



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01153 - 1st Response LLC							
1st Response LLC	01/18 Gandy C	02/10/2026	1RESP-26-000505:1	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000469	842.00
1st Response LLC	01/13/26 Euzeblo M	02/10/2026	1RESP-26000348:1	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000469	837.80
Vendor 01153 - 1st Response LLC Total:							1,679.80
Vendor: 00003 - 8X8 INC							
8X8 INC	5448937	02/10/2026	INV 02/01 LEC Phones	UTILITIES	001-5200-0720	APA000470	855.01
Vendor 00003 - 8X8 INC Total:							855.01
Vendor: 00010 - AFLAC							
AFLAC	INV0001361	02/12/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000811	247.48
AFLAC	INV0001362	02/12/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000812	1,890.66
AFLAC	INV0001381	02/26/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000891	247.48
AFLAC	INV0001382	02/26/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000892	1,890.66
AFLAC	CM0000137	02/28/2026	Feb 26 Aflac Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-0.16
AFLAC	CM0000137-R	02/28/2026	Feb 26 Aflac Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205		0.16
AFLAC	CM0000139	02/28/2026	Feb 26 Aflac Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000911	-0.16
Vendor 00010 - AFLAC Total:							4,276.12
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...365297		02/24/2026	Inv 01/31 Acct 212658	ELECTRONIC MONITORING	064-0100-0315	APA000531	328.29
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							328.29
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2574	02/24/2026	Inv 02/16 LEC	UTILITIES	001-5200-0720	APA000532	450.95
Vendor 01009 - Aloha Satellites, INC Total:							450.95
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv... #000048		02/10/2026	Inv 02/05 Crane Group Thera... CONTRACT SVCS FOR OFFEN...		064-0100-0405	APA000471	717.00
Vendor 00274 - Alpha Behavioral Health Services Total:							717.00
Vendor: 00025 - ANDREA FLORES							
ANDREA FLORES	02/09-13/26	02/10/2026	San Marcus Meals, Miles	EDUCATION TRAVEL	001-2400-0105	6272	745.12
Vendor 00025 - ANDREA FLORES Total:							745.12
Vendor: 01427 - ANG Vanhorn Hospitality LLC							
ANG Vanhorn Hospitality LLC	02/02/26	02/05/2026	Refund Overpayment Nov 25...	LOCAL HOTEL OCCUP TAX REV	012-0000-0001	6264	443.73
Vendor 01427 - ANG Vanhorn Hospitality LLC Total:							443.73
Vendor: 00406 - Araceli GARCIA							
Araceli GARCIA	02/08/26	02/24/2026	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	6285	54.09
Vendor 00406 - Araceli GARCIA Total:							54.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A...	IN-142800	02/24/2026	Inv 10/06 Acct R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000533	4,409.86
ARNOLD OIL COMPANY OF A...	11844974	02/10/2026	Inv 01/27 Sheriff	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	APA000472	840.00
ARNOLD OIL COMPANY OF A...	IN-149707	02/10/2026	Inv 01/28 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000472	5,459.92
ARNOLD OIL COMPANY OF A...	IN-150094	02/24/2026	Inv 02/10 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000533	4,902.16
ARNOLD OIL COMPANY OF A...	IN-150163	02/24/2026	Inv 02/11 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000533	130.81
ARNOLD OIL COMPANY OF A...	IN-150464	02/24/2026	Inv 02/17 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000533	1,781.70
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							17,524.45
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150X02052026	02/10/2026	Acct 287284997150	TELEPHONE	001-1100-0710	APA000473	37.00
AT&T MOBILITY	287284997150X02052026	02/10/2026	Acct 287284997150	TELEPHONE	001-2600-0710	APA000473	37.00
AT&T MOBILITY	287284997150X02052026	02/10/2026	Acct 287284997150	TELEPHONE	001-5800-0710	APA000473	27.41
Vendor 00042 - AT&T MOBILITY Total:							101.41
Vendor: 01183 - Azuzena Morales							
Azuzena Morales	02/11-13/26	02/10/2026	Georgetown Meals	EDUCATION TRAVEL	053-1053-0105	6273	150.00
Vendor 01183 - Azuzena Morales Total:							150.00
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	55179710	02/10/2026	Inv 11/18 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000474	2,303.74
BEN E KEITH FOODS	55179710	02/10/2026	Inv 11/18 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000474	99.96
BEN E KEITH FOODS	55394140	02/10/2026	Inv 12/09 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000474	51.67
BEN E KEITH FOODS	55394145	02/10/2026	Inv 12/09 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000474	2,832.66
BEN E KEITH FOODS	55394145	02/10/2026	Inv 12/09 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000474	261.70
BEN E KEITH FOODS	55788236	02/10/2026	Inv 01/20 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000474	2,513.36
BEN E KEITH FOODS	55788236	02/10/2026	Inv 01/20 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000474	207.81
BEN E KEITH FOODS	55854296	02/10/2026	Inv 01/28 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000474	1,891.04
BEN E KEITH FOODS	55854296	02/10/2026	Inv 01/28 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000474	96.75
BEN E KEITH FOODS	55883013	02/10/2026	Inv 02/01 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000474	3,827.62
BEN E KEITH FOODS	55921262	02/24/2026	Inv 02/03 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000534	1,123.20
BEN E KEITH FOODS	55921262	02/24/2026	Inv 02/03 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000534	19.99
BEN E KEITH FOODS	56065795	02/24/2026	Inv 02/17 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000534	3,555.28
Vendor 00054 - BEN E KEITH FOODS Total:							18,784.78
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3448398	02/24/2026	Inv 12/04 Acct 100703	REPAIRS & MAINTENANCE	001-6330-0205	APA000535	1,775.63
Vendor 00055 - BENMARK SUPPLY COMPANY Total:							1,775.63
Vendor: 00057 - BESTCO UA							
BESTCO UA	03/01/26	02/28/2026	Acct #36375 Mar 26	TRANSFER TO HOSPITAL FU...	001-5410-0892		6,396.30
BESTCO UA	03/01/26	02/28/2026	Acct #36375 Mar 26	RETIREEES COUNTY GROUP INS	001-9100-0070		18,478.20
BESTCO UA	03/01/26-R	02/28/2026	Acct #36375 Mar 26	TRANSFER TO HOSPITAL FU...	001-5410-0892		-6,396.30
BESTCO UA	03/01/26-R	02/28/2026	Acct #36375 Mar 26	RETIREEES COUNTY GROUP INS	001-9100-0070		-18,478.20
Vendor 00057 - BESTCO UA Total:							0.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00064 - BLADES GROUP LLC							
BLADES GROUP LLC	18051287	02/10/2026	Inv 02/05 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000475	2,480.00
Vendor 00064 - BLADES GROUP LLC Total:							2,480.00
Vendor: 00146 - Boring & Company PC							
Boring & Company PC	02/01/26	02/24/2026	Inv 02/01 Financial Statement	AUDITING FEES	001-9100-0501	APA000536	25,000.00
Vendor 00146 - Boring & Company PC Total:							25,000.00
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...42639196		02/24/2026	Acct 0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	APA000537	112.39
CANON FINANCIAL SERVICES ...42639197		02/24/2026	Acct 0256618-021 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	APA000537	117.78
CANON FINANCIAL SERVICES ...42639198		02/24/2026	Acct 0256618-022 Library	COPIER RENTAL	001-5900-0217	APA000537	97.24
CANON FINANCIAL SERVICES ...42639198		02/24/2026	Acct 0256618-023 Ext Off	EQUIPMENT MAINTENANCE	001-6500-0215	APA000537	177.54
CANON FINANCIAL SERVICES ...42639199		02/24/2026	Acct 0256618-017 Aud/Treas	COPIER RENTAL/MAINTENA...	001-9101-0215	APA000537	171.99
CANON FINANCIAL SERVICES ...42639200		02/24/2026	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	APA000537	416.70
CANON FINANCIAL SERVICES ...42639201		02/24/2026	Acct 0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	APA000537	93.74
CANON FINANCIAL SERVICES ...42639202		02/24/2026	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	APA000537	145.93
CANON FINANCIAL SERVICES ...42639203		02/24/2026	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	APA000537	157.34
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,490.65
Vendor: 01263 - Card Service Center (0450)							
Card Service Center (0450)	02/06/26	02/10/2026	Acct 5435 4803 1180 0450	COUNTY PROMOTION & DEV...	001-9100-0197	APA000476	25.00
Card Service Center (0450)	02/06/26	02/10/2026	Acct 5435 4803 1180 0450	COUNTY PROMOTION & DEV...	001-9100-0197	APA000476	53.35
Vendor 01263 - Card Service Center (0450) Total:							78.35
Vendor: 01147 - Card Service Center (0468)							
Card Service Center (0468)	02/06/26	02/24/2026	Acct 5435 4803 1180 0468	COUNTY PROMOTION & DEV...	001-9100-0197	APA000538	25.00
Card Service Center (0468)	02/06/26	02/24/2026	Acct 5435 4803 1180 0468	COUNTY PROMOTION & DEV...	001-9100-0197	APA000538	62.19
Card Service Center (0468)	02/06/26	02/24/2026	Acct 5435 4803 1180 0468	REPAIRS & MAINTENANCE	030-0000-0205	APA000538	139.84
Card Service Center (0468)	02/06/26	02/24/2026	Acct 5435 4803 1180 0468	POND MAINTENANCE	030-0000-0210	APA000538	109.95
Card Service Center (0468)	02/06/26	02/24/2026	Acct 5435 4803 1180 0468	EQUIPMENT REPAIRS	030-0000-0215	APA000538	133.61
Vendor 01147 - Card Service Center (0468) Total:							470.59
Vendor: 01246 - Card Service Center (0476)							
Card Service Center (0476)	02/06/26	02/24/2026	Acct 5435 4803 1180 0476	COUNTY PROMOTION & DEV...	001-9100-0197	APA000539	25.00
Card Service Center (0476)	02/06/26	02/24/2026	Acct 5435 4803 1180 0476	COUNTY PROMOTION & DEV...	001-9100-0197	APA000539	65.43
Vendor 01246 - Card Service Center (0476) Total:							90.43
Vendor: 01136 - Card Service Center (0500)							
Card Service Center (0500)	02/06/26	02/24/2026	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	APA000540	11.79
Card Service Center (0500)	02/06/26	02/24/2026	Acct 5590 6131 1878 7840	DIETARY SUPPLIES	001-5650-0165	APA000540	11.55
Card Service Center (0500)	02/06/26	02/24/2026	Acct 5590 6131 1878 7840	COUNTY PROMOTION & DEV...	001-9100-0197	APA000540	12.39
Card Service Center (0500)	02/06/26	02/24/2026	Acct 5590 6131 1878 7840	COUNTY PROMOTION & DEV...	001-9100-0197	APA000540	25.00
Vendor 01136 - Card Service Center (0500) Total:							60.73
Vendor: 00084 - CARD SERVICE CENTER (0518)							
CARD SERVICE CENTER (0518)	02/06/26	02/10/2026	Acct 5435 4803 1180 0518	OFFICE SUPPLIES	001-1150-0125	APA000477	10.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARD SERVICE CENTER (0518)	02/06/26	02/10/2026	Acct 5435 4803 1180 0518	COUNTY PROMOTION & DEV...	001-9100-0197	APA000477	25.00
Vendor 00084 - CARD SERVICE CENTER (0518) Total:							35.98
Vendor: 00083 - CARD SERVICE CENTER (0534)							
CARD SERVICE CENTER (0534)	02/06/26	02/10/2026	Acct 5435 4803 1180 0534	PARTS AND REPAIRS	001-7000-0225	APA000478	330.60
CARD SERVICE CENTER (0534)	02/06/26	02/10/2026	Acct 5435 4803 1180 0534	COUNTY PROMOTION & DEV...	001-9100-0197	APA000478	25.00
Vendor 00083 - CARD SERVICE CENTER (0534) Total:							355.60
Vendor: 01198 - Card Service Center (0542)							
Card Service Center (0542)	02/06/26	02/24/2026	Acct 5435 4803 1180 0542	SA/DS/Trav & Train - Officers	065-5351-1200	APA000541	21.97
Vendor 01198 - Card Service Center (0542) Total:							21.97
Vendor: 00082 - CARD SERVICE CENTER (0567)							
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-2200-0125	APA000479	224.46
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-2400-0125	APA000479	59.97
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	ELECTION EXPENSE	001-2400-0130	APA000479	48.07
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-3100-0125	APA000479	19.99
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-3300-0125	APA000479	535.60
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-7000-0125	APA000479	27.92
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-7000-0125	APA000479	9.49
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	COUNTY PROMOTION & DEV...	001-9100-0197	APA000479	25.00
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	COUNTY PROMOTION & DEV...	001-9100-0197	APA000479	49.78
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	SUPPLIES	031-0100-0001	APA000479	38.97
CARD SERVICE CENTER (0567)	02/06/26	02/10/2026	Acct 5435 4803 1180 0567	WELLNESS CENTER EXPENSES	053-1053-0895	APA000479	33.88
Vendor 00082 - CARD SERVICE CENTER (0567) Total:							1,073.13
Vendor: 01164 - Card Service Center (0591)							
Card Service Center (0591)	02/06/26	02/24/2026	Acct 5435 4803 1180 0591	COUNTY PROMOTION & DEV...	001-9100-0197	APA000542	25.00
Card Service Center (0591)	02/06/26	02/24/2026	Acct 5435 4803 1180 0591	COUNTY PROMOTION & DEV...	001-9100-0197	APA000542	16.26
Vendor 01164 - Card Service Center (0591) Total:							41.26
Vendor: 00085 - CARD SERVICE CENTER (0609)							
CARD SERVICE CENTER (0609)	Acct 5435 4803 1180 0609	02/24/2026	Acct 5435 4803 1180 0609	MAINTENANCE SUPPLIES	001-5900-0150	APA000543	24.28
CARD SERVICE CENTER (0609)	Acct 5435 4803 1180 0609	02/24/2026	Acct 5435 4803 1180 0609	SUPPLIES	001-5900-0170	APA000543	64.33
CARD SERVICE CENTER (0609)	Acct 5435 4803 1180 0609	02/24/2026	Acct 5435 4803 1180 0609	LIBRARY BOOKS	001-5900-0172	APA000543	708.61
CARD SERVICE CENTER (0609)	Acct 5435 4803 1180 0609	02/24/2026	Acct 5435 4803 1180 0609	LIBRARY BOOKS	001-5900-0172	APA000543	-42.68
CARD SERVICE CENTER (0609)	Acct 5435 4803 1180 0609	02/24/2026	Acct 5435 4803 1180 0609	UTILITIES	001-5900-0720	APA000543	34.69
CARD SERVICE CENTER (0609)	Acct 5435 4803 1180 0609	02/24/2026	Acct 5435 4803 1180 0609	CAPITAL / EQUIPMENT	001-5900-0940	APA000543	529.99
CARD SERVICE CENTER (0609)	Acct 5435 4803 1180 0609	02/24/2026	Acct 5435 4803 1180 0609	COUNTY PROMOTION & DEV...	001-9100-0197	APA000543	39.78
Vendor 00085 - CARD SERVICE CENTER (0609) Total:							1,359.00
Vendor: 00086 - CARD SERVICE CENTER (0617)							
CARD SERVICE CENTER (0617)	02/06/26	02/10/2026	Acct 5435 4803 1180 0617	OFFICE SUPPLIES	001-2600-0125	APA000480	79.36
CARD SERVICE CENTER (0617)	02/06/26	02/10/2026	Acct 5435 4803 1180 0617	COUNTY PROMOTION & DEV...	001-9100-0197	APA000480	28.45
Vendor 00086 - CARD SERVICE CENTER (0617) Total:							107.81
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	OFFICE SUPPLIES	001-4100-0125	APA000481	194.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000481	263.46
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	COMPUTER MAINTENANCE	001-4100-0220	APA000481	59.99
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000481	2,123.49
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	JAIL SUPPLIES	001-5200-0140	APA000481	489.27
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	MEDICAL & EVALUATION SU...	001-5200-0142	APA000481	47.90
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	JANITORIAL SUPPLIES	001-5200-0150	APA000481	160.01
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000481	2,770.09
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	COMPUTER MAINTENANCE	001-5200-0220	APA000481	191.42
CARDMEMBER SERVICE	01/27/26	02/10/2026	Acct 4798 5100 4101 5884	BOARDING PRISONERS	001-5200-0305	APA000481	268.44
Vendor 00089 - CARDMEMBER SERVICE Total:							6,569.05

Vendor: 00094 - CENTRAL REPAIR SERVICES

CENTRAL REPAIR SERVICES	380	02/10/2026	Inv 01/06 R&B	PARTS AND REPAIRS	001-7000-0225	APA000482	40.00
CENTRAL REPAIR SERVICES	381	02/10/2026	Inv 01/06 R&B	PARTS AND REPAIRS	001-7000-0225	APA000482	40.00
CENTRAL REPAIR SERVICES	382	02/10/2026	Inv 01/13 R&B	PARTS AND REPAIRS	001-7000-0225	APA000482	4,594.20
CENTRAL REPAIR SERVICES	383	02/10/2026	Inv 01/14 R&B	PARTS AND REPAIRS	001-7000-0225	APA000482	5,726.79
CENTRAL REPAIR SERVICES	384	02/10/2026	Inv 01/15 R&B	PARTS AND REPAIRS	001-7000-0225	APA000482	40.00
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							10,440.99

Vendor: 01098 - Chris Rodriguez

Chris Rodriguez	01/26/26	02/10/2026	Reimb Epolice supply Purch	CONSTABLE EXPENDITURE	057-0000-0002	6274	116.65
Chris Rodriguez	01/26/26	02/10/2026	Reimb Epolice supply Purch	CONSTABLE EXPENDITURE	057-0000-0002	6274	53.95
Vendor 01098 - Chris Rodriguez Total:							170.60

Vendor: 00099 - CIRA

CIRA	INV993211493	02/10/2026	2026 Website Hosting	COURTHOUSE COMPUTER M...	001-9900-0220	APA000483	1,550.00
Vendor 00099 - CIRA Total:							1,550.00

Vendor: 00101 - CITY OF CRANE

CITY OF CRANE	02/26 County	02/05/2026	Acct 01-0673-01	UTILITIES	001-4130-0720	6265	68.15
CITY OF CRANE	02/26 County	02/05/2026	Acct 08-1757-01	UTILITIES	001-5200-0720	6265	146.82
CITY OF CRANE	02/26 County	02/05/2026	Acct 08-1765-01	UTILITIES	001-5200-0720	6265	654.34
CITY OF CRANE	02/26 County	02/05/2026	Acct 03-1048-00	UTILITIES	001-5900-0720	6265	68.15
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-2189-01	UTILITIES	001-6300-0720	6265	34.50
CITY OF CRANE	02/26 County	02/05/2026	Acct 02-0575-10	UTILITIES	001-6300-0720	6265	72.65
CITY OF CRANE	02/26 County	02/05/2026	Acct 05-1478-20	UTILITIES	001-6300-0720	6265	34.50
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-2188-01	UTILITIES	001-6300-0720	6265	103.50
CITY OF CRANE	02/26 County	02/05/2026	Acct 05-1478-10	UTILITIES	001-6300-0720	6265	30.00
CITY OF CRANE	02/26 County	02/05/2026	Acct 08-1814-01	UTILITIES	001-6310-0720	6265	11.25
CITY OF CRANE	02/26 County	02/05/2026	Acct 08-2841-10	UTILITIES	001-6310-0720	6265	38.00
CITY OF CRANE	02/26 County	02/05/2026	Acct 08-1796-01	UTILITIES	001-6330-0720	6265	1,460.26
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-1058-01	UTILITIES	001-6330-0720	6265	30.00
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-1053-01	UTILITIES	001-6330-0720	6265	30.00
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-2229-01	UTILITIES	001-6330-0720	6265	64.50
CITY OF CRANE	02/26 County	02/05/2026	Acct 02-0573-05	UTILITIES	001-6340-0720	6265	444.62
CITY OF CRANE	02/26 County	02/05/2026	Acct 02-0497-10	UTILITIES	001-6340-0720	6265	49.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	02/26 County	02/05/2026	Acct 06-2113-00	UTILITIES	001-6340-0720	6265	102.65
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-0258-10	UTILITIES	001-6340-0720	6265	11.25
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-0164-00	UTILITIES	001-6340-0720	6265	91.90
CITY OF CRANE	02/26 County	02/05/2026	Acct 04-1055-00	UTILITIES	001-6350-0720	6265	258.03
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-0260-10	UTILITIES	001-6360-0720	6265	69.62
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-2225-01	UTILITIES	001-6360-0720	6265	295.45
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-1681-01	UTILITIES	001-6360-0720	6265	49.25
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-1754-01	UTILITIES	001-6500-0720	6265	161.25
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-2227-01	UTILITIES	001-6500-0720	6265	125.25
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-2226-01	UTILITIES	001-6500-0720	6265	87.25
CITY OF CRANE	02/26 County	02/05/2026	Acct 07-2500-00	UTILITIES	001-7000-0720	6265	49.25
CITY OF CRANE	02/26 County	02/05/2026	Acct 08-2827-30	UTILITIES	030-0000-0720	6265	131.95
CITY OF CRANE	02/26 County	02/05/2026	Acct 01-1050-01	UTILITIES	030-0000-0720	6265	11.25
Vendor 00101 - CITY OF CRANE Total:							4,784.84

Vendor: 00104 - CLERK, 8TH COURT OF APPEALS

CLERK, 8TH COURT OF APPE... JAN 26	02/24/2026	APPELLATE JUD SYS FILE FEE	APPELLATE JUDICIAL FUND	061-0002-6198	APA000544	50.00	
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							50.00

Vendor: 00110 - COMMERCIAL ICE MACHINE CO

COMMERCIAL ICE MACHINE ... 0098677-IN	02/10/2026	Inv 01/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	APA000484	249.00	
COMMERCIAL ICE MACHINE ... 0098678-IN	02/10/2026	Inv 01/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	APA000484	186.00	
COMMERCIAL ICE MACHINE ... 0098679-IN	02/10/2026	Inv 01/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	APA000484	117.25	
COMMERCIAL ICE MACHINE ... 0098681-IN	02/10/2026	Inv 01/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	APA000484	175.00	
COMMERCIAL ICE MACHINE ... 0098731-IN	02/10/2026	Inv 02/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	APA000484	165.00	
COMMERCIAL ICE MACHINE ... 0098732-IN	02/10/2026	Inv 02/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	APA000484	186.62	
COMMERCIAL ICE MACHINE ... 0098733-IN	02/10/2026	Inv 02/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	APA000484	237.00	
COMMERCIAL ICE MACHINE ... 0098734-IN	02/10/2026	Inv 02/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	APA000484	277.00	
COMMERCIAL ICE MACHINE ... 0098791-IN	02/24/2026	Inv 02/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	APA000545	230.00	
COMMERCIAL ICE MACHINE ... 0098792-IN	02/24/2026	Inv 02/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	APA000545	237.00	
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							2,059.87

Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS

COMPTROLLER OF PUBLIC A... 01/31/26	02/10/2026	Jan 26 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000809	535.54	
COMPTROLLER OF PUBLIC A... 01/31/26	02/10/2026	Jan 26 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000809	511.58	
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							1,047.12

Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.

COMPUTER TRANSITION SER... CM254320	02/10/2026	Inv 12/30 Credit Memo	COURTHOUSE COMPUTER M...	001-9900-0220	APA000485	-250.00
COMPUTER TRANSITION SER... 254781	02/10/2026	Inv 01/23 CSCD	COMPUTER MAINTENANCE	001-5300-0220	APA000485	119.25
COMPUTER TRANSITION SER... 254804	02/10/2026	INV 01/23 Jail	COMPUTER MAINTENANCE	001-5200-0220	APA000485	334.00
COMPUTER TRANSITION SER... 254805	02/10/2026	INV 01/23 Jail	COMPUTER MAINTENANCE	001-5200-0220	APA000485	260.51
COMPUTER TRANSITION SER... 255273	02/10/2026	Inv 01/30 GC	COURTHOUSE COMPUTER M...	001-9900-0220	APA000485	307.23
COMPUTER TRANSITION SER... 254877	02/10/2026	Inv 02/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	APA000485	1,909.98
COMPUTER TRANSITION SER... 255040UCA	02/10/2026	Inv 02/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	APA000485	221.32
COMPUTER TRANSITION SER... 255168	02/10/2026	Inv 02/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	APA000485	8,811.52

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COMPUTER TRANSITION SER...	255388	02/10/2026	Inv 02/01 Microsoft Monthly...	COURTHOUSE COMPUTER M...	001-9900-0220	APA000485	1,276.95
COMPUTER TRANSITION SER...	255626	02/24/2026	Inv 02/13 Library	COMPUTER MAINTENANCE	001-5900-0220	APA000546	3,477.70
COMPUTER TRANSITION SER...	255668	02/24/2026	Inv 02/13 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	APA000546	36.38
COMPUTER TRANSITION SER...	255733	02/24/2026	Inv 02/13 Tax Office	COMPUTER MAINTENANCE	001-3300-0220	APA000546	198.11
COMPUTER TRANSITION SER...	256037	02/24/2026	Inv 02/20 JP	TECHNOLOGY EXPENDITURES	062-0000-0218	APA000546	2,862.23
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							19,565.18

Vendor: 01425 - Corrections Software Solutions, LP

Corrections Software Solution...	62004	02/10/2026	Inv 01/15 CSCD	COMPUTER MAINTENANCE	001-5300-0220	APA000486	868.00
Vendor 01425 - Corrections Software Solutions, LP Total:							868.00

Vendor: 01200 - County Judges and Commissioners Association of Texas

County Judges and Commissi...	2026 Dues	02/24/2026	Annual Dues 2026	DUES AND SUBSCRIPTIONS	001-1150-0195	APA000547	1,728.00
Vendor 01200 - County Judges and Commissioners Association of Texas Total:							1,728.00

Vendor: 00114 - COUNTY OF ANDREWS

COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	SALARY-PROBATION OFFICER	001-5300-0005	6312	57,828.00
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	EMPLOYMENT TAXES	001-5300-0050	6312	4,424.06
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	COUNTY SHARE OF RETIREM...	001-5300-0060	6312	8,165.32
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Juvenile	LB/DS-Sal & Fringe-Officers P...	001-5350-0005	6312	44,814.16
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Juvenile	LB/DS-Sal & Fringe-Emp Taxes	001-5350-0050	6312	5,515.34
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Juvenile	LB/DS-Sal & Fringe-Retireme...	001-5350-0060	6312	11,025.61
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Juvenile	LB/DS-Sal & Fringe-Health In...	001-5350-0070	6312	15,156.18
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	SALARY - PROB OFFICER	064-0100-0007	6312	17,073.00
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	EMPLOYMENT TAXES	064-0100-0050	6312	1,305.91
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	STATE SHARE OF RETIREMENT	064-0100-0060	6312	2,410.71
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	Salary - Program Supervisor	064-0300-0007	6312	4,772.00
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	Employment Taxes	064-0300-0050	6312	365.00
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Adult	State Share of Retirement	064-0300-0060	6312	673.81
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Juvenile	SA/DS/Sal & Fringe - Officers	065-5351-1100	6312	18,969.00
COUNTY OF ANDREWS	Sep 25-Aug 26	02/28/2026	Prob Svcs/Juvenile	Sal Adj/DS/Sal & Fringe - Offi...	065-5380-1100	6312	14,760.00
Vendor 00114 - COUNTY OF ANDREWS Total:							207,258.10

Vendor: 00117 - CRANE CO APPRAISAL DISTRICT

CRANE CO APPRAISAL DISTRI...	2nd Qtr 26	02/24/2026	Jan, Feb & Mar 26	APPRAISAL DISTRICT	001-9100-0830	APA000548	62,728.57
Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:							62,728.57

Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC

CRANE COUNTY FEED & SUP...	2602-086031	02/10/2026	Inv 01/31 Parks	POND MAINTENANCE	001-6300-0210	APA000487	-48.00
CRANE COUNTY FEED & SUP...	2602-086031	02/10/2026	Inv 01/31 Parks	POND MAINTENANCE	001-6300-0210	APA000487	53.00
CRANE COUNTY FEED & SUP...	2602-086033	02/10/2026	Inv 01/31 Sheriff	BOARDING PRISONERS	001-5200-0305	APA000487	127.35
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							132.35

Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT

CRANE COUNTY HOSPITAL DI...	10075787 C. Leticia	02/10/2026	INV 11/06 Acct 10075787 C. ...	DRUG POLICY COMPLIANCE	001-9100-0804	APA000488	42.70
CRANE COUNTY HOSPITAL DI...	11/06/25 G0094471 H. Carlos	02/10/2026	Acct G0094471 Hernandez C.	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000488	100.80
CRANE COUNTY HOSPITAL DI...	11/24/25 G0094933 Rodrigu...	02/10/2026	Acct G0094933 Rodriguez Jon...	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000488	100.80
CRANE COUNTY HOSPITAL DI...	12/05/25 G0095134 Rodrigu...	02/10/2026	Acct G0095134 Rodriguez Jon...	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000488	100.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CRANE COUNTY HOSPITAL DI...	02/18/16	02/24/2026	Acct G0095710 Garcia A	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000549	100.80
CRANE COUNTY HOSPITAL DI...	02/18/26	02/24/2026	Acct 10076952 Gandy C	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000549	2,142.70
CRANE COUNTY HOSPITAL DI...	02/18/26 10076535	02/24/2026	Acct 10076535 Venegas Man...	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000549	140.00
CRANE COUNTY HOSPITAL DI...	02/18/26 G0095501	02/24/2026	Acct G0095501 Venegas M	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000549	100.80
CRANE COUNTY HOSPITAL DI...	02/18/26 G0096058	02/24/2026	Acct G0096058 Sanchez C	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000549	100.80
CRANE COUNTY HOSPITAL DI...	14325583743	02/24/2026	Acct 10076930 Lightfoot Terry	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000549	612.50
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							3,542.70
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	1372500 2026	02/24/2026	Veh Reg 2024 Ford Van	MOTOR VEHICLE FUEL & REPA	001-1150-0175	6286	7.50
CRANE COUNTY TAX ASSESS...	01/31/26	02/10/2026	Jan 26 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214		535.54
CRANE COUNTY TAX ASSESS...	01/31/26	02/10/2026	Jan 26 Sales Tax	SALES TAX EXPENSE	030-0000-0605		511.58
CRANE COUNTY TAX ASSESS...	01/31/26-R	02/10/2026	Jan 26 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214		-535.54
CRANE COUNTY TAX ASSESS...	01/31/26-R	02/10/2026	Jan 26 Sales Tax	SALES TAX EXPENSE	030-0000-0605		-511.58
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							7.50
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	683479	02/10/2026	INV 01/20 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	APA000489	140.00
CRANE MIREX	683494	02/10/2026	Inv 02/02 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000489	212.00
Vendor 00129 - CRANE MIREX Total:							352.00
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	1/31/26	02/10/2026	Acct 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	APA000490	868.73
Vendor 00130 - CRANE PHARMACY Total:							868.73
Vendor: 01414 - Creative Awards & Trophies, Inc							
Creative Awards & Trophies, ...	63553	02/24/2026	Inv 02/03 4-H	PROMOTIONS	031-0100-0007	APA000550	1,551.83
Vendor 01414 - Creative Awards & Trophies, Inc Total:							1,551.83
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0465350	02/10/2026	Inv 01/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	APA000491	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 00141 - DALE'S PRINT & COPY							
DALE'S PRINT & COPY	430359	02/10/2026	Inv 01/15 Acct 61257	OFFICE SUPPLIES	001-4100-0125	APA000492	409.90
Vendor 00141 - DALE'S PRINT & COPY Total:							409.90
Vendor: 00150 - DEMCO, INC.							
DEMCO, INC.	7759214	02/24/2026	INV 02/03 Acct 42328300	SUPPLIES	001-5900-0170	APA000551	102.51
Vendor 00150 - DEMCO, INC. Total:							102.51
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	INV9212	02/24/2026	Inv 02/02 Acct 0007322	SUPPLIES	001-6340-0170	APA000552	337.84
Vendor 00155 - DETCO INDUSTRIES, INC Total:							337.84
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	02/26 CCT	02/24/2026	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	APA000553	217.42
Vendor 00161 - DISH NETWORK Total:							217.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01188 - Don Junebug Bishop Foundation							
Don Junebug Bishop Foundat...	02/10/2026	02/24/2026	Don Junebug Bishop Foundat...	HOTEL OCCUP TAX EXPENDI...	012-0000-0003	6287	2,000.00
Vendor 01188 - Don Junebug Bishop Foundation Total:							2,000.00
Vendor: 00165 - EAGLE TEXAS							
EAGLE TEXAS	12/07/25 SAPA9103643	02/10/2026	Inv 12/07 D Diaz	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000493	1,642.00
Vendor 00165 - EAGLE TEXAS Total:							1,642.00
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT...	CD2137572	02/24/2026	Inv 02/03 Acct 35188	ELECTION EXPENSE	001-2400-0130	APA000554	55.10
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							55.10
Vendor: 01244 - Esteban Castorena							
Esteban Castorena	EC1022	02/10/2026	Inv 10/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	APA000494	440.00
Esteban Castorena	EC1023	02/10/2026	Inv 11/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	APA000494	440.00
Esteban Castorena	EC1024	02/10/2026	Inv 12/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	APA000494	440.00
Esteban Castorena	EC1025	02/10/2026	Inv 01/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	APA000494	440.00
Esteban Castorena	EC1026	02/10/2026	Inv 02/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	APA000494	3,060.00
Vendor 01244 - Esteban Castorena Total:							4,820.00
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	02/11 County Phones	02/05/2026	Inv 02/11 Acct 19665782	TELEPHONE	001-9100-0710	6266	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00190 - FLORES BODY SHOP							
FLORES BODY SHOP	2511	02/10/2026	Sheriff Hail REPAIR 21Chev V...	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000495	13,030.22
FLORES BODY SHOP	RO# 2524	02/24/2026	Sheriff Hail Repair 24 Dodge ...	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000555	7,982.85
FLORES BODY SHOP	Ro# 2534	02/24/2026	Sheriff Hail Repair 24 Chev Si...	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000555	4,512.62
FLORES BODY SHOP	Ro# 2549	02/24/2026	Sheriff Hail Repair 22 Chev Si...	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000555	5,403.80
Vendor 00190 - FLORES BODY SHOP Total:							30,929.49
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND ...	0359939	02/24/2026	Inv 01/30 Acct 205740	OFFICE SUPPLIES	001-2400-0125	APA000556	390.05
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							390.05
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	41198937	02/10/2026	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	APA000496	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 01433 - H2O Partners, Inc							
H2O Partners, Inc	115379	02/24/2026	Inv 12/31 Developing Planni...	Emer Mgmt Grant Expenses	001-7050-0705	APA000557	10,400.00
Vendor 01433 - H2O Partners, Inc Total:							10,400.00
Vendor: 01275 - Halo Architects, Inc							
Halo Architects, Inc	1416	02/10/2026	Project Rec Center	Bond Obligation Improvemen..	025-0001-0945	APA000497	453.67
Halo Architects, Inc	1425	02/10/2026	Project 24005.02 SNRS Addit...	Bond Obligation Improvemen..	025-0001-0945	APA000497	11,200.00
Halo Architects, Inc	1427	02/10/2026	Project Rec Center	Bond Obligation Improvemen..	025-0001-0945	APA000497	10,789.87
Vendor 01275 - Halo Architects, Inc Total:							22,443.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01432 - Impact Metal Fabricators LLC							
Impact Metal Fabricators LLC	1025	02/10/2026	Inv 02/05 Sports Complex	Bond Obligation Improvemen..	025-0001-0945	APA000498	2,400.00
Vendor 01432 - Impact Metal Fabricators LLC Total:							2,400.00
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	059554	02/24/2026	Inv 02/02 R&B	PARTS AND REPAIRS	001-7000-0225	APA000558	725.83
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							725.83
Vendor: 01431 - Jeanie Brown							
Jeanie Brown	12/16/25	02/10/2026	Reimb Sams and Lowes purch..	SUPPLIES	031-0100-0001	APA000499	32.37
Jeanie Brown	12/16/25	02/10/2026	Reimb Sams and Lowes purch..	SUPPLIES	031-0100-0001	APA000499	181.74
Jeanie Brown	02/10/26	02/24/2026	Reimb for Lowes purch	SUPPLIES	031-0100-0001	APA000559	22.84
Vendor 01431 - Jeanie Brown Total:							236.95
Vendor: 01102 - Jose Sandoval							
Jose Sandoval	1447	02/10/2026	Inv 01/22 SNRS	EQUIPMENT MAINTENANCE	001-5650-0210	APA000500	795.00
Vendor 01102 - Jose Sandoval Total:							795.00
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC12-14577	02/10/2026	Inv 01/16 Library	LIBRARY BOOKS	001-5900-0172	APA000501	218.86
Vendor 00262 - KIDS REFERENCE Total:							218.86
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	104135826	02/10/2026	Inv 01/29 Acct 633563	PARTS AND REPAIRS	001-7000-0225	APA000502	1,255.31
Vendor 00264 - KIMBALL MIDWEST Total:							1,255.31
Vendor: 01407 - Library Interiors of Texas							
Library Interiors of Texas	71313-INV-2	02/24/2026	Inv 02/11 Library	CAPITAL / EQUIPMENT	001-5900-0940	APA000560	17,550.06
Vendor 01407 - Library Interiors of Texas Total:							17,550.06
Vendor: 00281 - LILIANA MORENO							
LILIANA MORENO	01/27/26	02/10/2026	Reimburse for County Promo...	COUNTY PROMOTION & DEV...	001-9100-0197	6275	13.99
LILIANA MORENO	07/11-13/26	02/10/2026	Georgetown Meals	EDUCATION TRAVEL	053-1053-0105	6275	150.00
Vendor 00281 - LILIANA MORENO Total:							163.99
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	26.087	02/24/2026	Inv 02/11 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	APA000561	350.00
LINDA FOSTER	26.090	02/24/2026	Inv 02/12 Interpreter	DIST COURT INTERPRETER	001-2100-0250	APA000561	400.00
Vendor 00283 - LINDA FOSTER Total:							750.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	11363	02/10/2026	Inv 02/03 Acct	REPAIRS & MAINTENANCE	001-6350-0205	APA000503	775.00
MARGIL MIRELES	11380	02/10/2026	Inv 02/04 LEC	REPAIRS & MAINTENANCE	001-6350-0205	APA000503	350.00
MARGIL MIRELES	02/16/26	02/24/2026	Inv 02/16 Fire Ants	BOTANICAL SUPPLIES	001-6300-0182	APA000562	1,330.00
Vendor 00300 - MARGIL MIRELES Total:							2,455.00
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	15857	02/10/2026	Inv 02/02 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000504	54.06
McNeese Auto Supply Inc	15860	02/10/2026	Inv 02/02 R&B	PARTS AND REPAIRS	001-7000-0225	APA000504	14.63
McNeese Auto Supply Inc	15926	02/10/2026	iNV 02/03 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000504	1.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
McNeese Auto Supply Inc	16173	02/24/2026	Inv 02/10 R&B	PARTS AND REPAIRS	001-7000-0225	APA000563	5.23
McNeese Auto Supply Inc	16329	02/24/2026	Inv 02/16 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000563	151.50
Vendor 01273 - McNeese Auto Supply Inc Total:							226.79
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	1000176	02/10/2026	Inv 02/03 Acct 11686	FILM & SOFTWARE	001-5900-0173	APA000505	161.92
MICROMARKETING LLC	1001018	02/24/2026	Inv 02/13 Acct 11686	LIBRARY BOOKS	001-5900-0172	APA000564	18.36
Vendor 00313 - MICROMARKETING LLC Total:							180.28
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0868614-IN	02/24/2026	Inv 01/22 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000565	761.14
MID-AMERICAN RESEARCH ...	0868901-IN	02/10/2026	Inv 01/23 Acct 00-5014106	PARTS AND REPAIRS	001-7000-0225	APA000506	588.33
MID-AMERICAN RESEARCH ...	0868902-IN	02/10/2026	INV 01/23 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	APA000506	972.68
MID-AMERICAN RESEARCH ...	0869004-IN	02/10/2026	INV 01/23 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	APA000506	208.37
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							2,530.52
Vendor: 01165 - Midland County							
Midland County	#11120---2026	02/24/2026	Inv 02/05 Detention PID#358	SA/Post Adj/Secure-InterCou...	065-5357-1400	APA000566	525.00
Vendor 01165 - Midland County Total:							525.00
Vendor: 01008 - Midland County Clerk							
Midland County Clerk	01/23/26	02/10/2026	Cause M26-015	MHMR COMMITMENTS	001-2300-0633	APA000507	500.00
Vendor 01008 - Midland County Clerk Total:							500.00
Vendor: 01408 - Midwest Tape LLC							
Midwest Tape LLC	508369666	02/24/2026	Inv 01/31 Acct 2000022913	FILM & SOFTWARE	001-5900-0173	APA000567	55.73
Vendor 01408 - Midwest Tape LLC Total:							55.73
Vendor: 01034 - Monty Pate Allen							
Monty Pate Allen	1355	02/24/2026	Inv 01/30 Courthouse	REPAIRS & MAINTENANCE	001-6350-0205	APA000568	300.00
Vendor 01034 - Monty Pate Allen Total:							300.00
Vendor: 00322 - MOTOROLA							
MOTOROLA	8282261926	02/10/2026	Inv 01/07 Acct 1036009779	SPEC DEPT EQUIP	001-4100-0941	APA000508	21,699.22
MOTOROLA	1411230170	02/10/2026	INV 01/19 Acct 1036009779	COMPUTER MAINTENANCE	001-4100-0220	APA000508	526.98
MOTOROLA	1411230170	02/10/2026	INV 01/19 Acct 1036009779	COMPUTER MAINTENANCE	001-5200-0220	APA000508	526.98
Vendor 00322 - MOTOROLA Total:							22,753.18
Vendor: 00402 - Nichols Funeral Home							
Nichols Funeral Home	1/23/26 J. Garcia	02/10/2026	Jaime Garcia	AUTOPSY FEES (INQUESTS)	001-2600-0882	6276	1,170.00
Vendor 00402 - Nichols Funeral Home Total:							1,170.00
Vendor: 01073 - Nickolas Todaro Jr							
Nickolas Todaro Jr	25-052-CCCR-00026	02/24/2026	Epifanio Ornelas Garcia	ATTORNEY FEES - ADULT	001-2300-0630	APA000569	750.00
Nickolas Todaro Jr	25-052-CCCR-00032	02/24/2026	Ross Gonzales	ATTORNEY FEES - ADULT	001-2300-0630	APA000569	750.00
Nickolas Todaro Jr	Cause 25-052-CCCR-00021	02/24/2026	Cindy Lara	ATTORNEY FEES - ADULT	001-2300-0630	APA000569	750.00
Nickolas Todaro Jr	25-052-CCCR-00030	02/24/2026	Anthony Dale Youmens	ATTORNEY FEES - ADULT	001-2300-0630	APA000569	750.00
Vendor 01073 - Nickolas Todaro Jr Total:							3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY ... #1121		02/24/2026	INV 02/02 Acct 23510	SAFETY PROGRAM	001-9100-0805	APA000570	165.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							165.00
Vendor: 01119 - Odessa Pumps & Equipment,INC							
Odessa Pumps & Equipment,... OP0000135831		02/24/2026	Inv 02/06 GC	EQUIPMENT REPAIRS	030-0000-0215	APA000571	905.00
Vendor 01119 - Odessa Pumps & Equipment,INC Total:							905.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	454785819001	02/10/2026	Inv 01/05 Acct 52460388	OFFICE SUPPLIES	001-2600-0125	APA000509	97.00
OFFICE DEPOT	457279366001	02/10/2026	Inv 01/29 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	APA000509	83.79
OFFICE DEPOT	457280094001	02/24/2026	INV 01/30 Acct 52460388	OFFICE SUPPLIES	001-1150-0125	APA000572	5.99
OFFICE DEPOT	457153085001	02/24/2026	Inv 02/10 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	APA000572	33.45
OFFICE DEPOT	457160291001	02/24/2026	Inv 02/10 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	APA000572	18.48
Vendor 00338 - OFFICE DEPOT Total:							238.71
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G... INV0001375		02/12/2026	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6279	212.31
OFFICE OF THE ATTORNEY G... INV0001376		02/12/2026	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6280	177.74
OFFICE OF THE ATTORNEY G... INV0001394		02/26/2026	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6282	212.31
OFFICE OF THE ATTORNEY G... INV0001395		02/26/2026	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6283	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01364 - Patriot Cleaning Systems, LLC							
Patriot Cleaning Systems, LLC 5929		02/10/2026	Inv 01/30 R&B	PARTS AND REPAIRS	001-7000-0225	APA000510	409.38
Vendor 01364 - Patriot Cleaning Systems, LLC Total:							409.38
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	01/31/26	02/24/2026	INV 01/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	APA000573	135.20
Vendor 01236 - Pay and Save Inc. Total:							135.20
Vendor: 01436 - Permian Basin CPR, LLC							
Permian Basin CPR, LLC	4DCXZ6ET-0001	02/24/2026	Inv 02/03 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	APA000574	110.00
Permian Basin CPR, LLC	4DCXZ6ET-0002	02/24/2026	Inv 02/14 Sheriff	LAW ENFORCEMENT TRAVEL	001-4100-0110	APA000574	550.00
Vendor 01436 - Permian Basin CPR, LLC Total:							660.00
Vendor: 01434 - Petroplex Office Supply							
Petroplex Office Supply	EA433931	02/24/2026	Inv 02/10 Acct CC20	SUPPLIES	001-5900-0170	APA000575	11.99
Vendor 01434 - Petroplex Office Supply Total:							11.99
Vendor: 01124 - Pinner Carpets							
Pinner Carpets	26530 2nd payment	02/24/2026	Inv 01/07 Library	CAPITAL / EQUIPMENT	001-5900-0940	APA000576	3,339.90
Vendor 01124 - Pinner Carpets Total:							3,339.90
Vendor: 00356 - PITNEY BOWES							
PITNEY BOWES	1028925399	02/24/2026	Inv 02/06 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	APA000577	160.99
Vendor 00356 - PITNEY BOWES Total:							160.99
Vendor: 00415 - Primo Brands							
Primo Brands	06B8740143953	02/10/2026	Inv 02/04 Acct 8740143953	OFFICE SUPPLIES	001-1150-0125	APA000511	12.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Primo Brands	06B8740143953	02/10/2026	Inv 02/04 Acct 8740143953	COUNTY PROMOTION & DEV...	001-9100-0197	APA000511	20.00
Primo Brands	06B8740143994	02/24/2026	Inv 02/04 Acct 8740143994	OFFICE SUPPLIES	001-5300-0125	APA000578	90.95
Primo Brands	06B8740144040	02/10/2026	Inv 02/04 Acct 8740144040	OFFICE SUPPLIES	001-3300-0125	APA000512	46.47
Vendor 00415 - Primo Brands Total:							170.40
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20260201-1	02/05/2026	Inv 02/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	6267	151.90
Rio Broadband , LLC	3408790-20260201-1	02/05/2026	Inv 02/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	6267	97.90
Vendor 01079 - Rio Broadband , LLC Total:							249.80
Vendor: 00375 - ROBERT W GRANT, ED.D.							
ROBERT W GRANT, ED.D.	51	02/10/2026	Inv 01/29 Jail	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000513	200.00
Vendor 00375 - ROBERT W GRANT, ED.D. Total:							200.00
Vendor: 01326 - Robin & Richard Construction, INC							
Robin & Richard Construction..	I2659	02/10/2026	INV 01/26 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000514	1,506.75
Vendor 01326 - Robin & Richard Construction, INC Total:							1,506.75
Vendor: 00376 - ROGER C EPPS							
ROGER C EPPS	02/12/26	02/24/2026	Inv 02/12 Reporter	COURT REPORTER FEES	001-2100-0620	APA000579	600.00
Vendor 00376 - ROGER C EPPS Total:							600.00
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11409476	02/24/2026	Inv 01/29 Acct 60431	PARTS AND REPAIRS	001-7000-0225	APA000580	13,713.45
Vendor 00379 - ROMCO, INC Total:							13,713.45
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	02/02/26	02/10/2026	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	APA000515	291.42
SAM'S CLUB / GECF	02/02/26	02/10/2026	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	APA000515	1,542.33
SAM'S CLUB / GECF	02/02/26	02/10/2026	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	APA000515	57.96
SAM'S CLUB / GECF	02/02/26	02/10/2026	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	APA000515	53.86
SAM'S CLUB / GECF	02/02/26	02/10/2026	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	APA000515	39.99
Vendor 00391 - SAM'S CLUB / GECF Total:							1,985.56
Vendor: 01362 - Security Benefit Life Insurance Company							
Security Benefit Life Insuranc...	INV0001360	02/12/2026	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000810	2,175.00
Security Benefit Life Insuranc...	INV0001380	02/26/2026	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000890	2,175.00
Vendor 01362 - Security Benefit Life Insurance Company Total:							4,350.00
Vendor: 01430 - Sierra Kennard							
Sierra Kennard	00000111	02/10/2026	Inv 01/27 Basketball Uniforms	SPECIAL EVENTS	001-5800-0885	APA000516	6,440.00
Vendor 01430 - Sierra Kennard Total:							6,440.00
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO...	36579	02/24/2026	Inv 03/01 Bk-Up	COMPUTER LEASE	001-3300-0840	APA000581	150.00
SOUTHWEST DATA SOLUTIO...	36580	02/24/2026	Inv 03/01 Maint	COMPUTER LEASE	001-3300-0840	APA000581	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	212114	02/10/2026	Inv 10/22 Acct 13420	EQUIPMENT MAINTENANCE	001-5650-0210	APA000517	26.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	214511	02/10/2026	INV 11/05 Acct 13420	REPAIRS-PENS & TRAP RANGE	001-6500-0205	APA000517	18.99
STONE'S HOME CENTER	216433	02/10/2026	100 PC Cable Ties	SUPPLIES	001-5800-0170	APA000517	39.98
STONE'S HOME CENTER	219043	02/24/2026	INV 12/01 Acct 13420	SUPPLIES	001-6340-0170	APA000582	21.76
STONE'S HOME CENTER	219157	02/24/2026	INV 12/01 Acct 13420	SUPPLIES	001-6300-0170	APA000582	33.98
STONE'S HOME CENTER	219207	02/24/2026	INV 12/01 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000582	209.98
STONE'S HOME CENTER	220133	02/10/2026	Striping Pnt Ic White Sb	SUPPLIES	001-5800-0170	APA000517	85.72
STONE'S HOME CENTER	220531	02/10/2026	Inv 12/08 Acct 13420	SUPPLIES	001-5900-0170	APA000517	29.98
STONE'S HOME CENTER	220632	02/24/2026	Inv 12/09 Acct 13420	SUPPLIES	001-6330-0170	APA000582	29.94
STONE'S HOME CENTER	220795	02/10/2026	SOCCER BALL ORANGE 1PK	RECREATION EQUIPMENT	001-5800-0940	APA000517	99.95
STONE'S HOME CENTER	220921	02/24/2026	INV 12/10 Acct 13420	SUPPLIES	001-6330-0170	APA000582	118.00
STONE'S HOME CENTER	221366	02/24/2026	Inv 12/12 Acct 13420	SUPPLIES	001-6300-0170	APA000582	8.59
STONE'S HOME CENTER	221925	02/24/2026	INV 12/16 Acct 13420	SUPPLIES	001-5800-0170	APA000582	138.67
STONE'S HOME CENTER	222520	02/24/2026	INV 12/19 Acct 13420	SUPPLIES	001-6300-0170	APA000582	10.98
STONE'S HOME CENTER	226965	02/24/2026	INV 01/21 Acct 13420	SUPPLIES	001-6300-0170	APA000582	83.10
STONE'S HOME CENTER	227102	02/24/2026	INV 01/22 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000582	126.56
STONE'S HOME CENTER	227137	02/24/2026	INV 01/22 Acct 13420	SUPPLIES	001-6300-0170	APA000582	67.70
STONE'S HOME CENTER	227223	02/10/2026	Inv 01/22 Acct 13420	WELDING SUPPLIES	001-7000-0430	APA000517	28.74
STONE'S HOME CENTER	227230	02/24/2026	INV 01/22 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000582	17.92
STONE'S HOME CENTER	227330	02/10/2026	INV 01/22 Acct 13420	SUPPLIES	001-5900-0170	APA000517	7.98
STONE'S HOME CENTER	227587	02/10/2026	Acct 01/23 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000517	52.97
STONE'S HOME CENTER	227633	02/10/2026	INV 1/23 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000517	87.96
STONE'S HOME CENTER	227718	02/24/2026	INV 01/23 Acct 13420	SUPPLIES	001-6300-0170	APA000582	39.56
STONE'S HOME CENTER	228351	02/24/2026	INV 1/27 Acct 13420	SUPPLIES	001-6350-0170	APA000582	41.57
STONE'S HOME CENTER	228364	02/24/2026	INV 01/27 Acct 13420	SUPPLIES	001-6350-0170	APA000582	17.58
STONE'S HOME CENTER	228369	02/24/2026	INV 01/27 Acct 13420	SUPPLIES	001-6350-0170	APA000582	33.98
STONE'S HOME CENTER	228441	02/24/2026	INV 01/27 Acct 13420	SUPPLIES	001-6350-0170	APA000582	26.99
STONE'S HOME CENTER	228530	02/10/2026	INV 01/27 Acct 13420	CAPITAL / EQUIPMENT	001-5900-0940	APA000517	179.95
STONE'S HOME CENTER	228601	02/24/2026	INV 01/28/ Acct 13420	SUPPLIES	001-6340-0170	APA000582	37.98
STONE'S HOME CENTER	228706	02/24/2026	Inv 01/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000582	70.97
STONE'S HOME CENTER	228747	02/10/2026	INV 01/28 Acct 13563	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000517	23.98
STONE'S HOME CENTER	228765	02/24/2026	INV 01/28 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000582	1.39
STONE'S HOME CENTER	228954	02/24/2026	INV 01/29 Acct 13420	SUPPLIES	001-6330-0170	APA000582	73.89
STONE'S HOME CENTER	229041	02/10/2026	Inv 01/30 Acct 13420	GROUNDS MAINTENANCE	030-0000-0216	APA000517	99.94
STONE'S HOME CENTER	229153	02/24/2026	Inv 01/30 Acct 13420	SUPPLIES	001-6300-0170	APA000582	63.98
STONE'S HOME CENTER	229184	02/24/2026	INV 01/30 Acct 13420	POND MAINTENANCE	001-6300-0210	APA000582	42.35
STONE'S HOME CENTER	229489	02/24/2026	INV 02/02 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000582	4.99
STONE'S HOME CENTER	229557	02/24/2026	INV 02/02 Acct 13420	SUPPLIES	001-6300-0170	APA000582	16.58
STONE'S HOME CENTER	229559	02/24/2026	INV 02/02 Acct 13420	SUPPLIES	001-6300-0170	APA000582	4.99
STONE'S HOME CENTER	229567	02/10/2026	Inv 02/02 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000517	6.99
STONE'S HOME CENTER	229577	02/24/2026	INV 02/02 Acct 13420	REPAIRS & MAINTENANCE	001-6310-0205	APA000582	22.17
STONE'S HOME CENTER	229671	02/24/2026	INV 02/03 Acct 13420	SUPPLIES	001-6300-0170	APA000582	70.93
STONE'S HOME CENTER	229678	02/24/2026	INV 02/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000582	79.92
STONE'S HOME CENTER	229681	02/10/2026	Inv 02/03 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000517	15.99
STONE'S HOME CENTER	229696	02/24/2026	Inv 02/03 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000582	130.23

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STONE'S HOME CENTER	229700	02/24/2026	INV 02/03 Acct 13420	SUPPLIES	001-6300-0170	APA000582	10.78
STONE'S HOME CENTER	229749	02/24/2026	INV 02/03 Acct 13420	SUPPLIES	001-6300-0170	APA000582	46.57
STONE'S HOME CENTER	229774	02/24/2026	INV 02/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000582	48.74
STONE'S HOME CENTER	229781	02/24/2026	INV 02/03 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000582	-4.00
STONE'S HOME CENTER	229794	02/24/2026	INV 02/03 Acct 13420	SUPPLIES	001-6300-0170	APA000582	43.15
STONE'S HOME CENTER	229870	02/24/2026	INV 02/04 Acct 13420	SUPPLIES	001-6300-0170	APA000582	36.99
STONE'S HOME CENTER	229897	02/10/2026	Inv 02/04 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000517	80.66
STONE'S HOME CENTER	229899	02/10/2026	Inv 02/04 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000517	51.98
STONE'S HOME CENTER	229950	02/24/2026	Inv 02/04 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000582	7.58
STONE'S HOME CENTER	229979	02/24/2026	INV 02/04 Acct 13420	SUPPLIES	001-6330-0170	APA000582	39.06
STONE'S HOME CENTER	230637	02/24/2026	INV 02/09 Acct 13420	OFFICE SUPPLIES	030-0000-0125	APA000582	16.58
STONE'S HOME CENTER	230640	02/24/2026	INV 02/09 Acct 13420	OFFICE SUPPLIES	030-0000-0125	APA000582	6.59
STONE'S HOME CENTER	230707	02/24/2026	Inv 02/09 Acct 13420	OFFICE SUPPLIES	001-1150-0125	APA000582	9.56
STONE'S HOME CENTER	230761	02/24/2026	Inv 02/09 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000582	19.98
STONE'S HOME CENTER	230845	02/24/2026	Inv 02/10 Acct 13420	SUPPLIES	001-6350-0170	APA000582	9.99
STONE'S HOME CENTER	231389	02/24/2026	Inv 02/13 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000582	30.57
STONE'S HOME CENTER	231460	02/24/2026	Inv 02/13 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000582	64.99
STONE'S HOME CENTER	231468	02/24/2026	Inv 02/13 Acct 13563	OFFICE SUPPLIES	001-1150-0125	APA000582	87.93
STONE'S HOME CENTER	231468	02/24/2026	Inv 02/13 Acct 13563	OFFICE SUPPLIES	001-1150-0125	APA000582	42.97
STONE'S HOME CENTER	231751	02/24/2026	Inv 02/16 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000582	113.53
STONE'S HOME CENTER	231825	02/24/2026	Inv 02/16 Acct 13563	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000582	5.98
STONE'S HOME CENTER	232046	02/24/2026	Inv 02/17 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000582	139.38
STONE'S HOME CENTER	232349	02/24/2026	Inv 02/19 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000582	39.99
STONE'S HOME CENTER	232438	02/24/2026	Inv 02/19 Acct 13563	BOARDING PRISONERS	001-5200-0305	APA000582	20.11
Vendor 00425 - STONE'S HOME CENTER Total:							3,423.00

Vendor: 00103 - Support Payment CLEARINGHOUSE

Support Payment CLEARING...	INV0001363	02/12/2026	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6281	36.28
Support Payment CLEARING...	INV0001383	02/26/2026	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6284	36.28
Vendor 00103 - Support Payment CLEARINGHOUSE Total:							72.56

Vendor: 00433 - SYNDI CADENA

SYNDI CADENA	02/11-13/26	02/10/2026	Georgetown Meals	EDUCATION TRAVEL	053-1053-0105	6277	150.00
Vendor 00433 - SYNDI CADENA Total:							150.00

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

T & T PIPE & SUPPLY, INC.	85272 C	02/10/2026	Inv 02/03 R&B	OFFICE SUPPLIES	001-7000-0125	APA000518	22.36
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							22.36

Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL

TAC HEALTH & EMPLOYEE B...	INV0001364	02/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	945.24
TAC HEALTH & EMPLOYEE B...	INV0001365	02/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	1,171.34
TAC HEALTH & EMPLOYEE B...	INV0001366	02/12/2026	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	1,036.64
TAC HEALTH & EMPLOYEE B...	INV0001367	02/12/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	782.79
TAC HEALTH & EMPLOYEE B...	INV0001368	02/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	27,415.02
TAC HEALTH & EMPLOYEE B...	INV0001369	02/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	35,839.99

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TAC HEALTH & EMPLOYEE B...	INV0001370	02/12/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	279.20
TAC HEALTH & EMPLOYEE B...	INV0001371	02/12/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	143.00
TAC HEALTH & EMPLOYEE B...	INV0001372	02/12/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	65.60
TAC HEALTH & EMPLOYEE B...	INV0001374	02/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	507.98
TAC HEALTH & EMPLOYEE B...	INV0001384	02/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	869.55
TAC HEALTH & EMPLOYEE B...	INV0001385	02/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001386	02/26/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	782.79
TAC HEALTH & EMPLOYEE B...	INV0001387	02/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001388	02/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	34,023.69
TAC HEALTH & EMPLOYEE B...	INV0001389	02/26/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	268.60
TAC HEALTH & EMPLOYEE B...	INV0001390	02/26/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	117.80
TAC HEALTH & EMPLOYEE B...	INV0001391	02/26/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	65.60
TAC HEALTH & EMPLOYEE B...	INV0001393	02/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	489.07
TAC HEALTH & EMPLOYEE B...	02/28/26	02/28/2026	TAC Adj Feb 26/Cnty Ret	RETIREEES COUNTY GROUP INS	001-9100-0070	APA000660	9,897.12
TAC HEALTH & EMPLOYEE B...	CM0000138	02/28/2026	TAC Diff Feb 26	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000660	-210.65
TAC HEALTH & EMPLOYEE B...	TAC Adj Feb 26/ CAD	02/28/2026	TAC Adj Feb 26/ CAD	Transfer To/From CAD	001-5410-0896	APA000660	3,761.44
TAC HEALTH & EMPLOYEE B...	TAC Adj Feb 26/ Hosp Ret	02/28/2026	TAC Adj Feb 26/ Hosp Ret	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000660	9,854.52
TAC HEALTH & EMPLOYEE B...	TAC Adj Feb 26/ESD	02/28/2026	TAC Adj Feb 26/ESD	Transfer To/From ESD	001-5410-0893	APA000660	3,629.16
TAC HEALTH & EMPLOYEE B...	TAC Adj Feb 26/Hosp Emp	02/28/2026	TAC Adj Feb 26/Hosp Emp	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000660	90,888.02
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							250,318.59
Vendor: 00437 - TCDRS							
TCDRS	INV0001373	02/12/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000813	53,196.33
TCDRS	INV0001392	02/26/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000893	53,580.19
TCDRS	02/28/26	02/28/2026	TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000908	1,352.06
Vendor 00437 - TCDRS Total:							108,128.58
Vendor: 01428 - Terry's Diesel Service LLC							
Terry's Diesel Service LLC	2427	02/10/2026	Inv 01/27 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000519	345.00
Vendor 01428 - Terry's Diesel Service LLC Total:							345.00
Vendor: 00444 - TEXAS Association OF COUNTIES							
TEXAS Association OF COUN...	254806 2026	02/24/2026	CTAT Treasurer 2026 Dues C ...	DUES AND SUBSCRIPTIONS	001-3200-0195	APA000583	175.00
Vendor 00444 - TEXAS Association OF COUNTIES Total:							175.00
Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	00004451	02/10/2026	CAS-0520-20260201-1	INSURANCE	001-9100-0760	APA000521	1,250.00
TEXAS ASSOCIATION OF CO...	00004441	02/24/2026	CAS-0528-20260301-1	OTHER-BONDS & INSURANCE	064-0100-0520	APA000585	8,500.00
Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:							9,750.00
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO...	102517	02/24/2026	County Membership 26 Dues	DUES AND SUBSCRIPTIONS	001-1150-0195	APA000584	550.00
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							550.00
Vendor: 01429 - Texas Association of Counties							
Texas Association of Counties	240583102025 COBRA	02/10/2026	Inv 01/29 Acct 240583 L Bond	COBRA INSURANCE	001-9100-0751	APA000520	20.00
Vendor 01429 - Texas Association of Counties Total:							20.00

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Vendor: 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MO...	26 Sheriff	02/10/2026	Sheriff office Alias Tags	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000522	7.50
Vendor 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							7.50
Vendor: 00455 - TEXAS DISTRICT COURT ALLIANCE							
TEXAS DISTRICT COURT ALLI...	02/03/26	02/10/2026	2026 Membership Dues	EDUCATION TRAVEL	001-2400-0105	APA000523	50.00
Vendor 00455 - TEXAS DISTRICT COURT ALLIANCE Total:							50.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	6268	161.56
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	6268	410.99
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	6268	320.07
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	6268	315.24
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	6268	312.03
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	6268	269.40
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	6268	247.85
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	6268	604.87
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	6268	485.00
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	6268	472.98
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	6268	338.02
TEXAS GAS SERVICE	02/26 County	02/05/2026	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	6268	315.07
Vendor 00457 - TEXAS GAS SERVICE Total:							4,253.08
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics L...	3489	02/24/2026	John Bryant	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000586	3,315.00
Texas Panhandle Forensics L...	3490	02/24/2026	Cynthia Turner	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000586	2,715.00
Texas Panhandle Forensics L...	3509	02/24/2026	Barby Biles Shahan	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000586	2,715.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							8,745.00
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2027497	02/24/2026	Inv 02/02 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	APA000587	34.77
Vendor 00464 - TEXAS VITAL STATISTICS Total:							34.77
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	257940	02/10/2026	Inv 01/31 Jan 26 SVCS	TRAPPER EXPENSE	001-6500-0503	APA000524	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 01349 - T-Mobile							
T-Mobile	02/02/26	02/10/2026	Acct 206309671	INTERNET SERVICES	001-6340-0715	APA000525	101.60
Vendor 01349 - T-Mobile Total:							101.60
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	219768214	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	393.92
TRUGREEN PROCESSING CEN...	219768313	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	342.71
TRUGREEN PROCESSING CEN...	2197767125	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	768.18
TRUGREEN PROCESSING CEN...	219780532	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	211.40
TRUGREEN PROCESSING CEN...	219754924	02/10/2026	Inv 01/19 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	3,125.30
TRUGREEN PROCESSING CEN...	219771712	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	214.71

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TRUGREEN PROCESSING CEN...	219772905	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	131.29
TRUGREEN PROCESSING CEN...	219773233	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	527.81
TRUGREEN PROCESSING CEN...	219781955	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	277.07
TRUGREEN PROCESSING CEN...	219781994	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	77.46
TRUGREEN PROCESSING CEN...	219782629	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	177.26
TRUGREEN PROCESSING CEN...	219783202	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	72.22
TRUGREEN PROCESSING CEN...	219784915	02/10/2026	Inv 01/20 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000526	77.46
TRUGREEN PROCESSING CEN...	220049468	02/24/2026	Inv 02/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000588	150.00
TRUGREEN PROCESSING CEN...	220052781	02/24/2026	Inv 02/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000588	459.59
TRUGREEN PROCESSING CEN...	220046441	02/24/2026	Inv 02/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000588	631.87
TRUGREEN PROCESSING CEN...	220048538	02/24/2026	Inv 02/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000588	131.29
TRUGREEN PROCESSING CEN...	220050863	02/24/2026	Inv 02/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000588	196.96
TRUGREEN PROCESSING CEN...	220055720	02/24/2026	Inv 02/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000588	525.24
TRUGREEN PROCESSING CEN...	220057001	02/24/2026	Inv 02/06 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000588	131.29
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							8,623.03
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	1/23/26	02/10/2026	Inquest Mileage	AUTOPSY FEES (INQUESTS)	001-2600-0882	6278	75.40
TWILAH WARD	2/11-1/13	02/24/2026	George town meals	WELLNESS CENTER EXPENSES	053-1053-0895	6288	150.00
Vendor 00486 - TWILAH WARD Total:							225.40
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054179002314	02/02/2026	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	6269	19.25
Vendor 00492 - TXU ENERGY Total:							19.25
Vendor: 00526 - UNITI							
UNITI	01/26/26	02/02/2026	Acct 013287472	INTERNET SERVICES	001-6350-0715	6270	2,123.02
Vendor 00526 - UNITI Total:							2,123.02
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6134302593	02/05/2026	Inv 01/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	6271	113.97
VERIZON WIRELESS	6134302593	02/05/2026	Inv 01/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	6271	37.99
VERIZON WIRELESS	6134302593	02/05/2026	Inv 01/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	6271	37.99
VERIZON WIRELESS	6134302593	02/05/2026	Inv 01/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6271	37.99
VERIZON WIRELESS	6134302593	02/05/2026	Inv 01/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6271	37.99
VERIZON WIRELESS	6134302593	02/05/2026	Inv 01/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	6271	37.99
VERIZON WIRELESS	6134302594	02/05/2026	Inv 01/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	6271	37.21
VERIZON WIRELESS	6134317831	02/05/2026	Inv 01/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	6271	379.92
VERIZON WIRELESS	6134317831	02/05/2026	Inv 01/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	6271	189.95
VERIZON WIRELESS	6134317832	02/05/2026	Inv 01/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	6271	227.94
Vendor 00505 - VERIZON WIRELESS Total:							1,138.94
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	180227	02/24/2026	Inv 01/30 Acct 0463842	SUPPLIES	001-6340-0170	APA000589	44.22
WAGNER SUPPLY COMPANY	180655	02/24/2026	Inv 02/03 Acct 0463842	SUPPLIES	001-6340-0170	APA000589	297.49
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							341.71

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Post Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00513 - WEE CARE DENTAL PA							
WEE CARE DENTAL PA	#11214	02/10/2026	Inv 02/02 Acct 22332	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000527	420.00
WEE CARE DENTAL PA	#11232	02/10/2026	Inv 02/09 Acct 22355	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000527	439.00
Vendor 00513 - WEE CARE DENTAL PA Total:							859.00
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	42041	02/24/2026	Inv 01/31 Parks	WELDING SUPPLIES	001-6300-0430	APA000590	224.00
WELDING SUPPLY of Monah...	42043	02/10/2026	Inv 01/31 R&B	WELDING SUPPLIES	001-7000-0430	APA000528	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							288.00
Vendor: 01185 - West Texas JPCA							
West Texas JPCA	02/04/26	02/10/2026	WTJPCA Dues C Rodriguez	DUES AND SUBSCRIPTIONS	001-4150-0195	APA000529	60.00
West Texas JPCA	02/20/26 MG	02/24/2026	Reg M Garcia	EDUCATION TRAVEL	001-2600-0105	APA000591	135.00
West Texas JPCA	02/20/26	02/24/2026	Reg J Villegas	EDUCATION TRAVEL	001-2600-0105	APA000591	135.00
West Texas JPCA	02/20/26 TW	02/24/2026	Reg T Ward	EDUCATION TRAVEL	001-2600-0105	APA000591	135.00
Vendor 01185 - West Texas JPCA Total:							465.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0001377	02/12/2026	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000814	5,021.54
WEST TEXAS NATIONAL BANK	INV0001378	02/12/2026	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000815	12,757.82
WEST TEXAS NATIONAL BANK	INV0001379	02/12/2026	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000816	21,471.46
WEST TEXAS NATIONAL BANK	INV0001396	02/26/2026	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000894	5,138.46
WEST TEXAS NATIONAL BANK	INV0001397	02/26/2026	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000895	12,752.50
WEST TEXAS NATIONAL BANK	INV0001398	02/26/2026	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000896	21,971.22
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							79,113.00
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	1094860	02/24/2026	Inv 02/13 Acct 81028	PARTS AND REPAIRS	001-7000-0225	APA000592	48.80
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							48.80
Grand Total:							1,059,258.20

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	953,586.21	953,586.21
012 - LOCAL HOTEL OCCUPANCY TAX	2,443.73	2,443.73
025 - PERMANENT IMPROVEMENT FUND	24,843.54	24,843.54
030 - CRANE COUNTY GOLF COURSE	2,381.36	2,381.36
031 - CRANE COUNTY 4H	1,827.75	1,827.75
053 - EMPLOYEE MEDICAL BENEFIT	633.88	633.88
057 - CONSTABLE FUND	170.60	170.60
061 - STATE FEE FUND	50.00	50.00
062 - JP TECHFUND	2,862.23	2,862.23
064 - CSCD FUND	36,145.72	36,145.72
065 - JUVENILE PROBATION STATE AID FUND	34,313.18	34,313.18
Grand Total:	1,059,258.20	1,059,258.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	327,656.63	327,656.63
001-0000-0209	BIRTH CERTIFICATE FEES	34.77	34.77
001-0000-0214	STATE SALES TAX PAYAB...	535.54	535.54
001-1100-0710	TELEPHONE	37.00	37.00
001-1150-0125	OFFICE SUPPLIES	366.59	366.59
001-1150-0175	MOTOR VEHICLE FUEL &...	7.50	7.50
001-1150-0195	DUES AND SUBSCRIPTIO...	2,278.00	2,278.00
001-2100-0125	OFFICE SUPPLIES	93.74	93.74
001-2100-0250	DIST COURT INTERPRET...	400.00	400.00
001-2100-0620	COURT REPORTER FEES	600.00	600.00
001-2200-0125	OFFICE SUPPLIES	381.80	381.80
001-2300-0250	COUNTY COURT INTERP...	350.00	350.00
001-2300-0630	ATTORNEY FEES - ADULT	3,000.00	3,000.00
001-2300-0633	MHMR COMMITMENTS	500.00	500.00
001-2400-0105	EDUCATION TRAVEL	795.12	795.12
001-2400-0125	OFFICE SUPPLIES	450.02	450.02
001-2400-0130	ELECTION EXPENSE	331.11	331.11
001-2400-0217	COPIER RENTAL/MAINT.	416.70	416.70
001-2600-0105	EDUCATION TRAVEL	405.00	405.00
001-2600-0125	OFFICE SUPPLIES	176.36	176.36
001-2600-0710	TELEPHONE	37.00	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	9,990.40	9,990.40
001-3100-0125	OFFICE SUPPLIES	19.99	19.99
001-3200-0195	DUES AND SUBSCRIPTIO...	175.00	175.00
001-3300-0125	OFFICE SUPPLIES	582.07	582.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-3300-0220	COMPUTER MAINTENA...	198.11	198.11
001-3300-0840	COMPUTER LEASE	1,650.00	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	660.00	660.00
001-4100-0125	OFFICE SUPPLIES	656.81	656.81
001-4100-0145	LAW ENFORCEMENT SU...	287.44	287.44
001-4100-0175	MOTOR VEHICLE FUEL &...	840.00	840.00
001-4100-0180	MOTOR VEHICLE TIRES	140.00	140.00
001-4100-0217	PRINTER/COPIER LEASE	687.47	687.47
001-4100-0220	COMPUTER MAINTENA...	586.97	586.97
001-4100-0225	MOTOR VEHICLE REPAIR...	33,564.33	33,564.33
001-4100-0710	TELEPHONE	493.89	493.89
001-4100-0941	SPEC DEPT EQUIP	21,699.22	21,699.22
001-4130-0720	UTILITIES	68.15	68.15
001-4150-0195	DUES AND SUBSCRIPTIO...	60.00	60.00
001-5200-0140	JAIL SUPPLIES	489.27	489.27
001-5200-0142	MEDICAL & EVALUATION...	916.63	916.63
001-5200-0143	CLINIC & HOSPITAL VISITS	7,880.80	7,880.80
001-5200-0150	JANITORIAL SUPPLIES	1,341.06	1,341.06
001-5200-0215	EQUIP REPAIR & MAINT...	4,868.31	4,868.31
001-5200-0220	COMPUTER MAINTENA...	1,349.29	1,349.29
001-5200-0305	BOARDING PRISONERS	7,934.00	7,934.00
001-5200-0710	TELEPHONE	227.94	227.94
001-5200-0720	UTILITIES	2,268.68	2,268.68
001-5300-0005	SALARY-PROBATION OFF...	57,828.00	57,828.00
001-5300-0050	EMPLOYMENT TAXES	4,424.06	4,424.06
001-5300-0060	COUNTY SHARE OF RETI...	8,165.32	8,165.32
001-5300-0125	OFFICE SUPPLIES	90.95	90.95
001-5300-0220	COMPUTER MAINTENA...	5,807.25	5,807.25
001-5350-0005	LB/DS-Sal & Fringe-Offic...	44,814.16	44,814.16
001-5350-0050	LB/DS-Sal & Fringe-Emp ...	5,515.34	5,515.34
001-5350-0060	LB/DS-Sal & Fringe-Retir...	11,025.61	11,025.61
001-5350-0070	LB/DS-Sal & Fringe-Heal...	15,156.18	15,156.18
001-5410-0892	TRANSFER TO HOSPITAL ...	100,742.54	100,742.54
001-5410-0893	Transfer To/From ESD	3,629.16	3,629.16
001-5410-0896	Transfer To/From CAD	3,761.44	3,761.44
001-5650-0105	EDUCATION TRAVEL	54.09	54.09
001-5650-0165	DIETARY SUPPLIES	11,238.24	11,238.24
001-5650-0188	PAPER SUPPLIES	478.40	478.40
001-5650-0210	EQUIPMENT MAINTENA...	873.49	873.49
001-5800-0125	OFFICE SUPPLIES	117.78	117.78
001-5800-0170	SUPPLIES	264.37	264.37
001-5800-0710	TELEPHONE	27.41	27.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5800-0885	SPECIAL EVENTS	6,440.00	6,440.00
001-5800-0940	RECREATION EQUIPMENT	99.95	99.95
001-5900-0150	MAINTENANCE SUPPLIES	24.28	24.28
001-5900-0170	SUPPLIES	216.79	216.79
001-5900-0172	LIBRARY BOOKS	903.15	903.15
001-5900-0173	FILM & SOFTWARE	217.65	217.65
001-5900-0217	COPIER RENTAL	243.17	243.17
001-5900-0220	COMPUTER MAINTENA...	3,477.70	3,477.70
001-5900-0720	UTILITIES	513.83	513.83
001-5900-0940	CAPITAL / EQUIPMENT	21,599.90	21,599.90
001-6300-0125	OFFICE SUPPLIES	37.99	37.99
001-6300-0170	SUPPLIES	537.88	537.88
001-6300-0182	BOTANICAL SUPPLIES	9,953.03	9,953.03
001-6300-0205	REPAIRS & MAINTENAN...	492.27	492.27
001-6300-0210	POND MAINTENANCE	47.35	47.35
001-6300-0430	WELDING SUPPLIES	224.00	224.00
001-6300-0720	UTILITIES	275.15	275.15
001-6310-0205	REPAIRS & MAINTENAN...	22.17	22.17
001-6310-0720	UTILITIES	49.25	49.25
001-6330-0170	SUPPLIES	260.89	260.89
001-6330-0205	REPAIRS & MAINTENAN...	1,775.63	1,775.63
001-6330-0720	UTILITIES	1,584.76	1,584.76
001-6340-0170	SUPPLIES	1,500.43	1,500.43
001-6340-0205	REPAIRS & MAINTENAN...	202.01	202.01
001-6340-0715	INTERNET SERVICES	351.40	351.40
001-6340-0720	UTILITIES	2,769.13	2,769.13
001-6340-0840	EQUIPMENT LEASE	2,059.87	2,059.87
001-6350-0170	SUPPLIES	130.11	130.11
001-6350-0205	REPAIRS & MAINTENAN...	1,425.00	1,425.00
001-6350-0715	INTERNET SERVICES	2,123.02	2,123.02
001-6350-0720	UTILITIES	960.45	960.45
001-6360-0720	UTILITIES	414.32	414.32
001-6500-0205	REPAIRS-PENS & TRAP R...	18.99	18.99
001-6500-0215	EQUIPMENT MAINTENA...	177.54	177.54
001-6500-0503	TRAPPER EXPENSE	3,275.98	3,275.98
001-6500-0720	UTILITIES	865.98	865.98
001-7000-0125	OFFICE SUPPLIES	97.76	97.76
001-7000-0175	GASOLINE, OIL & DIESEL ...	16,950.51	16,950.51
001-7000-0225	PARTS AND REPAIRS	27,646.07	27,646.07
001-7000-0410	CALICHE,PREMIX,EMULS...	2,480.00	2,480.00
001-7000-0430	WELDING SUPPLIES	92.74	92.74
001-7000-0720	UTILITIES	387.27	387.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-7050-0705	Emer Mgmt Grant Expen...	10,400.00	10,400.00
001-9100-0070	RETIRES COUNTY GRO...	9,897.12	9,897.12
001-9100-0074	TCDRS SDB INSURANCE	1,352.06	1,352.06
001-9100-0197	COUNTY PROMOTION &...	2,255.76	2,255.76
001-9100-0501	AUDITING FEES	25,000.00	25,000.00
001-9100-0710	TELEPHONE	887.15	887.15
001-9100-0751	COBRA INSURANCE	20.00	20.00
001-9100-0760	INSURANCE	1,250.00	1,250.00
001-9100-0804	DRUG POLICY COMPLIA...	42.70	42.70
001-9100-0805	SAFETY PROGRAM	165.00	165.00
001-9100-0830	APPRAISAL DISTRICT	62,728.57	62,728.57
001-9101-0215	COPIER RENTAL/MAINT...	171.99	171.99
001-9101-0216	POSTAGE MACHINE REN...	160.99	160.99
001-9900-0220	COURTHOUSE COMPUT...	13,827.00	13,827.00
012-0000-0001	LOCAL HOTEL OCCUP TA...	443.73	443.73
012-0000-0003	HOTEL OCCUP TAX EXPE...	2,000.00	2,000.00
025-0001-0945	Bond Obligation Improv...	24,843.54	24,843.54
030-0000-0125	OFFICE SUPPLIES	23.17	23.17
030-0000-0205	REPAIRS & MAINTENAN...	139.84	139.84
030-0000-0210	POND MAINTENANCE	109.95	109.95
030-0000-0215	EQUIPMENT REPAIRS	1,038.61	1,038.61
030-0000-0216	GROUNDS MAINTENAN...	99.94	99.94
030-0000-0605	SALES TAX EXPENSE	511.58	511.58
030-0000-0720	UTILITIES	458.27	458.27
031-0100-0001	SUPPLIES	275.92	275.92
031-0100-0007	PROMOTIONS	1,551.83	1,551.83
053-1053-0105	EDUCATION TRAVEL	450.00	450.00
053-1053-0895	WELLNESS CENTER EXP...	183.88	183.88
057-0000-0002	CONSTABLE EXPENDITU...	170.60	170.60
061-0002-6198	APPELLATE JUDICIAL FU...	50.00	50.00
062-0000-0218	TECHNOLOGY EXPENDIT...	2,862.23	2,862.23
064-0100-0007	SALARY - PROB OFFICER	17,073.00	17,073.00
064-0100-0050	EMPLOYMENT TAXES	1,305.91	1,305.91
064-0100-0060	STATE SHARE OF RETIR...	2,410.71	2,410.71
064-0100-0315	ELECTRONIC MONITORI...	328.29	328.29
064-0100-0405	CONTRACT SVCS FOR OF...	717.00	717.00
064-0100-0520	OTHER-BONDS & INSUR...	8,500.00	8,500.00
064-0300-0007	Salary - Program Supervi...	4,772.00	4,772.00
064-0300-0050	Employment Taxes	365.00	365.00
064-0300-0060	State Share of Retirement	673.81	673.81
065-5351-1100	SA/DS/Sal & Fringe - Offi...	18,969.00	18,969.00
065-5351-1200	SA/DS/Trav & Train - Offi...	21.97	21.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
065-5352-1300	SA/CI/Operating - Suppli...	37.21	37.21
065-5357-1400	SA/Post Adj/Secure-Inte...	525.00	525.00
065-5380-1100	Sal Adj/DS/Sal & Fringe -...	14,760.00	14,760.00
Grand Total:		1,059,258.20	1,059,258.20

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,059,258.20	1,059,258.20
Grand Total:	1,059,258.20	1,059,258.20

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