.40
GROUP LIFE AND HEALTH	INV0000899	02/27/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4643	63.20
GROUP LIFE AND HEALTH	INV0000900	02/27/2025	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4643	119.50
GROUP LIFE AND HEALTH	CM0000112	02/28/2025	Feb 25 GLH Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4643	-2.60
						Vendor 00210 - GROUP LIFE AND HEALTH Total:	**1,776.80**
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE ...	INV0000873	02/13/2025	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000489	2,148.45
GUARDIAN LIFE INSURANCE ...	CM0000113	02/28/2025	Feb 25 Guardian Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000509	-62.00
						Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:	**2,086.45**
Vendor: 01275 - Halo Architects, Inc							
Halo Architects, Inc	1397	02/11/2025	Inv 02/05 Yth Cnt	Bond Obligation Improvemen...	025-0001-0945	4493	65,562.00
						Vendor 01275 - Halo Architects, Inc Total:	**65,562.00**
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3764	02/25/2025	Inv 02/19 Exh Bldg	REPAIRS & MAINTENANCE	001-6340-0205	4585	375.00
HIGH-LIGHT SERVICES	3766	02/25/2025	Inv 01/28 Arena	REPAIRS & MAINTENANCE	001-6370-0205	4585	705.75
						Vendor 00222 - HIGH-LIGHT SERVICES Total:	**1,080.75**
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC...	01/28/25	02/11/2025	Acct 6035 3225 0166 7558	COUNTY PROMOTION & DEV...	001-9100-0197	4494	159.00
						Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:	**159.00**
Vendor: 01121 - Independent Health Services, INC							
Independent Health Services,...	109207	02/25/2025	Inv 01/31 Sheriff	MEDICAL & EVALUATION SU...	001-5200-0142	4586	37.40
						Vendor 01121 - Independent Health Services, INC Total:	**37.40**
Vendor: 01037 - Isaiah Garcia							
Isaiah Garcia	4/18-19/23-R	02/11/2025	Laredo Meals	EXTRADITION	001-4100-0111		-100.00
						Vendor 01037 - Isaiah Garcia Total:	**-100.00**
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	058967	02/25/2025	Inv 02/05 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4587	409.12
						Vendor 00234 - JACKSONCO SUPPLY LLC Total:	**409.12**
Vendor: 00255 - JBI,Ltd							
JBI,Ltd	201707187	02/25/2025	Inv 02/13 Sheriff	SCAAP GRANT EXPENDITURES	001-5200-0589	4588	69.08
						Vendor 00255 - JBI,Ltd Total:	**69.08**
Vendor: 01102 - Jose Sandoval							
Jose Sandoval	INV0369	02/11/2025	Inv 01/22 SNRS	REPAIRS & MAINTENANCE	001-6340-0205	4495	300.00
						Vendor 01102 - Jose Sandoval Total:	**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01157 - Kanopy Inc.							
Kanopy Inc.	437668	02/11/2025	Inv 01/31 Library	FILM & SOFTWARE	001-5900-0173	4496	6.00
						Vendor 01157 - Kanopy Inc. Total:	**6.00**
Vendor: 01131 - KDC Associates Planning and Design, LLC							
KDC Associates Planning and...	2598	02/11/2025	Inv 01/16 New Cemetery	Bond Obligation Improvemen...	025-0001-0945	4497	52,500.00
						Vendor 01131 - KDC Associates Planning and Design, LLC Total:	**52,500.00**
Vendor: 01260 - Keep Crane Beautiful							
Keep Crane Beautiful	02/21/25	02/25/2025	Jury Donation	MISCELLANEOUS REVENUE	001-0000-0590	4589	20.00
						Vendor 01260 - Keep Crane Beautiful Total:	**20.00**
Vendor: 01337 - Keith D Martin							
Keith D Martin	02/11/25	02/25/2025	Retiree Debra K. Martin	RETIREES COUNTY GROUP INS	001-9100-0070	4590	10,000.00
						Vendor 01337 - Keith D Martin Total:	**10,000.00**
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC01-13742	02/11/2025	Inv 01/20 Library	LIBRARY BOOKS	001-5900-0172	4498	208.85
						Vendor 00262 - KIDS REFERENCE Total:	**208.85**
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	56699	02/11/2025	Inv 01/16 Probation	REPAIRS & MAINTENANCE	001-6340-0205	4499	455.00
						Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:	**455.00**
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	25.049	02/11/2025	Inv 02/04 Interpreter	JP COURT INTERPRETER	001-2600-0250	4500	250.00
LINDA FOSTER	25.052	02/25/2025	02/05 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	4591	295.00
LINDA FOSTER	25.056	02/25/2025	02/06 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	4591	295.00
						Vendor 00283 - LINDA FOSTER Total:	**840.00**
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	Dec 24	02/11/2025	Dec 24 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	4501	763.94
						Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:	**763.94**
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE ...	Jan-25	02/11/2025	Juv Den PID#340	SA/Post Adj/Secure-InterCou...	065-5357-1400	4502	4,574.95
						Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:	**4,574.95**
Vendor: 01334 - Luis Padilla							
Luis Padilla	01/26-02/01/25	02/11/2025	Austin Meals	COMM'L VEHICLE ENFORCE...	001-4100-0655	4503	350.00
						Vendor 01334 - Luis Padilla Total:	**350.00**
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Museum	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Library	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 SNRS	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 DPS	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Mt View	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Archery Bldg	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 LEC	REPAIRS & MAINTENANCE	001-6350-0205	4504	350.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Yth Cnt	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Goat Sheep Barn	REPAIRS & MAINTENANCE	001-6350-0205	4504	65.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Hog Barn	REPAIRS & MAINTENANCE	001-6350-0205	4504	65.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Dorothea	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Exh Bldg	REPAIRS & MAINTENANCE	001-6350-0205	4504	100.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	4504	100.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Northside	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Scout Hut	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 CCCC	REPAIRS & MAINTENANCE	001-6350-0205	4504	45.00
MARGIL MIRELES	Feb 25	02/11/2025	Inv 02/04 Airport	REPAIRS & MAINTENANCE	001-6350-0205	4504	40.00
MARGIL MIRELES	02/07/25	02/25/2025	Inv 02/07 Crane County Cem…	FIRE ANT CONTROL	001-6330-0372	4592	950.00
MARGIL MIRELES	02/07/25	02/25/2025	Inv 02/07 Sunset Cemetery	FIRE ANT CONTROL	001-6330-0372	4592	190.00
MARGIL MIRELES	02/07/25	02/25/2025	Inv 02/07 Tiny Earp Field	FIRE ANT CONTROL	001-6330-0372	4592	190.00
						Vendor 00300 - MARGIL MIRELES Total:	**2,495.00**
Vendor: 01151 - Marques A Neal							
Marques A Neal	11	02/25/2025	Inv 02/05 Yth Cnt Basketball	SPECIAL EVENTS	001-5800-0885	4593	7,920.00
Marques A Neal	12	02/25/2025	Inv 02/05 Yth Cnt Basketball	SPECIAL EVENTS	001-5800-0885	4593	4,795.00
Marques A Neal	13	02/25/2025	Inv 02/05 Yth Cnt Basketball	SPECIAL EVENTS	001-5800-0885	4593	6,160.00
						Vendor 01151 - Marques A Neal Total:	**18,875.00**
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	01NV002900	02/11/2025	Inv 01/22 R&B	PARTS AND REPAIRS	001-7000-0225	4505	55.30
McNeese Auto Supply Inc	01NV002943	02/11/2025	Inv 01/24 R&B	PARTS AND REPAIRS	001-7000-0225	4505	32.14
McNeese Auto Supply Inc	01NV002999	02/11/2025	Inv 01/28 R&B	PARTS AND REPAIRS	001-7000-0225	4505	3.49
McNeese Auto Supply Inc	01NV003081	02/11/2025	Inv 0/31 Sheriff	EQUIP REPAIR & MAINTENA…	001-5200-0215	4505	12.94
McNeese Auto Supply Inc	01NV003082	02/11/2025	Inv 01/31 Sheriff	MOTOR VEHICLE REPAIR & …	001-4100-0225	4505	65.99
McNeese Auto Supply Inc	01NV003473	02/25/2025	Inv 02/18 Sheriff	MOTOR VEHICLE REPAIR & …	001-4100-0225	4594	82.27
McNeese Auto Supply Inc	01NV003478	02/25/2025	Inv 02/19 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	4594	26.16
McNeese Auto Supply Inc	01NV003514	02/25/2025	Inv 02/20 R&B	PARTS AND REPAIRS	001-7000-0225	4594	142.92
McNeese Auto Supply Inc	01NV003020	02/25/2025	Inv 01/29 Parks	VEHICLE REPAIRS	001-6300-0225	4594	5.90
McNeese Auto Supply Inc	01NV003149	02/25/2025	Inv 02/04 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	4594	43.98
						Vendor 01273 - McNeese Auto Supply Inc Total:	**471.09**
Vendor: 00310 - METROPOLITAN COMPOUNDS INC							
METROPOLITAN COMPOUN…	0019266-IN	02/11/2025	Inv 01/20 Acct 0026233	CALICHE,PREMIX,EMULSION	001-7000-0410	4506	3,399.17
						Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:	**3,399.17**
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	972294	02/11/2025	Inv 01/23 Acct 11686	FILM & SOFTWARE	001-5900-0173	4507	47.49
MICROMARKETING LLC	973324	02/11/2025	inv 01/31 Acct 11686	FILM & SOFTWARE	001-5900-0173	4507	47.49
						Vendor 00313 - MICROMARKETING LLC Total:	**94.98**
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH …	0840319-IN	02/25/2025	Inv 02/05 Acct 00-5014106	SUPPLIES	001-6340-0170	4595	470.70
MID-AMERICAN RESEARCH …	0839447-IN	02/25/2025	Inv 01/24 Acct 00-5014111	SUPPLIES	001-6300-0170	4595	545.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MID-AMERICAN RESEARCH ...	0840083-IN	02/25/2025	Inv 01/31 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	4595	5,568.19
					Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:		**6,584.47**
Vendor: 00320 - MODERN MARKETING							
MODERN MARKETING	MMI161527	02/25/2025	Inv 02/10 Library	CAPITAL / EQUIPMENT	001-5900-0940	4596	272.76
MODERN MARKETING	MMI161548	02/25/2025	Inv 02/12 Sheriff	CAPITAL / EQUIPMENT	001-5900-0940	4596	407.80
					Vendor 00320 - MODERN MARKETING Total:		**680.56**
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	Cause 23-052-DCCR-00043	02/25/2025	Rodney Dee Collums	COURT APPOINTED ATTORN...	001-2100-0630	4597	1,200.00
					Vendor 01073 - Nickolas Todaro Jr Total:		**1,200.00**
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ...	1113	02/11/2025	Inv 01/03 Acct 23510	SAFETY PROGRAM	001-9100-0805	4508	150.00
ODESSA PHYSICAL THERAPY ...	1114	02/11/2025	Inv 01/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	4508	25.00
					Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:		**175.00**
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	404617106001	02/11/2025	Inv 01/14 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	4509	80.79
OFFICE DEPOT	406424049001	02/11/2025	Inv 01/20 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	4509	48.84
OFFICE DEPOT	406433937001	02/11/2025	Inv 01/18 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	4509	5.59
OFFICE DEPOT	407838108001	02/11/2025	Inv 01/14 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	4509	117.07
OFFICE DEPOT	408914591001	02/11/2025	Inv 01/22 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	4509	412.24
OFFICE DEPOT	408934381001	02/11/2025	Inv 01/23 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	4509	11.22
OFFICE DEPOT	408934382001	02/11/2025	Inv 01/23 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	4509	18.79
OFFICE DEPOT	401024688001	02/25/2025	Inv 02/03 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	4598	41.42
OFFICE DEPOT	401059494001	02/25/2025	Inv 02/04 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	4598	7.59
OFFICE DEPOT	403359234001	02/25/2025	Inv 02/03 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	4598	406.73
					Vendor 00338 - OFFICE DEPOT Total:		**1,150.28**
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0000882	02/13/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4454	212.31
OFFICE OF THE ATTORNEY G...	INV0000883	02/13/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4453	177.74
OFFICE OF THE ATTORNEY G...	INV0000903	02/27/2025	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4541	212.31
OFFICE OF THE ATTORNEY G...	INV0000904	02/27/2025	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4542	177.74
					Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:		**780.10**
Vendor: 01231 - Onxy General Contractors, LLC							
Onxy General Contractors, LLC	01231	02/11/2025	Inv 01/31 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	4510	113,754.73
					Vendor 01231 - Onxy General Contractors, LLC Total:		**113,754.73**
Vendor: 01306 - P&W Golf Supply							
P&W Golf Supply	INV141661	02/11/2025	Inv 02/03 GC	EQUIPMENT REPAIRS	030-0000-0215	4511	72.65
					Vendor 01306 - P&W Golf Supply Total:		**72.65**
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	48584051-01	02/25/2025	Inv 02/13 Acct 826816	SUPPLIES	001-6340-0170	4599	1,001.44
					Vendor 00346 - P.Q.L,INC Total:		**1,001.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01292 - Parsons Commercial Roofing, INC							
Parsons Commercial Roofing, ..	21755	02/25/2025	Inv 02/19 Library	PERMANENT IMPROVEMENTS	025-0001-0940	4600	29,808.00
Parsons Commercial Roofing, ..	21756	02/25/2025	Inv 02/19 Courthouse	PERMANENT IMPROVEMENTS	025-0001-0940	4600	90,608.00
						Vendor 01292 - Parsons Commercial Roofing, INC Total:	**120,416.00**
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	01/31/25	02/25/2025	Inv 01/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	4601	136.69
						Vendor 01236 - Pay and Save Inc. Total:	**136.69**
Vendor: 01022 - Payton Keifer							
Payton Keifer	03/20-24/25	02/25/2025	Austin Meals	TRAVEL-AG AGENT	001-6500-0107	4602	250.00
						Vendor 01022 - Payton Keifer Total:	**250.00**
Vendor: 00352 - PBRPC							
PBRPC	19203	02/11/2025	Inv 01/27 Contreras R	LAW ENFORCEMENT TRAVEL	001-4100-0110	4512	275.00
						Vendor 00352 - PBRPC Total:	**275.00**
Vendor: 01133 - Permian Basin Regional Planning Commission							
Permian Basin Regional Plann..	2025-1002	02/11/2025	FY 2024-2025 Membership D...	DUES AND SUBSCRIPTIONS	001-1150-0195	4513	2,000.00
						Vendor 01133 - Permian Basin Regional Planning Commission Total:	**2,000.00**
Vendor: 00358 - PLATINUM CHEMICALS INC.							
PLATINUM CHEMICALS INC.	02/15/25	02/25/2025	Inv 02/15 Acct 8201-38	CALICHE,PREMIX,EMULSION	001-7000-0410	4603	876.00
						Vendor 00358 - PLATINUM CHEMICALS INC. Total:	**876.00**
Vendor: 01336 - PW Athletic Mfg Co, Patterson-Williams LLC							
PW Athletic Mfg Co, Patters...	42729	02/11/2025	Inv 02/05 Baseball Complex	Bond Obligation Improvemen..	025-0001-0945	4514	24,990.00
						Vendor 01336 - PW Athletic Mfg Co, Patterson-Williams LLC Total:	**24,990.00**
Vendor: 00371 - RESERVE ACCOUNT - PITNEY BOWES							
RESERVE ACCOUNT - PITNEY ...	02/06/25	02/11/2025	Workroom Acct 21843446	POSTAGE	001-9101-0192	4515	5,000.00
						Vendor 00371 - RESERVE ACCOUNT - PITNEY BOWES Total:	**5,000.00**
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20250201-1	02/06/2025	Inv 02/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	4444	151.90
Rio Broadband , LLC	3408790-20250201-1	02/06/2025	Inv 02/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	4444	106.95
						Vendor 01079 - Rio Broadband , LLC Total:	**258.85**
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	02/02/25	02/11/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	4516	228.43
SAM'S CLUB / GECF	02/02/25	02/11/2025	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	4516	301.96
SAM'S CLUB / GECF	02/02/25	02/11/2025	Acct 6046 0020 2928 7231	MAINTENANCE SUPPLIES	001-5900-0150	4516	96.25
SAM'S CLUB / GECF	02/02/25	02/11/2025	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-6500-0125	4516	123.32
SAM'S CLUB / GECF	02/02/25	02/11/2025	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	4516	39.99
SAM'S CLUB / GECF	02/02/25	02/11/2025	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	4516	89.52
SAM'S CLUB / GECF	02/02/25	02/11/2025	Acct 6046 0020 2928 7231	SUPPLIES	031-0100-0001	4516	2,017.96
						Vendor 00391 - SAM'S CLUB / GECF Total:	**2,897.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01276 - Sarah Roark							
Sarah Roark	106	02/25/2025	January Session	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	4604	255.00
						Vendor 01276 - Sarah Roark Total:	**255.00**
Vendor: 00405 - SHEILA PAHL							
SHEILA PAHL	09/26/23-R	02/11/2025	Reimb Office Depot	OFFICE SUPPLIES	001-5610-0125		-129.09
						Vendor 00405 - SHEILA PAHL Total:	**-129.09**
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	245358/1	02/25/2025	Inv 02/03 Acct 2255	REPAIRS & MAINTENANCE	001-6300-0205	4605	151.72
						Vendor 00407 - SIMS PLASTICS, INC. Total:	**151.72**
Vendor: 01282 - South Plains Implement, LTD							
South Plains Implement, LTD	10758569-02	02/11/2025	Feb 25 Rental Agreement	PAVING/GRANTS	001-9900-0028	4517	19,927.16
South Plains Implement, LTD	10758569-7	02/25/2025	Mar 25 Rental Agreement	PAVING/GRANTS	001-9900-0028	4606	19,927.16
						Vendor 01282 - South Plains Implement, LTD Total:	**39,854.32**
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO...	35469	02/25/2025	Inv 03/01 BK-UP	COMPUTER LEASE	001-3300-0840	4607	150.00
SOUTHWEST DATA SOLUTIO...	35472	02/25/2025	Inv 03/01 Maint	COMPUTER LEASE	001-3300-0840	4607	1,500.00
						Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:	**1,650.00**
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR...	7860005 012325	02/11/2025	Inv 01/23 Acct 39373417860...	OFFICE SUPPLIES	001-1150-0125	4518	9.99
SPARKLETTS AND SIERRA SPR...	7860193 012325	02/11/2025	Inv 01/23 Acct 39374357860...	OFFICE SUPPLIES	001-2400-0125	4518	52.96
SPARKLETTS AND SIERRA SPR...	7862318 012325	02/11/2025	Inv 01/23 Acct 39384987862...	OFFICE SUPPLIES	064-0100-0605	4518	13.99
SPARKLETTS AND SIERRA SPR...	7863955 012325	02/11/2025	Inv 01/23 Acct 93931578639...	OFFICE SUPPLIES	001-3300-0125	4518	40.47
SPARKLETTS AND SIERRA SPR...	11673490 020625	02/25/2025	Inv 02/06 Acct 54446321167...	UTILITIES	001-5900-0720	4608	49.95
						Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:	**167.36**
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC	530016	02/20/2025	Credit Stations/Seats Yealink...	TELEPHONE	001-9100-0710		847.30
SPECTRUMVOIP,INC	530016-R	02/20/2025	Credit Stations/Seats Yealink...	TELEPHONE	001-9100-0710		-847.30
						Vendor 00416 - SPECTRUMVOIP,INC Total:	**0.00**
Vendor: 00420 - STANLEY ALLEN							
STANLEY ALLEN	02/03/25	02/11/2025	Refund Dairy Queen	BOARDING PRISONERS	001-5200-0305	4519	38.96
						Vendor 00420 - STANLEY ALLEN Total:	**38.96**
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	165065	02/11/2025	Inv 01/22 Acct 13420	SUPPLIES	001-6300-0170	4520	16.98
STONE'S HOME CENTER	165091	02/11/2025	Inv 01/22 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4520	39.50
STONE'S HOME CENTER	165260	02/11/2025	Inv 01/23 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4520	13.98
STONE'S HOME CENTER	162098	02/11/2025	Inv 01/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4520	22.75
STONE'S HOME CENTER	162202	02/11/2025	Inv 01/03 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4520	47.98
STONE'S HOME CENTER	162214	02/11/2025	Inv 01/03 Acct 13420	SUPPLIES	001-6330-0170	4520	105.67
STONE'S HOME CENTER	162220	02/11/2025	Inv 01/03 Acct 13420	SUPPLIES	001-6300-0170	4520	15.95
STONE'S HOME CENTER	162246	02/11/2025	Inv 01/03 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	4520	13.58
STONE'S HOME CENTER	162257	02/11/2025	Inv 01/03 Acct13420	SUPPLIES	001-6300-0170	4520	9.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	162575	02/11/2025	Inv 01/06 Acct 13420	SUPPLIES	001-6300-0170	4520	28.58
STONE'S HOME CENTER	162653	02/11/2025	Inv 01/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4520	15.98
STONE'S HOME CENTER	162735	02/11/2025	Inv 01/07 Acct 13420	SUPPLIES	001-6300-0170	4520	12.99
STONE'S HOME CENTER	162761	02/11/2025	Inv 01/07 Acct 13420	SUPPLIES	001-6300-0170	4520	59.99
STONE'S HOME CENTER	162872	02/11/2025	Inv 01/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4520	58.13
STONE'S HOME CENTER	162942	02/11/2025	Inv 01/08 Acct 13420	SUPPLIES	001-6330-0170	4520	115.90
STONE'S HOME CENTER	162979	02/11/2025	Inv 01/08 Acct 13420	SUPPLIES	001-6300-0170	4520	24.98
STONE'S HOME CENTER	163142	02/11/2025	Inv 01/09 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4520	65.56
STONE'S HOME CENTER	163202	02/11/2025	Inv 01/09 Acct13420	SUPPLIES	001-6300-0170	4520	38.53
STONE'S HOME CENTER	163272	02/11/2025	Inv 01/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4520	71.92
STONE'S HOME CENTER	163770	02/11/2025	Inv 01/14 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4520	1,299.99
STONE'S HOME CENTER	163843	02/11/2025	Inv 01/14 Acct 13420	SUPPLIES	001-6340-0170	4520	139.90
STONE'S HOME CENTER	163932	02/11/2025	Inv 01/15 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4520	5.99
STONE'S HOME CENTER	164110	02/11/2025	Inv 01/16 Acct13420	SUPPLIES	001-6340-0170	4520	79.92
STONE'S HOME CENTER	164320	02/11/2025	Inv 01/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4520	194.80
STONE'S HOME CENTER	165084	02/11/2025	Inv 01/22 Acct 13420	SUPPLIES	001-6340-0170	4520	27.58
STONE'S HOME CENTER	164838	02/11/2025	Inv 01/21 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4520	14.57
STONE'S HOME CENTER	165008	02/11/2025	Inv 01/22 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4520	30.95
STONE'S HOME CENTER	165706	02/11/2025	Inv 01/27 Acct 13420	GASOLINE, OIL & DIESEL FU	001-7000-0175	4520	71.96
STONE'S HOME CENTER	165712	02/11/2025	Inv 01/27 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4520	59.96
STONE'S HOME CENTER	165730	02/11/2025	Inv 01/27 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4520	5.18
STONE'S HOME CENTER	165849	02/11/2025	Inv 01/28 Acct 13420	BOTANICAL SUPPLIES	030-0000-0182	4520	16.99
STONE'S HOME CENTER	166044	02/11/2025	Inv 01/29 Acct 13420	OFFICE SUPPLIES	001-7000-0125	4520	11.18
STONE'S HOME CENTER	166148	02/11/2025	Inv 01/30 Acct 13420	CATTLEGUARD SUPPLIES	001-7000-0420	4520	1,080.00
STONE'S HOME CENTER	166191	02/11/2025	Inv 01/30	EQUIP REPAIR & MAINTENA...	001-5200-0215	4520	35.98
STONE'S HOME CENTER	166220	02/11/2025	Inv 01/30 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4520	41.98
STONE'S HOME CENTER	166346	02/11/2025	Inv 01/31 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4520	20.57
STONE'S HOME CENTER	166632	02/11/2025	Inv 02/01 Acct 13420	SUPPLIES	001-6340-0170	4520	15.96
STONE'S HOME CENTER	166682	02/11/2025	Inv 02/03 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4520	149.99
STONE'S HOME CENTER	166882	02/11/2025	Inv 02/04 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4520	79.99
STONE'S HOME CENTER	167156	02/11/2025	Inv 02/05 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4520	33.98
STONE'S HOME CENTER	167232	02/11/2025	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4520	17.18
STONE'S HOME CENTER	CM0000104	02/11/2025	Inv 01/03 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	4520	-5.99
STONE'S HOME CENTER	168540	02/25/2025	Inv 02/15 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4609	9.98
STONE'S HOME CENTER	168868	02/25/2025	Inv 02/17 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4609	19.98
STONE'S HOME CENTER	168961	02/25/2025	Inv 02/18 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	4609	431.84
STONE'S HOME CENTER	168261	02/25/2025	Inv 02/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4609	33.96
STONE'S HOME CENTER	167102	02/25/2025	Inv 02/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	105.91
STONE'S HOME CENTER	167122	02/25/2025	Inv 02/05 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	54.99
STONE'S HOME CENTER	167180	02/25/2025	Inv 02/05 Acct 13420	SUPPLIES	001-6300-0170	4609	37.96
STONE'S HOME CENTER	167256	02/25/2025	Inv 02/06 Acct 13420	SUPPLIES	001-6300-0170	4609	91.16
STONE'S HOME CENTER	167268	02/25/2025	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	97.46
STONE'S HOME CENTER	167294	02/25/2025	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	145.94
STONE'S HOME CENTER	167319	02/25/2025	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	4.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	167322	02/25/2025	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	9.99
STONE'S HOME CENTER	167326	02/25/2025	Inv 02/06 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	59.73
STONE'S HOME CENTER	167394	02/25/2025	Inv 02/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	81.97
STONE'S HOME CENTER	167408	02/25/2025	Inv 02/07 Acct 13420	SUPPLIES	001-6330-0170	4609	23.97
STONE'S HOME CENTER	167421	02/25/2025	Inv 02/07 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	35.97
STONE'S HOME CENTER	167734	02/25/2025	Inv 02/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	44.10
STONE'S HOME CENTER	167803	02/25/2025	Inv 02/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	3.59
STONE'S HOME CENTER	167909	02/25/2025	Inv 02/11 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	49.74
STONE'S HOME CENTER	167919	02/25/2025	Inv 02/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	79.83
STONE'S HOME CENTER	167933	02/25/2025	Inv 02/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	7.98
STONE'S HOME CENTER	167979	02/25/2025	Inv 02/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	47.98
STONE'S HOME CENTER	167994	02/25/2025	Inv 02/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	9.59
STONE'S HOME CENTER	168072	02/25/2025	Inv 02/12 Acct 13420	SUPPLIES	001-6300-0170	4609	38.58
STONE'S HOME CENTER	168089	02/25/2025	Inv 02/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	24.98
STONE'S HOME CENTER	168155	02/25/2025	Inv 02/12 Acct 13420	SUPPLIES	001-6300-0170	4609	549.99
STONE'S HOME CENTER	168335	02/25/2025	Inv 02/13 Acct 13420	SUPPLIES	001-6340-0170	4609	11.99
STONE'S HOME CENTER	168400	02/25/2025	Inv 02/14 Acct 13420	SUPPLIES	001-6300-0170	4609	22.17
STONE'S HOME CENTER	168458	02/25/2025	Inv 02/14 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	12.99
STONE'S HOME CENTER	168951	02/25/2025	Inv 02/18 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	4609	22.99
STONE'S HOME CENTER	169155	02/25/2025	Inv 02/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	64.95
STONE'S HOME CENTER	169203	02/25/2025	Inv 02/19 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	14.58
STONE'S HOME CENTER	169230	02/25/2025	Inv 02/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	16.95
STONE'S HOME CENTER	169246	02/25/2025	Inv 02/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	23.57
STONE'S HOME CENTER	169461	02/25/2025	Inv 02/20 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	4609	18.99
STONE'S HOME CENTER	165269	02/25/2025	Inv 01/23 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	16.97
STONE'S HOME CENTER	165295	02/25/2025	Inv 01/23 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	4609	36.98
STONE'S HOME CENTER	165352	02/25/2025	Inv 01/24 Acct 13420	SUPPLIES	001-6330-0170	4609	79.99
STONE'S HOME CENTER	165384	02/25/2025	Inv 01/24 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	4609	23.98
STONE'S HOME CENTER	165394	02/25/2025	Inv 01/24 Acct 13420	SUPPLIES	001-6300-0170	4609	4.99
STONE'S HOME CENTER	165399	02/25/2025	Inv 01/24 Acct 13420	SUPPLIES	001-6300-0170	4609	19.99
STONE'S HOME CENTER	165707	02/25/2025	Inv 01/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	8.99
STONE'S HOME CENTER	165787	02/25/2025	Inv 01/27 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	32.53
STONE'S HOME CENTER	165810	02/25/2025	Inv 01/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	11.96
STONE'S HOME CENTER	165844	02/25/2025	Inv 01/28 Acct 13420	SUPPLIES	001-6300-0170	4609	7.99
STONE'S HOME CENTER	165880	02/25/2025	Inv 01/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	11.96
STONE'S HOME CENTER	166009	02/25/2025	Inv 01/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	16.99
STONE'S HOME CENTER	166021	02/25/2025	Inv 01/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	23.92
STONE'S HOME CENTER	166022	02/25/2025	Inv 01/29 Acct 13420	SUPPLIES	001-6330-0170	4609	69.30
STONE'S HOME CENTER	166058	02/25/2025	Inv 01/29 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	137.90
STONE'S HOME CENTER	166076	02/25/2025	Inv 01/29 Acct 13420	SUPPLIES	001-6340-0170	4609	61.97
STONE'S HOME CENTER	166147	02/25/2025	inv 01/30 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	93.87
STONE'S HOME CENTER	166152	02/25/2025	Inv 01/30 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	189.93
STONE'S HOME CENTER	166244	02/25/2025	Acct 13420	SUPPLIES	001-6340-0170	4609	209.90
STONE'S HOME CENTER	166308	02/25/2025	Inv 01/31 Acct 13420	SUPPLIES	001-6330-0170	4609	22.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	166316	02/25/2025	Inv 01/31 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	34.57
STONE'S HOME CENTER	166680	02/25/2025	Inv 02/03 Acct 13420	SUPPLIES	001-6340-0170	4609	38.97
STONE'S HOME CENTER	166700	02/25/2025	Inv 02/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	15.98
STONE'S HOME CENTER	166799	02/25/2025	Inv 02/03 Acct 13420	SUPPLIES	001-6300-0170	4609	104.57
STONE'S HOME CENTER	166979	02/25/2025	Inv 02/04 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	140.61
STONE'S HOME CENTER	166996	02/25/2025	Inv 02/04 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	4609	34.98
STONE'S HOME CENTER	167005	02/25/2025	Inv 02/04 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	4609	56.97
STONE'S HOME CENTER	167020	02/25/2025	Inv 02/04 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	4609	20.97
STONE'S HOME CENTER	167186	02/25/2025	Inv 02/05 Acct 13563	MOTOR VEHICLE REPAIR & ...	001-4100-0225	4609	28.98
STONE'S HOME CENTER	167271	02/25/2025	Inv 02/06 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	4609	19.58
STONE'S HOME CENTER	167276	02/25/2025	Inv 02/06 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4609	35.58
STONE'S HOME CENTER	167769	02/25/2025	Inv 02/10 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4609	99.00
STONE'S HOME CENTER	167841	02/25/2025	Inv 02/10 Acct 13420	PARTS AND REPAIRS	001-7000-0225	4609	11.96
STONE'S HOME CENTER	167882	02/25/2025	Inv 02/11 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	4609	109.98
STONE'S HOME CENTER	66168	02/25/2025	Inv 01/30 Acct 13420	SUPPLIES	001-6300-0170	4609	7.99
STONE'S HOME CENTER	66936	02/25/2025	Inv 02/04 Acct 13420	SUPPLIES	001-6330-0170	4609	58.58
STONE'S HOME CENTER	CM0000110	02/25/2025	Inv 02/19 Acct 13420	EQUIPMENT MAINTENANCE	001-6300-0215	4609	-5.99
						Vendor 00425 - STONE'S HOME CENTER Total:	**8,414.45**
Vendor: 00428 - SULLIVAN SUPPLY, INC							
SULLIVAN SUPPLY, INC	PS115000000023	02/11/2025	Inv 01/29 Acct CRA0034	OFFICE SUPPLIES	001-6500-0125	4522	185.30
						Vendor 00428 - SULLIVAN SUPPLY, INC Total:	**185.30**
Vendor: 00429 - SUPERIOR SILICA SANDS							
SUPERIOR SILICA SANDS	76583	02/25/2025	Inv 02/11 GC	REPAIRS & MAINTENANCE	030-0000-0205	4612	658.58
						Vendor 00429 - SUPERIOR SILICA SANDS Total:	**658.58**
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	81857 C	02/11/2025	Inv 01/27 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	4523	296.50
						Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:	**296.50**
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE B...	INV0000871	02/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	761.31
TAC HEALTH & EMPLOYEE B...	INV0000872	02/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	1,060.56
TAC HEALTH & EMPLOYEE B...	INV0000875	02/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	26,007.40
TAC HEALTH & EMPLOYEE B...	INV0000876	02/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	34,477.28
TAC HEALTH & EMPLOYEE B...	INV0000881	02/13/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	485.08
TAC HEALTH & EMPLOYEE B...	INV0000893	02/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	761.31
TAC HEALTH & EMPLOYEE B...	INV0000894	02/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	1,033.20
TAC HEALTH & EMPLOYEE B...	INV0000896	02/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	26,007.40
TAC HEALTH & EMPLOYEE B...	INV0000897	02/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	33,600.77
TAC HEALTH & EMPLOYEE B...	INV0000902	02/27/2025	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	477.59
TAC HEALTH & EMPLOYEE B...	240583202503	02/28/2025	Feb 25 TAC Adjustments/	DUE FROM/TO PAYROLL CLE...	001-0000-0205	4644	-911.36
TAC HEALTH & EMPLOYEE B...	240583202503	02/28/2025	Feb 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	4644	9,982.16
TAC HEALTH & EMPLOYEE B...	240583202503	02/28/2025	Feb 25 TAC Adjustments/Ho...	TRANSFER TO HOSPITAL FU...	001-5410-0892	4644	89,006.72
TAC HEALTH & EMPLOYEE B...	240583202503	02/28/2025	Feb 25 TAC Adjustments/ESD	Transfer To/From ESD	001-5410-0893	4644	3,484.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	240583202503	02/28/2025	Feb 25 TAC Adjustments/CAD	Transfer To/From CAD	001-5410-0896	4644	3,492.32
TAC HEALTH & EMPLOYEE B...	240583202503	02/28/2025	Feb 25 TAC Adjustments/Cnt...	RETIREES COUNTY GROUP INS	001-9100-0070	4644	11,297.84
						Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:	**241,023.66**
Vendor: 00437 - TCDRS							
TCDRS	INV0000880	02/13/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000490	47,066.69
TCDRS	INV0000901	02/27/2025	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000504	49,975.61
TCDRS	02/28/25	02/28/2025	Feb 25 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000510	1,536.23
						Vendor 00437 - TCDRS Total:	**98,578.53**
Vendor: 01338 - Terracon Consultants,Inc.							
Terracon Consultants,Inc.	TN40470	02/25/2025	Inv 02/11 Recreation Center	Bond Obligation Improvemen...	025-0001-0945	4613	9,500.00
						Vendor 01338 - Terracon Consultants,Inc. Total:	**9,500.00**
Vendor: 00444 - TEXAS Association OF COUNTIES							
TEXAS Association OF COUN...	28355 2025	02/11/2025	25 Auditors Dues	DUES AND SUBSCRIPTIONS	001-3100-0195	4524	239.00
TEXAS Association OF COUN...	366323	02/11/2025	Reg A Botello	EDUCATION TRAVEL	001-3200-0105	4524	200.00
TEXAS Association OF COUN...	239275	02/25/2025	TACA Tax Assessor 2025 Dues	DUES AND SUBSCRIPTIONS	001-3300-0195	4614	150.00
TEXAS Association OF COUN...	264566 2025	02/25/2025	CTAT Treasurer 2025 Dues A ...	DUES AND SUBSCRIPTIONS	001-3200-0195	4614	40.00
TEXAS Association OF COUN...	366294	02/25/2025	Reg C Cadena	EDUCATION TRAVEL	001-3200-0105	4614	200.00
						Vendor 00444 - TEXAS Association OF COUNTIES Total:	**829.00**
Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	00002525	02/25/2025	CAS-0528-20250301-1	OTHER-BONDS & INSURANCE	064-0100-0520	4616	8,500.00
						Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:	**8,500.00**
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	95747	02/25/2025	County Membership 25 Dues	DUES AND SUBSCRIPTIONS	001-1150-0195	4615	550.00
						Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:	**550.00**
Vendor: 00454 - TEXAS DEPT OF STATE HEALTH SVCS							
TEXAS DEPT OF STATE HEAL...	2024336	02/25/2025	Inv 02/03 Clerks	BIRTH CERTIFICATE FEES	001-0000-0209	4617	29.28
						Vendor 00454 - TEXAS DEPT OF STATE HEALTH SVCS Total:	**29.28**
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	4445	208.62
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	4445	475.70
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910144047 1250484 91	UTILITIES	001-6340-0720	4445	99.81
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	4445	886.23
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	4445	326.50
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	4445	331.34
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	4445	332.14
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	4445	361.97
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	4445	668.44
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	4445	628.94
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	4445	488.69
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	4445	343.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TEXAS GAS SERVICE	02/25 County	02/06/2025	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	4445	363.76
						Vendor 00457 - TEXAS GAS SERVICE Total:	**5,515.30**
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics L…	2670	02/25/2025	Joseph Westmoreland	AUTOPSY FEES (INQUESTS)	001-2600-0882	4618	2,620.00
						Vendor 01003 - Texas Panhandle Forensics LLC Total:	**2,620.00**
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M…	256838	02/25/2025	Inv 01/31 Jan 25 SVCS	TRAPPER EXPENSE	001-6500-0503	4619	3,200.00
						Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:	**3,200.00**
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	2924	02/25/2025	01/31 Parks Dept	ADVERTISING	001-9100-0196	4620	127.50
						Vendor 00469 - THE CRANE NEWS Total:	**127.50**
Vendor: 00471 - THE PENWORTHY COMPANY							
THE PENWORTHY COMPANY	0605014-IN	02/11/2025	Inv 01/16 Acct 00-8603_001	LIBRARY BOOKS	001-5900-0172	4525	374.32
						Vendor 00471 - THE PENWORTHY COMPANY Total:	**374.32**
Vendor: 01168 - Thomas L Morrison							
Thomas L Morrison	617	02/11/2025	Inv 02/05 Exh Bldg Back Proj…	EXHIBITION BLDG IMPROVE…	025-0001-0947	4526	123,604.98
Thomas L Morrison	618	02/25/2025	Inv 02/20 HVAC Back Exh Bldg	EXHIBITION BLDG IMPROVE…	025-0001-0947	4621	87,962.67
Thomas L Morrison	619	02/25/2025	Inv 02/20 Tower Building Co…	PERMANENT IMPROVEMENTS	025-0001-0940	4621	18,450.00
						Vendor 01168 - Thomas L Morrison Total:	**230,017.65**
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN…	203859717	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	379.14
TRUGREEN PROCESSING CEN…	203859805	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	329.85
TRUGREEN PROCESSING CEN…	203862723	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	206.66
TRUGREEN PROCESSING CEN…	203867026	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	739.35
TRUGREEN PROCESSING CEN…	203872243	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	203.47
TRUGREEN PROCESSING CEN…	203873265	02/25/2025	Inv 02/03 Acct 441068944	BOTANICAL SUPPLIES	001-6300-0182	4622	170.61
TRUGREEN PROCESSING CEN…	203877219	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	266.67
TRUGREEN PROCESSING CEN…	203877281	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	74.56
TRUGREEN PROCESSING CEN…	203877377	02/25/2025	Inv 02/03 Acct	BOTANICAL SUPPLIES	001-6300-0182	4622	126.37
TRUGREEN PROCESSING CEN…	203880862	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	508.00
TRUGREEN PROCESSING CEN…	203880885	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	74.56
TRUGREEN PROCESSING CEN…	203880907	02/25/2025	Inv 02/03 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	69.51
TRUGREEN PROCESSING CEN…	203915427	02/25/2025	Inv 02/04 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	4622	3,007.99
						Vendor 00482 - TRUGREEN PROCESSING CENTER Total:	**6,156.74**
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	01/29-31/25	02/25/2025	Austin Meals	WELLNESS CENTER EXPENSES	053-1053-0895	4623	150.00
						Vendor 00486 - TWILAH WARD Total:	**150.00**
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054453621041	02/06/2025	Acct 900010913915/ESI 509…	UTILITIES	001-6500-0720	4446	149.08
TXU ENERGY	054453621042	02/06/2025	Acct 900010914482/ESI 711…	UTILITIES	001-6500-0720	4446	46.24
						Vendor 00492 - TXU ENERGY Total:	**195.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-158804	02/25/2025	Inv 01/31 Acct 47828	COMPUTER MAINTENANCE	001-2400-0220	4624	139.00
						Vendor 00493 - TYLER TECHNOLOGIES INC Total:	**139.00**
Vendor: 00500 - UPTON COUNTY TREASURER							
UPTON COUNTY TREASURER	04/15/25	02/25/2025	CTAT Region 3 Dues 25	DUES AND SUBSCRIPTIONS	001-3200-0195	4625	25.00
						Vendor 00500 - UPTON COUNTY TREASURER Total:	**25.00**
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	5765457	02/11/2025	Inv 01/29 Acct 84390194	BOARDING PRISONERS	001-5200-0305	4527	122.44
						Vendor 00501 - US FOODSERVICE INC Total:	**122.44**
Vendor: 01160 - VC3,INC							
VC3,INC	MSP-188402	02/25/2025	Inv 02/06 Library	COMPUTER MAINTENANCE	001-5900-0220	4626	1,575.22
						Vendor 01160 - VC3,INC Total:	**1,575.22**
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6104348981	02/06/2025	Inv 01/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	4447	75.98
VERIZON WIRELESS	6104348981	02/06/2025	Inv 01/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	4447	75.98
VERIZON WIRELESS	6104348981	02/06/2025	Inv 01/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	4447	37.99
VERIZON WIRELESS	6104348981	02/06/2025	Inv 01/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	4447	37.99
VERIZON WIRELESS	6104348981	02/06/2025	Inv 01/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	4447	37.99
VERIZON WIRELESS	6104348981	02/06/2025	Inv 01/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	4447	37.99
VERIZON WIRELESS	6104348982	02/06/2025	Inv 01/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	4447	40.23
VERIZON WIRELESS	6104364192	02/06/2025	Inv 01/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	4447	417.89
VERIZON WIRELESS	6104364192	02/06/2025	Inv 01/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	4447	75.98
VERIZON WIRELESS	6104364193	02/06/2025	Inv 01/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	4447	227.94
						Vendor 00505 - VERIZON WIRELESS Total:	**1,065.96**
Vendor: 01266 - Vestis Group, Inc.							
Vestis Group, Inc.	tmc-015210	02/25/2025	Inv 02/11 Airport	SUPPLIES	001-6300-0170	4627	227.83
Vestis Group, Inc.	tmc-015212	02/25/2025	Inv 02/11 Cemetery	SUPPLIES	001-6330-0170	4627	211.83
						Vendor 01266 - Vestis Group, Inc. Total:	**439.66**
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	153282	02/11/2025	Inv 01/10 Acct 463842	SUPPLIES	001-6340-0170	4528	134.41
WAGNER SUPPLY COMPANY	154701	02/11/2025	Inv 01/22 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	4528	463.82
WAGNER SUPPLY COMPANY	156303	02/25/2025	Inv 02/14 Acct 463842	SUPPLIES	001-6340-0170	4628	108.87
WAGNER SUPPLY COMPANY	153896	02/25/2025	Inv 01/22 Acct 0463842	REPAIRS & MAINTENANCE	001-6340-0205	4628	90.50
WAGNER SUPPLY COMPANY	155144	02/25/2025	Inv 02/07 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	4628	232.98
WAGNER SUPPLY COMPANY	156253	02/25/2025	Inv 02/2 Acct 463842	JANITORIAL SUPPLIES	001-6350-0150	4628	300.08
						Vendor 00508 - WAGNER SUPPLY COMPANY Total:	**1,330.66**
Vendor: 00510 - WARREN POWER & MACHINERY INC							
WARREN POWER & MACHIN...	L2776603	02/11/2025	Inv 01/31 Acct 9997500	PAVING/GRANTS	001-9900-0028	4529	12,521.96
WARREN POWER & MACHIN...	PS031478391	02/11/2025	Inv 01/30 Acct 9997500	PARTS AND REPAIRS	001-7000-0225	4529	302.83
WARREN POWER & MACHIN...	B6764005	02/25/2025	Inv 12/09 Acct 9997500	PAVING/GRANTS	001-9900-0028	4629	4,216.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WARREN POWER & MACHIN…	L2776506	02/25/2025	Inv 02/14 Acct 9997500	PAVING/GRANTS	001-9900-0028	4629	18,524.98
					Vendor 00510 - WARREN POWER & MACHINERY INC Total:		**35,566.63**
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah…	27976	02/25/2025	Inv 01/31 Parks	WELDING SUPPLIES	001-6300-0430	4630	224.00
WELDING SUPPLY of Monah…	27977	02/25/2025	Inv 01/31 R&B	WELDING SUPPLIES	001-7000-0430	4630	64.00
					Vendor 00076 - WELDING SUPPLY of Monahans Total:		**288.00**
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	12/05 Client #43641	02/11/2025	Inv 12/05 K. Garcia	CLINIC & HOSPITAL VISITS	001-5200-0143	4530	125.00
WEST TEXAS CENTERS	12/05 Client #43952	02/11/2025	Inv 12/05 D. Bartlett	CLINIC & HOSPITAL VISITS	001-5200-0143	4530	125.00
WEST TEXAS CENTERS	12/05 Client #62163	02/11/2025	inv 12/05 Z Hailey	CLINIC & HOSPITAL VISITS	001-5200-0143	4530	250.00
WEST TEXAS CENTERS	01/08 Client #43641	02/25/2025	Inv 02/10 K. Garcia	CLINIC & HOSPITAL VISITS	001-5200-0143	4631	125.00
					Vendor 00517 - WEST TEXAS CENTERS Total:		**625.00**
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000884	02/13/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000491	5,169.20
WEST TEXAS NATIONAL BANK	INV0000885	02/13/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000492	13,639.87
WEST TEXAS NATIONAL BANK	INV0000886	02/13/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000493	22,102.70
WEST TEXAS NATIONAL BANK	INV0000887	02/13/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000498	4.10
WEST TEXAS NATIONAL BANK	INV0000888	02/13/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000499	17.00
WEST TEXAS NATIONAL BANK	INV0000889	02/13/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000500	17.56
WEST TEXAS NATIONAL BANK	INV0000905	02/27/2025	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000505	5,495.38
WEST TEXAS NATIONAL BANK	INV0000906	02/27/2025	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000506	15,143.16
WEST TEXAS NATIONAL BANK	INV0000907	02/27/2025	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE…	001-0000-0205	DFT0000507	23,497.22
					Vendor 00518 - WEST TEXAS NATIONAL BANK Total:		**85,086.19**
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II, …	01/24/25	02/06/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715		1,807.65
WINDSTREAM HOLDINGS II, …	01/24/25-R	02/06/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715		-1,807.65
WINDSTREAM HOLDINGS II, …	12/26/24 Reiss	02/12/2025	Acct 013287472	INTERNET SERVICES	001-6350-0715	4533	1,719.12
					Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:		**1,719.12**
Vendor: 00527 - WINKLER COUNTY, TEXAS							
WINKLER COUNTY, TEXAS	02/19/25	02/25/2025	Dist Atty 4th Qtr 24	SUPPLEMENT-DISTRICT ATT…	001-2200-0005	4632	29,757.05
					Vendor 00527 - WINKLER COUNTY, TEXAS Total:		**29,757.05**
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY …	979220	02/11/2025	Inv 01/14 Acct 81028	EQUIPMENT MAINTENANCE	001-6300-0215	4531	87.09
YELLOWHOUSE MACHINERY …	984314	02/25/2025	Inv 01/30 R&B	PARTS AND REPAIRS	001-7000-0225	4633	1,658.80
YELLOWHOUSE MACHINERY …	986482	02/25/2025	Inv 02/07 Acct 81028	PARTS AND REPAIRS	001-7000-0225	4633	260.44
YELLOWHOUSE MACHINERY …	986485	02/25/2025	Inv 02/07 Acct 81028	PARTS AND REPAIRS	001-7000-0225	4633	334.24
					Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:		**2,340.57**
						Grand Total:	**4,628,653.78**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,023,517.19
012 - LOCAL HOTEL OCCUPANCY TAX	6,000.00
021 - DEBT SERVICE FUND	2,947,515.00
025 - PERMANENT IMPROVEMENT FUND	616,740.38
030 - CRANE COUNTY GOLF COURSE	10,106.80
031 - CRANE COUNTY 4H	2,127.76
053 - EMPLOYEE MEDICAL BENEFIT	1,042.82
062 - JP TECHFUND	241.26
064 - CSCD FUND	16,145.02
065 - JUVENILE PROBATION STATE AID FUND	5,446.64
Grand Total:	**4,628,882.87**

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	315,492.40
001-0000-0209	BIRTH CERTIFICATE FEES	29.28
001-0000-0214	STATE SALES TAX PAYAB...	427.25
001-0000-0590	MISCELLANEOUS REVEN...	20.00
001-0000-0600	JP ATTORNEY COLLECTI...	763.94
001-1100-0105	EDUCATION TRAVEL	406.00
001-1100-0710	TELEPHONE	65.00
001-1150-0105	EDUCATIONAL TRAVEL	206.00
001-1150-0106	EDUCATIONAL TRAVEL (1)	206.00
001-1150-0125	OFFICE SUPPLIES	754.62
001-1150-0175	MOTOR VEHICLE FUEL &...	7.50
001-1150-0195	DUES AND SUBSCRIPTIO...	4,100.00
001-2100-0125	OFFICE SUPPLIES	251.08
001-2100-0630	COURT APPOINTED ATT...	1,200.00
001-2200-0005	SUPPLEMENT-DISTRICT ...	29,757.05
001-2200-0125	OFFICE SUPPLIES	118.04
001-2200-0220	COMPUTER MAINTENA...	77.98
001-2300-0250	COUNTY COURT INTERP...	815.00
001-2400-0125	OFFICE SUPPLIES	265.08
001-2400-0130	ELECTION EXPENSE	455.88
001-2400-0217	COPIER RENTAL/MAINT.	427.53
001-2400-0220	COMPUTER MAINTENA...	139.00
001-2500-0125	OFFICE SUPPLIES	117.86
001-2500-0141	Game Room Monitoring ...	3,049.90
001-2500-0220	COMPUTER MAINTENA...	207.93
001-2600-0125	OFFICE SUPPLIES	285.79

Account Summary

Account Number	Account Name	Payment Amount
001-2600-0250	JP COURT INTERPRETER	250.00
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	2,620.00
001-3100-0125	OFFICE SUPPLIES	135.22
001-3100-0195	DUES AND SUBSCRIPTIO...	239.00
001-3200-0105	EDUCATION TRAVEL	778.00
001-3200-0125	OFFICE SUPPLIES	555.14
001-3200-0195	DUES AND SUBSCRIPTIO...	240.00
001-3300-0125	OFFICE SUPPLIES	1,437.03
001-3300-0195	DUES AND SUBSCRIPTIO...	150.00
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	1,819.70
001-4100-0111	EXTRADITION	0.00
001-4100-0125	OFFICE SUPPLIES	1,160.71
001-4100-0145	LAW ENFORCEMENT SU...	1,716.95
001-4100-0175	MOTOR VEHICLE FUEL &...	289.68
001-4100-0180	MOTOR VEHICLE TIRES	60.00
001-4100-0217	PRINTER/COPIER LEASE	687.47
001-4100-0220	COMPUTER MAINTENA...	79.50
001-4100-0225	MOTOR VEHICLE REPAIR...	1,649.70
001-4100-0655	COMM'L VEHICLE ENFO...	1,271.37
001-4100-0710	TELEPHONE	493.87
001-4100-0715	INTERNET SERVICES	3,427.70
001-4100-0941	SPEC DEPT EQUIP	66,344.36
001-4130-0710	TELEPHONE	288.58
001-4130-0720	UTILITIES	212.96
001-5200-0140	JAIL SUPPLIES	2,989.64
001-5200-0142	MEDICAL & EVALUATION..	589.14
001-5200-0143	CLINIC & HOSPITAL VISITS	3,537.70
001-5200-0150	JANITORIAL SUPPLIES	5,819.41
001-5200-0215	EQUIP REPAIR & MAINT...	4,391.76
001-5200-0220	COMPUTER MAINTENA...	173.05
001-5200-0305	BOARDING PRISONERS	5,671.98
001-5200-0589	SCAAP GRANT EXPENDI...	69.08
001-5200-0710	TELEPHONE	151.96
001-5200-0720	UTILITIES	13,025.89
001-5300-0005	SALARY-PROBATION OFF...	16,853.80
001-5300-0050	EMPLOYMENT TAXES	1,289.34
001-5300-0060	COUNTY SHARE OF RETI...	3,332.00
001-5350-0005	LB/DS-Sal & Fringe-Offic...	15,349.39
001-5350-0050	LB/DS-Sal & Fringe-Emp ...	1,174.22
001-5350-0060	LB/DS-Sal & Fringe-Retir...	3,034.57

Account Summary

Account Number	Account Name	Payment Amount
001-5350-0070	LB/DS-Sal & Fringe-Heal...	3,776.73
001-5410-0892	TRANSFER TO HOSPITAL ...	104,299.04
001-5410-0893	Transfer To/From ESD	3,484.08
001-5410-0896	Transfer To/From CAD	3,492.32
001-5610-0125	OFFICE SUPPLIES	0.00
001-5650-0165	DIETARY SUPPLIES	8,919.96
001-5650-0168	KITCHEN SUPPLIES	53.99
001-5650-0210	EQUIPMENT MAINTENA...	51.50
001-5700-0720	UTILITIES	2,177.25
001-5800-0125	OFFICE SUPPLIES	129.68
001-5800-0710	TELEPHONE	27.39
001-5800-0720	UTILITIES	192.38
001-5800-0885	SPECIAL EVENTS	18,875.00
001-5900-0105	EDUCATIONAL TRAVEL	350.00
001-5900-0150	MAINTENANCE SUPPLIES	120.53
001-5900-0170	SUPPLIES	197.70
001-5900-0172	LIBRARY BOOKS	1,551.16
001-5900-0173	FILM & SOFTWARE	100.98
001-5900-0195	DUES AND SUBSCRIPTIO...	88.00
001-5900-0217	COPIER RENTAL	243.17
001-5900-0220	COMPUTER MAINTENA...	1,575.22
001-5900-0720	UTILITIES	953.68
001-5900-0940	CAPITAL / EQUIPMENT	680.56
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	2,166.69
001-6300-0175	MOTOR VEHICLE FUEL &...	83.00
001-6300-0182	BOTANICAL SUPPLIES	6,156.74
001-6300-0205	REPAIRS & MAINTENAN...	757.79
001-6300-0210	POND MAINTENANCE	53.00
001-6300-0215	EQUIPMENT MAINTENA...	164.65
001-6300-0225	VEHICLE REPAIRS	55.90
001-6300-0430	WELDING SUPPLIES	224.00
001-6300-0720	UTILITIES	1,061.66
001-6310-0720	UTILITIES	2,133.71
001-6320-0720	UTILITIES	908.96
001-6330-0170	SUPPLIES	687.41
001-6330-0205	REPAIRS & MAINTENAN...	2,720.75
001-6330-0372	FIRE ANT CONTROL	1,330.00
001-6330-0710	TELEPHONE	179.33
001-6330-0720	UTILITIES	232.18
001-6340-0170	SUPPLIES	14,490.49
001-6340-0205	REPAIRS & MAINTENAN...	5,076.94

Account Summary

Account Number	Account Name	Payment Amount
001-6340-0715	INTERNET SERVICES	1,492.27
001-6340-0720	UTILITIES	12,546.33
001-6340-0840	EQUIPMENT LEASE	2,032.87
001-6350-0150	JANITORIAL SUPPLIES	996.88
001-6350-0170	SUPPLIES	211.37
001-6350-0205	REPAIRS & MAINTENAN...	1,165.00
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	5,020.74
001-6360-0720	UTILITIES	741.35
001-6370-0205	REPAIRS & MAINTENAN...	705.75
001-6500-0107	TRAVEL-AG AGENT	2,410.29
001-6500-0125	OFFICE SUPPLIES	659.58
001-6500-0175	MOTOR VEHICLE FUELS	538.54
001-6500-0205	REPAIRS-PENS & TRAP R...	57.36
001-6500-0215	EQUIPMENT MAINTENA...	187.04
001-6500-0503	TRAPPER EXPENSE	3,304.98
001-6500-0710	TELEPHONE	299.08
001-6500-0720	UTILITIES	3,831.14
001-7000-0125	OFFICE SUPPLIES	49.17
001-7000-0175	GASOLINE, OIL & DIESEL ...	5,614.92
001-7000-0180	TIRES AND TUBES	190.00
001-7000-0225	PARTS AND REPAIRS	6,948.07
001-7000-0410	CALICHE,PREMIX,EMULS...	15,773.83
001-7000-0420	CATTLEGUARD SUPPLIES	1,080.00
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	716.42
001-7050-0706	GRANT EXPENDITURES	18,720.00
001-9100-0011	EMPLOYEE RETIREMENT...	610.20
001-9100-0070	RETIREES COUNTY GRO...	38,555.86
001-9100-0074	TCDRS SDB INSURANCE	1,536.23
001-9100-0196	ADVERTISING	127.50
001-9100-0197	COUNTY PROMOTION &...	308.18
001-9100-0501	AUDITING FEES	31,275.00
001-9100-0710	TELEPHONE	1,069.64
001-9100-0804	DRUG POLICY COMPLIA...	42.70
001-9100-0805	SAFETY PROGRAM	280.80
001-9100-0830	APPRAISAL DISTRICT	54,677.56
001-9101-0125	PAPER & SUPPLIES	171.99
001-9101-0192	POSTAGE	5,000.00
001-9900-0028	PAVING/GRANTS	75,118.12
001-9900-0220	COURTHOUSE COMPUT...	13,112.82
012-0000-0003	HOTEL OCCUP TAX EXPE...	6,000.00

Account Summary

Account Number	Account Name	Payment Amount
021-0000-0855	PRINCIPAL RETIRED	2,620,000.00
021-0000-0857	CO INTEREST	327,165.00
021-0000-0858	AGENT FEES	350.00
025-0001-0940	PERMANENT IMPROVE...	138,866.00
025-0001-0945	Bond Obligation Improv...	266,306.73
025-0001-0947	EXHIBITION BLDG IMPR...	211,567.65
030-0000-0182	BOTANICAL SUPPLIES	395.00
030-0000-0205	REPAIRS & MAINTENAN...	5,322.23
030-0000-0215	EQUIPMENT REPAIRS	2,754.77
030-0000-0605	SALES TAX EXPENSE	423.80
030-0000-0720	UTILITIES	1,211.00
031-0100-0001	SUPPLIES	2,127.76
053-1053-0105	EDUCATION TRAVEL	847.87
053-1053-0895	WELLNESS CENTER EXP...	194.95
062-0000-0218	TECHNOLOGY EXPENDIT...	241.26
064-0100-0007	SALARY - PROB OFFICER	4,596.58
064-0100-0050	EMPLOYMENT TAXES	351.61
064-0100-0070	STATE SHARE OF GROUP ..	908.74
064-0100-0175	TRANS-FUEL	53.00
064-0100-0315	ELECTRONIC MONITORI...	213.90
064-0100-0405	CONTRACT SVCS FOR OF...	1,507.20
064-0100-0520	OTHER-BONDS & INSUR...	8,500.00
064-0100-0605	OFFICE SUPPLIES	13.99
065-5351-1200	SA/DS/Trav & Train - Offi...	475.00
065-5352-1300	SA/CI/Operating - Suppli...	141.69
065-5353-1500	SA/CBP-Genera/Ext Cont...	255.00
065-5357-1400	SA/Post Adj/Secure-Inte...	4,574.95
	Grand Total:	**4,628,882.87**

Project Account Summary

Project Account Key		Payment Amount
None		4,628,882.87
	Grand Total:	**4,628,882.87**

Authorization Signatures

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

County Auditor

____
County Judge

____
County Commissioner, Precinct 1

____
County Commissioner, Precinct 2

____
County Commissioner, Precinct 3

____
County Commissioner, Precinct 4