



Crane County, TX

Expense Approval Report

By Vendor Name

Post Dates 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00003 - 8X8 INC							
8X8 INC	5395426	01/05/2026	Inv 01/01 LEC Phones	UTILITIES	001-5200-0720	6222	857.23
Vendor 00003 - 8X8 INC Total:							857.23
Vendor: 00010 - AFLAC							
AFLAC	INV0001333	01/15/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000786	211.62
AFLAC	INV0001334	01/15/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000787	1,875.19
AFLAC	CM0000136	01/31/2026	Jan 26 AFLAC Adjs	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000817	-0.16
AFLAC	INV0001313	01/31/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000775	283.34
AFLAC	INV0001314	01/31/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000776	1,906.13
Vendor 00010 - AFLAC Total:							4,276.12
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF...	CRS-202511-324626	01/13/2026	11/30/25 SVCS	SAFETY PROGRAM	001-9100-0805	APA000269	10.00
AGENCY 405-TEXAS DEPT OF...	CRS-202512-326511	01/27/2026	12/31/25 SVCS	SAFETY PROGRAM	001-9100-0805	APA000401	1.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							11.00
Vendor: 01270 - Alcohol Monitoring Systems, Inc							
Alcohol Monitoring Systems, ...	362743	01/27/2026	Inv 12/31 Acct 212658	ELECTRONIC MONITORING	064-0100-0315	APA000402	328.29
Vendor 01270 - Alcohol Monitoring Systems, Inc Total:							328.29
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2554	01/13/2026	Inv 12/19 LEC	UTILITIES	001-5200-0720	APA000270	450.95
Aloha Satellites, INC	2563	01/27/2026	Inv 01/19 LEC	UTILITIES	001-5200-0720	APA000403	450.95
Vendor 01009 - Aloha Satellites, INC Total:							901.90
Vendor: 00274 - Alpha Behavioral Health Services							
Alpha Behavioral Health Serv...	#000042	01/13/2026	Inv 12/24 Crane Group Thera...	CONTRACT SVCS FOR OFFEN...	064-0100-0405	APA000271	642.00
Alpha Behavioral Health Serv...	#000046	01/27/2026	Inv 01/14 Crane Group Thera...	CONTRACT SVCS FOR OFFEN...	064-0100-0405	APA000404	642.00
Vendor 00274 - Alpha Behavioral Health Services Total:							1,284.00
Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC							
AMERICAN EMERGENCY PR...	INV0032501SO	01/27/2026	Inv 07/25 Durango	SPEC DEPT EQUIP	001-4100-0941	APA000405	1,814.88
AMERICAN EMERGENCY PR...	INV0039136	01/27/2026	Inv 10/29 25 Chev Silverado	SPEC DEPT EQUIP	001-4100-0941	APA000405	1,453.69
Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:							3,268.57
Vendor: 01423 - Anwins Group Benefits, LLC							
Anwins Group Benefits, LLC	9353518	01/27/2026	Jan 26 Retiree V Sanchez	RETIREES COUNTY GROUP INS	001-9100-0070	6259	592.84
Anwins Group Benefits, LLC	9353520	01/27/2026	Feb 26 Retiree V Sanchez	RETIREES COUNTY GROUP INS	001-9100-0070	6259	592.84
Vendor 01423 - Anwins Group Benefits, LLC Total:							1,185.68
Vendor: 00406 - Araceli GARCIA							
Araceli GARCIA	12/14-15/25	01/13/2026	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	6239	104.44

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Araceli GARCIA	01/17/26	01/27/2026	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	6258	54.09
Vendor 00406 - Araceli GARCIA Total:							158.53
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A... IN-147125		01/13/2026	Inv 12/15 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000272	5,119.51
ARNOLD OIL COMPANY OF A... IN-147687		01/13/2026	Inv 12/29 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000272	4,371.08
ARNOLD OIL COMPANY OF A... IN-148379		01/27/2026	Inv 01/09 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000406	2,908.66
ARNOLD OIL COMPANY OF A... IN-148502		01/27/2026	Inv 01/12 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000406	1,438.45
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							13,837.70
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x01052026	01/05/2026	Acct 287284997150	TELEPHONE	001-1100-0710	6225	55.86
AT&T MOBILITY	287284997150x01052026	01/05/2026	Acct 287284997150	TELEPHONE	001-2600-0710	6225	37.00
AT&T MOBILITY	287284997150x01052026	01/05/2026	Acct 287284997150	TELEPHONE	001-5800-0710	6225	27.41
Vendor 00042 - AT&T MOBILITY Total:							120.27
Vendor: 00034 - AT&T							
AT&T	12/25 Library	01/05/2026	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	6224	619.86
AT&T	01/26 Library Internet	01/21/2026	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	6250	623.58
Vendor 00034 - AT&T Total:							1,243.44
Vendor: 01011 - AT&T							
AT&T	12/25 LEC	01/05/2026	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	6223	1,719.88
AT&T	01/26 LEC	01/21/2026	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	6251	1,719.88
Vendor 01011 - AT&T Total:							3,439.76
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	14296309-3	01/27/2026	Inv 12/22 Acct 663416	EQUIPMENT LEASE	030-0000-0840	APA000407	2,180.02
AUSTIN TURF & TRACTOR	14296309-4	01/27/2026	Inv 01/22 Acct 663416	EQUIPMENT LEASE	030-0000-0840	APA000407	2,180.02
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							4,360.04
Vendor: 00047 - AUTOZONE							
AUTOZONE	01554207476	01/13/2026	INV 12/30 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000273	321.98
AUTOZONE	01554211428	01/27/2026	Inv 01/06 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000408	237.96
AUTOZONE	01554211433	01/27/2026	Inv 01/06 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000408	401.65
Vendor 00047 - AUTOZONE Total:							961.59
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	55466410	01/13/2026	Inv 12/16 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000274	2,424.90
BEN E KEITH FOODS	55466410	01/13/2026	Inv 12/16 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000274	91.84
BEN E KEITH FOODS	55466414	01/13/2026	INV 12/16 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000274	2,229.76
BEN E KEITH FOODS	55466429	01/13/2026	Inv 12/16 Acct 55466429	DIETARY SUPPLIES	001-5650-0165	APA000274	142.41
BEN E KEITH FOODS	55509997	01/13/2026	Inv 12/21 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000274	4,217.89
BEN E KEITH FOODS	55589994	01/13/2026	Inv 12/30 Acct 5589994	DIETARY SUPPLIES	001-5650-0165	APA000274	2,003.56
BEN E KEITH FOODS	55589994	01/13/2026	Inv 12/30 Acct 5589994	PAPER SUPPLIES	001-5650-0188	APA000274	359.47
BEN E KEITH FOODS	55624308	01/13/2026	INV 01/04 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000274	2,301.18
BEN E KEITH FOODS	55651634	01/27/2026	Inv 01/06 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000409	1,448.11
BEN E KEITH FOODS	55651634	01/27/2026	Inv 01/06 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000409	103.98

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BEN E KEITH FOODS	55719488	01/27/2026	Inv 01/13 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000409	2,135.52
BEN E KEITH FOODS	55719488	01/27/2026	Inv 01/13 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000409	110.85
BEN E KEITH FOODS	55760272	01/27/2026	Inv 01/18 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000409	4,644.79
Vendor 00054 - BEN E KEITH FOODS Total:							22,214.26
Vendor: 00057 - BESTCO UA							
BESTCO UA	02/01/26	01/31/2026	Acct #36375 Feb 26	TRANSFER TO HOSPITAL FU...	001-5410-0892		6,396.30
BESTCO UA	02/01/26	01/31/2026	Acct #36375 Feb 26	RETIREEES COUNTY GROUP INS	001-9100-0070		18,478.20
BESTCO UA	02/01/26-R	01/31/2026	Acct #36375 Feb 26	TRANSFER TO HOSPITAL FU...	001-5410-0892		-6,396.30
BESTCO UA	02/01/26-R	01/31/2026	Acct #36375 Feb 26	RETIREEES COUNTY GROUP INS	001-9100-0070		-18,478.20
Vendor 00057 - BESTCO UA Total:							0.00
Vendor: 00064 - BLADES GROUP LLC							
BLADES GROUP LLC	18050765	01/13/2026	Inv 12/18 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000275	1,240.00
Vendor 00064 - BLADES GROUP LLC Total:							1,240.00
Vendor: 00066 - BOKF, NA							
BOKF, NA	05/15/26 TN	01/13/2026	CRAN1023TN	PRINCIPAL RETIRED	021-0000-0855	DFT0000783	2,470,000.00
BOKF, NA	05/15/26 TN	01/13/2026	CRAN1023TN	CO INTEREST	021-0000-0857	DFT0000783	195,000.00
BOKF, NA	05/15/26 TN	01/13/2026	CRAN1023TN	AGENT FEES	021-0000-0858	DFT0000783	200.00
BOKF, NA	02/15/26 Co	01/13/2026	Cran221CO	PRINCIPAL RETIRED	021-0000-0855	DFT0000782	280,000.00
BOKF, NA	02/15/26 Co	01/13/2026	Cran221CO	CO INTEREST	021-0000-0857	DFT0000782	66,427.50
BOKF, NA	02/15/26 Co	01/13/2026	Cran221CO	AGENT FEES	021-0000-0858	DFT0000782	150.00
Vendor 00066 - BOKF, NA Total:							3,011,777.50
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, INC. XA106192493-01		01/27/2026	Inv 01/13 R&B	PARTS AND REPAIRS	001-7000-0225	APA000410	551.50
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							551.50
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	19471211	01/27/2026	Inv 12/19 Acct SCRA200	BOTANICAL SUPPLIES	030-0000-0182	APA000411	673.64
BWI COMPANIES, INC	19471211	01/27/2026	BB251896	BOTANICAL SUPPLIES	030-0000-0182	APA000411	-504.80
Vendor 00077 - BWI COMPANIES, INC Total:							168.84
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES ...42301893		01/13/2026	Acct 0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	APA000276	112.39
CANON FINANCIAL SERVICES ...42301894		01/13/2026	Acct 0256618-021 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	APA000276	112.39
CANON FINANCIAL SERVICES ...42301895		01/13/2026	Acct 0256618-022 Library	COPIER RENTAL	001-5900-0217	APA000276	97.24
CANON FINANCIAL SERVICES ...42301895		01/13/2026	Acct 0256618-023	EQUIPMENT MAINTENANCE	001-6500-0215	APA000276	177.54
CANON FINANCIAL SERVICES ...42301896		01/13/2026	Acct 0256618-017 Aud/Treas	COPIER RENTAL/MAINTENA...	001-9101-0215	APA000276	171.99
CANON FINANCIAL SERVICES ...42301897		01/13/2026	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	APA000276	338.93
CANON FINANCIAL SERVICES ...42301898		01/13/2026	Acct 256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	APA000276	93.74
CANON FINANCIAL SERVICES ...42301899		01/13/2026	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	APA000276	145.93
CANON FINANCIAL SERVICES ...42301900		01/13/2026	Acct 256618-2 DA	OFFICE SUPPLIES	001-2100-0125	APA000276	157.34
CANON FINANCIAL SERVICES ...42301902		01/13/2026	Acct 256618-5 SNRS	OFFICE SUPPLIES	001-5650-0125	APA000276	979.20
CANON FINANCIAL SERVICES ...42416832		01/13/2026	Acct 0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	APA000276	204.47
CANON FINANCIAL SERVICES ...42463537		01/27/2026	Acct 0256618-020 CCT	OFFICE SUPPLIES	001-1150-0125	APA000412	112.39
CANON FINANCIAL SERVICES ...42463538		01/27/2026	Acct 0256618-021 Yth Cnt	OFFICE SUPPLIES	001-5800-0125	APA000412	112.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CANON FINANCIAL SERVICES ...42463539		01/27/2026	Acct 0256618-022 Library	COPIER RENTAL	001-5900-0217	APA000412	149.53
CANON FINANCIAL SERVICES ...42463539		01/27/2026	Acct 0256618-023	EQUIPMENT MAINTENANCE	001-6500-0215	APA000412	1,023.56
CANON FINANCIAL SERVICES ...42463540		01/27/2026	Acct 0256618-017 Aud/Treas	COPIER RENTAL/MAINTENA...	001-9101-0215	APA000412	494.86
CANON FINANCIAL SERVICES ...42463541		01/27/2026	Acct 0256618-018 Clerk	COPIER RENTAL/MAINT.	001-2400-0217	APA000412	338.93
CANON FINANCIAL SERVICES ...42463542		01/27/2026	Acct 0256618-019 Dist Ct	OFFICE SUPPLIES	001-2100-0125	APA000412	93.74
CANON FINANCIAL SERVICES ...42463543		01/27/2026	Acct 256618-1 Library	COPIER RENTAL	001-5900-0217	APA000412	145.93
CANON FINANCIAL SERVICES ...42463544		01/27/2026	Acct 256618-2 DA	OFFICE SUPPLIES	001-2200-0125	APA000412	186.71
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							5,249.20
Vendor: 01263 - Card Service Center (0450)							
Card Service Center (0450)	01/09/26	01/27/2026	Acct 5435 4803 1180 0450	EDUCATION TRAVEL	001-3200-0105	APA000413	200.00
Card Service Center (0450)	01/09/26	01/27/2026	Acct 5435 4803 1180 0450	COUNTY PROMOTION & DEV...	001-9100-0197	APA000413	3,407.18
Vendor 01263 - Card Service Center (0450) Total:							3,607.18
Vendor: 01147 - Card Service Center (0468)							
Card Service Center (0468)	01/09/26	01/27/2026	Acct 5435 4803 1180 0468	POND MAINTENANCE	030-0000-0210	APA000414	143.54
Card Service Center (0468)	01/09/26	01/27/2026	Acct 5435 4803 1180 0468	EQUIPMENT REPAIRS	030-0000-0215	APA000414	3,070.66
Card Service Center (0468)	01/09/26	01/27/2026	Acct 5435 4803 1180 0468	EQUIPMENT REPAIRS	030-0000-0215	APA000414	822.61
Vendor 01147 - Card Service Center (0468) Total:							4,036.81
Vendor: 01246 - Card Service Center (0476)							
Card Service Center (0476)	01/09/26	01/27/2026	Acct 5435 4803 1180 0476	SPECIAL EVENTS	001-5800-0885	APA000415	220.50
Card Service Center (0476)	12/10/25	01/27/2026	Acct 5590 6131 1871 0693	RECREATION EQUIPMENT	001-5800-0940	APA000415	271.47
Vendor 01246 - Card Service Center (0476) Total:							491.97
Vendor: 01309 - Card Service Center (0492)							
Card Service Center (0492)	01/09/26	01/27/2026	Acct 5435 4803 1180 0492	EDUCATION TRAVEL	001-2400-0105	APA000416	150.00
Card Service Center (0492)	01/09/26	01/27/2026	Acct 5435 4803 1180 0492	OFFICE SUPPLIES	001-2400-0125	APA000416	195.20
Vendor 01309 - Card Service Center (0492) Total:							345.20
Vendor: 01136 - Card Service Center (0500)							
Card Service Center (0500)	01/09/26	01/27/2026	Acct 5435 4803 1180 0500	DIETARY SUPPLIES	001-5650-0165	APA000417	5.46
Card Service Center (0500)	01/09/26	01/27/2026	Acct 5435 4803 1180 0500	DIETARY SUPPLIES	001-5650-0165	APA000417	22.32
Card Service Center (0500)	01/09/26	01/27/2026	Acct 5435 4803 1180 0500	DIETARY SUPPLIES	001-5650-0165	APA000417	39.30
Card Service Center (0500)	01/09/26	01/27/2026	Acct 5435 4803 1180 0500	DIETARY SUPPLIES	001-5650-0165	APA000417	571.00
Card Service Center (0500)	01/09/26	01/27/2026	Acct 5435 4803 1180 0500	DIETARY SUPPLIES	001-5650-0165	APA000417	80.20
Card Service Center (0500)	01/09/26	01/27/2026	Acct 5435 4803 1180 0500	DIETARY SUPPLIES	001-5650-0165	APA000417	103.65
Card Service Center (0500)	01/09/26	01/27/2026	Acct 5435 4803 1180 0500	DIETARY SUPPLIES	001-5650-0165	APA000417	10.88
Vendor 01136 - Card Service Center (0500) Total:							832.81
Vendor: 00084 - CARD SERVICE CENTER (0518)							
CARD SERVICE CENTER (0518)	01/09/26	01/27/2026	Acct 5435 4803 1180 0518	Game Room Monitoring Exp...	001-2500-0141	APA000418	3,204.00
CARD SERVICE CENTER (0518)	01/09/26	01/27/2026	Acct 5435 4803 1180 0518	COUNTY PROMOTION & DEV...	001-9100-0197	APA000418	2,503.55
Vendor 00084 - CARD SERVICE CENTER (0518) Total:							5,707.55
Vendor: 00083 - CARD SERVICE CENTER (0534)							
CARD SERVICE CENTER (0534)	01/09/26	01/27/2026	Acct 5435 4803 1180 0534	EDUCATION TRAVEL	001-1100-0105	APA000419	296.00
CARD SERVICE CENTER (0534)	01/09/26	01/27/2026	Acct 5435 4803 1180 0534	EDUCATIONAL TRAVEL	001-1150-0105	APA000419	296.00

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CARD SERVICE CENTER (0534)	01/09/26	01/27/2026	Acct 5435 4803 1180 0534	EDUCATIONAL TRAVEL (1)	001-1150-0106	APA000419	296.00
CARD SERVICE CENTER (0534)	01/09/26	01/27/2026	Acct 5435 4803 1180 0534	EDUCATIONAL TRAVEL (4)	001-1150-0109	APA000419	296.00
CARD SERVICE CENTER (0534)	01/09/26	01/27/2026	Acct 5435 4803 1180 0534	OFFICE SUPPLIES	001-1150-0125	APA000419	487.10
CARD SERVICE CENTER (0534)	01/09/26	01/27/2026	Acct 5435 4803 1180 0534	EMPLOYEE RETIREMENT RE...	001-9100-0011	APA000419	-37.14
CARD SERVICE CENTER (0534)	01/09/26	01/27/2026	Acct 5435 4803 1180 0534	COUNTY PROMOTION & DEV...	001-9100-0197	APA000419	445.84
CARD SERVICE CENTER (0534)	01/09/26	01/27/2026	Acct 5435 4803 1180 0534	COUNTY PROMOTION & DEV...	001-9100-0197	APA000419	-321.83
Vendor 00083 - CARD SERVICE CENTER (0534) Total:							1,757.97
Vendor: 00082 - CARD SERVICE CENTER (0567)							
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-2200-0125	APA000420	50.18
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-2400-0125	APA000420	16.02
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-2400-0125	APA000420	14.99
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-2400-0125	APA000420	181.11
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-3200-0125	APA000420	62.40
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-3300-0125	APA000420	11.51
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-3300-0125	APA000420	7.99
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-3300-0125	APA000420	52.81
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	OFFICE SUPPLIES	001-3300-0125	APA000420	28.37
CARD SERVICE CENTER (0567)	01/09/26	01/27/2026	Acct 5435 4803 1180 0567	REPAIRS-PENS & TRAP RANGE	001-6500-0205	APA000420	2,618.97
Vendor 00082 - CARD SERVICE CENTER (0567) Total:							3,044.35
Vendor: 01164 - Card Service Center (0591)							
Card Service Center (0591)	01/09/26	01/27/2026	Acct 5435 4803 1180 0591	VEHICLE REPAIRS	001-6300-0225	APA000421	325.00
Card Service Center (0591)	01/09/26	01/27/2026	Acct 5435 4803 1180 0591	REPAIRS & MAINTENANCE	001-6330-0205	APA000421	450.00
Card Service Center (0591)	01/09/26	01/27/2026	Acct 5435 4803 1180 0591	EQUIPMENT REPAIRS	030-0000-0215	APA000421	325.00
Vendor 01164 - Card Service Center (0591) Total:							1,100.00
Vendor: 00085 - CARD SERVICE CENTER (0609)							
CARD SERVICE CENTER (0609)	01/09/26	01/27/2026	Acct 5435 4803 1180 0609	SUPPLIES	001-5900-0170	APA000422	39.36
CARD SERVICE CENTER (0609)	01/09/26	01/27/2026	Acct 5435 4803 1180 0609	LIBRARY BOOKS	001-5900-0172	APA000422	182.43
Vendor 00085 - CARD SERVICE CENTER (0609) Total:							221.79
Vendor: 00086 - CARD SERVICE CENTER (0617)							
CARD SERVICE CENTER (0617)	01/09/26	01/27/2026	Acct 5435 4803 1180 0617	OFFICE SUPPLIES	001-2600-0125	APA000423	178.95
Vendor 00086 - CARD SERVICE CENTER (0617) Total:							178.95
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	LAW ENFORCEMENT TRAVEL	001-4100-0110	APA000277	97.73
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	EXTRADITION	001-4100-0111	APA000277	167.41
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	OFFICE SUPPLIES	001-4100-0125	APA000277	756.86
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000277	-740.55
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	COMPUTER MAINTENANCE	001-4100-0220	APA000277	109.98
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000277	539.56
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	COMM'L VEHICLE ENFORCE...	001-4100-0655	APA000277	-36.00
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	COMM'L VEHICLE ENFORCE...	001-4100-0655	APA000277	106.00
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	JAIL SUPPLIES	001-5200-0140	APA000277	594.59
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	MEDICAL & EVALUATION SU...	001-5200-0142	APA000277	8.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	JANITORIAL SUPPLIES	001-5200-0150	APA000277	127.82
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000277	4,353.62
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000277	-98.43
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	COMPUTER MAINTENANCE	001-5200-0220	APA000277	57.97
CARDMEMBER SERVICE	12/29/25	01/13/2026	BEST BUY 00002808 MIDLA...	BOARDING PRISONERS	001-5200-0305	APA000277	744.28
Vendor 00089 - CARDMEMBER SERVICE Total:							6,789.83
Vendor: 01156 - CDW Government, INC							
CDW Government, INC	AH3F31L	01/13/2026	INV 12/12 Acct 10220671	SPEC DEPT EQUIP	001-4100-0941	APA000278	10,507.58
Vendor 01156 - CDW Government, INC Total:							10,507.58
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	373	01/13/2026	Inv 10/24 Sheriff	MOTOR VEHICLE TIRES	001-4100-0180	APA000279	140.00
CENTRAL REPAIR SERVICES	374	01/13/2026	Inv 10/28 R&B	TIRES AND TUBES	001-7000-0180	APA000279	30.00
CENTRAL REPAIR SERVICES	375	01/13/2026	Inv 10/29 R&B	MOTOR VEHICLE TIRES	001-4100-0180	APA000279	172.00
CENTRAL REPAIR SERVICES	376	01/13/2026	Inv 11/07 R&B	PARTS AND REPAIRS	001-7000-0225	APA000279	40.00
CENTRAL REPAIR SERVICES	377	01/13/2026	Inv 11/07 R&B	PARTS AND REPAIRS	001-7000-0225	APA000279	2,244.69
CENTRAL REPAIR SERVICES	378	01/13/2026	Inv 11/18 R&B	PARTS AND REPAIRS	001-7000-0225	APA000279	2,924.49
CENTRAL REPAIR SERVICES	379	01/13/2026	Inv 12/19 R&B	PARTS AND REPAIRS	001-7000-0225	APA000279	4,879.25
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							10,430.43
Vendor: 00098 - CHRIS VILLEGAS							
CHRIS VILLEGAS	12/01/25	01/13/2026	Reimb 2026 Chev Tags Purch	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6240	7.50
Vendor 00098 - CHRIS VILLEGAS Total:							7.50
Vendor: 00100 - CITY OF CRANE							
CITY OF CRANE	12/31/25	01/27/2026	4th Qtr 25 Arrest Fees	CITY ARREST FEES	001-0000-0231	APA000424	31.07
Vendor 00100 - CITY OF CRANE Total:							31.07
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-0673-01	UTILITIES	001-4130-0720	6226	68.15
CITY OF CRANE	01/26 County	01/05/2026	Acct 08-1765-01	UTILITIES	001-5200-0720	6226	666.58
CITY OF CRANE	01/26 County	01/05/2026	Acct 08-1757-01	UTILITIES	001-5200-0720	6226	591.24
CITY OF CRANE	01/26 County	01/05/2026	Acct 03-1048-00	UTILITIES	001-5900-0720	6226	68.15
CITY OF CRANE	01/26 County	01/05/2026	Acct 05-1478-10	UTILITIES	001-6300-0720	6226	30.00
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-2188-01	UTILITIES	001-6300-0720	6226	103.50
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-2189-01	UTILITIES	001-6300-0720	6226	34.50
CITY OF CRANE	01/26 County	01/05/2026	Acct 05-1478-20	UTILITIES	001-6300-0720	6226	34.50
CITY OF CRANE	01/26 County	01/05/2026	Acct 02-0575-10	UTILITIES	001-6300-0720	6226	72.65
CITY OF CRANE	01/26 County	01/05/2026	Acct 08-2841-10	UTILITIES	001-6310-0720	6226	38.00
CITY OF CRANE	01/26 County	01/05/2026	Acct 08-1814-01	UTILITIES	001-6310-0720	6226	11.25
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-1058-01	UTILITIES	001-6330-0720	6226	30.00
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-1053-01	UTILITIES	001-6330-0720	6226	30.00
CITY OF CRANE	01/26 County	01/05/2026	Acct 08-1796-01	UTILITIES	001-6330-0720	6226	1,274.73
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-2229-01	UTILITIES	001-6330-0720	6226	64.50
CITY OF CRANE	01/26 County	01/05/2026	Acct 02-0497-10	UTILITIES	001-6340-0720	6226	308.66
CITY OF CRANE	01/26 County	01/05/2026	Acct 06-2113-00	UTILITIES	001-6340-0720	6226	102.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-0164-00	UTILITIES	001-6340-0720	6226	91.90
CITY OF CRANE	01/26 County	01/05/2026	Acct 02-0573-05	UTILITIES	001-6340-0720	6226	442.46
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-0258-10	UTILITIES	001-6340-0720	6226	11.25
CITY OF CRANE	01/26 County	01/05/2026	Acct 04-1055-00	UTILITIES	001-6350-0720	6226	302.43
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-0260-10	UTILITIES	001-6360-0720	6226	73.61
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-1681-01	UTILITIES	001-6360-0720	6226	49.25
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-2225-01	UTILITIES	001-6360-0720	6226	245.40
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-1754-01	UTILITIES	001-6500-0720	6226	164.40
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-2227-01	UTILITIES	001-6500-0720	6226	125.25
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-2226-01	UTILITIES	001-6500-0720	6226	87.25
CITY OF CRANE	01/26 County	01/05/2026	Acct 07-2500-00	UTILITIES	001-7000-0720	6226	49.25
CITY OF CRANE	01/26 County	01/05/2026	Acct 08-2827-30	UTILITIES	030-0000-0720	6226	131.82
CITY OF CRANE	01/26 County	01/05/2026	Acct 01-1050-01	UTILITIES	030-0000-0720	6226	11.25
Vendor 00101 - CITY OF CRANE Total:							5,314.58

Vendor: 00104 - CLERK, 8TH COURT OF APPEALS

CLERK, 8TH COURT OF APPE... Nov 25	01/13/2026	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	APA000280	30.00	
CLERK, 8TH COURT OF APPE... Dec 25	01/27/2026	Appellate Jud Sys File Fee	APPELLATE JUDICIAL FUND	061-0002-6198	APA000425	115.00	
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							145.00

Vendor: 00107 - COAST TO COAST SOLUTIONS

COAST TO COAST SOLUTIONS IVC0118727	01/27/2026	Inv 12/03 Acct C4325581142	SUPPLIES	001-5900-0170	APA000426	176.39	
Vendor 00107 - COAST TO COAST SOLUTIONS Total:							176.39

Vendor: 00110 - COMMERCIAL ICE MACHINE CO

COMMERCIAL ICE MACHINE ... 0098535-IN	01/13/2026	Inv 12/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	APA000281	249.00	
COMMERCIAL ICE MACHINE ... 0098536-IN	01/13/2026	Inv 12/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	APA000281	186.00	
COMMERCIAL ICE MACHINE ... 0098537-IN	01/13/2026	Inv 12/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	APA000281	117.25	
COMMERCIAL ICE MACHINE ... 0098538-IN	01/13/2026	Inv 12/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	APA000281	270.00	
COMMERCIAL ICE MACHINE ... 0098539-IN	01/13/2026	Inv 12/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	APA000281	175.00	
COMMERCIAL ICE MACHINE ... 0098589-IN	01/13/2026	Inv 01/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	APA000281	165.00	
COMMERCIAL ICE MACHINE ... 0098590-IN	01/13/2026	Inv 01/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	APA000281	186.62	
COMMERCIAL ICE MACHINE ... 0098591-IN	01/13/2026	Inv 01/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	APA000281	237.00	
COMMERCIAL ICE MACHINE ... 0098592-IN	01/13/2026	Inv 01/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	APA000281	277.00	
COMMERCIAL ICE MACHINE ... 0098648-IN	01/27/2026	Inv 01/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	APA000427	230.00	
COMMERCIAL ICE MACHINE ... 0098649-IN	01/27/2026	Inv 01/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	APA000427	237.00	
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							2,329.87

Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS

COMPTROLLER OF PUBLIC A... 12/31/25	01/13/2026	Dec 25 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000784	236.99	
COMPTROLLER OF PUBLIC A... 12/31/25	01/13/2026	Dec 25 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000784	560.20	
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							797.19

Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.

COMPUTER TRANSITION SER... 253648	01/13/2026	Inv 12/19 JP	COMPUTER MAINTENANCE	001-2600-0220	APA000282	171.20
COMPUTER TRANSITION SER... 253650	01/13/2026	Inv 12/19 Jail	COMPUTER MAINTENANCE	001-5200-0220	APA000282	139.51
COMPUTER TRANSITION SER... 253659	01/13/2026	Inv 12/19 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	APA000282	461.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMPUTER TRANSITION SER...	253694	01/13/2026	Inv 12/19 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	APA000282	171.20
COMPUTER TRANSITION SER...	253695	01/13/2026	INV 12/19 Library	COMPUTER MAINTENANCE	001-5900-0220	APA000282	85.58
COMPUTER TRANSITION SER...	253696	01/13/2026	INV 12/19 Desktop	OFFICE SUPPLIES	001-2400-0125	APA000282	163.20
COMPUTER TRANSITION SER...	254281	01/13/2026	INV 12/26 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	APA000282	869.70
COMPUTER TRANSITION SER...	254282	01/13/2026	Inv 12/26 Desktop	COURTHOUSE COMPUTER M...	001-9900-0220	APA000282	81.60
COMPUTER TRANSITION SER...	254283	01/13/2026	INV 12/26 Sheriff new set up	COMPUTER MAINTENANCE	001-5200-0220	APA000282	370.30
COMPUTER TRANSITION SER...	253823	01/13/2026	Inv 01/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	APA000282	1,909.98
COMPUTER TRANSITION SER...	253947UCA	01/13/2026	Inv 01/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	APA000282	221.32
COMPUTER TRANSITION SER...	254119	01/13/2026	INV 01/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	APA000282	8,562.52
COMPUTER TRANSITION SER...	254369	01/13/2026	INV 01/01 Monthly Subscript...	COURTHOUSE COMPUTER M...	001-9900-0220	APA000282	1,146.89
COMPUTER TRANSITION SER...	254557	01/27/2026	Inv 01/09 Sheriff	COURTHOUSE COMPUTER M...	001-9900-0220	APA000428	2,429.33
COMPUTER TRANSITION SER...	254596	01/27/2026	Inv 01/09 Jail	COMPUTER MAINTENANCE	001-5200-0220	APA000428	133.50
COMPUTER TRANSITION SER...	254612	01/27/2026	Inv 01/09 Library	COMPUTER MAINTENANCE	001-5900-0220	APA000428	124.55
COMPUTER TRANSITION SER...	254666	01/27/2026	Inv 01/16 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	APA000428	89.00
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							17,131.08
Vendor: 01383 - Con10gency Consulting,LLC							
Con10gency Consulting,LLC	SO-3917	01/27/2026	Inv 12/04 Sheriff	Security Maintenance (Non ...	001-9900-0381	APA000429	1,087.49
Vendor 01383 - Con10gency Consulting,LLC Total:							1,087.49
Vendor: 00114 - COUNTY OF ANDREWS							
COUNTY OF ANDREWS	Apr25-Sep25 Admin	01/13/2026	Court Admin Apr25-Sep25	SUPPLEMENT-DIST JUDGE-SEC	001-2100-0011	APA000283	17,695.16
COUNTY OF ANDREWS	Apr25-Sep25 Rep	01/13/2026	Court Rep Apr-Sep 25	SUPPLEMENT-COURT REPOR...	001-2100-0010	APA000283	22,765.81
Vendor 00114 - COUNTY OF ANDREWS Total:							40,460.97
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP...	2601-084126	01/13/2026	Inv 12/31 Sheriff	BOARDING PRISONERS	001-5200-0305	APA000284	375.94
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							375.94
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DI...	12/16/25 10075852	01/13/2026	INV 11/10 Acct 10075852 O. ...	DRUG POLICY COMPLIANCE	001-9100-0804	APA000285	42.70
CRANE COUNTY HOSPITAL DI...	12/04/25 G0095097	01/13/2026	Acct G0095097 V. Ramon	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000285	186.90
CRANE COUNTY HOSPITAL DI...	11/06/25 G0094471	01/13/2026	Acct G0094471 Hernandez C	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000285	100.80
CRANE COUNTY HOSPITAL DI...	12/16/25 10075787	01/13/2026	Acct 10075787 L Cordero	DRUG POLICY COMPLIANCE	001-9100-0804	APA000285	42.70
CRANE COUNTY HOSPITAL DI...	12/16/25 G0094453	01/13/2026	Acct G0094453 L Cordero	SAFETY PROGRAM	001-9100-0805	APA000285	100.80
CRANE COUNTY HOSPITAL DI...	12/15/25 10076399	01/27/2026	Acct 10076399 Velasco S	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000430	42.70
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							516.60
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS...	9023617 2026	01/13/2026	Veh Reg 2014 Dako Vn	PARTS AND REPAIRS	001-7000-0225	6241	22.00
CRANE COUNTY TAX ASSESS...	1067815 2026	01/05/2026	Veh Reg 2014 Ford Pk	VEHICLE REPAIRS	001-6300-0225	6227	7.50
CRANE COUNTY TAX ASSESS...	2025 Ram Pk	01/05/2026	Veh Reg 2025 Ram Pk	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	6227	16.75
CRANE COUNTY TAX ASSESS...	1372492 2026	01/13/2026	Veh Reg 2016 Intl Tr	PARTS AND REPAIRS	001-7000-0225	6241	22.00
CRANE COUNTY TAX ASSESS...	9033453 2026	01/21/2026	Veh Reg 2009 TROX TN	PARTS AND REPAIRS	001-7000-0225	6252	7.50
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							75.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00125 - CRANE COUNTY TREASURER							
CRANE COUNTY TREASURER	01/08/26	01/13/2026	District Jury	JURY SERVICES	001-2100-0640	DFT0000781	2,000.00
Vendor 00125 - CRANE COUNTY TREASURER Total:							2,000.00
Vendor: 01424 - Crane ISD							
Crane ISD	01/29/26	01/29/2026	2026 Major Livestock Show ...	TRAVEL-AG AGENT	001-6500-0107	6263	4,500.00
Vendor 01424 - Crane ISD Total:							4,500.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	683463	01/13/2026	Inv 12/11 R&B	TIRES AND TUBES	001-7000-0180	APA000286	70.00
CRANE MIREX	886800	01/27/2026	Inv 01/21 Parks	VEHICLE REPAIRS	001-6300-0225	APA000431	70.00
CRANE MIREX	683481	01/27/2026	Inv 01/21 R&B	TIRES AND TUBES	001-7000-0180	APA000431	25.00
CRANE MIREX	683478	01/27/2026	Inv 01/08 Parks	MOTOR VEHICLE TIRES	001-4100-0180	APA000431	25.00
Vendor 00129 - CRANE MIREX Total:							190.00
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	12/31/25	01/13/2026	Acct 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	APA000287	202.48
Vendor 00130 - CRANE PHARMACY Total:							202.48
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, ...	0462192	01/13/2026	Inv 11/30 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	APA000288	3.00
CULLIGAN WATER OF W TX, ...	0463419	01/13/2026	Inv 12/31 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	APA000288	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							54.50
Vendor: 00150 - DEMCO, INC.							
DEMCO, INC.	7743095	01/13/2026	INV 12/19 Acct 423283000	SUPPLIES	001-5900-0170	APA000289	69.44
Vendor 00150 - DEMCO, INC. Total:							69.44
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	P-0085509	01/13/2026	Inv 12/29 Library	LIBRARY BOOKS	001-5900-0172	APA000290	137.23
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							137.23
Vendor: 00370 - Direct Energy Business							
Direct Energy Business	304 003 772 477 3	01/05/2026	Acct 23 503 936-9 /ESI 5080...	UTILITIES	001-6500-0720		581.91
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720		63.33
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720		950.14
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720		429.06
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720		72.58
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720		12.05
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 069323...	UTILITIES	001-6300-0720		6.88
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720		19.28
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720		129.42
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720		383.13
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720		268.16
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720		316.43
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720		20.65
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720		27.61
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720		11.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720		196.65
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720		371.11
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720		430.75
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720		486.88
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720		345.98
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720		123.12
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720		19.28
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720		113.11
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720		69.17
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720		57.81
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720		46.02
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720		28.77
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720		14.51
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720		11.66
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720		11.66
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720		11.66
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720		7.88
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720		134.96
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720		1,265.35
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720		337.51
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720		1,318.30
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720		11.66
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720		23.90
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720		6.95
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720		11.66
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720		57.28
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720		28.94
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720		20.19
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720		42.81
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720		142.52
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720		6.95
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720		9.74
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720		417.16
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720		393.50
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720		32.43
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720		15.23
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720		75.10
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720		14.18
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720		11.66
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720		37.28
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720		160.53
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720		280.81
Direct Energy Business	Dec 25	01/05/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720		11.66
Direct Energy Business	305 003 696 196 1	01/27/2026	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	APA000432	444.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Jan 2026	01/21/2026	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	6256	4,455.66
Direct Energy Business	Jan 2026	01/21/2026	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	6256	11.21
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	6253	57.21
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	6253	963.97
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	6253	368.35
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	6253	62.49
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	6253	11.88
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 069323...	UTILITIES	001-6300-0720	6253	13.99
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	6253	19.28
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	6253	238.75
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	6253	192.71
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	6253	88.62
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5346708	UTILITIES	001-6310-0720	6253	1,615.94
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	6253	354.14
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	6253	20.60
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	6253	10.93
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	6253	27.56
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	6253	11.67
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	6253	11.67
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	6253	92.93
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	6253	123.87
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	6253	131.76
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	6253	78.02
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	6253	69.25
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	6253	7.80
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	6253	138.79
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	6253	198.62
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	6253	11.67
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	6253	231.90
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	6253	305.27
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	6253	41.27
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	6253	14.45
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	6253	526.30
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	6253	19.28
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	6253	543.58
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	6253	569.08
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	6253	589.80
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	6253	761.22
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	6253	762.50
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	6253	11.67
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	6253	1,665.16
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	6253	23.94
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	6253	19.89
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	6253	6.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	6253	47.34
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4056021	UTILITIES	001-6360-0720	6253	7.72
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	6253	11.67
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	6253	27.77
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	6253	26.76
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	6253	6.95
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	6253	9.69
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	6253	265.96
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	6253	508.74
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	6253	42.89
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	6253	32.48
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	6253	389.95
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	6253	68.41
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	6253	117.97
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	6253	11.67
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	6253	206.68
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	6253	37.27
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	6253	94.10
Direct Energy Business	Jan 26	01/21/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	6253	11.67
Vendor 00370 - Direct Energy Business Total:							28,358.92
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	01/26 CCT	01/21/2026	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	6257	217.42
Vendor 00161 - DISH NETWORK Total:							217.42
Vendor: 01255 - Ewing Irrigation							
Ewing Irrigation	020765641	01/13/2026	Inv 12/09 Parks	REPAIRS & MAINTENANCE	001-6330-0205	APA000291	973.82
Vendor 01255 - Ewing Irrigation Total:							973.82
Vendor: 01089 - Fehr's Metal Building Construction,LP							
Fehr's Metal Building Constr...	1	01/27/2026	Inv 01/22 Rec Center	Bond Obligation Improvemen..	025-0001-0945	APA000433	1,296,247.50
Vendor 01089 - Fehr's Metal Building Construction,LP Total:							1,296,247.50
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	19504173	01/05/2026	Inv 01/11 County Phones	TELEPHONE	001-9100-0710	6230	887.15
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 01049 - Grady's Western Supply Co.Inc							
Grady's Western Supply Co.I...	142537	01/13/2026	Inv 01/06 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000292	669.37
Vendor 01049 - Grady's Western Supply Co.Inc Total:							669.37
Vendor: 01163 - GreatAmerica Holdings,INC							
GreatAmerica Holdings,INC	40965457	01/13/2026	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	APA000293	687.47
Vendor 01163 - GreatAmerica Holdings,INC Total:							687.47
Vendor: 00214 - H & S AUTOMOTIVE, LLC							
H & S AUTOMOTIVE, LLC	66513	01/27/2026	Inv 01/21 CSCD	MOTOR VEHICLE FUEL & REPA	001-5300-0175	APA000434	160.80
Vendor 00214 - H & S AUTOMOTIVE, LLC Total:							160.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	059502	01/13/2026	Inv 12/20 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000294	747.33
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							747.33
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	671	01/27/2026	Inv 01/05 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	APA000435	543.00
Vendor 00235 - JAMES SAMUEL RUST Total:							543.00
Vendor: 01359 - Jesse Rios							
Jesse Rios	03/31-04/01/25-R	01/05/2026	Denton & Bureson Meals	LAW ENFORCEMENT TRAVEL	001-4100-0110		-100.00
Jesse Rios	Reiss Ck#5051	01/05/2026	03/31-04/01/25 Denton & Bu...	LAW ENFORCEMENT TRAVEL	001-4100-0110	6231	100.00
Vendor 01359 - Jesse Rios Total:							0.00
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	104079466	01/27/2026	Inv 01/12 Acct 633565	SUPPLIES	001-6300-0170	APA000436	501.00
Vendor 00264 - KIMBALL MIDWEST Total:							501.00
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI...	57302	01/27/2026	Inv 10/15 Clerk	REPAIRS & MAINTENANCE	001-6340-0205	APA000437	1,079.00
KOOL KATZ AIR CONDITIONI...	57370	01/13/2026	Inv 12/04 Clerk	REPAIRS & MAINTENANCE	001-6350-0205	APA000295	350.00
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							1,429.00
Vendor: 01012 - Lancaster Archery Supply, INC							
Lancaster Archery Supply, INC	#INV832369	01/27/2026	Inv 01/04 Archery	SUPPLIES	031-0200-0001	APA000438	316.42
Vendor 01012 - Lancaster Archery Supply, INC Total:							316.42
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWN MOWER SALES & SERV...	#56656	01/13/2026	Inv 12/16 Parks	EQUIPMENT MAINTENANCE	001-6300-0215	APA000296	268.92
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							268.92
Vendor: 00283 - LINDA FOSTER							
LINDA FOSTER	25.455	01/13/2026	Inv 08/07 Interpreter	DIST COURT INTERPRETER	001-2100-0250	APA000297	300.00
LINDA FOSTER	25.740	01/27/2026	Inv 12/18 Interpreter	DIST COURT INTERPRETER	001-2100-0250	APA000439	250.00
LINDA FOSTER	26.007	01/27/2026	Inv 01/07 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	APA000439	450.00
LINDA FOSTER	26.010	01/27/2026	Inv 01/08 Interpreter	DIST COURT INTERPRETER	001-2100-0250	APA000439	250.00
LINDA FOSTER	26.026	01/27/2026	Inv 01/14 Interpreter	JP COURT INTERPRETER	001-2600-0250	APA000439	350.00
Vendor 00283 - LINDA FOSTER Total:							1,600.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR...	Dec 25	01/27/2026	Dec 25 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	APA000440	1,106.53
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							1,106.53
Vendor: 00290 - LORINA RAMIREZ							
LORINA RAMIREZ	01/07/26	01/13/2026	Odessa Miles	EDUCATIONAL TRAVEL	001-5900-0105	6242	47.71
Vendor 00290 - LORINA RAMIREZ Total:							47.71
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Jan 26	01/13/2026	Inv 01/06	REPAIRS & MAINTENANCE	001-6350-0205	APA000298	775.00
MARGIL MIRELES	11265	01/27/2026	Inv 12/11 LEC	REPAIRS & MAINTENANCE	001-6350-0205	APA000441	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
MARGIL MIRELES	11324	01/13/2026	Inv 01/07 LEC	REPAIRS & MAINTENANCE	001-6350-0205	APA000298	350.00
Vendor 00300 - MARGIL MIRELES Total:							1,475.00
Vendor: 01273 - McNeese Auto Supply Inc							
McNeese Auto Supply Inc	11572	01/13/2026	INV 09/10 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000299	140.45
McNeese Auto Supply Inc	12508	01/13/2026	Inv 10/08 Parks	VEHICLE REPAIRS	001-6300-0225	APA000299	193.13
McNeese Auto Supply Inc	14689	01/13/2026	Inv 12/19 R&B	PARTS AND REPAIRS	001-7000-0225	APA000299	108.56
McNeese Auto Supply Inc	14831	01/13/2026	Inv 12/29 GC	REPAIRS & MAINTENANCE	030-0000-0205	APA000299	77.97
McNeese Auto Supply Inc	14959	01/13/2026	Inv 01/05 R&B	WELDING SUPPLIES	001-7000-0430	APA000299	62.99
McNeese Auto Supply Inc	14963	01/13/2026	Inv 01/05 R&B	PARTS AND REPAIRS	001-7000-0225	APA000299	164.60
McNeese Auto Supply Inc	15127	01/27/2026	Inv 01/08 Parks	VEHICLE REPAIRS	001-6300-0225	APA000442	166.29
McNeese Auto Supply Inc	15243	01/27/2026	Inv 01/13 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000442	11.80
McNeese Auto Supply Inc	15335	01/27/2026	Inv 01/15 Parks	VEHICLE REPAIRS	001-6300-0225	APA000442	188.06
McNeese Auto Supply Inc	15341	01/27/2026	Inv 01/15 Parks	VEHICLE REPAIRS	001-6300-0225	APA000442	-18.00
McNeese Auto Supply Inc	15470	01/27/2026	Inv 01/20 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	APA000442	28.00
McNeese Auto Supply Inc	15471	01/27/2026	Inv 01/20 GC	EQUIPMENT REPAIRS	030-0000-0215	APA000442	142.19
McNeese Auto Supply Inc	15498	01/27/2026	Inv 01/21 R&B	PARTS AND REPAIRS	001-7000-0225	APA000442	7.17
McNeese Auto Supply Inc	15508	01/27/2026	Inv 01/21 R&B	PARTS AND REPAIRS	001-7000-0225	APA000442	102.78
Vendor 01273 - McNeese Auto Supply Inc Total:							1,375.99
Vendor: 01159 - McNeese Services, INC							
McNeese Services, INC	121125GC	01/13/2026	Inv 12/11 GC	UTILITIES	030-0000-0720	APA000300	1,000.00
Vendor 01159 - McNeese Services, INC Total:							1,000.00
Vendor: 00312 - MICHAEL DETRIXHE							
MICHAEL DETRIXHE	02/19/25-R	01/05/2026	Reimb for Golden Palace rece..	LAW ENFORCEMENT TRAVEL	001-4100-0110		-41.90
MICHAEL DETRIXHE	299782	01/13/2026	Reimb for Dollar General	INVESTIGATION/INFORMANT	001-4100-0690	APA000301	27.06
MICHAEL DETRIXHE	Reis Ck #4676	01/05/2026	02/19/25 Reimb for Golden ...	LAW ENFORCEMENT TRAVEL	001-4100-0110	6232	41.90
Vendor 00312 - MICHAEL DETRIXHE Total:							27.06
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	997184	01/13/2026	INV 12/18 ACCT 11686	FILM & SOFTWARE	001-5900-0173	APA000302	177.54
MICROMARKETING LLC	997595	01/13/2026	Inv 12/24 Acct 11686	FILM & SOFTWARE	001-5900-0173	APA000302	95.00
Vendor 00313 - MICROMARKETING LLC Total:							272.54
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH ...	0865073-IN	01/13/2026	Inv 12/21 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000303	421.48
MID-AMERICAN RESEARCH ...	0865466-IN	01/13/2026	Inv 12/04 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000303	390.88
MID-AMERICAN RESEARCH ...	0866774-IN	01/13/2026	INV 12/17 Acct 00-5014106	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000303	509.33
MID-AMERICAN RESEARCH ...	0867200-IN	01/27/2026	Inv 12/26 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000443	209.71
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							1,531.40
Vendor: 01408 - Midwest Tape LLC							
Midwest Tape LLC	507946183	01/13/2026	Inv 10/27 Library	FILM & SOFTWARE	001-5900-0173	APA000304	427.98
Midwest Tape LLC	508228900	01/27/2026	Inv 12/31 Acct 2000022913	FILM & SOFTWARE	001-5900-0173	APA000444	38.89
Vendor 01408 - Midwest Tape LLC Total:							466.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00322 - MOTOROLA							
MOTOROLA	8282257938	01/27/2026	Inv 12/26 Acct 1036009779	Equip/Supp - State Supplem...	001-4100-0146	APA000445	9,605.16
MOTOROLA	8282257938	01/27/2026	Inv 12/26 Acct 1036009779	SPEC DEPT EQUIP	001-4100-0941	APA000445	19,210.32
Vendor 00322 - MOTOROLA Total:							28,815.48
Vendor: 00402 - Nichols Funeral Home							
Nichols Funeral Home	01/03/26 Bryant	01/13/2026	John Matthew Bryant	AUTOPSY FEES (INQUESTS)	001-2600-0882	6243	1,695.00
Nichols Funeral Home	01/03/26 Trevino	01/13/2026	Ramiro Trevino	AUTOPSY FEES (INQUESTS)	001-2600-0882	6243	1,170.00
Nichols Funeral Home	01/03/26 Turner	01/13/2026	Cynthia L Turner	AUTOPSY FEES (INQUESTS)	001-2600-0882	6243	1,695.00
Vendor 00402 - Nichols Funeral Home Total:							4,560.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	452660153001	01/13/2026	Inv 12/18 Acct Sheriffs	OFFICE SUPPLIES	001-4100-0125	APA000305	89.28
OFFICE DEPOT	451526970001	01/27/2026	Inv 01/07 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	APA000446	40.39
OFFICE DEPOT	452397783001	01/27/2026	Inv 01/05 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	APA000446	120.61
OFFICE DEPOT	452527762001	01/27/2026	Inv 01/07 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	APA000446	23.09
OFFICE DEPOT	451529079001	01/27/2026	Inv 01/08 Acct 52460388	OFFICE SUPPLIES	001-3200-0125	APA000446	34.14
OFFICE DEPOT	451529095001	01/27/2026	Inv 01/08 Acct 52460388	OFFICE SUPPLIES	001-3100-0125	APA000446	67.61
Vendor 00338 - OFFICE DEPOT Total:							375.12
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G...	INV0001346	01/15/2026	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6247	212.31
OFFICE OF THE ATTORNEY G...	INV0001347	01/15/2026	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6246	177.74
OFFICE OF THE ATTORNEY G...	INV0001355	01/29/2026	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6260	212.31
OFFICE OF THE ATTORNEY G...	INV0001356	01/29/2026	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6261	177.74
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 00342 - OMNIBASE SERVICES OF TEXAS							
OMNIBASE SERVICES OF TEX...	4th Qtr 25	01/27/2026	Rep-425-000052	TRAFFIC LAW FAILURE TO AP...	061-0002-6114	APA000447	192.82
Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:							192.82
Vendor: 01161 - Overdrive INC							
Overdrive INC	H-0119234	01/13/2026	INV 12/01 Acct 2368-0011	FILM & SOFTWARE	001-5900-0173	APA000306	1,500.00
Vendor 01161 - Overdrive INC Total:							1,500.00
Vendor: 01236 - Pay and Save Inc.							
Pay and Save Inc.	12/31/25	01/27/2026	Inv 12/31 Acct 175412	BOARDING PRISONERS	001-5200-0305	APA000448	250.83
Vendor 01236 - Pay and Save Inc. Total:							250.83
Vendor: 01133 - Permian Basin Regional Planning Commission							
Permian Basin Regional Plann..	20261002	01/13/2026	FY 25-26 Membership dues	DUES AND SUBSCRIPTIONS	001-1150-0195	APA000307	2,000.00
Vendor 01133 - Permian Basin Regional Planning Commission Total:							2,000.00
Vendor: 01124 - Pinner Carpets							
Pinner Carpets	26530	01/13/2026	Inv 01/07 Library 1/2 payme...	CAPITAL / EQUIPMENT	001-5900-0940	APA000308	3,267.90
Vendor 01124 - Pinner Carpets Total:							3,267.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3321962608	01/27/2026	Inv 01/14 Acct 0011168374	POSTAGE MACHINE RENTAL...	001-9101-0216	APA000449	783.42
Vendor 00357 - PITNEY BOWES Total:							783.42
Vendor: 00415 - Primo Brands							
Primo Brands	05L8740143994	01/13/2026	Inv 12/06 Acct 8740143994	OFFICE SUPPLIES	001-5300-0125	APA000309	96.97
Primo Brands	06A8740143953	01/27/2026	Inv 01/06 Acct 8740143953	OFFICE SUPPLIES	001-1150-0125	APA000450	169.90
Primo Brands	06A8740143994	01/27/2026	Inv 01/04 Acct 8740143994	OFFICE SUPPLIES	001-5300-0125	APA000450	47.96
Primo Brands	06A8740144040	01/13/2026	Inv 01/04 Acct 8740144040	OFFICE SUPPLIES	001-3300-0125	APA000309	63.46
Vendor 00415 - Primo Brands Total:							378.29
Vendor: 01079 - Rio Broadband , LLC							
Rio Broadband , LLC	3408789-20260101-1	01/05/2026	Inv 01/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	6233	161.85
Rio Broadband , LLC	3408790-20260101-1	01/05/2026	Inv 01/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	6233	116.00
Vendor 01079 - Rio Broadband , LLC Total:							277.85
Vendor: 00378 - ROLANDO S RODRIGUEZ							
ROLANDO S RODRIGUEZ	2128	01/27/2026	Inv 01/19 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000451	1,401.00
Vendor 00378 - ROLANDO S RODRIGUEZ Total:							1,401.00
Vendor: 00379 - ROMCO, INC							
ROMCO, INC	11502198	01/13/2026	Inv 12/09 Acct 60431	PARTS AND REPAIRS	001-7000-0225	APA000310	1,275.00
Vendor 00379 - ROMCO, INC Total:							1,275.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	01/02/26	01/13/2026	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	APA000311	524.62
SAM'S CLUB / GECF	01/02/26	01/13/2026	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	APA000311	390.93
SAM'S CLUB / GECF	01/02/26	01/13/2026	Acct 6046 0020 2928 7231	COUNTY PROMOTION & DEV...	001-9100-0197	APA000311	528.10
SAM'S CLUB / GECF	01/02/26	01/13/2026	Acct 6046 0020 2928 7231	EVENTS	031-0100-0004	APA000311	94.09
Vendor 00391 - SAM'S CLUB / GECF Total:							1,537.74
Vendor: 01295 - Samson's Mechanical LLC							
Samson's Mechanical LLC	No. 0420	01/13/2026	Inv 12/02 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000312	317.50
Vendor 01295 - Samson's Mechanical LLC Total:							317.50
Vendor: 01362 - Security Benefit Life Insurance Company							
Security Benefit Life Insuranc...	INV0001332	01/15/2026	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000785	2,175.00
Security Benefit Life Insuranc...	INV0001351	01/29/2026	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000801	2,175.00
Vendor 01362 - Security Benefit Life Insurance Company Total:							4,350.00
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950434448	01/13/2026	Inv 12/26 Acct 0491535	TIRES AND TUBES	001-7000-0180	APA000313	648.96
SOUTHERN TIRE MART, LLC	4950435059	01/13/2026	Inv 12/30 Acct 0491535	TIRES AND TUBES	001-7000-0180	APA000313	524.50
SOUTHERN TIRE MART, LLC	4950435072	01/13/2026	Inv 12/30 Acct 0491535	TIRES AND TUBES	001-7000-0180	APA000313	143.95
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							1,317.41
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA Solutio...	36516	01/27/2026	Inv 02/01 Bk-Up	COMPUTER LEASE	001-3300-0840	APA000452	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
SOUTHWEST DATA SOLUTIO...	36517	01/27/2026	Inv 02/01 Maint	COMPUTER LEASE	001-3300-0840	APA000452	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00

Vendor: 00423 - STATE COMPTRROLLER

STATE COMPTRROLLER	12 31 25	01/27/2026	E File System	E-FILE SYSTEM FUND	061-0002-6132	DFT0000797	90.00
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	CONSOLIDATED COURT COSTS	061-0002-6111	DFT0000800	8,200.89
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	STATE TRAFFIC FEE	061-0002-6118	DFT0000800	3,209.87
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	JURY SERVICE FEE	061-0002-6123	DFT0000800	30.60
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	JUDICIAL SUPPORT FEE	061-0002-6124	DFT0000800	297.00
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	INDIGENT DEF REPRESENT F...	061-0002-6126	DFT0000800	12.60
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	STATE CIVIL JUSTICE DATA R...	061-0002-6129	DFT0000800	0.81
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	INTOXICATED DRIVER FINE	061-0002-6136	DFT0000800	972.91
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	DPS	061-0002-6140	DFT0000800	30.53
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	EMS TRAUMA FUND	061-0002-6148	DFT0000800	225.43
STATE COMPTRROLLER	12/31/25	01/27/2026	State Criminal Costs/Fees	BAIL BOND FEES	061-0002-6183	DFT0000800	378.00
STATE COMPTRROLLER	12-31-25	01/27/2026	State Civil Fees	STATE CONSOLIDATED CIVIL ...	061-0002-6110	DFT0000798	1,909.78
STATE COMPTRROLLER	12-31-25	01/27/2026	State Civil Fees	CNTY DISPUTE RESOLUTION ...	061-0002-6115	DFT0000798	450.00
STATE COMPTRROLLER	12-31-25	01/27/2026	State Civil Fees	JUD & CT PERSONNEL TRNG ...	061-0002-6134	DFT0000798	10.00
STATE COMPTRROLLER	12-31-25	01/27/2026	State Civil Fees	STATE MARRIAGE LICENSE F...	061-0002-6160	DFT0000798	120.00
STATE COMPTRROLLER	12-31-25	01/27/2026	State Civil Fees	TX BIRTH CERTIFICATES	061-0002-6162	DFT0000798	102.60
STATE COMPTRROLLER	12-31-25	01/27/2026	State Civil Fees	DISTRICT CLERK FILING FEES	061-0002-6166	DFT0000798	89.00
STATE COMPTRROLLER	12-31-25	01/27/2026	State Civil Fees	INDIGENT FEES (COUNTY)	061-0002-6167	DFT0000798	57.00
STATE COMPTRROLLER	12-31-25	01/27/2026	State Civil Fees	JUDICIAL SUPPORT - CIVIL	061-0002-6197	DFT0000798	5.00
STATE COMPTRROLLER	Dec-25	01/27/2026	Sexual Assault /Sub Abuse Pr...	SEXUAL ASSUALT	061-0002-6156	DFT0000799	15.00
Vendor 00423 - STATE COMPTRROLLER Total:							16,207.02

Vendor: 01142 - Statewide Elevator Inspections, LLC

Statewide Elevator Inspectio...	30743	01/13/2026	Inv 12/15 Annl Test	REPAIRS & MAINTENANCE	001-6350-0205	APA000314	873.66
Vendor 01142 - Statewide Elevator Inspections, LLC Total:							873.66

Vendor: 00425 - STONE'S HOME CENTER

STONE'S HOME CENTER	210673	01/27/2026	INV 10/14 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000453	59.91
STONE'S HOME CENTER	211308	01/27/2026	Inv 10/17 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000453	44.96
STONE'S HOME CENTER	212116	01/27/2026	INV 10/22 Acct 13420	OFFICE SUPPLIES	001-7000-0125	APA000453	4.99
STONE'S HOME CENTER	214810	01/27/2026	INV 11/06 Acct 13420	SUPPLIES	001-6300-0170	APA000453	55.96
STONE'S HOME CENTER	214926	01/27/2026	INV 11/07 ACCT 13420	PARTS AND REPAIRS	001-7000-0225	APA000453	47.97
STONE'S HOME CENTER	215330	01/27/2026	INV 11/10 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000453	55.97
STONE'S HOME CENTER	216645	01/27/2026	INV 11/17 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000453	125.95
STONE'S HOME CENTER	217178	01/27/2026	INV 11/19 Acct 13420	SUPPLIES	001-6330-0170	APA000453	57.87
STONE'S HOME CENTER	217399	01/27/2026	INV 11/20 Acct 13420	SUPPLIES	001-6330-0170	APA000453	134.47
STONE'S HOME CENTER	218225	01/27/2026	INV 11/25 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000453	94.47
STONE'S HOME CENTER	218563	01/13/2026	INV 11/26 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000315	94.98
STONE'S HOME CENTER	219640	01/13/2026	INV 12/03 Acct 13420	SUPPLIES	001-6330-0170	APA000315	229.00
STONE'S HOME CENTER	219678	01/13/2026	INV 12/03 Acct 13420	SUPPLIES	001-6340-0170	APA000315	14.99
STONE'S HOME CENTER	219681	01/13/2026	INV 12/03 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000315	95.72
STONE'S HOME CENTER	219706	01/13/2026	INV 12/03 Acct 13420	SUPPLIES	001-6300-0170	APA000315	237.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	219710	01/13/2026	INV 12/03 Acct 13420	SUPPLIES	001-6340-0170	APA000315	107.72
STONE'S HOME CENTER	220100	01/13/2026	INV 12/05 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000315	16.96
STONE'S HOME CENTER	220525	01/13/2026	INV 12/08 Acct 13420	SUPPLIES	001-6340-0170	APA000315	29.98
STONE'S HOME CENTER	220551	01/13/2026	INV 12/08 Acct 13420	SUPPLIES	001-6300-0170	APA000315	26.99
STONE'S HOME CENTER	220564	01/13/2026	INV 12/08 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000315	9.59
STONE'S HOME CENTER	220716	01/13/2026	INV 12/09 Acct 13420	VEHICLE REPAIRS	001-6300-0225	APA000315	25.99
STONE'S HOME CENTER	220950	01/27/2026	INV 12/10 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	30.33
STONE'S HOME CENTER	221038	01/13/2026	INV 12/11 Acct 13420	SUPPLIES	001-6330-0170	APA000315	74.98
STONE'S HOME CENTER	221057	01/13/2026	INV 12/11 Acct 13420	SUPPLIES	001-6330-0170	APA000315	-29.99
STONE'S HOME CENTER	221058	01/13/2026	INV 12/11 Acct 13420	SUPPLIES	001-6330-0170	APA000315	134.97
STONE'S HOME CENTER	221273	01/13/2026	INV 12/12 ACCT 13420	REPAIRS & MAINTENANCE	030-0000-0205	APA000315	68.95
STONE'S HOME CENTER	221280	01/27/2026	INV 12/12 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	72.94
STONE'S HOME CENTER	221307	01/13/2026	INV 12/12 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000315	33.22
STONE'S HOME CENTER	221315	01/13/2026	INV 12/12 Acct 13420	SUPPLIES	001-6300-0170	APA000315	2.39
STONE'S HOME CENTER	221363	01/13/2026	INV 12/12 Acct 13420	SUPPLIES	001-6340-0170	APA000315	17.97
STONE'S HOME CENTER	221372	01/13/2026	INV 12/12 Acct 13420	SUPPLIES	001-6320-0170	APA000315	49.99
STONE'S HOME CENTER	221382	01/13/2026	INV 12/12 Acct 13420	SUPPLIES	001-6300-0170	APA000315	12.99
STONE'S HOME CENTER	221390	01/13/2026	INV 12/12 Acct 13420	SUPPLIES	001-6340-0170	APA000315	19.99
STONE'S HOME CENTER	221632	01/13/2026	INV 12/15 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	APA000315	44.99
STONE'S HOME CENTER	221649	01/13/2026	Inv 12/15 Acct 13420	SUPPLIES	001-6330-0170	APA000315	33.16
STONE'S HOME CENTER	221719	01/13/2026	INV 12/15 Acct 13420	SUPPLIES	001-6300-0170	APA000315	29.97
STONE'S HOME CENTER	221804	01/13/2026	INV 12/16 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	APA000315	131.94
STONE'S HOME CENTER	221809	01/13/2026	INV 12/16 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	APA000315	165.72
STONE'S HOME CENTER	221835	01/13/2026	INV 12/16 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	APA000315	52.80
STONE'S HOME CENTER	221907	01/13/2026	INV 12/16 Acct 13563	BOARDING PRISONERS	001-5200-0305	APA000315	419.16
STONE'S HOME CENTER	222006	01/13/2026	Inv 12/17 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	APA000315	83.74
STONE'S HOME CENTER	222007	01/13/2026	INV 12/17 Acct 13520	REPAIRS & MAINTENANCE	030-0000-0205	APA000315	-7.99
STONE'S HOME CENTER	222008	01/13/2026	INV 12/17 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	APA000315	4.99
STONE'S HOME CENTER	222044	01/27/2026	INV 12/17 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	74.16
STONE'S HOME CENTER	222107	01/27/2026	INV 12/17 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	13.77
STONE'S HOME CENTER	222206	01/27/2026	INV 12/18 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000453	11.98
STONE'S HOME CENTER	222209	01/27/2026	INV 12/18 Acct 13420	SUPPLIES	001-6300-0170	APA000453	13.88
STONE'S HOME CENTER	222220	01/13/2026	INV 12/18 Acct 13420	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000315	74.94
STONE'S HOME CENTER	222290	01/27/2026	INV 12/18 Acct 13420	SUPPLIES	001-6330-0170	APA000453	27.99
STONE'S HOME CENTER	222397	01/27/2026	INV 12/19 Acct 13420	SUPPLIES	001-6300-0170	APA000453	19.96
STONE'S HOME CENTER	222428	01/27/2026	INV 12/19 Acct 13420	SUPPLIES	001-6300-0170	APA000453	22.57
STONE'S HOME CENTER	222441	01/27/2026	INV 12/19 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000453	27.98
STONE'S HOME CENTER	222452	01/27/2026	INV 12/19 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	APA000453	35.98
STONE'S HOME CENTER	222491	01/13/2026	INV 12/19 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000315	117.16
STONE'S HOME CENTER	222849	01/27/2026	INV 12/22 Acct 13420	SUPPLIES	001-6300-0170	APA000453	64.93
STONE'S HOME CENTER	222932	01/13/2026	INV 12/23 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000315	85.98
STONE'S HOME CENTER	223051	01/13/2026	INV 12/23 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000315	16.49
STONE'S HOME CENTER	223279	01/27/2026	Inv 12/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000453	18.36
STONE'S HOME CENTER	223280	01/13/2026	Inv 12/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000315	29.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	223348	01/13/2026	INV 12/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000315	24.99
STONE'S HOME CENTER	223388	01/13/2026	INVV 12/30 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000315	90.97
STONE'S HOME CENTER	223457	01/27/2026	INV 12/31 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	6.58
STONE'S HOME CENTER	223488	01/27/2026	INV 12/31 Acct 13420	SUPPLIES	001-6330-0170	APA000453	135.28
STONE'S HOME CENTER	223575	01/27/2026	INV 12/31 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	21.61
STONE'S HOME CENTER	223992	01/13/2026	INV 01/05 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000315	19.99
STONE'S HOME CENTER	224023	01/27/2026	INV 01/05 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	118.20
STONE'S HOME CENTER	224071	01/27/2026	INV 01/05 Acct 13420	SUPPLIES	001-6300-0170	APA000453	45.96
STONE'S HOME CENTER	224084	01/27/2026	INV 1/05 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	23.98
STONE'S HOME CENTER	224121	01/27/2026	INV 01/05 Acct 13420	SUPPLIES	001-6330-0170	APA000453	51.95
STONE'S HOME CENTER	224228	01/27/2026	INV 01/06 Acct 13420	SUPPLIES	001-6340-0170	APA000453	31.74
STONE'S HOME CENTER	224272	01/13/2026	Inv 01/06 Acct 13420	OFFICE SUPPLIES	001-7000-0125	APA000315	19.99
STONE'S HOME CENTER	224278	01/27/2026	INV 01/06 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000453	141.89
STONE'S HOME CENTER	224597	01/27/2026	INV 01/08 Acct 13420	SUPPLIES	001-6330-0170	APA000453	19.96
STONE'S HOME CENTER	224687	01/27/2026	INV 01/08 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000453	35.98
STONE'S HOME CENTER	224694	01/27/2026	INV 01/08 Acct 13420	REPAIRS & MAINTENANCE	001-6350-0205	APA000453	23.98
STONE'S HOME CENTER	224696	01/27/2026	INV 01/08 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000453	38.97
STONE'S HOME CENTER	224709	01/27/2026	Inv 01/08 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000453	127.96
STONE'S HOME CENTER	224807	01/27/2026	Inv 01/09 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000453	26.15
STONE'S HOME CENTER	224816	01/27/2026	INV 01/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000453	22.98
STONE'S HOME CENTER	224873	01/27/2026	Inv 01/09 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000453	59.99
STONE'S HOME CENTER	224883	01/27/2026	Inv 01/09 Acct 13420	SUPPLIES	001-6300-0170	APA000453	42.96
STONE'S HOME CENTER	224888	01/27/2026	Inv 01/09 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	1.82
STONE'S HOME CENTER	224908	01/27/2026	Inv 01/09 Acct 13420	SUPPLIES	001-6300-0170	APA000453	24.58
STONE'S HOME CENTER	224920	01/27/2026	INV 01/09 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000453	29.98
STONE'S HOME CENTER	224939	01/27/2026	Inv 01/09 Acct 13420	SUPPLIES	001-6300-0170	APA000453	6.59
STONE'S HOME CENTER	224975	01/27/2026	Inv 01/09 Acct 13420	SUPPLIES	001-6300-0170	APA000453	97.96
STONE'S HOME CENTER	225176	01/27/2026	INV 01/12 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	47.75
STONE'S HOME CENTER	225219	01/27/2026	Inv 01/12 Acct 13420	SUPPLIES	001-6330-0170	APA000453	25.77
STONE'S HOME CENTER	225270	01/27/2026	Inv 01/12 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	APA000453	38.99
STONE'S HOME CENTER	225369	01/27/2026	Inv 01/13 Acct 13420	SUPPLIES	001-6330-0170	APA000453	64.97
STONE'S HOME CENTER	225383	01/27/2026	Inv 01/13 Acct 13420	SUPPLIES	001-6330-0170	APA000453	43.89
STONE'S HOME CENTER	225411	01/27/2026	Inv 01/13 Acct 13420	SUPPLIES	001-6300-0170	APA000453	6.99
STONE'S HOME CENTER	225582	01/27/2026	Inv 01/14 Acct 13420	SUPPLIES	001-6340-0170	APA000453	17.99
STONE'S HOME CENTER	225782	01/27/2026	Inv 01/15 Acct 13420	SUPPLIES	001-6300-0170	APA000453	106.62
STONE'S HOME CENTER	225833	01/27/2026	Inv 01/15 Acct 13420	CAPITAL / EQUIPMENT	001-5900-0940	APA000453	166.49
STONE'S HOME CENTER	225952	01/27/2026	INV 01/16 Acct 13420	REPAIRS & MAINTENANCE	030-0000-0205	APA000453	7.98
STONE'S HOME CENTER	225955	01/27/2026	INV 1/16 Acct 13420	SUPPLIES	001-6320-0170	APA000453	18.99
STONE'S HOME CENTER	225957	01/27/2026	Inv 01/16 Acct 13610	CAPITAL / EQUIPMENT	001-5900-0940	APA000453	63.16
STONE'S HOME CENTER	225976	01/27/2026	Inv 01/16 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000453	122.93
STONE'S HOME CENTER	226015	01/27/2026	INV 01/16 Acct 13420	SUPPLIES	001-6300-0170	APA000453	38.97
STONE'S HOME CENTER	226017	01/27/2026	Inv 01/16 Acct 13420	CAPITAL / EQUIPMENT	001-5900-0940	APA000453	79.75
STONE'S HOME CENTER	226045	01/27/2026	INV 01/16 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000453	74.02
STONE'S HOME CENTER	226117	01/27/2026	INV 01/16 Acct 13420	SUPPLIES	001-6300-0170	APA000453	381.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	226518	01/27/2026	Inv 01/19 Acct 13563	BOARDING PRISONERS	001-5200-0305	APA000453	419.16
STONE'S HOME CENTER	226563	01/27/2026	INV 01/20 ACCT 13420	PARTS AND REPAIRS	001-7000-0225	APA000453	59.99
STONE'S HOME CENTER	226570	01/27/2026	Inv 01/20 Acct 13420	CAPITAL / EQUIPMENT	001-5900-0940	APA000453	59.96
STONE'S HOME CENTER	226575	01/27/2026	INV 01/20 Acct 13420	SUPPLIES	001-6340-0170	APA000453	9.99
STONE'S HOME CENTER	226672	01/27/2026	Inv 01/20 Acct 13610	CAPITAL / EQUIPMENT	001-5900-0940	APA000453	118.09
STONE'S HOME CENTER	226794	01/27/2026	Inv 01/21 Acct 13420	CAPITAL / EQUIPMENT	001-5900-0940	APA000453	71.98
STONE'S HOME CENTER	226818	01/27/2026	Inv 01/21 Acct 13420	OFFICE SUPPLIES	001-3100-0125	APA000453	19.99
STONE'S HOME CENTER	227350	01/27/2026	Inv 01/22 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000453	152.94
STONE'S HOME CENTER	227487	01/27/2026	Inv 01/23 Acct 13520	GROUPS MAINTENANCE	030-0000-0216	APA000453	216.05
STONE'S HOME CENTER	227495	01/27/2026	Inv 01/23 Acct 13563	BOARDING PRISONERS	001-5200-0305	APA000453	419.16
Vendor 00425 - STONE'S HOME CENTER Total:							7,823.28

Vendor: 00103 - Support Payment CLEARINGHOUSE

Support Payment CLEARING...	INV0001335	01/15/2026	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6248	36.28
Support Payment CLEARING...	INV0001352	01/29/2026	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6262	36.28
Vendor 00103 - Support Payment CLEARINGHOUSE Total:							72.56

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

T & T PIPE & SUPPLY, INC.	84919 C	01/13/2026	INV 12/29 R&B	OFFICE SUPPLIES	001-7000-0125	APA000316	100.00
T & T PIPE & SUPPLY, INC.	85052 C	01/27/2026	Inv 01/08 GC	REPAIRS & MAINTENANCE	030-0000-0205	APA000454	65.79
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							165.79

Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL

TAC HEALTH & EMPLOYEE B...	CM0000135	01/15/2026	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-25.51
TAC HEALTH & EMPLOYEE B...	CM0000135-R	01/15/2026	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		25.51
TAC HEALTH & EMPLOYEE B...	INV0001336	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		894.78
TAC HEALTH & EMPLOYEE B...	INV0001336-R	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-894.78
TAC HEALTH & EMPLOYEE B...	INV0001337	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		1,037.64
TAC HEALTH & EMPLOYEE B...	INV0001337-R	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-1,037.64
TAC HEALTH & EMPLOYEE B...	INV0001338	01/15/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		658.45
TAC HEALTH & EMPLOYEE B...	INV0001338-R	01/15/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-658.45
TAC HEALTH & EMPLOYEE B...	INV0001339	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001339-R	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001340	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		33,058.15
TAC HEALTH & EMPLOYEE B...	INV0001340-R	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-33,058.15
TAC HEALTH & EMPLOYEE B...	INV0001341	01/15/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		273.80
TAC HEALTH & EMPLOYEE B...	INV0001341-R	01/15/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-273.80
TAC HEALTH & EMPLOYEE B...	INV0001342	01/15/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		123.20
TAC HEALTH & EMPLOYEE B...	INV0001342-R	01/15/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-123.20
TAC HEALTH & EMPLOYEE B...	INV0001343	01/15/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		69.60
TAC HEALTH & EMPLOYEE B...	INV0001343-R	01/15/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-69.60
TAC HEALTH & EMPLOYEE B...	INV0001345	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		478.02
TAC HEALTH & EMPLOYEE B...	INV0001345-R	01/15/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-478.02
TAC HEALTH & EMPLOYEE B...	INV0001353	01/29/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		53.00
TAC HEALTH & EMPLOYEE B...	INV0001353-R	01/29/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-53.00
TAC HEALTH & EMPLOYEE B...	240583202602	01/31/2026	TAC Adj Jan 26/Cnty Emp	DUE FROM/TO PAYROLL CLE...	001-0000-0205		2,099.27

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TAC HEALTH & EMPLOYEE B...	240583202602	01/31/2026	TAC Adj Jan 26/Hosp Emp	TRANSFER TO HOSPITAL FU...	001-5410-0892		92,580.90
TAC HEALTH & EMPLOYEE B...	240583202602	01/31/2026	TAC Adj Jan 26/Hosp Ret	TRANSFER TO HOSPITAL FU...	001-5410-0892		10,151.04
TAC HEALTH & EMPLOYEE B...	240583202602	01/31/2026	TAC Adj Jan 26/ESD	Transfer To/From ESD	001-5410-0893		3,629.16
TAC HEALTH & EMPLOYEE B...	240583202602	01/31/2026	TAC Adj Jan 26/CAD	Transfer To/From CAD	001-5410-0896		3,761.44
TAC HEALTH & EMPLOYEE B...	240583202602	01/31/2026	TAC Adj Jan 26/Cnty Ret	RETIREEES COUNTY GROUP INS	001-9100-0070		9,897.12
TAC HEALTH & EMPLOYEE B...	240583202602-R	01/31/2026	TAC Adj Jan 26/Cnty Emp	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-2,099.27
TAC HEALTH & EMPLOYEE B...	240583202602-R	01/31/2026	TAC Adj Jan 26/Hosp Ret	TRANSFER TO HOSPITAL FU...	001-5410-0892		-10,151.04
TAC HEALTH & EMPLOYEE B...	240583202602-R	01/31/2026	TAC Adj Jan 26/Hosp Emp	TRANSFER TO HOSPITAL FU...	001-5410-0892		-92,580.90
TAC HEALTH & EMPLOYEE B...	240583202602-R	01/31/2026	TAC Adj Jan 26/ESD	Transfer To/From ESD	001-5410-0893		-3,629.16
TAC HEALTH & EMPLOYEE B...	240583202602-R	01/31/2026	TAC Adj Jan 26/CAD	Transfer To/From CAD	001-5410-0896		-3,761.44
TAC HEALTH & EMPLOYEE B...	240583202602-R	01/31/2026	TAC Adj Jan 26/Cnty Ret	RETIREEES COUNTY GROUP INS	001-9100-0070		-9,897.12
TAC HEALTH & EMPLOYEE B...	INV0001316	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		844.32
TAC HEALTH & EMPLOYEE B...	INV0001316-R	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-844.32
TAC HEALTH & EMPLOYEE B...	INV0001317	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001317-R	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001318	01/31/2026	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		1,902.55
TAC HEALTH & EMPLOYEE B...	INV0001318-R	01/31/2026	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-1,902.55
TAC HEALTH & EMPLOYEE B...	INV0001319	01/31/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		743.25
TAC HEALTH & EMPLOYEE B...	INV0001319-R	01/31/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-743.25
TAC HEALTH & EMPLOYEE B...	INV0001320	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001320-R	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001321	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		33,206.41
TAC HEALTH & EMPLOYEE B...	INV0001321-R	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-33,206.41
TAC HEALTH & EMPLOYEE B...	INV0001322	01/31/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		271.00
TAC HEALTH & EMPLOYEE B...	INV0001322-R	01/31/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-271.00
TAC HEALTH & EMPLOYEE B...	INV0001323	01/31/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		107.20
TAC HEALTH & EMPLOYEE B...	INV0001323-R	01/31/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-107.20
TAC HEALTH & EMPLOYEE B...	INV0001324	01/31/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		69.60
TAC HEALTH & EMPLOYEE B...	INV0001324-R	01/31/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-69.60
TAC HEALTH & EMPLOYEE B...	INV0001326	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		485.14
TAC HEALTH & EMPLOYEE B...	INV0001326-R	01/31/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205		-485.14
TAC HEALTH & EMPLOYEE B...	Reiss 240583202602	01/31/2026	TAC Adj Jan 26/Cnty Emp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000530	2,099.27
TAC HEALTH & EMPLOYEE B...	Reiss 240583202602	01/31/2026	P/R Ded for disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000530	128,568.93
TAC HEALTH & EMPLOYEE B...	Reiss 240583202602	01/31/2026	P/R Ded for Disability Ins cr	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000530	-25.51
TAC HEALTH & EMPLOYEE B...	Reiss 240583202602	01/31/2026	TAC Adj Jan 26/Hosp Ret	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000530	10,151.04
TAC HEALTH & EMPLOYEE B...	Reiss 240583202602	01/31/2026	TAC Adj Jan 26/Hosp Emp	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000530	92,580.90
TAC HEALTH & EMPLOYEE B...	Reiss 240583202602	01/31/2026	TAC Adj Jan 26/ESD	Transfer To/From ESD	001-5410-0893	APA000530	3,629.16
TAC HEALTH & EMPLOYEE B...	Reiss 240583202602	01/31/2026	TAC Adj Jan 26/CAD	Transfer To/From CAD	001-5410-0896	APA000530	3,761.44
TAC HEALTH & EMPLOYEE B...	Reiss 240583202602	01/31/2026	TAC Adj Jan 26/Cnty Ret	RETIREEES COUNTY GROUP INS	001-9100-0070	APA000530	9,897.12
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							250,662.35
Vendor: 00437 - TCDRS							
TCDRS	INV0001344	01/15/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000788	56,844.84
TCDRS	INV0001354	01/29/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000802	52,933.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TCDRS	01/31/26	01/31/2026	Jan 26 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000820	2,112.67
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-1100-0060	DFT0000821	187.03
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-1150-0060	DFT0000821	482.28
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-2100-0060	DFT0000821	22.29
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-2200-0060	DFT0000821	277.19
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-2400-0060	DFT0000821	353.90
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-2500-0060	DFT0000821	262.94
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-2600-0060	DFT0000821	253.29
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-3100-0060	DFT0000821	203.37
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-3200-0060	DFT0000821	216.88
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-3300-0060	DFT0000821	258.33
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-4100-0060	DFT0000821	1,393.21
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-4150-0060	DFT0000821	30.69
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-5200-0060	DFT0000821	1,663.35
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-5300-0060	DFT0000821	105.32
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-5650-0060	DFT0000821	235.20
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-5700-0060	DFT0000821	206.76
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-5800-0060	DFT0000821	153.02
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-5900-0060	DFT0000821	186.98
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-6300-0060	DFT0000821	455.17
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	CO. SHARE OF RETIREMENT	001-6350-0060	DFT0000821	240.41
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-6500-0060	DFT0000821	61.65
TCDRS	12/31/25 PR Adj	01/31/2026	12/31/25 PR Adj for new TC...	COUNTY SHARE OF RETIREM...	001-7000-0060	DFT0000821	566.30
TCDRS	INV0001325	01/31/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000777	49,251.11
Vendor 00437 - TCDRS Total:							168,957.55

Vendor: 00440 - TEXAS A&M AGRILIFE EXTEN SERVICE

TEXAS A&M AGRILIFE EXTEN ... E512913	01/13/2026	INV 3/18 Acct 50000000002...	OFFICE SUPPLIES	001-6500-0125	APA000317	1,308.00	
Vendor 00440 - TEXAS A&M AGRILIFE EXTEN SERVICE Total:							1,308.00

Vendor: 00444 - TEXAS Association OF COUNTIES

TEXAS Association OF COUN... 239275 2026	01/27/2026	TACA memb 2026 Dues	DUES AND SUBSCRIPTIONS	001-3300-0195	APA000455	150.00	
TEXAS Association OF COUN... 239355/239355 2026	01/13/2026	JPCA JP 2026 Dues	DUES	001-2600-0195	APA000318	70.00	
TEXAS Association OF COUN... 28355 2026	01/27/2026	26 Auditors Membership Du...	DUES AND SUBSCRIPTIONS	001-3100-0195	APA000455	239.00	
Vendor 00444 - TEXAS Association OF COUNTIES Total:							459.00

Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO... 00004419	01/13/2026	CAS-0520-20260201-1	INSURANCE	001-9100-0760	APA000319	63,656.00	
Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:							63,656.00

Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO... 374928	01/27/2026	Reg R Hodges	EDUCATION TRAVEL	001-1100-0105	APA000456	150.00	
TEXAS ASSOCIATION OF CO... 379877	01/27/2026	Reg R Hodges	EDUCATION TRAVEL	001-1100-0105	APA000457	200.00	
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01217 - Texas Comptroller of Public Accounts							
Texas Comptroller of Public ...	01/08/26	01/13/2026	2025 Texas Property Tax Cod...	OFFICE SUPPLIES	001-3300-0125	APA000320	30.00
Vendor 01217 - Texas Comptroller of Public Accounts Total:							30.00
Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY							
TEXAS DEPARTMENT OF PUB...	12/31/25	01/27/2026	Oct-Dec 25 Dps Lab Fees	DPS LAB TESTS	061-0002-6146	APA000458	442.56
Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:							442.56
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	6234	157.14
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	6234	357.60
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	6234	298.52
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	6234	563.13
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	6234	294.59
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	6234	202.33
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	6234	269.40
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	6234	291.44
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	6234	454.45
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	6234	293.38
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	6234	327.39
TEXAS GAS SERVICE	01/26 County Phone	01/05/2026	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	6234	220.50
Vendor 00457 - TEXAS GAS SERVICE Total:							3,729.87
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics L...	3347	01/13/2026	Jesus Saenz	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000321	2,715.00
Texas Panhandle Forensics L...	3380	01/27/2026	Johnny Sanchez	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000459	2,715.00
Texas Panhandle Forensics L...	3404	01/27/2026	Ramiro Trevino	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000459	3,315.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							8,745.00
Vendor: 00460 - TEXAS PARKS & WILDLIFE							
TEXAS PARKS & WILDLIFE	10/31/25	01/27/2026	4th Qtr 25	PARKS & WILDLIFE	001-0000-0275	APA000460	309.90
Vendor 00460 - TEXAS PARKS & WILDLIFE Total:							309.90
Vendor: 00464 - TEXAS VITAL STATISTICS							
TEXAS VITAL STATISTICS	2027242	01/27/2026	Inv 01/02 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	APA000461	32.94
Vendor 00464 - TEXAS VITAL STATISTICS Total:							32.94
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	257848	01/13/2026	Inv 12/31 Dec 25 SVCS	TRAPPER EXPENSE	001-6500-0503	APA000322	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 01168 - Thomas L Morrison							
Thomas L Morrison	630	01/13/2026	Inv 01/09 Baseball Field Shad...	Bond Obligation Improvemen..	025-0001-0945	APA000323	400,000.00
Vendor 01168 - Thomas L Morrison Total:							400,000.00
Vendor: 00475 - THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	852983023	01/13/2026	Inv 12/23 Acct 1000434891	OFFICE SUPPLIES	001-3100-0125	APA000324	117.00
Vendor 00475 - THOMSON REUTERS-WEST Total:							117.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 01349 - T-Mobile							
T-Mobile	01/01/26	01/13/2026	Monthly Recurring Chgs	INTERNET SERVICES	001-6340-0715	APA000325	101.60
Vendor 01349 - T-Mobile Total:							101.60
Vendor: 00477 - TOBEA KAY ROSS							
TOBEA KAY ROSS	#1008	01/27/2026	Inv 01/08 Sheriff	JAIL SUPPLIES	001-5200-0140	APA000462	330.00
Vendor 00477 - TOBEA KAY ROSS Total:							330.00
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CEN...	21909328	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	508.00
TRUGREEN PROCESSING CEN...	219407813	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	379.14
TRUGREEN PROCESSING CEN...	219405945	01/27/2026	Inv 12/15 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	3,007.99
TRUGREEN PROCESSING CEN...	219407848	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	266.67
TRUGREEN PROCESSING CEN...	219408526	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	170.61
TRUGREEN PROCESSING CEN...	219408610	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	206.66
TRUGREEN PROCESSING CEN...	219408703	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	329.85
TRUGREEN PROCESSING CEN...	219409965	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	203.47
TRUGREEN PROCESSING CEN...	219410561	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	739.35
TRUGREEN PROCESSING CEN...	219410576	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	74.56
TRUGREEN PROCESSING CEN...	219410677	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	126.37
TRUGREEN PROCESSING CEN...	219411274	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	74.56
TRUGREEN PROCESSING CEN...	219411284	01/27/2026	Inv 12/16 Acct 4411068944	BOTANICAL SUPPLIES	001-6300-0182	APA000463	69.51
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							6,156.74
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	01/06/26	01/13/2026	Inquest Mileage	AUTOPSY FEES (INQUESTS)	001-2600-0882	6244	26.10
TWILAH WARD	12/16/25	01/13/2026	Inquest Mileage Shahan	AUTOPSY FEES (INQUESTS)	001-2600-0882	6244	25.02
TWILAH WARD	12/24/25	01/13/2026	Inquest Mileage Trevino	AUTOPSY FEES (INQUESTS)	001-2600-0882	6244	25.20
TWILAH WARD	01/06/26 JBryant	01/13/2026	Inquest Mileage	AUTOPSY FEES (INQUESTS)	001-2600-0882	6244	20.30
Vendor 00486 - TWILAH WARD Total:							96.62
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	054079051185	01/05/2026	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	6235	149.54
TXU ENERGY	054079051186	01/05/2026	Acct 9000010914482/ESI 71...	UTILITIES	001-6500-0720	6235	19.73
Vendor 00492 - TXU ENERGY Total:							169.27
Vendor: 01221 - Tyson Brents							
Tyson Brents	0025003-R	01/05/2026	13 Games @ \$10/Each	SPECIAL EVENTS	001-5800-0885		-130.00
Tyson Brents	Reiss Ck #4802	01/05/2026	0025003 13 games @\$10/ea...	SPECIAL EVENTS	001-5800-0885	6236	130.00
Vendor 01221 - Tyson Brents Total:							0.00
Vendor: 00526 - UNITI							
UNITI	12/24/25	01/05/2026	Acct 013287472	INTERNET SERVICES	001-6350-0715	6238	2,117.67
Vendor 00526 - UNITI Total:							2,117.67
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	2026 Rent #113	01/13/2026	Annl Rent PO Box #113	OFFICE SUPPLIES	001-2200-0125	6245	68.00
Vendor 00502 - US POSTMASTER Total:							68.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	6131796383	01/05/2026	Inv 12/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	6237	113.97
VERIZON WIRELESS	6131796383	01/05/2026	Inv 12/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	6237	38.15
VERIZON WIRELESS	6131796383	01/05/2026	Inv 12/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	6237	37.99
VERIZON WIRELESS	6131796383	01/05/2026	Inv 12/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6237	37.99
VERIZON WIRELESS	6131796383	01/05/2026	Inv 12/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6237	37.99
VERIZON WIRELESS	6131796383	01/05/2026	Inv 12/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	6237	37.99
VERIZON WIRELESS	6131796384	01/05/2026	Inv 12/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	6237	37.22
VERIZON WIRELESS	6131811819	01/05/2026	Inv 12/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	6237	379.90
VERIZON WIRELESS	6131811819	01/05/2026	Inv 12/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	6237	189.95
VERIZON WIRELESS	6131811820	01/05/2026	Inv 12/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	6237	227.94
Vendor 00505 - VERIZON WIRELESS Total:							1,139.09
Vendor: 01266 - Vestis Group, Inc.							
Vestis Group, Inc.	tmc-015630	01/13/2026	Inv 12/03 Airport	SUPPLIES	001-6300-0170	APA000326	431.30
Vestis Group, Inc.	tmc-015632	01/13/2026	Inv 12/03 Cemetery	SUPPLIES	001-6330-0170	APA000326	450.48
Vestis Group, Inc.	tmc-015633	01/13/2026	Inv 12/03 Courthouse	SUPPLIES	001-6350-0170	APA000326	248.12
Vestis Group, Inc.	tmc-015634	01/13/2026	Inv 12/03 R&B	OFFICE SUPPLIES	001-7000-0125	APA000326	422.48
Vendor 01266 - Vestis Group, Inc. Total:							1,552.38
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	176508	01/13/2026	INV 12/05 Acct 0463842	SUPPLIES	001-6340-0170	APA000327	356.03
WAGNER SUPPLY COMPANY	176595	01/13/2026	INV 12/05 Acct 0463842	SUPPLIES	001-6340-0170	APA000327	505.83
WAGNER SUPPLY COMPANY	176705	01/13/2026	Inv 12/05 Acct 0463842	SUPPLIES	001-6340-0170	APA000327	108.16
WAGNER SUPPLY COMPANY	176317	01/13/2026	Inv 12/12 Acct 0463842	SUPPLIES	001-6340-0170	APA000327	41.98
WAGNER SUPPLY COMPANY	176952	01/13/2026	INV 12/12 Acct 0463842	SUPPLIES	001-6340-0170	APA000327	134.62
WAGNER SUPPLY COMPANY	177025	01/27/2026	Inv 12/19 Acct 0463842	SUPPLIES	001-6340-0170	APA000464	58.99
WAGNER SUPPLY COMPANY	178617	01/27/2026	Inv 01/09 Acct 0463842	SUPPLIES	001-6340-0170	APA000464	103.67
WAGNER SUPPLY COMPANY	178709	01/27/2026	Inv 01/09 Acct 0463842	SUPPLIES	001-6340-0170	APA000464	149.04
WAGNER SUPPLY COMPANY	178709-01	01/27/2026	Inv 01/16 Acct 0463842	SUPPLIES	001-6340-0170	APA000464	83.95
WAGNER SUPPLY COMPANY	179208	01/27/2026	Inv 01/16 Acct 0463842	SUPPLIES	001-6340-0170	APA000464	390.30
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							1,932.57
Vendor: 00513 - WEE CARE DENTAL PA							
WEE CARE DENTAL PA	#11191	01/27/2026	Inv 01/19 Acct 22331	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000465	439.00
WEE CARE DENTAL PA	#11192	01/27/2026	Inv 01/19 Acct 22332	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000465	217.00
WEE CARE DENTAL PA	#11198	01/27/2026	Inv 01/23 Acct 20147	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000465	765.00
Vendor 00513 - WEE CARE DENTAL PA Total:							1,421.00
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monah...	40992	01/27/2026	Inv 12/31 Parks	WELDING SUPPLIES	001-6300-0430	APA000466	224.00
WELDING SUPPLY of Monah...	40993	01/13/2026	INV 12/31 R&B	WELDING SUPPLIES	001-7000-0430	APA000328	64.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							288.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	12/18/25 Client# 57897	01/13/2026	Inv 10/28 A Candanosa	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000329	125.00
WEST TEXAS CENTERS	12/18/25 Client#57974	01/13/2026	Inv 10/15-11/26 T Lightfoot	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000329	375.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
WEST TEXAS CENTERS	12/18/25 Client#63634	01/13/2026	Inv 9/17-11/26 T Woods	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000329	375.00
WEST TEXAS CENTERS	01/15/26 62271	01/27/2026	Inv 10/07 J Rodriguez	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000467	125.00
WEST TEXAS CENTERS	01/15/26 65278	01/27/2026	Inv 10/07 M Fuentes	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000467	250.00
WEST TEXAS CENTERS	01/15/26 65800	01/27/2026	Inv 01/15 P Raquel	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000467	250.00
Vendor 00517 - WEST TEXAS CENTERS Total:							1,500.00
Vendor: 01170 - West Texas County Judges & Commissioner Assoc							
West Texas County Judges &...	1661	01/13/2026	West Texas County Judges a...	DUES AND SUBSCRIPTIONS	001-1150-0195	APA000330	250.00
Vendor 01170 - West Texas County Judges & Commissioner Assoc Total:							250.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0001348	01/15/2026	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000789	5,410.40
WEST TEXAS NATIONAL BANK	INV0001349	01/15/2026	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000790	14,676.62
WEST TEXAS NATIONAL BANK	INV0001350	01/15/2026	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000791	23,134.04
WEST TEXAS NATIONAL BANK	INV0001357	01/29/2026	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000803	5,225.58
WEST TEXAS NATIONAL BANK	INV0001358	01/29/2026	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000804	12,916.12
WEST TEXAS NATIONAL BANK	INV0001359	01/29/2026	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000805	22,343.78
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							83,706.54
Vendor: 00524 - WESTWIND INSURANCE AGENCY,INC							
WESTWIND INSURANCE AGE...	01626	01/27/2026	Pol #67742920 R&B	OFFICIAL & EMPLOYEES BOND	001-9100-0755	APA000468	92.50
WESTWIND INSURANCE AGE...	01627	01/27/2026	Pol#67745203 Constable	OFFICIAL & EMPLOYEES BOND	001-9100-0755	APA000468	92.50
Vendor 00524 - WESTWIND INSURANCE AGENCY,INC Total:							185.00
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY ...	1084177	01/13/2026	Inv 01/08 Acct 81028	PARTS AND REPAIRS	001-7000-0225	APA000331	4,811.67
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							4,811.67
Grand Total:							5,631,001.23

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	890,892.38	881,147.92
021 - DEBT SERVICE FUND	3,011,777.50	3,011,777.50
025 - PERMANENT IMPROVEMENT FUND	1,696,247.50	1,696,247.50
030 - CRANE COUNTY GOLF COURSE	13,036.43	12,546.15
031 - CRANE COUNTY 4H	410.51	410.51
061 - STATE FEE FUND	16,987.40	16,987.40
064 - CSCD FUND	1,612.29	1,612.29
065 - JUVENILE PROBATION STATE AID FUND	37.22	37.22
Grand Total:	5,631,001.23	5,620,766.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	382,857.33	382,857.33
001-0000-0209	BIRTH CERTIFICATE FEES	32.94	32.94
001-0000-0214	STATE SALES TAX PAYAB...	236.99	236.99
001-0000-0231	CITY ARREST FEES	31.07	31.07
001-0000-0275	PARKS & WILDLIFE	309.90	309.90
001-0000-0600	JP ATTORNEY COLLECTI...	1,106.53	1,106.53
001-1100-0060	COUNTY SHARE OF RETI...	187.03	187.03
001-1100-0105	EDUCATION TRAVEL	646.00	646.00
001-1100-0710	TELEPHONE	55.86	55.86
001-1150-0060	COUNTY SHARE OF RETI...	482.28	482.28
001-1150-0105	EDUCATIONAL TRAVEL	296.00	296.00
001-1150-0106	EDUCATIONAL TRAVEL (1)	296.00	296.00
001-1150-0109	EDUCATIONAL TRAVEL (4)	296.00	296.00
001-1150-0125	OFFICE SUPPLIES	1,086.25	1,086.25
001-1150-0195	DUES AND SUBSCRIPTIO...	2,250.00	2,250.00
001-2100-0010	SUPPLEMENT-COURT RE...	22,765.81	22,765.81
001-2100-0011	SUPPLEMENT-DIST JUD...	17,695.16	17,695.16
001-2100-0060	COUNTY SHARE OF RETI...	22.29	22.29
001-2100-0125	OFFICE SUPPLIES	344.82	344.82
001-2100-0250	DIST COURT INTERPRET...	800.00	800.00
001-2100-0640	JURY SERVICES	2,000.00	2,000.00
001-2200-0060	COUNTY SHARE OF RETI...	277.19	277.19
001-2200-0125	OFFICE SUPPLIES	304.89	304.89
001-2300-0250	COUNTY COURT INTERP...	450.00	450.00
001-2400-0060	COUNTY SHARE OF RETI...	353.90	353.90
001-2400-0105	EDUCATION TRAVEL	150.00	150.00
001-2400-0125	OFFICE SUPPLIES	570.52	570.52
001-2400-0130	ELECTION EXPENSE	227.94	227.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2400-0217	COPIER RENTAL/MAINT.	677.86	677.86
001-2500-0060	COUNTY SHARE OF RETI...	262.94	262.94
001-2500-0141	Game Room Monitoring ...	3,204.00	3,204.00
001-2600-0060	COUNTY SHARE OF RETI...	253.29	253.29
001-2600-0125	OFFICE SUPPLIES	178.95	178.95
001-2600-0195	DUES	70.00	70.00
001-2600-0220	COMPUTER MAINTENA...	171.20	171.20
001-2600-0250	JP COURT INTERPRETER	350.00	350.00
001-2600-0710	TELEPHONE	37.00	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	13,401.62	13,401.62
001-3100-0060	COUNTY SHARE OF RETI...	203.37	203.37
001-3100-0125	OFFICE SUPPLIES	388.69	388.69
001-3100-0195	DUES AND SUBSCRIPTIO...	239.00	239.00
001-3200-0060	COUNTY SHARE OF RETI...	216.88	216.88
001-3200-0105	EDUCATION TRAVEL	200.00	200.00
001-3200-0125	OFFICE SUPPLIES	96.54	96.54
001-3300-0060	COUNTY SHARE OF RETI...	258.33	258.33
001-3300-0125	OFFICE SUPPLIES	194.14	194.14
001-3300-0195	DUES AND SUBSCRIPTIO...	150.00	150.00
001-3300-0840	COMPUTER LEASE	1,650.00	1,650.00
001-4100-0060	COUNTY SHARE OF RETI...	1,393.21	1,393.21
001-4100-0110	LAW ENFORCEMENT TR...	97.73	239.63
001-4100-0111	EXTRADITION	167.41	167.41
001-4100-0125	OFFICE SUPPLIES	846.14	846.14
001-4100-0145	LAW ENFORCEMENT SU...	-740.55	-740.55
001-4100-0146	Equip/Supp - State Supp...	9,605.16	9,605.16
001-4100-0180	MOTOR VEHICLE TIRES	337.00	337.00
001-4100-0217	PRINTER/COPIER LEASE	687.47	687.47
001-4100-0220	COMPUTER MAINTENA...	571.68	571.68
001-4100-0225	MOTOR VEHICLE REPAIR...	2,921.45	2,921.45
001-4100-0655	COMM'L VEHICLE ENFO...	70.00	70.00
001-4100-0690	INVESTIGATION/INFOR...	27.06	27.06
001-4100-0710	TELEPHONE	493.87	493.87
001-4100-0715	INTERNET SERVICES	3,439.76	3,439.76
001-4100-0941	SPEC DEPT EQUIP	32,986.47	32,986.47
001-4130-0720	UTILITIES	188.69	125.36
001-4150-0060	COUNTY SHARE OF RETI...	30.69	30.69
001-5200-0060	COUNTY SHARE OF RETI...	1,663.35	1,663.35
001-5200-0140	JAIL SUPPLIES	924.59	924.59
001-5200-0142	MEDICAL & EVALUATION...	211.47	211.47
001-5200-0143	CLINIC & HOSPITAL VISITS	3,251.40	3,251.40
001-5200-0150	JANITORIAL SUPPLIES	127.82	127.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5200-0215	EQUIP REPAIR & MAINT...	5,974.63	5,974.63
001-5200-0220	COMPUTER MAINTENA...	1,831.18	1,831.18
001-5200-0305	BOARDING PRISONERS	16,022.15	16,022.15
001-5200-0710	TELEPHONE	228.10	228.10
001-5200-0720	UTILITIES	7,629.75	7,629.75
001-5300-0060	COUNTY SHARE OF RETI...	105.32	105.32
001-5300-0125	OFFICE SUPPLIES	144.93	144.93
001-5300-0175	MOTOR VEHICLE FUEL &...	160.80	160.80
001-5410-0892	TRANSFER TO HOSPITAL ...	102,731.94	102,731.94
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
001-5650-0060	COUNTY SHARE OF RETI...	235.20	235.20
001-5650-0105	EDUCATION TRAVEL	158.53	158.53
001-5650-0125	OFFICE SUPPLIES	979.20	979.20
001-5650-0165	DIETARY SUPPLIES	9,902.86	9,902.86
001-5650-0188	PAPER SUPPLIES	666.14	666.14
001-5650-0210	EQUIPMENT MAINTENA...	54.50	54.50
001-5700-0060	COUNTY SHARE OF RETI...	206.76	206.76
001-5700-0720	UTILITIES	1,914.11	963.97
001-5800-0060	COUNTY SHARE OF RETI...	153.02	153.02
001-5800-0125	OFFICE SUPPLIES	224.78	224.78
001-5800-0710	TELEPHONE	27.41	27.41
001-5800-0885	SPECIAL EVENTS	220.50	350.50
001-5800-0940	RECREATION EQUIPMENT	271.47	271.47
001-5900-0060	COUNTY SHARE OF RETI...	186.98	186.98
001-5900-0105	EDUCATIONAL TRAVEL	47.71	47.71
001-5900-0170	SUPPLIES	285.19	285.19
001-5900-0172	LIBRARY BOOKS	319.66	319.66
001-5900-0173	FILM & SOFTWARE	2,239.41	2,239.41
001-5900-0217	COPIER RENTAL	538.63	538.63
001-5900-0220	COMPUTER MAINTENA...	210.13	210.13
001-5900-0720	UTILITIES	1,223.16	794.10
001-5900-0940	CAPITAL / EQUIPMENT	3,827.33	3,827.33
001-6300-0060	COUNTY SHARE OF RETI...	455.17	455.17
001-6300-0125	OFFICE SUPPLIES	37.99	37.99
001-6300-0170	SUPPLIES	2,172.52	2,172.52
001-6300-0182	BOTANICAL SUPPLIES	6,156.74	6,156.74
001-6300-0205	REPAIRS & MAINTENAN...	527.97	527.97
001-6300-0215	EQUIPMENT MAINTENA...	811.92	811.92
001-6300-0225	VEHICLE REPAIRS	957.97	957.97
001-6300-0430	WELDING SUPPLIES	224.00	224.00
001-6300-0720	UTILITIES	493.58	382.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-6310-0720	UTILITIES	2,965.98	2,185.27
001-6320-0170	SUPPLIES	68.98	68.98
001-6320-0720	UTILITIES	670.57	354.14
001-6330-0170	SUPPLIES	1,454.75	1,454.75
001-6330-0205	REPAIRS & MAINTENAN...	1,594.49	1,594.49
001-6330-0720	UTILITIES	1,518.31	1,458.32
001-6340-0170	SUPPLIES	3,205.01	3,205.01
001-6340-0205	REPAIRS & MAINTENAN...	1,337.80	1,337.80
001-6340-0715	INTERNET SERVICES	1,622.89	1,622.89
001-6340-0720	UTILITIES	12,212.08	8,128.24
001-6340-0840	EQUIPMENT LEASE	2,329.87	2,329.87
001-6350-0060	CO. SHARE OF RETIREM...	240.41	240.41
001-6350-0170	SUPPLIES	248.12	248.12
001-6350-0205	REPAIRS & MAINTENAN...	2,758.62	2,758.62
001-6350-0715	INTERNET SERVICES	2,117.67	2,117.67
001-6350-0720	UTILITIES	4,028.93	2,675.07
001-6360-0720	UTILITIES	614.62	489.60
001-6500-0060	COUNTY SHARE OF RETI...	61.65	61.65
001-6500-0107	TRAVEL-AG AGENT	4,500.00	4,500.00
001-6500-0125	OFFICE SUPPLIES	1,308.00	1,308.00
001-6500-0205	REPAIRS-PENS & TRAP R...	2,618.97	2,618.97
001-6500-0215	EQUIPMENT MAINTENA...	1,201.10	1,201.10
001-6500-0503	TRAPPER EXPENSE	3,275.98	3,275.98
001-6500-0720	UTILITIES	4,210.21	2,567.96
001-7000-0060	COUNTY SHARE OF RETI...	566.30	566.30
001-7000-0125	OFFICE SUPPLIES	585.45	585.45
001-7000-0175	GASOLINE, OIL & DIESEL ...	15,094.36	15,094.36
001-7000-0180	TIRES AND TUBES	1,442.41	1,442.41
001-7000-0225	PARTS AND REPAIRS	17,656.60	17,656.60
001-7000-0410	CALICHE,PREMIX,EMULS...	1,455.39	1,455.39
001-7000-0430	WELDING SUPPLIES	126.99	126.99
001-7000-0720	UTILITIES	675.63	574.69
001-9100-0011	EMPLOYEE RETIREMENT...	-37.14	-37.14
001-9100-0070	RETIRES COUNTY GRO...	11,082.80	11,082.80
001-9100-0074	TCDRS SDB INSURANCE	2,112.67	2,112.67
001-9100-0197	COUNTY PROMOTION &...	6,562.84	6,562.84
001-9100-0710	TELEPHONE	887.15	887.15
001-9100-0755	OFFICIAL & EMPLOYEES ...	185.00	185.00
001-9100-0760	INSURANCE	63,656.00	63,656.00
001-9100-0804	DRUG POLICY COMPLIA...	85.40	85.40
001-9100-0805	SAFETY PROGRAM	111.80	111.80
001-9101-0215	COPIER RENTAL/MAINT...	666.85	666.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-9101-0216	POSTAGE MACHINE REN...	783.42	783.42
001-9900-0220	COURTHOUSE COMPUT...	14,351.64	14,351.64
001-9900-0381	Security Maintenance (...)	1,087.49	1,087.49
021-0000-0855	PRINCIPAL RETIRED	2,750,000.00	2,750,000.00
021-0000-0857	CO INTEREST	261,427.50	261,427.50
021-0000-0858	AGENT FEES	350.00	350.00
025-0001-0945	Bond Obligation Improv...	1,696,247.50	1,696,247.50
030-0000-0175	MOTOR VEHICLE FUEL &...	44.75	44.75
030-0000-0182	BOTANICAL SUPPLIES	168.84	168.84
030-0000-0205	REPAIRS & MAINTENAN...	735.87	735.87
030-0000-0210	POND MAINTENANCE	143.54	143.54
030-0000-0215	EQUIPMENT REPAIRS	4,360.46	4,360.46
030-0000-0216	GROUNDS MAINTENAN...	459.16	459.16
030-0000-0605	SALES TAX EXPENSE	560.20	560.20
030-0000-0720	UTILITIES	2,203.57	1,713.29
030-0000-0840	EQUIPMENT LEASE	4,360.04	4,360.04
031-0100-0004	EVENTS	94.09	94.09
031-0200-0001	SUPPLIES	316.42	316.42
061-0002-6110	STATE CONSOLIDATED C...	1,909.78	1,909.78
061-0002-6111	CONSOLIDATED COURT ...	8,200.89	8,200.89
061-0002-6114	TRAFFIC LAW FAILURE T...	192.82	192.82
061-0002-6115	CNTY DISPUTE RESOLUT...	450.00	450.00
061-0002-6118	STATE TRAFFIC FEE	3,209.87	3,209.87
061-0002-6123	JURY SERVICE FEE	30.60	30.60
061-0002-6124	JUDICIAL SUPPORT FEE	297.00	297.00
061-0002-6126	INDIGENT DEF REPRESE...	12.60	12.60
061-0002-6129	STATE CIVIL JUSTICE DA...	0.81	0.81
061-0002-6132	E-FILE SYSTEM FUND	90.00	90.00
061-0002-6134	JUD & CT PERSONNEL T...	10.00	10.00
061-0002-6136	INTOXICATED DRIVER FI...	972.91	972.91
061-0002-6140	DPS	30.53	30.53
061-0002-6146	DPS LAB TESTS	442.56	442.56
061-0002-6148	EMS TRAUMA FUND	225.43	225.43
061-0002-6156	SEXUAL ASSUALT	15.00	15.00
061-0002-6160	STATE MARRIAGE LICEN...	120.00	120.00
061-0002-6162	TX BIRTH CERTIFICATES	102.60	102.60
061-0002-6166	DISTRICT CLERK FILING F...	89.00	89.00
061-0002-6167	INDIGENT FEES (COUNTY)	57.00	57.00
061-0002-6183	BAIL BOND FEES	378.00	378.00
061-0002-6197	JUDICIAL SUPPORT - CIVIL	5.00	5.00
061-0002-6198	APPELLATE JUDICIAL FU...	145.00	145.00
064-0100-0315	ELECTRONIC MONITORI...	328.29	328.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
064-0100-0405	CONTRACT SVCS FOR OF...	1,284.00	1,284.00
065-5352-1300	SA/CI/Operating - Suppli...	37.22	37.22
Grand Total:		5,631,001.23	5,620,766.49

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,631,001.23	5,620,766.49
Grand Total:	5,631,001.23	5,620,766.49

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