



Crane County, TX

Expense Approval Report

By Vendor Name

Payment Dates 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00001 - 1ST COMMUNITY FEDERAL CREDIT UNION							
1ST COMMUNITY FEDERAL C	04/13/23 P/R	04/12/2023	Amy Botello	001-0000-0205	284	04/12/2023	200.00
1ST COMMUNITY FEDERAL C	04/13/23 P/R	04/12/2023	Alexa Lopez	001-0000-0205	284	04/12/2023	597.00
1ST COMMUNITY FEDERAL C	04/13/23 P/R	04/12/2023	Melinda Nichols	001-0000-0205	284	04/12/2023	200.00
1ST COMMUNITY FEDERAL C	04/13/23 P/R	04/12/2023	Patricia Sena	001-0000-0205	284	04/12/2023	150.00
1ST COMMUNITY FEDERAL C	04/13/23 P/R	04/12/2023	Brandon Graham	001-0000-0205	284	04/12/2023	25.00
1ST COMMUNITY FEDERAL C	04/13/23 P/R	04/12/2023	Joe M Moreno	001-0000-0205	284	04/12/2023	748.18
							1,920.18
Vendor 00001 - 1ST COMMUNITY FEDERAL CREDIT UNION Total:							1,920.18
Vendor: 00002 - 432 INTERNET, LLC							
432 INTERNET, LLC	43656	04/11/2023	Ext Svc 04/20-05/19-23	001-6340-0715	220	04/11/2023	189.92
432 INTERNET, LLC	43657	04/11/2023	Museum 04/20-05/19/23	001-6340-0715	220	04/11/2023	109.95
							299.87
Vendor 00002 - 432 INTERNET, LLC Total:							299.87
Vendor: 00003 - 8X8 INC							
8X8 INC	3797545	04/11/2023	Inv 04/01 Law Cnt Phone	001-4100-0715	221	04/11/2023	843.15
							843.15
Vendor 00003 - 8X8 INC Total:							843.15
Vendor: 01013 - AFLAC Vision							
AFLAC Vision	INV0000006	04/27/2023	P/R Ded for Supp Ins	001-0000-0205	497	04/27/2023	73.07
AFLAC Vision	238161	04/30/2023	P/R Ded for Supp Ins	001-0000-0205	497	04/30/2023	72.98
							146.05
Vendor 01013 - AFLAC Vision Total:							146.05
Vendor: 00010 - AFLAC							
AFLAC	INV0000004	04/27/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000010	04/27/2023	499.65
AFLAC	INV0000005	04/27/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000011	04/27/2023	2,188.35
AFLAC	M/E 04/30/23	04/30/2023	Employee Insurance	001-0000-0205	DFT0000033	04/30/2023	2,939.84
							5,627.84
Vendor 00010 - AFLAC Total:							5,627.84
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF	CRS-202303-259510	04/25/2023	03/31/23 SVCS	001-9100-0805	294	04/25/2023	1.00
							1.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							1.00

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Vendor: 00012 - AGRILIFE EXTENSION							
AGRILIFE EXTENSION	20766	04/25/2023	Inv 04/11 Sheep & Goat Vali	031-0100-0002	295	04/25/2023	255.00
							255.00
Vendor 00012 - AGRILIFE EXTENSION Total:							255.00
Vendor: 00013 - AIR MED CARE NETWORK							
AIR MED CARE NETWORK	6294-03142023	04/11/2023	Inv 03/14 AMCN Membershi	001-9100-0197	222	04/11/2023	20,213.00
							20,213.00
Vendor 00013 - AIR MED CARE NETWORK Total:							20,213.00
Vendor: 01009 - Aloha Satellites, INC							
Aloha Satellites, INC	2206	04/25/2023	Inv 04/13 LEC	001-5200-0720	296	04/25/2023	457.93
							457.93
Vendor 01009 - Aloha Satellites, INC Total:							457.93
Vendor: 00020 - AMAZON CREDIT PLAN							
AMAZON CREDIT PLAN	04/11/23	04/11/2023	Inv 04/10 Yth Cnt	001-5800-0170	DFT0000067	04/11/2023	33.46
							33.46
Vendor 00020 - AMAZON CREDIT PLAN Total:							33.46
Vendor: 00030 - APPRISS INSIGHTS, LLC							
APPRISS INSIGHTS, LLC	2054238762	04/11/2023	Inv 02/06 Vine 1st Quarter F	001-4100-0940	223	04/11/2023	1,645.28
APPRISS INSIGHTS, LLC	2054473259	04/11/2023	Inv 03/08 Vine 2nd Quarter F	001-4100-0940	223	04/11/2023	1,645.28
							3,290.56
Vendor 00030 - APPRISS INSIGHTS, LLC Total:							3,290.56
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF A	IN-096257	04/25/2023	Inv 04/02 R&B	001-7000-0175	297	04/25/2023	6,408.93
ARNOLD OIL COMPANY OF A	IN-096980	04/25/2023	Inv 04/17 R&B	001-7000-0175	297	04/25/2023	5,694.00
							12,102.93
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							12,102.93
Vendor: 00033 - ARTURO CAMPOS / RRC Construction							
ARTURO CAMPOS / RRC Con	2373	04/25/2023	Inv 04/19 Courthouse	001-6350-0205	298	04/25/2023	1,250.00
							1,250.00
Vendor 00033 - ARTURO CAMPOS / RRC Construction Total:							1,250.00
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC.	SW134236	04/11/2023	Inv 03/20 Acct 07060200952	001-9100-0710	225	04/11/2023	182.49
							182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE	04/04/23	04/25/2023	ID 858616/BAN 825524874	001-5900-0710	299	04/25/2023	226.89
							226.89
Vendor 00041 - AT&T LONG DISTANCE Total:							226.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY	287284997150x04052023	04/11/2023	Acct 287284997150	001-1100-0710	226	04/11/2023	37.00
AT&T MOBILITY	287284997150x04052023	04/11/2023	Acct 287284997150	001-2600-0710	226	04/11/2023	37.00
AT&T MOBILITY	287284997150x04052023	04/11/2023	Acct 287284997150	001-5800-0710	226	04/11/2023	46.06
							120.06
Vendor 00042 - AT&T MOBILITY Total:							120.06
Vendor: 00035 - AT&T							
AT&T	03/23 County	04/04/2023	Acct 432 558-1112 984 9	001-4130-0710	214	04/04/2023	99.56
AT&T	03/23 County	04/04/2023	Acct 432 558-1112 984 9	001-5900-0710	214	04/04/2023	99.56
AT&T	03/23 County	04/04/2023	Acct 432 558-1112 984 9	001-6330-0710	214	04/04/2023	132.07
AT&T	03/23 County	04/04/2023	Acct 432 558-1112 984 9	001-6500-0710	214	04/04/2023	220.26
							551.45
Vendor 00035 - AT&T Total:							551.45
Vendor: 00037 - AT&T							
AT&T	03/23 DPS	04/11/2023	Acct 432 558-3292 258 6	001-4130-0710	224	04/11/2023	151.97
							151.97
Vendor 00037 - AT&T Total:							151.97
Vendor: 00045 - AUSTIN RYAN RAWLS							
AUSTIN RYAN RAWLS	5th Disb 23	04/25/2023	Apr Offsite Disbursement	001-2500-0730	300	04/25/2023	625.00
							625.00
Vendor 00045 - AUSTIN RYAN RAWLS Total:							625.00
Vendor: 00046 - AUSTIN TURF & TRACTOR							
AUSTIN TURF & TRACTOR	12395147	04/11/2023	Inv 01/30 Acct 662847	030-0000-0205	227	04/11/2023	781.77
AUSTIN TURF & TRACTOR	794797-Apr 23	04/25/2023	Inv 04/01 Acct 106102	030-0000-0840	301	04/25/2023	2,157.75
AUSTIN TURF & TRACTOR	12526493	04/25/2023	Inv 04/17 Acct 662847	030-0000-0210	301	04/25/2023	73.87
AUSTIN TURF & TRACTOR	12527451	04/25/2023	Inv 04/18 Acct 662847	030-0000-0210	301	04/25/2023	716.44
							3,729.83
Vendor 00046 - AUSTIN TURF & TRACTOR Total:							3,729.83
Vendor: 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY							
BEARDSLEE AUTOMOTIVE &	9350-147641	04/25/2023	Inv 03/09 Acct 0017	001-6330-0170	302	04/25/2023	69.99
BEARDSLEE AUTOMOTIVE &	9350-157601	04/25/2023	Inv 03/08 Acct 0017	001-7000-0225	302	04/25/2023	8.99
BEARDSLEE AUTOMOTIVE &	9350-157714	04/25/2023	Inv 03/13 Acct 0017	001-6300-0225	302	04/25/2023	212.99
BEARDSLEE AUTOMOTIVE &	9350-157738	04/25/2023	Inv 03/14 Acct 0017	001-7000-0225	302	04/25/2023	112.99
BEARDSLEE AUTOMOTIVE &	9350-157752	04/25/2023	Inv 03/14 Acct 0017	001-6300-0205	302	04/25/2023	189.99
BEARDSLEE AUTOMOTIVE &	9350-157784	04/25/2023	Inv 03/16 Acct 0017	001-7000-0225	302	04/25/2023	33.38
BEARDSLEE AUTOMOTIVE &	9350-157925	04/25/2023	Inv 03/24 Acct 0017	001-6300-0210	302	04/25/2023	39.98
							668.31
Vendor 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY Total:							668.31
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS	43227237	04/11/2023	Inv 03/29 Acct 703357	001-5650-0165	228	04/11/2023	2,073.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
BEN E KEITH FOODS	43230993	04/25/2023	Inv 04/05 Acct 703357	001-5650-0165	303	04/25/2023	2,006.33
BEN E KEITH FOODS	43235044	04/25/2023	Inv 04/12 Acct 703357	001-5650-0165	303	04/25/2023	2,349.66
BEN E KEITH FOODS	43235046	04/25/2023	Inv 04/12 Acct 703357	031-0100-0004	303	04/25/2023	161.21
							6,591.03
Vendor 00054 - BEN E KEITH FOODS Total:							6,591.03
Vendor: 00055 - BENMARK SUPPLY COMPANY							
BENMARK SUPPLY COMPANY	3347626	04/11/2023	Inv 04/27 Acct 100703	001-6330-0205	229	04/11/2023	213.82
							213.82
Vendor 00055 - BENMARK SUPPLY COMPANY Total:							213.82
Vendor: 00057 - BESTCO UA							
BESTCO UA	05/01/23	04/30/2023	Acct 36375	001-5410-0892	498	04/30/2023	3,012.50
BESTCO UA	05/01/23	04/30/2023	Acct 36375	001-9100-0070	498	04/30/2023	12,050.00
							15,062.50
Vendor 00057 - BESTCO UA Total:							15,062.50
Vendor: 00063 - BJ INDEPENDENT							
BJ INDEPENDENT	13212	04/25/2023	Inv 04/03 R&B	001-7000-0225	304	04/25/2023	536.60
BJ INDEPENDENT	13225	04/25/2023	Inv 04/14 R&B	001-7000-0225	304	04/25/2023	315.80
							852.40
Vendor 00063 - BJ INDEPENDENT Total:							852.40
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	17738105	04/11/2023	Inv 03/31 GC	030-0000-0182	230	04/11/2023	214.05
BWI COMPANIES, INC	17744777	04/25/2023	Inv 04/04 GC	030-0000-0182	305	04/25/2023	213.96
							428.01
Vendor 00077 - BWI COMPANIES, INC Total:							428.01
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES	30310901	04/25/2023	Acct 001-0256618-020 CCT	001-1150-0125	306	04/25/2023	112.39
CANON FINANCIAL SERVICES	30310902	04/25/2023	Acct 001-0256618-021 Yth C	001-5800-0125	306	04/25/2023	112.39
CANON FINANCIAL SERVICES	30310905	04/25/2023	Acct 001-0256618-017 Aud/	001-9101-0215	306	04/25/2023	234.40
CANON FINANCIAL SERVICES	30310907	04/25/2023	Acct 0256618-019 Dist Ct	001-2100-0125	306	04/25/2023	93.74
CANON FINANCIAL SERVICES	30310910	04/25/2023	Acct 256618-1 Library	001-5900-0217	306	04/25/2023	145.93
CANON FINANCIAL SERVICES	30310903	04/25/2023	Acct 001-0256618-022	001-5900-0217	306	04/25/2023	227.58
CANON FINANCIAL SERVICES	30310903	04/25/2023	Acct 001-0256618-023	001-6500-0215	306	04/25/2023	177.54
CANON FINANCIAL SERVICES	30310906	04/25/2023	Acct 001-0256618-018 Clerk	001-2400-0217	306	04/25/2023	338.93
CANON FINANCIAL SERVICES	30310908	04/25/2023	Acct 001-0256618-007 SNRS	001-5650-0125	306	04/25/2023	65.40
CANON FINANCIAL SERVICES	30310911	04/25/2023	Acct 256618-2 DA	001-2200-0125	306	04/25/2023	157.34
							1,665.64
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,665.64
Vendor: 00081 - CARD SERVICE CENTER (0173)							
CARD SERVICE CENTER (0173	04/09/23	04/25/2023	Acct 5590 6131 1870 0173	064-0100-0605	307	04/25/2023	80.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARD SERVICE CENTER (0173)	04/09/23	04/25/2023	Acct 5590 6131 1870 0173	065-0100-0175	307	04/25/2023	113.31
							193.86
Vendor 00081 - CARD SERVICE CENTER (0173) Total:							193.86
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	04/09/23	04/25/2023	Acct 5590 6131 1870 0620	001-2200-0125	308	04/25/2023	129.77
CARD SERVICE CENTER (0620)	04/09/23	04/25/2023	Acct 5590 6131 1870 0620	001-3300-0105	308	04/25/2023	260.00
CARD SERVICE CENTER (0620)	04/09/23	04/25/2023	Acct 5590 6131 1870 0620	001-6500-0503	308	04/25/2023	108.75
CARD SERVICE CENTER (0620)	04/09/23	04/25/2023	Acct 5590 6131 1870 0620	031-0100-0002	308	04/25/2023	196.00
							694.52
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							694.52
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0107	312	04/25/2023	679.60
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0107	312	04/25/2023	1,021.65
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0160	312	04/25/2023	364.00
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0175	312	04/25/2023	80.45
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0175	312	04/25/2023	26.25
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0175	312	04/25/2023	50.00
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0175	312	04/25/2023	52.65
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0175	312	04/25/2023	58.32
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0175	312	04/25/2023	71.53
CARD SERVICE CENTER (0640)	04/09/23	04/25/2023	Acct 5590 6131 1870 8472	001-6500-0175	312	04/25/2023	73.57
							2,478.02
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							2,478.02
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	04/09/23	04/25/2023	Acct 5590 6131 1870 0802	001-1100-0105	309	04/25/2023	225.40
CARD SERVICE CENTER (0802)	04/09/23	04/25/2023	Acct 5590 6131 1870 0802	001-1100-0105	309	04/25/2023	200.00
CARD SERVICE CENTER (0802)	04/09/23	04/25/2023	Acct 5590 6131 1870 0802	001-1150-0125	309	04/25/2023	560.09
CARD SERVICE CENTER (0802)	04/09/23	04/25/2023	Acct 5590 6131 1870 0802	001-1150-0125	309	04/25/2023	101.88
CARD SERVICE CENTER (0802)	04/09/23	04/25/2023	Acct 5590 6131 1870 0802	001-1150-0125	309	04/25/2023	17.97
CARD SERVICE CENTER (0802)	04/09/23	04/25/2023	Acct 5590 6131 1870 0802	001-1150-0125	309	04/25/2023	9.02
CARD SERVICE CENTER (0802)	04/09/23	04/25/2023	Acct 5590 6131 1870 0802	001-1150-0125	309	04/25/2023	193.09
CARD SERVICE CENTER (0802)	04/09/23	04/25/2023	Acct 5590 6131 1870 0802	001-5800-0885	309	04/25/2023	799.00
							2,106.45
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							2,106.45
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	04/09/23	04/25/2023	Acct 5590 9131 1870 1940	001-2600-0220	310	04/25/2023	139.95
							139.95
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							139.95
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	04/09/23	04/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	311	04/25/2023	39.04

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CARD SERVICE CENTER (4689)	04/09/23	04/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	311	04/25/2023	25.83
CARD SERVICE CENTER (4689)	04/09/23	04/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	311	04/25/2023	22.40
CARD SERVICE CENTER (4689)	04/09/23	04/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	311	04/25/2023	20.30
CARD SERVICE CENTER (4689)	04/09/23	04/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	311	04/25/2023	40.48
CARD SERVICE CENTER (4689)	04/09/23	04/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	311	04/25/2023	16.99
CARD SERVICE CENTER (4689)	04/09/23	04/25/2023	Acct 5590 6131 1870 4689	053-1053-0895	311	04/25/2023	39.28
							204.32
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							204.32

Vendor: 00089 - CARDMEMBER SERVICE

CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0105	231	04/11/2023	58.40
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0105	231	04/11/2023	72.46
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	231	04/11/2023	250.00
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	231	04/11/2023	750.00
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	231	04/11/2023	270.00
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0110	231	04/11/2023	549.96
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0110	231	04/11/2023	537.96
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0110	231	04/11/2023	537.96
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0110	231	04/11/2023	537.96
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0110	231	04/11/2023	537.96
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0110	231	04/11/2023	69.84
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0110	231	04/11/2023	20.56
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0110	231	04/11/2023	28.62
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0125	231	04/11/2023	399.99
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0125	231	04/11/2023	48.68
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0145	231	04/11/2023	108.00
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0145	231	04/11/2023	478.00
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0175	231	04/11/2023	49.68
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0175	231	04/11/2023	53.23
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0175	231	04/11/2023	56.42
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0175	231	04/11/2023	89.02
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0175	231	04/11/2023	66.00
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0175	231	04/11/2023	62.00
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0220	231	04/11/2023	9.89
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0220	231	04/11/2023	59.79
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0225	231	04/11/2023	185.97
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0690	231	04/11/2023	16.70
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-4100-0941	231	04/11/2023	-500.00
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	231	04/11/2023	96.93
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	231	04/11/2023	99.99
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	231	04/11/2023	123.83
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	231	04/11/2023	309.99
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	231	04/11/2023	182.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	231	04/11/2023	239.97
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0150	231	04/11/2023	159.96
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0150	231	04/11/2023	86.34
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0150	231	04/11/2023	791.39
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0150	231	04/11/2023	45.96
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0150	231	04/11/2023	62.85
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0305	231	04/11/2023	26.99
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0305	231	04/11/2023	119.98
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	001-5200-0305	231	04/11/2023	111.12
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	065-0200-0175	231	04/11/2023	35.79
CARDMEMBER SERVICE	03/27/23	04/11/2023	Acct 4798 5100 4701 5884	065-0200-0175	231	04/11/2023	62.92
							8,499.90
Vendor 00089 - CARDMEMBER SERVICE Total:							8,499.90
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	286	04/25/2023	Inv 04/13 R&B	001-7000-0225	313	04/25/2023	2,696.58
							2,696.58
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							2,696.58
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-0673-01	001-4130-0720	215	04/04/2023	56.93
CITY OF CRANE	04/23 County	04/04/2023	Acct 08-1757-01	001-5200-0720	215	04/04/2023	306.90
CITY OF CRANE	04/23 County	04/04/2023	Acct 08-1765-01	001-5200-0720	215	04/04/2023	141.11
CITY OF CRANE	04/23 County	04/04/2023	Acct 03-1048-00	001-5900-0720	215	04/04/2023	55.40
CITY OF CRANE	04/23 County	04/04/2023	Acct 05-1478-10	001-6300-0720	215	04/04/2023	30.00
CITY OF CRANE	04/23 County	04/04/2023	Acct 02-0575-10	001-6300-0720	215	04/04/2023	41.72
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-2188-01	001-6300-0720	215	04/04/2023	23.82
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-2224-01	001-6310-0720	215	04/04/2023	506.80
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-2229-01	001-6330-0720	215	04/04/2023	53.82
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-0258-10	001-6340-0720	215	04/04/2023	26.33
CITY OF CRANE	04/23 County	04/04/2023	Acct 06-2113-00	001-6340-0720	215	04/04/2023	63.27
CITY OF CRANE	04/23 County	04/04/2023	Acct 02-0497-10	001-6340-0720	215	04/04/2023	421.30
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-0164-00	001-6340-0720	215	04/04/2023	55.40
CITY OF CRANE	04/23 County	04/04/2023	Acct 02-0573-05	001-6340-0720	215	04/04/2023	342.10
CITY OF CRANE	04/23 County	04/04/2023	Acct 04-1055-00	001-6350-0720	215	04/04/2023	190.37
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-1681-01	001-6360-0720	215	04/04/2023	38.40
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-2225-01	001-6360-0720	215	04/04/2023	20.75
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-0260-10	001-6360-0720	215	04/04/2023	33.00
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-1754-01	001-6500-0720	215	04/04/2023	126.71
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-2226-01	001-6500-0720	215	04/04/2023	72.09
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-2227-01	001-6500-0720	215	04/04/2023	34.59
CITY OF CRANE	04/23 County	04/04/2023	Acct 07-2500-00	001-7000-0720	215	04/04/2023	39.51
CITY OF CRANE	04/23 County	04/04/2023	Acct 01-1050-01	030-0000-0720	215	04/04/2023	22.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CITY OF CRANE	04/23 County	04/04/2023	Acct 08-2827-30	030-0000-0720	215	04/04/2023	225.92
							2,929.14
Vendor 00101 - CITY OF CRANE Total:							2,929.14
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	04/13/23 P/R	04/12/2023	CSE# 000383170000	001-0000-0205	285	04/12/2023	59.29
CLEARINGHOUSE	INV0000007	04/27/2023	P/R Ded for Child Supp	001-0000-0205	393	04/27/2023	59.29
							118.58
Vendor 00103 - CLEARINGHOUSE Total:							118.58
Vendor: 00104 - CLERK, 8TH COURT OF APPEALS							
CLERK, 8TH COURT OF APPE	Mar 23	04/25/2023	Appellate Jud Sys File Fee	061-0002-6198	314	04/25/2023	60.00
							60.00
Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:							60.00
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE	0093784-IN	04/11/2023	Inv 04/01 Acct 00-CRA0100	001-6340-0840	233	04/11/2023	199.00
COMMERCIAL ICE MACHINE	0093785-IN	04/11/2023	INV 04/01 Acct 00-CRA0250	001-6340-0840	233	04/11/2023	165.00
COMMERCIAL ICE MACHINE	0093786-IN	04/11/2023	Inv 04/01 Acct 00-CRA0300	001-6340-0840	233	04/11/2023	186.62
COMMERCIAL ICE MACHINE	0093787-IN	04/11/2023	Inv 04/01 Acct 00-CRA0356	001-6340-0840	233	04/11/2023	255.00
COMMERCIAL ICE MACHINE	0093837-IN	04/25/2023	Inv 04/10 Acct 00-CRA0200	001-6340-0840	315	04/25/2023	230.00
COMMERCIAL ICE MACHINE	0093838-IN	04/25/2023	Inv 04/10 Acct 00-cra0355	001-6340-0840	315	04/25/2023	237.00
COMMERCIAL ICE MACHINE	0093860-IN	04/25/2023	Inv 04/20 Acct 00-CRA0325	001-6340-0840	315	04/25/2023	186.00
COMMERCIAL ICE MACHINE	0093861-IN	04/25/2023	Inv 04/20 Acct 00-CRA0350	001-6340-0840	315	04/25/2023	117.25
COMMERCIAL ICE MACHINE	0093862-IN	04/25/2023	Inv 04/20 Acct 00-CRA0370	001-6340-0840	315	04/25/2023	175.00
							1,750.87
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,750.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC A	03/31/23	04/25/2023	Mar 23 Sales Tax	001-0000-0214	DFT0000006	04/25/2023	110.82
COMPTROLLER OF PUBLIC A	03/31/23	04/25/2023	Mar 23 Sales Tax	030-0000-0605	DFT0000006	04/25/2023	331.05
							441.87
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							441.87
Vendor: 01026 - Comptroller's Judiciary Section							
Comptroller's Judiciary Secti	03/21/23	04/11/2023	Refund of Excess Constitutio	001-0000-0221	234	04/11/2023	866.95
							866.95
Vendor 01026 - Comptroller's Judiciary Section Total:							866.95
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SER	220978	04/11/2023	Inv 04/01 Software License S	001-9900-0220	235	04/11/2023	860.88
COMPUTER TRANSITION SER	220352 UCA	04/11/2023	Inv 04/01 UCA	001-9900-0220	235	04/11/2023	221.32
COMPUTER TRANSITION SER	220424	04/11/2023	Inv 04/01 Recovery Manage	001-9900-0220	235	04/11/2023	1,624.01
COMPUTER TRANSITION SER	220607	04/11/2023	Inv 04/01 Cyber Defense	001-9900-0220	235	04/11/2023	5,286.51
COMPUTER TRANSITION SER	220740	04/11/2023	Inv 03/24 One Time Implem	001-9900-0220	235	04/11/2023	362.00
COMPUTER TRANSITION SER	220743	04/11/2023	Inv 03/24 LEC	001-5200-0220	235	04/11/2023	97.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
COMPUTER TRANSITION SER	220843	04/11/2023	Inv 03/31 Sheriff	001-4100-0220	235	04/11/2023	227.97
COMPUTER TRANSITION SER	220864	04/11/2023	Inv 03/31 Sheriff	001-4100-0220	235	04/11/2023	105.60
COMPUTER TRANSITION SER	221103	04/25/2023	Inv 04/07 Adobe License Agu	001-4100-0220	316	04/25/2023	55.78
COMPUTER TRANSITION SER	221104	04/25/2023	Inv 04/07 Adobe License Sen	001-2400-0125	316	04/25/2023	54.64
COMPUTER TRANSITION SER	221216	04/25/2023	Inv 04/14 Sheriff	001-4100-0220	316	04/25/2023	97.00
COMPUTER TRANSITION SER	221215	04/25/2023	Inv 04/14 Clerk	001-2400-0125	316	04/25/2023	72.22
COMPUTER TRANSITION SER	220091	04/25/2023	Inv 03/10 LEC	025-0001-0946	316	04/25/2023	200.96
COMPUTER TRANSITION SER	220092	04/25/2023	Inv 03/10 Evidence Storage	025-0001-0946	316	04/25/2023	134.00
COMPUTER TRANSITION SER	220226	04/25/2023	Inv 03/17 Sheriff	025-0001-0946	316	04/25/2023	125.00
COMPUTER TRANSITION SER	220248	04/25/2023	Inv 03/17 Sheriff	025-0001-0946	316	04/25/2023	72.22
COMPUTER TRANSITION SER	22025	04/25/2023	Inv 03/17 Sheriff	025-0001-0946	316	04/25/2023	72.22
COMPUTER TRANSITION SER	220844	04/25/2023	Inv 03/31 Sheriff	025-0001-0946	316	04/25/2023	144.44
							9,813.77
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							9,813.77
Vendor: 00116 - COUNTY OF CRANE, TEXAS							
COUNTY OF CRANE, TEXAS	04/13/23 P/R	04/12/2023	Pay Period 03/25/23-04/07/	001-0000-0205	286	04/12/2023	122,205.24
							122,205.24
Vendor 00116 - COUNTY OF CRANE, TEXAS Total:							122,205.24
Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUP	Mar 23	04/25/2023	Inv 03/31 Park/Ext	001-6300-0215	317	04/25/2023	26.50
CRANE COUNTY FEED & SUP	Mar 23	04/25/2023	Inv 03/31 Park/Ext	001-6300-0215	317	04/25/2023	34.95
CRANE COUNTY FEED & SUP	Mar 23	04/25/2023	Inv 03/31 Park/Ext	030-0000-0216	317	04/25/2023	26.50
							87.95
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							87.95
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESS	1067806 2023	04/25/2023	Veh Reg 2012 Chev Pk	001-5300-0175	318	04/25/2023	7.50
CRANE COUNTY TAX ASSESS	126886 2023	04/25/2023	Veh Reg 2019 Chev Pk	001-4100-0225	318	04/25/2023	7.50
							15.00
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							15.00
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER	Apr 23 CSCD (1/2 Mo)	04/30/2023	Apr 23 CSCD Reimb (1st P/R)	064-0100-0007	DFT0000030	04/30/2023	583.00
CRANE COUNTY TREASURER	Apr 23 CSCD (1/2 Mo)	04/30/2023	Apr 23 CSCD Reimb (1st P/R)	064-0100-0011	DFT0000030	04/30/2023	413.27
CRANE COUNTY TREASURER	Apr 23 CSCD (1/2 Mo)	04/30/2023	Apr 23 CSCD Reimb (1st P/R)	064-0100-0050	DFT0000030	04/30/2023	23.76
CRANE COUNTY TREASURER	Apr 23 CSCD (1/2 Mo)	04/30/2023	Apr 23 CSCD Reimb (1st P/R)	064-0100-0060	DFT0000030	04/30/2023	188.30
CRANE COUNTY TREASURER	Apr 23 Juv Prob (1/2 Mo)	04/30/2023	Apr 23 Juv Prob Reimb (1st P)	065-0100-0006	DFT0000029	04/30/2023	128.48
CRANE COUNTY TREASURER	Apr 23 Juv Prob (1/2 Mo)	04/30/2023	Apr 23 Juv Prob Reimb (1st P)	065-0100-0050	DFT0000029	04/30/2023	40.14
CRANE COUNTY TREASURER	Apr 23 Juv Prob (1/2 Mo)	04/30/2023	Apr 23 Juv Prob Reimb (1st P)	065-0100-0060	DFT0000029	04/30/2023	99.18
CRANE COUNTY TREASURER	Apr 23 Juv Prob (1/2 Mo)	04/30/2023	Apr 23 Juv Prob Reimb (1st P)	065-0200-0006	DFT0000029	04/30/2023	192.38
CRANE COUNTY TREASURER	Apr 23 Juv Prob (1/2 Mo)	04/30/2023	Apr 23 Juv Prob Reimb (1st P)	065-0200-0050	DFT0000029	04/30/2023	60.11

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CRANE COUNTY TREASURER	Apr 23 Juv Prob (1/2 Mo)	04/30/2023	Apr 23 Juv Prob Reimb (1st P	065-0200-0060	DFT0000029	04/30/2023	148.51
							1,877.13
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							1,877.13
Vendor: 00128 - CRANE MEDICAL CLINIC							
CRANE MEDICAL CLINIC	256	04/11/2023	Inv 03/23 Ismael Ortiz	001-5200-0143	236	04/11/2023	359.00
							359.00
Vendor 00128 - CRANE MEDICAL CLINIC Total:							359.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	920913	04/11/2023	Inv 03/26 R&B	001-7000-0180	237	04/11/2023	211.25
CRANE MIREX	920920	04/25/2023	Inv 04/04 Parks	001-6300-0205	320	04/25/2023	50.00
CRANE MIREX	920923	04/25/2023	Inv 04/06 R&B	001-7000-0180	320	04/25/2023	50.00
							311.25
Vendor 00129 - CRANE MIREX Total:							311.25
Vendor: 00130 - CRANE PHARMACY							
CRANE PHARMACY	03/31/23	04/11/2023	Acct 3 Inmates	001-5200-0142	238	04/11/2023	320.06
							320.06
Vendor 00130 - CRANE PHARMACY Total:							320.06
Vendor: 00133 - CRANE VOLUNTEER FIRE DEPARTMENT							
CRANE VOLUNTEER FIRE DEP	Apr 23	04/25/2023	Apr 23 Oper Exp	001-9102-0700	321	04/25/2023	2,253.77
CRANE VOLUNTEER FIRE DEP	Apr 23	04/25/2023	Apr 23 Oper Exp	001-9102-0827	321	04/25/2023	8,019.58
							10,273.35
Vendor 00133 - CRANE VOLUNTEER FIRE DEPARTMENT Total:							10,273.35
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, I	0398180	04/11/2023	Inv 03/31 Acct 281290	001-5650-0210	239	04/11/2023	51.50
							51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 01025 - Dash Medical Gloves,INC							
Dash Medical Gloves,INC	INV1283863	04/11/2023	Inv 03/23 Sheriff	001-5200-0142	240	04/11/2023	327.36
							327.36
Vendor 01025 - Dash Medical Gloves,INC Total:							327.36
Vendor: 00146 - DAVID A. BORING, CPA							
DAVID A. BORING, CPA	04/03/23	04/11/2023	Inv 04/03 Financial Statemen	001-9100-0501	241	04/11/2023	7,000.00
							7,000.00
Vendor 00146 - DAVID A. BORING, CPA Total:							7,000.00
Vendor: 00149 - DELL MARKETING LP							
DELL MARKETING LP	10652945186	04/25/2023	Inv 02/17 Acct 1477691	001-5200-0220	322	04/25/2023	1,252.72
							1,252.72
Vendor 00149 - DELL MARKETING LP Total:							1,252.72

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Vendor: 01036 - Dennis C Jones							
Dennis C Jones	Case 22-CR136-DA/ 22-CR-1	04/25/2023	Edward Robert Paul Dunsco	001-2100-0630	323	04/25/2023	1,050.00
Dennis C Jones	Cause 8853	04/25/2023	Yousif Vsetula	001-2300-0630	323	04/25/2023	500.00
Dennis C Jones	Cause 8869	04/25/2023	Steven Carl Caldwell	001-2300-0630	323	04/25/2023	500.00
							2,050.00
Vendor 01036 - Dennis C Jones Total:							2,050.00
Vendor: 00153 - DEPARTMENT OF STATE HEALTH SVCS							
DEPARTMENT OF STATE HEAL	2018740	04/25/2023	Inv 04/03 Clerk	001-0000-0209	324	04/25/2023	40.26
							40.26
Vendor 00153 - DEPARTMENT OF STATE HEALTH SVCS Total:							40.26
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	060951	04/25/2023	Inv 03/29 Acct 0007322	001-6320-0170	325	04/25/2023	314.02
DETCO INDUSTRIES, INC	060952	04/25/2023	Inv 03/28 Acct 007322	001-6340-0170	325	04/25/2023	531.85
							845.87
Vendor 00155 - DETCO INDUSTRIES, INC Total:							845.87
Vendor: 00159 - DIANE PATTILLO							
DIANE PATTILLO	03/31/23	04/11/2023	Jan, Feb & Mar 23 Expenses	001-2100-0120	242	04/11/2023	446.70
							446.70
Vendor 00159 - DIANE PATTILLO Total:							446.70
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	04/13 CCT	04/25/2023	Acct 8255 7070 8229 6893	001-5800-0720	326	04/25/2023	203.35
DISH NETWORK	04/16 Yth Cnt	04/25/2023	Acct 8255 7070 8229 6893	001-6350-0720	326	04/25/2023	179.36
							382.71
Vendor 00161 - DISH NETWORK Total:							382.71
Vendor: 00162 - DOMINGO ESCOBEDO							
DOMINGO ESCOBEDO	03/07/23	04/25/2023	Fort Stockton Miles	001-1150-0108	327	04/25/2023	72.05
DOMINGO ESCOBEDO	04/18/23	04/25/2023	Fort Stockton Miles	001-1150-0108	327	04/25/2023	72.05
							144.10
Vendor 00162 - DOMINGO ESCOBEDO Total:							144.10
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFT	CD2050560	04/25/2023	Inv 11/30 Acct 35188	001-2400-0130	328	04/25/2023	3,735.00
							3,735.00
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							3,735.00
Vendor: 00173 - ELVIA L GOMEZ							
ELVIA L GOMEZ	23.028	04/11/2023	Inv 03/25 Case #8866, #8871	001-2300-0250	243	04/11/2023	400.00
							400.00
Vendor 00173 - ELVIA L GOMEZ Total:							400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 01032 - Eric S Ferguson							
Eric S Ferguson	03/31/23	04/25/2023	Reimb At&t Hog Trap	001-6500-0503	329	04/25/2023	49.32
							<u>49.32</u>
Vendor 01032 - Eric S Ferguson Total:							49.32
Vendor: 00183 - FINANCIAL SERVICING LLC							
FINANCIAL SERVICING LLC	14618168	04/25/2023	Inv 04/16 County Phones	001-9100-0710	330	04/25/2023	887.15
							<u>887.15</u>
Vendor 00183 - FINANCIAL SERVICING LLC Total:							887.15
Vendor: 00196 - GAIL'S FLAGS & GOLF ACCESSORIES,INC							
GAIL'S FLAGS & GOLF ACCES	167828	04/11/2023	Inv 03/30 GC	030-0000-0210	244	04/11/2023	295.27
							<u>295.27</u>
Vendor 00196 - GAIL'S FLAGS & GOLF ACCESSORIES,INC Total:							295.27
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	023860553	04/11/2023	Inv 03/15 Acct	001-5200-0140	245	04/11/2023	173.27
GALL'S LLC	023885743	04/11/2023	INv 03/17 Acct 3619680	001-5200-0140	245	04/11/2023	334.47
GALL'S LLC	023886035	04/11/2023	Inv 03/17 Acct 3619680	001-4100-0145	245	04/11/2023	134.79
GALL'S LLC	023956328	04/11/2023	Inv 03/24 Acct 3619680	001-5200-0140	245	04/11/2023	171.85
							<u>814.38</u>
Vendor 00198 - GALL'S LLC Total:							814.38
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND	0340235	04/11/2023	Inv 03/29 Acct 205740	001-2400-0125	246	04/11/2023	386.49
GOVERNMENT FORMS AND	0340244	04/11/2023	Inv 03/29 Acct 205560 Audit	001-3100-0125	246	04/11/2023	601.81
							<u>988.30</u>
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							988.30
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000011	04/27/2023	P/R Ded for Term Life Ins	001-0000-0205	499	04/27/2023	488.50
GROUP LIFE AND HEALTH	INV0000014	04/27/2023	P/R Ded for Term Life Ins	001-0000-0205	499	04/27/2023	142.40
GROUP LIFE AND HEALTH	INV0000015	04/27/2023	P/R Ded for Term Life Ins	001-0000-0205	499	04/27/2023	119.20
GROUP LIFE AND HEALTH	INV0000016	04/27/2023	P/R Ded for Term Life Ins	001-0000-0205	499	04/27/2023	22.60
GROUP LIFE AND HEALTH	INV0000017	04/27/2023	P/R Ded for Term Life Ins	001-0000-0205	499	04/27/2023	123.70
GROUP LIFE AND HEALTH	05/01/23	04/30/2023	P/R Ded for Term Life Ins	001-0000-0205	499	04/30/2023	904.40
							<u>1,800.80</u>
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,800.80
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE	05/01/23	04/30/2023	Group #00 236271	001-0000-0205	DFT0000028	04/30/2023	1,880.35
							<u>1,880.35</u>
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							1,880.35
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3639	04/25/2023	Inv 03/10 Northside RV Park	001-6300-0210	331	04/25/2023	125.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
HIGH-LIGHT SERVICES	3641	04/25/2023	Inv 03/14 Golf Building	001-6350-0205	331	04/25/2023	840.60
HIGH-LIGHT SERVICES	3642	04/25/2023	Inv 03/10 County Barn	001-6350-0205	331	04/25/2023	557.69
HIGH-LIGHT SERVICES	3638	04/25/2023	Inv 02/16 waterfall pond	001-6300-0215	331	04/25/2023	250.00
HIGH-LIGHT SERVICES	3643	04/25/2023	Inv 04/12 Sheep Barn	001-6500-0205	331	04/25/2023	2,569.32
							4,342.61
Vendor 00222 - HIGH-LIGHT SERVICES Total:							4,342.61
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVIC	03/28/23	04/11/2023	Acct 6035 3225 0166 7558	030-0000-0170	247	04/11/2023	28.65
							28.65
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							28.65
Vendor: 01037 - Isaiah Garcia							
Isaiah Garcia	4/18-19/23	04/25/2023	Laredo Meals	001-4100-0111	332	04/25/2023	100.00
							100.00
Vendor 01037 - Isaiah Garcia Total:							100.00
Vendor: 00234 - JACKSONCO SUPPLY LLC							
JACKSONCO SUPPLY LLC	057886	04/25/2023	Inv 04/10 R&B	001-7000-0410	333	04/25/2023	409.14
							409.14
Vendor 00234 - JACKSONCO SUPPLY LLC Total:							409.14
Vendor: 00235 - JAMES SAMUEL RUST							
JAMES SAMUEL RUST	3010	04/11/2023	Inv 03/14 Parks	001-6300-0225	248	04/11/2023	150.00
							150.00
Vendor 00235 - JAMES SAMUEL RUST Total:							150.00
Vendor: 00237 - JANIE Hodges							
JANIE Hodges	04/05/23	04/11/2023	Reimb Quicken yearly Purch	001-2400-0125	249	04/11/2023	64.82
							64.82
Vendor 00237 - JANIE Hodges Total:							64.82
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	100925960	04/25/2023	Inv 04/06 Acct 633563	001-7000-0225	334	04/25/2023	495.70
KIMBALL MIDWEST	100956322	04/25/2023	Inv 04/14 Acct 633563	001-7000-0225	334	04/25/2023	187.20
							682.90
Vendor 00264 - KIMBALL MIDWEST Total:							682.90
Vendor: 00267 - KOLOGIK							
KOLOGIK	Inv-11285	04/11/2023	Inv 03/13 Sheriff	060-0000-0001	250	04/11/2023	8,000.00
KOLOGIK	INV-11467	04/25/2023	Inv 03/31Sheriff	001-4100-0220	335	04/25/2023	525.00
							8,525.00
Vendor 00267 - KOLOGIK Total:							8,525.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE							
KONICA MINOLTA PERMIER F	79523709	04/25/2023	Inv 05/01 Acct 1269369	001-4100-0217	336	04/25/2023	213.93
							213.93
Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:							213.93
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC							
KOOL KATZ AIR CONDITIONI	54851	04/25/2023	Inv 03/22 Clerk Office	001-6340-0205	337	04/25/2023	232.50
							232.50
Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:							232.50
Vendor: 01027 - Latham Printing Co							
Latham Printing Co	33965	04/11/2023	Inv 03/30 Juv Prob	064-0100-0605	251	04/11/2023	147.03
Latham Printing Co	33965	04/11/2023	Inv 03/30 Juv Prob	065-0100-0125	251	04/11/2023	94.50
							241.53
Vendor 01027 - Latham Printing Co Total:							241.53
Vendor: 00276 - LAWNMOWER SALES & SERVICE, INC							
LAWNMOWER SALES & SERV	5934	04/25/2023	Inv 04/18 Parks	001-6330-0205	338	04/25/2023	352.96
							352.96
Vendor 00276 - LAWNMOWER SALES & SERVICE, INC Total:							352.96
Vendor: 01039 - Linda Koch							
Linda Koch	04/18/23	04/25/2023	Inv 04/18 4-H	031-0100-0004	339	04/25/2023	294.00
							294.00
Vendor 01039 - Linda Koch Total:							294.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP							
LINEBARGER GOGGAN BLAIR	Dec 22	04/25/2023	Dec 22 JP Collections	001-0000-0600	340	04/25/2023	5,211.60
LINEBARGER GOGGAN BLAIR	Feb 23	04/25/2023	Feb 23 JP Collections	001-0000-0600	340	04/25/2023	2,087.04
LINEBARGER GOGGAN BLAIR	Jan 23	04/25/2023	Jan 23 Collections	001-0000-0600	340	04/25/2023	2,316.14
							9,614.78
Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:							9,614.78
Vendor: 00287 - LOCAL GOVERNMENT SOLUTIONS,LP							
LOCAL GOVERNMENT SOLUT	12424	04/25/2023	Inv 04/10 SVC 05/2023-07/2	001-2600-0220	341	04/25/2023	677.50
							677.50
Vendor 00287 - LOCAL GOVERNMENT SOLUTIONS,LP Total:							677.50
Vendor: 00289 - LORA SEABOURN							
LORA SEABOURN	02/13-03/10-13/04/10/23	04/25/2023	San Angelo,Monahans,Odess	001-6500-0107	342	04/25/2023	102.38
LORA SEABOURN	02/13-03/10-13/04/10/23	04/25/2023	San Angelo,Monahans,Odess	001-6500-0107	342	04/25/2023	90.96
							193.34
Vendor 00289 - LORA SEABOURN Total:							193.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 01005 - Lou T. Young							
Lou T. Young	03/01/23	04/11/2023	Inv 03/01 Payoff Museum Sig	001-5610-0125	252	04/11/2023	2,696.00
							2,696.00
Vendor 01005 - Lou T. Young Total:							2,696.00
Vendor: 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER							
LUBBOCK COUNTY JUVENILE	Mar-23	04/11/2023	Juv Deten PID #340	065-0400-0308	253	04/11/2023	250.00
							250.00
Vendor 00293 - LUBBOCK COUNTY JUVENILE JUSTICE CENTER Total:							250.00
Vendor: 00300 - MARGIL MIRELES							
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Airport	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 SNRS	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 DPS	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Museum	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Yth Cnt	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Scout Hut	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Mt View	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Dorothea	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Northside	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 GC	001-6350-0205	254	04/11/2023	45.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Library	001-6350-0205	254	04/11/2023	40.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Goat & Sheep Barn	001-6350-0205	254	04/11/2023	65.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Courthouse	001-6350-0205	254	04/11/2023	100.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Exh Bldg	001-6350-0205	254	04/11/2023	100.00
MARGIL MIRELES	Apr 23	04/11/2023	Inv 04/04 Hog Barn	001-6350-0205	254	04/11/2023	65.00
MARGIL MIRELES	8682	04/25/2023	Inv 04/17 LEC	001-6350-0205	343	04/25/2023	350.00
							1,125.00
Vendor 00300 - MARGIL MIRELES Total:							1,125.00
Vendor: 01038 - Mckesson Medical -Surgical							
Mckesson Medical -Surgical	20452659	04/25/2023	Inv 03/23 Acct 83568831	025-0001-0946	344	04/25/2023	20.04
							20.04
Vendor 01038 - Mckesson Medical -Surgical Total:							20.04
Vendor: 00312 - MICHAEL DETRIXHE							
MICHAEL DETRIXHE	04/18-19/23	04/25/2023	Laredo Meals	001-4100-0111	345	04/25/2023	100.00
							100.00
Vendor 00312 - MICHAEL DETRIXHE Total:							100.00
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	917778	04/25/2023	Inv 03/28 Acct 11686	001-5900-0173	346	04/25/2023	112.24
MICROMARKETING LLC	918718	04/25/2023	Inv 04/06 Acct 11686	001-5900-0173	346	04/25/2023	34.80
							147.04
Vendor 00313 - MICROMARKETING LLC Total:							147.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH C	0786699-IN	04/25/2023	Inv 03/24 Acct 00-5014106	001-6340-0170	347	04/25/2023	356.88
MID-AMERICAN RESEARCH C	0787032-IN	04/25/2023	Inv 03/30 Acct 00-5014109	001-5200-0150	347	04/25/2023	784.70
MID-AMERICAN RESEARCH C	0787035-IN	04/25/2023	Inv 03/30 Acct 00-5014109	001-5200-0205	347	04/25/2023	1,292.69
MID-AMERICAN RESEARCH C	0787594-IN	04/25/2023	Inv 04/06 Acct 00-5014108	001-7000-0175	347	04/25/2023	529.33
							2,963.60
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							2,963.60
Vendor: 01034 - Monty Pate Allen							
Monty Pate Allen	1000	04/25/2023	Inv 04/11/23	001-6350-0205	348	04/25/2023	298.50
							298.50
Vendor 01034 - Monty Pate Allen Total:							298.50
Vendor: 01028 - National Archery In The Schools Program Inc							
National Archery In The Scho	277955	04/11/2023	Inv 03/23 Archery	031-0200-0003	255	04/11/2023	792.00
							792.00
Vendor 01028 - National Archery In The Schools Program Inc Total:							792.00
Vendor: 01033 - National Law Enforcement Officers Memorial Fund							
National Law Enforcement O	03292023-A	04/25/2023		012-0000-0001	349	04/25/2023	1,000.00
							1,000.00
Vendor 01033 - National Law Enforcement Officers Memorial Fund Total:							1,000.00
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY I	1097	04/25/2023	Inv 04/03 Acct 23510-Seago j	001-9100-0805	350	04/25/2023	200.00
							200.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							200.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	304033438002	04/11/2023	Inv 03/17 Acct 52460388	001-2200-0125	256	04/11/2023	181.80
OFFICE DEPOT	304417525001	04/11/2023	Inv 03/24 Acct 52460388	001-4100-0125	256	04/11/2023	179.34
OFFICE DEPOT	305773976001	04/25/2023	Inv 03/31 Acct 52460388	001-5200-0140	351	04/25/2023	23.99
OFFICE DEPOT	306072398001	04/25/2023	Inv 04/03 Acct 52460388	001-6500-0125	351	04/25/2023	236.05
OFFICE DEPOT	306093334001	04/25/2023	Inv 03/31 Acct 52460388	001-6500-0125	351	04/25/2023	47.39
OFFICE DEPOT	306093337001	04/25/2023	Inv 04/01 Acct 52460388	001-6500-0125	351	04/25/2023	320.32
OFFICE DEPOT	307019479001	04/25/2023	Inv 04/03 Acct 52460388	001-4100-0125	351	04/25/2023	549.90
OFFICE DEPOT	300015665001	04/25/2023	Inv 03/28 Acct 52460388	001-2400-0125	351	04/25/2023	17.29
OFFICE DEPOT	300057617001	04/25/2023	Inv 03/28 Acct 52460388	001-2400-0125	351	04/25/2023	29.85
OFFICE DEPOT	300057647001	04/25/2023	Inv 03/29 Acct 52460388	001-2400-0125	351	04/25/2023	179.96
OFFICE DEPOT	300570423001	04/25/2023	Inv 03/28 Acct 52460388	001-2400-0125	351	04/25/2023	54.27
OFFICE DEPOT	301556082001	04/25/2023	Inv 03/29 Acct 5240388	001-3300-0125	351	04/25/2023	88.98
OFFICE DEPOT	305711426001	04/25/2023	Inv 03/31 Acct 52400388	001-4100-0125	351	04/25/2023	72.52
							1,981.66
Vendor 00338 - OFFICE DEPOT Total:							1,981.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY G	04/13/23- P/R	04/12/2023	CSE #01201014111118	001-0000-0205	287	04/12/2023	212.31
OFFICE OF THE ATTORNEY G	04/13/23 P/R	04/12/2023	CSE #012920806121993	001-0000-0205	287	04/12/2023	177.74
OFFICE OF THE ATTORNEY G	INV0000008	04/27/2023	P/R Ded for Child Supp	001-0000-0205	394	04/27/2023	390.05
							780.10
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 00342 - OMNIBASE SERVICES OF TEXAS							
OMNIBASE SERVICES OF TEX	1st QTR 23	04/25/2023	Rep 123-000052	061-0002-6114	352	04/25/2023	756.83
							756.83
Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:							756.83
Vendor: 00346 - P.Q.L,INC							
P.Q.L,INC	41742440-01	04/25/2023	Inv 03/30 Acct 826816	001-6340-0170	353	04/25/2023	757.97
							757.97
Vendor 00346 - P.Q.L,INC Total:							757.97
Vendor: 00354 - PERRY M MARCHIONI PHD PC							
PERRY M MARCHIONI PHD P	04/17/23	04/25/2023	Inv 04/17 Steven Caldwell	001-2300-0633	354	04/25/2023	900.00
							900.00
Vendor 00354 - PERRY M MARCHIONI PHD PC Total:							900.00
Vendor: 00184 - Playaway Products							
Playaway Products	424482	04/25/2023	Inv 03/31 Library	001-5900-0940	355	04/25/2023	743.62
							743.62
Vendor 00184 - Playaway Products Total:							743.62
Vendor: 00359 - PORTER'S THRIFTWAY							
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-4100-0125	257	04/11/2023	84.05
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5200-0305	257	04/11/2023	49.98
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5200-0305	257	04/11/2023	28.07
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5200-0305	257	04/11/2023	38.13
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5650-0165	257	04/11/2023	14.46
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5650-0165	257	04/11/2023	32.94
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5650-0165	257	04/11/2023	33.76
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5650-0165	257	04/11/2023	40.05
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5650-0168	257	04/11/2023	84.99
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5650-0168	257	04/11/2023	5.00
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5900-0170	257	04/11/2023	15.57
PORTER'S THRIFTWAY	03/16/23	04/11/2023	Acct 390	001-5900-0170	257	04/11/2023	11.92
PORTER'S THRIFTWAY	04/01/23	04/11/2023	Acct 390	001-2100-0135	257	04/11/2023	34.96
PORTER'S THRIFTWAY	04/01/23	04/11/2023	Acct 390	001-5200-0305	257	04/11/2023	24.32
PORTER'S THRIFTWAY	04/01/23	04/11/2023	Acct 390	001-5650-0165	257	04/11/2023	41.84
PORTER'S THRIFTWAY	04/01/23	04/11/2023	Acct 390	001-5650-0165	257	04/11/2023	33.59
PORTER'S THRIFTWAY	04/01/23	04/11/2023	Acct 390	001-5650-0168	257	04/11/2023	10.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
PORTER'S THRIFTWAY	04/01/23	04/11/2023	Acct 390	001-5650-0168	257	04/11/2023	31.25
PORTER'S THRIFTWAY	04/01/23	04/11/2023	Acct 390	031-0100-0001	257	04/11/2023	52.54
							667.58
Vendor 00359 - PORTER'S THRIFTWAY Total:							667.58
Vendor: 00361 - PRO-BOUND SPORTS,LLC							
PRO-BOUND SPORTS,LLC	PB 7752	04/11/2023	Inv 03/31 Exh Bldg	012-0000-0001	258	04/11/2023	29,795.00
							29,795.00
Vendor 00361 - PRO-BOUND SPORTS,LLC Total:							29,795.00
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	249000057084	04/04/2023	Acct 75 298 518-4/ESI 62191	001-5200-0720	216	04/04/2023	3,124.73
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 405834	001-4130-0720	216	04/04/2023	72.42
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 641292	001-5700-0720	216	04/04/2023	1,009.53
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 405701	001-5900-0720	216	04/04/2023	366.67
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 629133	001-6300-0720	216	04/04/2023	10.75
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 711395	001-6300-0720	216	04/04/2023	51.16
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 407793	001-6300-0720	216	04/04/2023	232.86
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 505025	001-6300-0720	216	04/04/2023	21.06
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 847280	001-6310-0720	216	04/04/2023	216.01
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 410748	001-6310-0720	216	04/04/2023	280.19
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 407787	001-6310-0720	216	04/04/2023	30.03
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 410763	001-6310-0720	216	04/04/2023	303.91
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 407796	001-6320-0720	216	04/04/2023	257.35
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 849292	001-6330-0720	216	04/04/2023	11.10
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 846930	001-6330-0720	216	04/04/2023	20.43
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 643753	001-6330-0720	216	04/04/2023	46.06
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 405273	001-6340-0720	216	04/04/2023	12.52
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 523445	001-6340-0720	216	04/04/2023	12.52
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 407800	001-6340-0720	216	04/04/2023	873.03
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 404495	001-6340-0720	216	04/04/2023	842.30
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 562600	001-6340-0720	216	04/04/2023	662.56
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 405093	001-6340-0720	216	04/04/2023	9.08
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 516451	001-6340-0720	216	04/04/2023	12.52
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 518286	001-6340-0720	216	04/04/2023	75.00
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 405270	001-6340-0720	216	04/04/2023	89.80
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 407920	001-6340-0720	216	04/04/2023	59.85
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 923249	001-6340-0720	216	04/04/2023	408.15
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 405397	001-6340-0720	216	04/04/2023	105.36
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 611680	001-6340-0720	216	04/04/2023	297.69
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 606165	001-6340-0720	216	04/04/2023	363.38
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 00739662/ESI 9232463	001-6340-0720	216	04/04/2023	178.05
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 006874	001-6340-0720	216	04/04/2023	232.39
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 518283	001-6340-0720	216	04/04/2023	21.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 407868	001-6340-0720	216	04/04/2023	39.19
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 518383	001-6340-0720	216	04/04/2023	15.60
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 405927	001-6350-0720	216	04/04/2023	2,121.70
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 519375	001-6350-0720	216	04/04/2023	23.76
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 503568	001-6350-0720	216	04/04/2023	25.86
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 510558	001-6360-0720	216	04/04/2023	12.52
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 674102	001-6360-0720	216	04/04/2023	9.35
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 410772	001-6360-0720	216	04/04/2023	160.60
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 410769	001-6360-0720	216	04/04/2023	32.28
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 671796	001-6360-0720	216	04/04/2023	8.29
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 410965	001-6500-0720	216	04/04/2023	8.22
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 658174	001-6500-0720	216	04/04/2023	174.94
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 524499	001-6500-0720	216	04/04/2023	46.23
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 529977	001-6500-0720	216	04/04/2023	35.01
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 687392	001-6500-0720	216	04/04/2023	525.96
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 410754	001-6500-0720	216	04/04/2023	482.75
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 219865	001-6500-0720	216	04/04/2023	10.25
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 410760	001-6500-0720	216	04/04/2023	16.43
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 406507	001-7000-0720	216	04/04/2023	39.15
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 504178	001-7000-0720	216	04/04/2023	12.52
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 406510	001-7000-0720	216	04/04/2023	122.36
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 504386	030-0000-0720	216	04/04/2023	12.52
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 504389	030-0000-0720	216	04/04/2023	40.87
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 411439	030-0000-0720	216	04/04/2023	42.73
RELIANT ENERGY 0954	Feb 23	04/04/2023	Acct 007739662/ESI 411433	030-0000-0720	216	04/04/2023	207.07
RELIANT ENERGY 0954	119 009 989 810 6	04/11/2023	Acct 001-6360-0720/ESI 405	001-6360-0720	259	04/11/2023	9.28
RELIANT ENERGY 0954	301 004 574 5979	04/11/2023	Acct 12 1672 568-8/ESI 0743	030-0000-0720	259	04/11/2023	34.17
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 405834	001-4130-0720	356	04/25/2023	91.94
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 621911	001-5200-0720	356	04/25/2023	1,051.31
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 641292	001-5700-0720	356	04/25/2023	1,212.88
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 405701	001-5900-0720	356	04/25/2023	392.33
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 629133	001-6300-0720	356	04/25/2023	11.28
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 505025	001-6300-0720	356	04/25/2023	23.15
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 711395	001-6300-0720	356	04/25/2023	56.59
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 407793	001-6300-0720	356	04/25/2023	294.26
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 410763	001-6310-0720	356	04/25/2023	289.70
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 407787	001-6310-0720	356	04/25/2023	41.16
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 410748	001-6310-0720	356	04/25/2023	290.16
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 847280	001-6310-0720	356	04/25/2023	293.76
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 407796	001-6320-0720	356	04/25/2023	310.61
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 846930	001-6330-0720	356	04/25/2023	22.96
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 849292	001-6330-0720	356	04/25/2023	11.20
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 643753	001-6330-0720	356	04/25/2023	48.22
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 516451	001-6340-0720	356	04/25/2023	13.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 523445	001-6340-0720	356	04/25/2023	13.48
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 405093	001-6340-0720	356	04/25/2023	9.28
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 518283	001-6340-0720	356	04/25/2023	23.15
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 611680	001-6340-0720	356	04/25/2023	307.38
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 407868	001-6340-0720	356	04/25/2023	39.47
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 405397	001-6340-0720	356	04/25/2023	70.12
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 518286	001-6340-0720	356	04/25/2023	81.65
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 606165	001-6340-0720	356	04/25/2023	95.75
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 405270	001-6340-0720	356	04/25/2023	106.84
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 407920	001-6340-0720	356	04/25/2023	180.56
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 006874	001-6340-0720	356	04/25/2023	301.13
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 405273	001-6340-0720	356	04/25/2023	13.48
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 923249	001-6340-0720	356	04/25/2023	367.99
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 00739662/ESI 9232463	001-6340-0720	356	04/25/2023	534.99
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 407800	001-6340-0720	356	04/25/2023	543.10
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 562600	001-6340-0720	356	04/25/2023	654.49
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 404495	001-6340-0720	356	04/25/2023	722.99
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 518383	001-6340-0720	356	04/25/2023	16.83
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 503568	001-6350-0720	356	04/25/2023	28.07
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 519375	001-6350-0720	356	04/25/2023	25.70
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 405927	001-6350-0720	356	04/25/2023	1,876.08
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 410769	001-6360-0720	356	04/25/2023	33.58
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 410772	001-6360-0720	356	04/25/2023	113.19
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 671796	001-6360-0720	356	04/25/2023	8.31
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 674102	001-6360-0720	356	04/25/2023	10.11
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 510558	001-6360-0720	356	04/25/2023	13.48
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 529977	001-6500-0720	356	04/25/2023	37.90
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 524499	001-6500-0720	356	04/25/2023	50.11
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 410965	001-6500-0720	356	04/25/2023	8.22
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 219865	001-6500-0720	356	04/25/2023	10.81
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 410760	001-6500-0720	356	04/25/2023	17.32
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 410754	001-6500-0720	356	04/25/2023	326.83
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 658174	001-6500-0720	356	04/25/2023	366.64
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 687392	001-6500-0720	356	04/25/2023	437.18
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 406510	001-7000-0720	356	04/25/2023	105.01
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 406507	001-7000-0720	356	04/25/2023	19.08
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 504178	001-7000-0720	356	04/25/2023	13.48
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 411439	030-0000-0720	356	04/25/2023	57.04
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 504389	030-0000-0720	356	04/25/2023	45.01
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 504386	030-0000-0720	356	04/25/2023	13.48
RELIANT ENERGY 0954	Mar 23	04/25/2023	Acct 007739662/ESI 411433	030-0000-0720	356	04/25/2023	272.10

27,005.53

Vendor 00370 - RELIANT ENERGY 0954 Total: 27,005.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00372 - RICKY RAMIREZ							
RICKY RAMIREZ	86520125	04/11/2023	Inv 04/05 R&B	001-7000-0180	260	04/11/2023	85.00
							85.00
Vendor 00372 - RICKY RAMIREZ Total:							85.00
Vendor: 00373 - RMA TOLL PROCESSING							
RMA TOLL PROCESSING	100056698840	04/25/2023	Inv 04/04 4-H	001-6500-0107	358	04/25/2023	3.10
							3.10
Vendor 00373 - RMA TOLL PROCESSING Total:							3.10
Vendor: 00388 - RUDOLF MOISIUC							
RUDOLF MOISIUC	Cause 8866	04/11/2023	Santos Marbelo Valladares	001-2300-0630	261	04/11/2023	500.00
RUDOLF MOISIUC	Cause 8874	04/11/2023	Melissa Flores Valles	001-2300-0630	261	04/11/2023	500.00
RUDOLF MOISIUC	Cause 1992	04/25/2023	Robert Garcia Jr.	001-2100-0630	359	04/25/2023	1,050.00
RUDOLF MOISIUC	Cause 2019	04/25/2023	Morgan Renee Hightower	001-2100-0630	359	04/25/2023	1,950.00
RUDOLF MOISIUC	Cause 2032,2033	04/25/2023	Marva Denay Neal	001-2100-0630	359	04/25/2023	1,740.00
							5,740.00
Vendor 00388 - RUDOLF MOISIUC Total:							5,740.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	04/02/23	04/11/2023	Acct 6046 0020 2928 7231	001-5650-0168	262	04/11/2023	376.81
SAM'S CLUB / GECF	04/02/23	04/11/2023	Acct 6046 0020 2928 7231	001-5800-0170	262	04/11/2023	115.22
SAM'S CLUB / GECF	04/02/23	04/11/2023	Acct 6046 0020 2928 7231	001-5900-0150	262	04/11/2023	18.98
							511.01
Vendor 00391 - SAM'S CLUB / GECF Total:							511.01
Vendor: 01030 - Sara Brumley							
Sara Brumley	1	04/25/2023	Inv 03/07 4-H	031-0200-0001	360	04/25/2023	270.00
							270.00
Vendor 01030 - Sara Brumley Total:							270.00
Vendor: 00398 - SEDALCO,INC							
SEDALCO,INC	12044	04/25/2023	Inv 03/31 Law Enforcement	025-0001-0946	361	04/25/2023	613,834.51
							613,834.51
Vendor 00398 - SEDALCO,INC Total:							613,834.51
Vendor: 00402 - SHAFFER-NICHOLS, INC							
SHAFFER-NICHOLS, INC	04/11/23	04/25/2023	Douglas Lopez	001-2600-0882	362	04/25/2023	831.25
							831.25
Vendor 00402 - SHAFFER-NICHOLS, INC Total:							831.25
Vendor: 00406 - SHELLEY GARCIA							
SHELLEY GARCIA	03/29/23	04/25/2023	Odessa Miles Dollar General	001-5650-0105	363	04/25/2023	42.06
SHELLEY GARCIA	03/29/23	04/25/2023	Odessa Miles Dollar General	001-5650-0168	363	04/25/2023	2.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
SHELLEY GARCIA	04/18/23	04/25/2023	Volunteer Banquet	031-0100-0004	363	04/25/2023	375.07
							419.30
Vendor 00406 - SHELLEY GARCIA Total:							419.30
Vendor: 00408 - SONICLEAR TRIO SYSTEMS LLC							
SONICLEAR TRIO SYSTEMS LL	73355	04/11/2023	Inv 03/17 Annual Renewal	001-2400-0125	263	04/11/2023	395.00
							395.00
Vendor 00408 - SONICLEAR TRIO SYSTEMS LLC Total:							395.00
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950253353	04/25/2023	Inv 04/13 Acct 491535	001-7000-0180	364	04/25/2023	2,196.96
							2,196.96
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							2,196.96
Vendor: 00412 - SOUTHWEST ARCHITECTS, INC							
SOUTHWEST ARCHITECTS, IN	04/19/23	04/25/2023	Reimb Expenses	025-0001-0946	365	04/25/2023	432.98
SOUTHWEST ARCHITECTS, IN	04/19/23	04/25/2023	Reimb Expenses	025-0001-0946	365	04/25/2023	541.24
SOUTHWEST ARCHITECTS, IN	04/19/23	04/25/2023	Reimb Expenses	025-0001-0946	365	04/25/2023	389.99
SOUTHWEST ARCHITECTS, IN	04/19/23	04/25/2023	Reimb Expenses	025-0001-0946	365	04/25/2023	389.69
SOUTHWEST ARCHITECTS, IN	04/19/23	04/25/2023	Reimb Expenses	025-0001-0946	365	04/25/2023	232.37
SOUTHWEST ARCHITECTS, IN	04/19/23	04/25/2023	Reimb Expenses	025-0001-0946	365	04/25/2023	60.09
SOUTHWEST ARCHITECTS, IN	04/19/23	04/25/2023	Reimb Expenses	025-0001-0946	365	04/25/2023	2,273.24
SOUTHWEST ARCHITECTS, IN	C19-002 04/10	04/25/2023	Law Enforcement Center Pha	025-0001-0946	365	04/25/2023	1,729.88
							6,049.48
Vendor 00412 - SOUTHWEST ARCHITECTS, INC Total:							6,049.48
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIO	33608	04/25/2023	Inv 05/01 BK-UP	001-3300-0840	366	04/25/2023	150.00
SOUTHWEST DATA SOLUTIO	33611	04/25/2023	Inv 05/01 Maint	001-3300-0840	366	04/25/2023	1,500.00
							1,650.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPR	786005 032323	04/11/2023	Inv 03/23 Acct 39373417860	001-1150-0125	264	04/11/2023	35.47
SPARKLETTS AND SIERRA SPR	7860193 032323	04/11/2023	Inv 03/23 Acct 39374357860	001-2400-0125	264	04/11/2023	55.94
SPARKLETTS AND SIERRA SPR	7862318 032323	04/11/2023	Inv 03/23 Acct 39384987862	064-0100-0605	264	04/11/2023	59.95
SPARKLETTS AND SIERRA SPR	7863955 032323	04/11/2023	Inv 03/23 Acct 39393157863	001-3300-0125	264	04/11/2023	29.47
SPARKLETTS AND SIERRA SPR	14148670 032923	04/11/2023	Inv 03/29 Acct 63655651414	001-6500-0125	264	04/11/2023	42.47
SPARKLETTS AND SIERRA SPR	11673490 040623	04/25/2023	Inv 04/06 Acct 54446321167	001-5900-0720	367	04/25/2023	54.95
							278.25
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							278.25
Vendor: 00416 - SPECTRUMVOIP,INC							
SPECTRUMVOIP,INC	In674380	04/11/2023	04/01-30/23	001-9100-0710	265	04/11/2023	27.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
SPECTRUMVOIP,INC	in690465	04/25/2023	05/01-31/23	001-9100-0710	368	04/25/2023	85.48
							112.56
Vendor 00416 - SPECTRUMVOIP,INC Total:							112.56
Vendor: 00512 - SportsTurf Irrigation							
SportsTurf Irrigation	0107364-In	04/25/2023	Inv 03/28 Acct CRA1	030-0000-0210	369	04/25/2023	923.00
							923.00
Vendor 00512 - SportsTurf Irrigation Total:							923.00
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	11599	04/25/2023	Inv 04/21 Sheriff	001-4100-0225	370	04/25/2023	7.00
							7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							7.00
Vendor: 00421 - STAPLES CREDIT PLAN							
STAPLES CREDIT PLAN	03/15/23	04/11/2023	Acct 6011 1000 5267 950	064-0100-0605	266	04/11/2023	509.91
STAPLES CREDIT PLAN	03/15/23	04/11/2023	Acct 6011 1000 5267 950	065-0100-0125	266	04/11/2023	37.99
							547.90
Vendor 00421 - STAPLES CREDIT PLAN Total:							547.90
Vendor: 00423 - STATE COMPTROLLER							
STATE COMPTROLLER	03/31/23	04/25/2023	EFile System	061-0002-6132	DFT0000007	04/25/2023	150.00
STATE COMPTROLLER	03_31_23	04/25/2023	State Criminal Costs/Fees	061-0002-6133	DFT0000009	04/25/2023	15,447.51
STATE COMPTROLLER	03-31-23	04/25/2023	State Civil Fees	061-0002-6134	DFT0000008	04/25/2023	1,570.11
							17,167.62
Vendor 00423 - STATE COMPTROLLER Total:							17,167.62
Vendor: 00424 - STEPHEN E DODD							
STEPHEN E DODD	Cause 23-052-CCCR-00007	04/11/2023	Carlos Julio Martinez	001-2300-0630	267	04/11/2023	500.00
STEPHEN E DODD	Cause 8736	04/11/2023	Ray Ramirez	001-2300-0630	267	04/11/2023	500.00
							1,000.00
Vendor 00424 - STEPHEN E DODD Total:							1,000.00
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	39507	04/11/2023	Inv 12/09 Acct 13420	001-6350-0205	268	04/11/2023	14.99
STONE'S HOME CENTER	47377	04/11/2023	Inv 02/02 Acct 13420	001-6340-0205	268	04/11/2023	32.26
STONE'S HOME CENTER	47384	04/11/2023	Inv 02/02 Acct 13420	001-6300-0210	268	04/11/2023	2.98
STONE'S HOME CENTER	47540	04/11/2023	Inv 02/03 Acct 13420	001-6300-0210	268	04/11/2023	37.98
STONE'S HOME CENTER	51235	04/11/2023	Inv 03/01 Acc	001-5900-0150	268	04/11/2023	29.98
STONE'S HOME CENTER	52608	04/11/2023	Inv 03/08 Acct 13420	001-6340-0170	268	04/11/2023	44.89
STONE'S HOME CENTER	52781	04/11/2023	Inv 03/09 Acct 13420	001-6300-0210	268	04/11/2023	7.37
STONE'S HOME CENTER	52788	04/11/2023	Inv 03/09 Acct 13420	001-6300-0210	268	04/11/2023	10.76
STONE'S HOME CENTER	52918	04/11/2023	Inv 03/10 Acct 13420	001-6300-0170	268	04/11/2023	44.98
STONE'S HOME CENTER	52921	04/11/2023	Inv 03/10 Acct 13420	001-6300-0170	268	04/11/2023	18.58
STONE'S HOME CENTER	52998	04/11/2023	Inv 03/10 Acct 13420	001-6340-0205	268	04/11/2023	598.90
STONE'S HOME CENTER	53442	04/11/2023	Inv 03/13 Acct 13420	001-6340-0205	268	04/11/2023	16.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
STONE'S HOME CENTER	53479	04/11/2023	Inv 03/13 Acct 13420	001-6300-0210	268	04/11/2023	6.36
STONE'S HOME CENTER	54012	04/11/2023	Inv 03/16 Acct 13420	001-6300-0210	268	04/11/2023	32.13
STONE'S HOME CENTER	54033	04/11/2023	Inv 03/16 Acct 13420	001-6300-0170	268	04/11/2023	38.99
STONE'S HOME CENTER	54146	04/11/2023	Inv 03/16 Acct 13420	001-6340-0170	268	04/11/2023	26.99
STONE'S HOME CENTER	54227	04/11/2023	Inv 03/17 Acct 13420	001-6340-0170	268	04/11/2023	57.55
STONE'S HOME CENTER	54237	04/11/2023	Inv 03/17 Acct 13420	001-6300-0170	268	04/11/2023	4.99
STONE'S HOME CENTER	54709	04/11/2023	Inv 03/20 Acct 13420	001-6300-0170	268	04/11/2023	49.98
STONE'S HOME CENTER	54798	04/11/2023	Inv 03/21 Acct 13420	001-6320-0205	268	04/11/2023	66.77
STONE'S HOME CENTER	54813	04/11/2023	Inv 03/21 Acct 13563	001-5200-0205	268	04/11/2023	219.98
STONE'S HOME CENTER	54829	04/11/2023	Inv 03/21 Acct 13420	001-6300-0170	268	04/11/2023	177.58
STONE'S HOME CENTER	54838	04/11/2023	Inv 03/21 Acct 13420	001-6340-0170	268	04/11/2023	40.32
STONE'S HOME CENTER	54855	04/11/2023	Inv 03/21 Acct 13520	030-0000-0182	268	04/11/2023	53.98
STONE'S HOME CENTER	55024	04/11/2023	Inv 03/22	030-0000-0215	268	04/11/2023	99.95
STONE'S HOME CENTER	55111	04/11/2023	Inv 03/22 Acct 13520	030-0000-0215	268	04/11/2023	96.87
STONE'S HOME CENTER	55112	04/11/2023	Inv 03/22 Acct 13520	030-0000-0182	268	04/11/2023	26.99
STONE'S HOME CENTER	55142	04/11/2023	Inv 03/22 Acct 13420	001-6340-0170	268	04/11/2023	5.18
STONE'S HOME CENTER	55254	04/11/2023	Inv 03/23 Acct 13520	030-0000-0205	268	04/11/2023	281.88
STONE'S HOME CENTER	5533	04/11/2023	Inv 03/23 Acct 13520	001-6300-0210	268	04/11/2023	48.44
STONE'S HOME CENTER	55365	04/11/2023	Inv 03/23 Acct 13420	001-6300-0210	268	04/11/2023	4.15
STONE'S HOME CENTER	55458	04/11/2023	Inv 03/24 Acct 13520	030-0000-0215	268	04/11/2023	99.99
STONE'S HOME CENTER	55492	04/11/2023	Inv 03/24 Acct 13420	001-6330-0205	268	04/11/2023	125.16
STONE'S HOME CENTER	55587	04/11/2023	Inv 03/24 Acct 13420	001-6300-0210	268	04/11/2023	123.98
STONE'S HOME CENTER	55915	04/11/2023	Inv 03/27 Acct 13420	001-6330-0205	268	04/11/2023	43.16
STONE'S HOME CENTER	55958	04/11/2023	Inv 03/27 Acct 13420	001-6330-0205	268	04/11/2023	33.60
STONE'S HOME CENTER	56120	04/11/2023	Inv 03/28 Acct 13420	001-6330-0205	268	04/11/2023	109.96
STONE'S HOME CENTER	56151	04/11/2023	Inv 03/28 Acct 13420	001-7000-0410	268	04/11/2023	34.36
STONE'S HOME CENTER	56188	04/11/2023	Inv 03/28 Acct 13420	001-6300-0170	268	04/11/2023	24.99
STONE'S HOME CENTER	56291	04/11/2023	Inv 03/29 Acct 13420	001-6300-0210	268	04/11/2023	28.57
STONE'S HOME CENTER	56462	04/11/2023	Inv 03/30 Acct 13520	030-0000-0205	268	04/11/2023	94.56
STONE'S HOME CENTER	56586	04/11/2023	Inv 03/30 Acct 13563	001-4100-0145	268	04/11/2023	14.67
STONE'S HOME CENTER	56702	04/11/2023	Inv 03/31 Acct 13420	001-6350-0170	268	04/11/2023	42.99
STONE'S HOME CENTER	57135	04/11/2023	Inv 04/03 Acct 13520	030-0000-0205	268	04/11/2023	39.56
STONE'S HOME CENTER	57617	04/11/2023	Inv 04/05 Acct 13420	001-6300-0170	268	04/11/2023	15.99
STONE'S HOME CENTER	57657	04/11/2023	Inv 04/05 Acct 13563	001-5200-0205	268	04/11/2023	65.97
STONE'S HOME CENTER	CM0000008	04/11/2023	Credit	001-6300-0205	268	04/11/2023	-341.07
STONE'S HOME CENTER	57199	04/11/2023	Inv 04/03 Acct 13520	030-0000-0205	268	04/11/2023	24.99
STONE'S HOME CENTER	57652	04/11/2023	Inv 04/05 Acct 13520	030-0000-0205	268	04/11/2023	16.18
STONE'S HOME CENTER	42591	04/25/2023	Inv 12/30 Acct 13420	001-6340-0205	371	04/25/2023	7.99
STONE'S HOME CENTER	55268	04/25/2023	Inv 03/23 Acct 13420	001-6320-0205	371	04/25/2023	48.98
STONE'S HOME CENTER	56415	04/25/2023	Inv 03/29 Acct 13420	001-6340-0170	371	04/25/2023	15.17
STONE'S HOME CENTER	56801	04/25/2023	Inv 03/31 Acct 13420	001-6300-0170	371	04/25/2023	71.97
STONE'S HOME CENTER	57289	04/25/2023	Inv 04/03 Acct 13420	001-6330-0205	371	04/25/2023	77.50
STONE'S HOME CENTER	57365	04/25/2023	Inv 04/04 Acct 13420	001-6300-0170	371	04/25/2023	47.57
STONE'S HOME CENTER	57379	04/25/2023	Inv 04/04 Acct 13420	001-6330-0205	371	04/25/2023	39.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
STONE'S HOME CENTER	57712	04/25/2023	Inv 04/05 Acct 13420	001-6300-0205	371	04/25/2023	54.99
STONE'S HOME CENTER	57833	04/25/2023	Inv 04/06 Acct 13420	001-6330-0170	371	04/25/2023	19.75
STONE'S HOME CENTER	57856	04/25/2023	Inv 04/06 Acct 13420	001-6300-0205	371	04/25/2023	9.38
STONE'S HOME CENTER	58405	04/25/2023	Inv 04/08 Acct 13420	001-4100-0145	371	04/25/2023	17.94
STONE'S HOME CENTER	58728	04/25/2023	Inv 04/11 Acct 13420	001-6300-0205	371	04/25/2023	32.90
STONE'S HOME CENTER	58744	04/25/2023	Inv 04/11 Acct 13420	001-6320-0205	371	04/25/2023	39.99
STONE'S HOME CENTER	58820	04/25/2023	Inv 04/11 Acct 13420	001-7000-0225	371	04/25/2023	311.88
STONE'S HOME CENTER	58831	04/25/2023	Inv 04/11 Acct 13420	001-7000-0410	371	04/25/2023	69.99
STONE'S HOME CENTER	58846	04/25/2023	Inv 04/11 Acct 13563	001-5200-0205	371	04/25/2023	138.40
STONE'S HOME CENTER	58926	04/25/2023	Inv 04/12 Acct 13420	001-7000-0410	371	04/25/2023	13.18
STONE'S HOME CENTER	59021	04/25/2023	Inv 04/12 Acct 13420	001-2400-0125	371	04/25/2023	1,053.93
STONE'S HOME CENTER	59281	04/25/2023	Inv 04/13 Acct 13563	001-5200-0205	371	04/25/2023	3.96
STONE'S HOME CENTER	59376	04/25/2023	Inv 04/14 Acct 13420	001-7000-0225	371	04/25/2023	75.96
STONE'S HOME CENTER	59473	04/25/2023	Inv 04/14 Acct 13563	001-5200-0205	371	04/25/2023	3.96
STONE'S HOME CENTER	59372	04/25/2023	Inv 04/14 Acct 13520	030-0000-0215	371	04/25/2023	9.98
STONE'S HOME CENTER	59945	04/25/2023	Inv 04/17 Acct 13420	001-7000-0410	371	04/25/2023	27.99
STONE'S HOME CENTER	41076	04/25/2023	Inv 12/20 Acct 13420	001-5800-0170	371	04/25/2023	15.77
STONE'S HOME CENTER	60172	04/25/2023	Inv 04/18 Acct 13563	001-5200-0205	371	04/25/2023	75.98
STONE'S HOME CENTER	60180	04/25/2023	Inv 04/18 Acct 13420	001-7000-0225	371	04/25/2023	3.20
STONE'S HOME CENTER	60378	04/25/2023	Inv 04/19 Acct 13420	001-3300-0125	371	04/25/2023	19.58
STONE'S HOME CENTER	60505	04/25/2023	Inv 04/20 Acct 13420	001-6350-0150	371	04/25/2023	49.97
							5,155.20
Vendor 00425 - STONE'S HOME CENTER Total:							5,155.20
Vendor: 01035 - Superior Elevator Inspections,LLC							
Superior Elevator Inspection	25143	04/25/2023	Inv 03/28 Library	001-5900-0205	372	04/25/2023	450.00
							450.00
Vendor 01035 - Superior Elevator Inspections,LLC Total:							450.00
Vendor: 00433 - SYNDI CADENA							
SYNDI CADENA	04/17-20/23	04/11/2023	San Marcos Meals	001-3200-0105	270	04/11/2023	200.00
SYNDI CADENA	04/17-20/23	04/11/2023	San Marcos Miles	001-3200-0105	270	04/11/2023	427.50
SYNDI CADENA	04/17-20/23 lodging	04/25/2023	San Marcos	001-3200-0105	373	04/25/2023	338.10
							965.60
Vendor 00433 - SYNDI CADENA Total:							965.60
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE BE	INV0000009	04/27/2023	P/R Ded for Health Ins	001-0000-0205	500	04/27/2023	966.44
TAC HEALTH & EMPLOYEE BE	INV0000010	04/27/2023	P/R Ded for Health Ins	001-0000-0205	500	04/27/2023	926.40
TAC HEALTH & EMPLOYEE BE	INV0000012	04/27/2023	P/R Ded for Health Ins	001-0000-0205	500	04/27/2023	32,971.44
TAC HEALTH & EMPLOYEE BE	INV0000013	04/27/2023	P/R Ded for Health Ins	001-0000-0205	500	04/27/2023	28,920.30
TAC HEALTH & EMPLOYEE BE	240583202305	04/30/2023	Group #240583	001-0000-0205	500	04/30/2023	65,619.06
TAC HEALTH & EMPLOYEE BE	240583202305	04/30/2023	Group #240583	001-5410-0892	500	04/30/2023	73,874.22
TAC HEALTH & EMPLOYEE BE	240583202305	04/30/2023	Group #240583	001-5410-0892	500	04/30/2023	10,985.00

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TAC HEALTH & EMPLOYEE BE	240583202305	04/30/2023	Group #240583	001-9100-0070	500	04/30/2023	16,331.72
							230,594.58
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							230,594.58
Vendor: 00437 - TCDRS							
TCDRS	CM0000009	04/27/2023	P/R Ded for Retirement	001-0000-0205	DFT0000016	04/27/2023	-16.32
TCDRS	INV0000018	04/27/2023	P/R Ded for Retirement	001-0000-0205	DFT0000012	04/27/2023	41,390.63
TCDRS	Apr 23	04/30/2023	P/R Ded for Retirement	001-0000-0205	DFT0000026	04/30/2023	42,700.92
TCDRS	Apr 23	04/30/2023	P/R Ded for Retirement SDB	001-9100-0074	DFT0000026	04/30/2023	1,460.77
							85,536.00
Vendor 00437 - TCDRS Total:							85,536.00
Vendor: 00440 - TEXAS A&M AGRILIFE EXTEN SERVICE							
TEXAS A&M AGRILIFE EXTEN	E302719	04/11/2023	Inv 03/21 Acct 50000000023	001-6500-0160	271	04/11/2023	105.00
TEXAS A&M AGRILIFE EXTEN	E302777	04/11/2023	Inv 03/24 Acct 55000000005	001-6500-0125	271	04/11/2023	19.00
TEXAS A&M AGRILIFE EXTEN	E302795	04/11/2023	Inv 03/27 Acct 55000000005	001-6500-0125	271	04/11/2023	230.00
							354.00
Vendor 00440 - TEXAS A&M AGRILIFE EXTEN SERVICE Total:							354.00
Vendor: 00442 - TEXAS A&M AGRILIFE EXTENSION SERVICE							
TEXAS A&M AGRILIFE EXTEN	LV-20977	04/25/2023	Market Steer Validation	031-0100-0002	374	04/25/2023	250.00
							250.00
Vendor 00442 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:							250.00
Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTEN	290109	04/11/2023	Inv 03/28 Shooting Sports Co	031-0200-0002	272	04/11/2023	420.00
							420.00
Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total:							420.00
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COU	340798	04/25/2023	Reg C Cadena	001-3200-0105	375	04/25/2023	250.00
TEXAS ASSOCIATION OF COU	264566	04/25/2023	CTAT Treasurer 2023 Dues	001-3200-0195	375	04/25/2023	40.00
							290.00
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							290.00
Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY							
TEXAS DEPARTMENT OF PUB	1St Qtr 23	04/25/2023	Jan-Mar 23 DPS	061-0002-6146	376	04/25/2023	235.30
							235.30
Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:							235.30
Vendor: 00456 - TEXAS FFA ASSOCIATION							
TEXAS FFA ASSOCIATION	6343	04/25/2023	2023 State Fair Swine Valida	031-0100-0002	377	04/25/2023	90.00
							90.00
Vendor 00456 - TEXAS FFA ASSOCIATION Total:							90.00

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Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910127886 2481226 64	001-5200-0720	218	04/04/2023	1,859.23
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910127886 2481226 64	001-5200-0720	218	04/04/2023	1,378.46
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910117111 1077234 18	001-5900-0720	218	04/04/2023	215.78
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910096303 1363074 45	001-6340-0720	218	04/04/2023	180.72
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 912638376 2401708 09	001-6340-0720	218	04/04/2023	252.92
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910119448 1111982 00	001-6340-0720	218	04/04/2023	435.74
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910144047 1250484 91	001-6340-0720	218	04/04/2023	86.43
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910456960 1194833 09	001-6340-0720	218	04/04/2023	239.58
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910220486 1379371 82	001-6340-0720	218	04/04/2023	585.24
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910420955 1152506 64	001-6340-0720	218	04/04/2023	230.06
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910644202 1259073 73	001-6350-0720	218	04/04/2023	373.86
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910127886 1308245 27	001-6500-0720	218	04/04/2023	215.92
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910240619 1471664 45	001-7000-0720	218	04/04/2023	257.95
TEXAS GAS SERVICE	04/23 County	04/04/2023	Acct 910099951 1198698 91	030-0000-0720	218	04/04/2023	137.78
							6,449.67
Vendor 00457 - TEXAS GAS SERVICE Total:							6,449.67
Vendor: 01003 - Texas Panhandle Forensics LLC							
Texas Panhandle Forensics LL	1464	04/25/2023	Douglas Lopez	001-2600-0882	378	04/25/2023	2,620.00
							2,620.00
Vendor 01003 - Texas Panhandle Forensics LLC Total:							2,620.00
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M	254766	04/11/2023	Inv 03/31 Mar 23 SVCS	001-6500-0503	273	04/11/2023	3,200.00
							3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS							
THE ALLIANCE FOR COMMU	48000-1572	04/11/2023	Inv 04/01 I-Info Annual Fees	001-9900-0380	274	04/11/2023	3,549.50
							3,549.50
Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:							3,549.50
Vendor: 00468 - THE CIMA COMPANIES, INC.							
THE CIMA COMPANIES, INC.	Txcran-23	04/11/2023	Inv 03/28 Volunteer Insuranc	064-0100-0410	275	04/11/2023	240.00
							240.00
Vendor 00468 - THE CIMA COMPANIES, INC. Total:							240.00
Vendor: 00469 - THE CRANE NEWS							
THE CRANE NEWS	1832	04/11/2023	Inv 03/31 Summer Employm	001-9100-0196	276	04/11/2023	90.45
							90.45
Vendor 00469 - THE CRANE NEWS Total:							90.45

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 01031 - The DCA Company							
The DCA Company	1230	04/25/2023	Inv 03/31 Parks	001-6300-0170	379	04/25/2023	62.14
							62.14
Vendor 01031 - The DCA Company Total:							62.14
Vendor: 00470 - THE MCCRELESS COMPANY							
THE MCCRELESS COMPANY	82103	04/25/2023	Inv 04/05 Acct CRA007	001-6330-0170	380	04/25/2023	387.20
							387.20
Vendor 00470 - THE MCCRELESS COMPANY Total:							387.20
Vendor: 00480 - TOM GREEN COUNTY JUVENILE PROBATION							
TOM GREEN COUNTY JUVENI	Mar 23	04/25/2023	Detention Services Juv Prob	065-0400-0308	381	04/25/2023	1,560.00
							1,560.00
Vendor 00480 - TOM GREEN COUNTY JUVENILE PROBATION Total:							1,560.00
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	04/02/23	04/11/2023	Inquest Mileage	001-2600-0882	277	04/11/2023	41.00
							41.00
Vendor 00486 - TWILAH WARD Total:							41.00
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055652969182	04/11/2023	Acct 900010914482/ESI 711	001-6500-0720	278	04/11/2023	46.02
TXU ENERGY	056052774194	04/11/2023	Acct 900010913915/ESI 509	001-6500-0720	278	04/11/2023	75.23
							121.25
Vendor 00492 - TXU ENERGY Total:							121.25
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	025-417148	04/11/2023	Inv 03/29 Acct 47828	001-9900-0220	279	04/11/2023	1,430.00
TYLER TECHNOLOGIES INC	025-419409	04/25/2023	Inv 04/12 Acct 47828	001-9900-0220	382	04/25/2023	8,450.00
TYLER TECHNOLOGIES INC	020-141877	04/25/2023	Inv 03/17 Acct 47828	001-2400-0220	382	04/25/2023	740.00
TYLER TECHNOLOGIES INC	025-419909	04/25/2023	Inv 05/01 Acct 47828	001-2400-0220	382	04/25/2023	3,176.83
TYLER TECHNOLOGIES INC	025-420835	04/25/2023	Inv 04/19 Acct 47828	001-2400-0220	382	04/25/2023	4,680.00
							18,476.83
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							18,476.83
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	5749345	04/11/2023	Inv 03/22 Acct 64094337	001-5200-0305	280	04/11/2023	1,725.11
US FOODSERVICE INC	3216177	04/11/2023	Inv 04/05 Acct 64094337	001-5200-0305	280	04/11/2023	2,508.34
US FOODSERVICE INC	4238285	04/11/2023	Inv 01/18 Acct 64094337	001-5200-0305	280	04/11/2023	215.76
US FOODSERVICE INC	3565556	04/25/2023	Inv 04/19 Acct 84390194	001-5200-0305	383	04/25/2023	2,078.63
							6,527.84
Vendor 00501 - US FOODSERVICE INC Total:							6,527.84
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9930874277	04/11/2023	Inv 03/23 Acct 623038987-0	001-4100-0710	281	04/11/2023	75.98
VERIZON WIRELESS	9930874277	04/11/2023	Inv 03/23 Acct 623038987-0	001-5200-0710	281	04/11/2023	76.06

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
VERIZON WIRELESS	9930874277	04/11/2023	Inv 03/23 Acct 623038987-0	001-6500-0503	281	04/11/2023	38.01
VERIZON WIRELESS	9930890555	04/11/2023	Inv 03/23 Acct 723039320-0	001-4100-0710	281	04/11/2023	303.92
VERIZON WIRELESS	9930874278	04/11/2023	Inv 03/23 Acct 623038987-0	001-5300-0710	281	04/11/2023	20.09
VERIZON WIRELESS	9930874278	04/11/2023	Inv 03/23 Acct 623038987-0	001-5300-0710	281	04/11/2023	40.18
VERIZON WIRELESS	9930874278	04/11/2023	Inv 03/23 Acct 623038987-0	065-0200-0710	281	04/11/2023	20.09
VERIZON WIRELESS	9930874278	04/11/2023	Inv 03/23 Acct 623038987-0	065-0200-0710	281	04/11/2023	40.18
							614.51
Vendor 00505 - VERIZON WIRELESS Total:							614.51
Vendor: 00507 - W.MARK STALLINGS ELECTRICAL							
W.MARK STALLINGS ELECTRI	2269	04/25/2023	Inv 04/14 Airport	027-0001-0205	384	04/25/2023	450.00
							450.00
Vendor 00507 - W.MARK STALLINGS ELECTRICAL Total:							450.00
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	103603	04/11/2023	Inv 03/24 Acc	001-6340-0170	282	04/11/2023	1,144.32
WAGNER SUPPLY COMPANY	104017	04/25/2023	Inv 03/31 Acct 463842	001-6340-0170	385	04/25/2023	189.80
WAGNER SUPPLY COMPANY	104508	04/25/2023	Inv 04/10 Acct 463842	001-6340-0170	385	04/25/2023	447.19
WAGNER SUPPLY COMPANY	104687	04/25/2023	Inv 04/10 Acct 463842	001-6340-0170	385	04/25/2023	43.99
WAGNER SUPPLY COMPANY	105907	04/25/2023	Inv 04/18 Acct 463842	001-6350-0150	385	04/25/2023	280.23
							2,105.53
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							2,105.53
Vendor: 01029 - Watson Chevrolet INC							
Watson Chevrolet INC	stock #27397	04/11/2023	Inv 03/28 Sheriff	001-4100-0940	DFT0000002	04/11/2023	49,972.60
							49,972.60
Vendor 01029 - Watson Chevrolet INC Total:							49,972.60
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monaha	4385	04/25/2023	Inv 03/31 Parks	001-6300-0430	386	04/25/2023	152.00
							152.00
Vendor 00076 - WELDING SUPPLY of Monahans Total:							152.00
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	Client #16243	04/25/2023	Inv 04/12 K Hochbruckner	001-5200-0143	387	04/25/2023	102.00
WEST TEXAS CENTERS	Client #43952	04/25/2023	Inv 04/12 D Bartlett	001-5200-0143	387	04/25/2023	102.00
							204.00
Vendor 00517 - WEST TEXAS CENTERS Total:							204.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BAN	04/13/23 P/R	04/12/2023	P/R Taxes Med	001-0000-0205	288	04/12/2023	4,723.08
WEST TEXAS NATIONAL BAN	04/13/23 P/R	04/12/2023	P/R Taxes Soc Sec	001-0000-0205	288	04/12/2023	20,195.40
WEST TEXAS NATIONAL BAN	04/13/23 P/R	04/12/2023	P/R Taxes W/H	001-0000-0205	288	04/12/2023	13,284.55
WEST TEXAS NATIONAL BAN	INV0000019	04/27/2023	P/R Taxes Medicare	001-0000-0205	DFT0000013	04/27/2023	4,578.26
WEST TEXAS NATIONAL BAN	INV0000020	04/27/2023	P/R Ded for Taxes	001-0000-0205	DFT0000014	04/27/2023	12,480.19

Expense Approval Report

Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
WEST TEXAS NATIONAL BAN	INV0000021	04/27/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000015	04/27/2023	19,576.18
							74,837.66
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							74,837.66
Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX							
WESTERN FIRST AID-WEST T	TMC-013853	04/25/2023	Inv 04/10 Cemetery	001-6330-0170	388	04/25/2023	405.19
							405.19
Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:							405.19
Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC							
WINDSTREAM HOLDINGS II,	03/24/23	04/04/2023	Acct 013287472	001-6350-0715	219	04/04/2023	1,721.70
WINDSTREAM HOLDINGS II,	04/25/23	04/25/2023	Acct 013287472	001-6350-0715	389	04/25/2023	1,721.83
							3,443.53
Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:							3,443.53
Vendor: 00527 - WINKLER COUNTY, TEXAS							
WINKLER COUNTY, TEXAS	04/18/23	04/25/2023	Dist Atty 1st Qtr 23	001-2200-0005	390	04/25/2023	22,802.72
							22,802.72
Vendor 00527 - WINKLER COUNTY, TEXAS Total:							22,802.72
Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO							
WINSUPPLY NE ALBUQUERQ	038623 01	04/25/2023	Inv 04/04 GC	030-0000-0210	391	04/25/2023	401.45
							401.45
Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:							401.45
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY	734212	04/11/2023	Inv 07/14 Acct 81028	001-7000-0225	283	04/11/2023	1,600.00
YELLOWHOUSE MACHINERY	802459	04/11/2023	Inv 03/31 Acct 81028	001-7000-0225	283	04/11/2023	288.37
YELLOWHOUSE MACHINERY	806240	04/25/2023	Inv 04/17 Acct 81028	001-7000-0225	392	04/25/2023	699.46
							2,587.83
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							2,587.83
Grand Total:							1,546,115.57

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	851,553.22
012 - LOCAL HOTEL OCCUPANCY TAX	30,795.00
025 - PERMANENT IMPROVEMENT FUND	620,652.87
027 - AIRPORT IMPROVEMENT FUND	450.00
030 - CRANE COUNTY GOLF COURSE	8,120.28
031 - CRANE COUNTY 4H	3,155.82
053 - EMPLOYEE MEDICAL BENEFIT	39.28
060 - COURTHOUSE SECURITY FUND	8,000.00
061 - STATE FEE FUND	18,219.75
064 - CSCD FUND	2,245.77
065 - JUVENILE PROBATION STATE AID FUND	2,883.58
Grand Total:	1,546,115.57

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	422,795.67
001-0000-0209	BIRTH CERTIFICATE FEES	40.26
001-0000-0214	STATE SALES TAX PAYABL	110.82
001-0000-0221	CO JUDGE STATE SUPPLE	866.95
001-0000-0600	JP ATTORNEY COLLECTIO	9,614.78
001-1100-0105	EDUCATION TRAVEL	425.40
001-1100-0710	TELEPHONE	37.00
001-1150-0108	EDUCATIONAL TRAVEL (144.10
001-1150-0125	OFFICE SUPPLIES	1,029.91
001-2100-0120	COURT REPORTER EXP &	446.70
001-2100-0125	OFFICE SUPPLIES	93.74
001-2100-0135	JURY SUPPLIES & EXPEN	34.96
001-2100-0630	COURT APPOINTED ATT	5,790.00
001-2200-0005	SUPPLEMENT-DISTRICT	22,802.72
001-2200-0125	OFFICE SUPPLIES	468.91
001-2300-0250	COUNTY COURT INTERP	400.00
001-2300-0630	ATTORNEY FEES - ADULT	3,000.00
001-2300-0633	MHMR COMMITMENTS	900.00
001-2400-0125	OFFICE SUPPLIES	2,364.41
001-2400-0130	ELECTION EXPENSE	3,735.00
001-2400-0217	COPIER RENTAL/MAINT.	338.93
001-2400-0220	COMPUTER MAINTENA	8,596.83
001-2500-0730	OFFSITE OFFICE RENT/U	625.00
001-2600-0220	COMPUTER MAINTENA	817.45
001-2600-0710	TELEPHONE	37.00

Account Summary

Account Number	Account Name	Payment Amount
001-2600-0882	AUTOPSY FEES (INQUEST	3,492.25
001-3100-0125	OFFICE SUPPLIES	601.81
001-3200-0105	EDUCATION TRAVEL	1,215.60
001-3200-0195	DUES AND SUBSCRIPTIO	40.00
001-3300-0105	EDUCATION TRAVEL	260.00
001-3300-0125	OFFICE SUPPLIES	138.03
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0105	EDUCATIONAL TRAVEL	130.86
001-4100-0106	TCLEOSE EDUCATIONAL	1,270.00
001-4100-0110	LAW ENFORCEMENT TR	3,358.78
001-4100-0111	EXTRADITION	200.00
001-4100-0125	OFFICE SUPPLIES	1,334.48
001-4100-0145	LAW ENFORCEMENT SU	753.40
001-4100-0175	MOTOR VEHICLE FUEL &	376.35
001-4100-0217	PRINTER/COPIER LEASE	213.93
001-4100-0220	COMPUTER MAINTENA	1,081.03
001-4100-0225	MOTOR VEHICLE REPAIR	200.47
001-4100-0690	INVESTIGATION/INFOR	16.70
001-4100-0710	TELEPHONE	379.90
001-4100-0715	INTERNET SERVICES	843.15
001-4100-0940	CAPITAL OUTLAY - SHERI	53,263.16
001-4100-0941	SPEC DEPT EQUIP	-500.00
001-4130-0710	TELEPHONE	251.53
001-4130-0720	UTILITIES	221.29
001-5200-0140	JAIL SUPPLIES	1,757.17
001-5200-0142	MEDICAL & EVALUATION	647.42
001-5200-0143	CLINIC & HOSPITAL VISIT	563.00
001-5200-0150	JANITORIAL SUPPLIES	1,931.20
001-5200-0205	BUILDING MAINTENANC	1,800.94
001-5200-0220	COMPUTER MAINTENA	1,349.72
001-5200-0305	BOARDING PRISONERS	6,926.43
001-5200-0710	TELEPHONE	76.06
001-5200-0720	UTILITIES	8,319.67
001-5300-0175	MOTOR VEHICLE FUEL &	7.50
001-5300-0710	TELEPHONE	60.27
001-5410-0892	TRANSFER TO HOSPITAL	87,871.72
001-5610-0125	OFFICE SUPPLIES	2,696.00
001-5650-0105	EDUCATION TRAVEL	42.06
001-5650-0125	OFFICE SUPPLIES	65.40
001-5650-0165	DIETARY SUPPLIES	6,626.46
001-5650-0168	KITCHEN SUPPLIES	510.38
001-5650-0210	EQUIPMENT MAINTENA	51.50

Account Summary

Account Number	Account Name	Payment Amount
001-5700-0720	UTILITIES	2,222.41
001-5800-0125	OFFICE SUPPLIES	112.39
001-5800-0170	SUPPLIES	164.45
001-5800-0710	TELEPHONE	46.06
001-5800-0720	UTILITIES	203.35
001-5800-0885	SPECIAL EVENTS	799.00
001-5900-0150	MAINTENANCE SUPPLIE	48.96
001-5900-0170	SUPPLIES	27.49
001-5900-0172	LIBRARY BOOKS	165.04
001-5900-0173	FILM & SOFTWARE	147.04
001-5900-0205	REPAIRS AND MAINTEN	450.00
001-5900-0217	COPIER RENTAL	373.51
001-5900-0710	TELEPHONE	326.45
001-5900-0720	UTILITIES	1,085.13
001-5900-0940	CAPITAL / EQUIPMENT	743.62
001-6300-0170	SUPPLIES	557.76
001-6300-0205	REPAIRS & MAINTENAN	-3.81
001-6300-0210	POND MAINTENANCE	467.70
001-6300-0215	EQUIPMENT MAINTENA	311.45
001-6300-0225	VEHICLE REPAIRS	362.99
001-6300-0430	WELDING SUPPLIES	152.00
001-6300-0720	UTILITIES	796.65
001-6310-0720	UTILITIES	2,251.72
001-6320-0170	SUPPLIES	314.02
001-6320-0205	REPAIRS & MAINTENAN	155.74
001-6320-0720	UTILITIES	567.96
001-6330-0170	SUPPLIES	882.13
001-6330-0205	REPAIRS & MAINTENAN	996.15
001-6330-0710	TELEPHONE	132.07
001-6330-0720	UTILITIES	213.79
001-6340-0170	SUPPLIES	3,662.10
001-6340-0205	REPAIRS & MAINTENAN	888.64
001-6340-0715	INTERNET SERVICES	299.87
001-6340-0720	UTILITIES	11,325.30
001-6340-0840	EQUIPMENT LEASE	1,750.87
001-6350-0150	JANITORIAL SUPPLIES	330.20
001-6350-0170	SUPPLIES	42.99
001-6350-0205	REPAIRS & MAINTENAN	4,086.78
001-6350-0715	INTERNET SERVICES	3,443.53
001-6350-0720	UTILITIES	4,844.76
001-6360-0720	UTILITIES	503.14
001-6500-0107	TRAVEL-AG AGENT	1,897.69

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0125	OFFICE SUPPLIES	895.23
001-6500-0160	RESULT DEMONSTRATIO	469.00
001-6500-0175	MOTOR VEHICLE FUELS	412.77
001-6500-0205	REPAIRS-PENS & TRAP R	2,569.32
001-6500-0215	EQUIPMENT MAINTENA	177.54
001-6500-0503	TRAPPER EXPENSE	3,396.08
001-6500-0710	TELEPHONE	220.26
001-6500-0720	UTILITIES	3,125.36
001-7000-0175	GASOLINE, OIL & DIESEL	12,632.26
001-7000-0180	TIRES AND TUBES	2,543.21
001-7000-0225	PARTS AND REPAIRS	7,366.11
001-7000-0410	CALICHE, PREMIX, EMULS	554.66
001-7000-0720	UTILITIES	609.06
001-9100-0070	RETIRES COUNTY GRO	28,381.72
001-9100-0074	TCDRS SDB INSURANCE	1,460.77
001-9100-0196	ADVERTISING	90.45
001-9100-0197	COUNTY PROMOTION &	20,213.00
001-9100-0501	AUDITING FEES	7,000.00
001-9100-0710	TELEPHONE	1,182.20
001-9100-0805	SAFETY PROGRAM	201.00
001-9101-0215	COPIER RENTAL/MAINTE	234.40
001-9102-0700	EMERGENCY MGMT CO	2,253.77
001-9102-0827	FIRE DEPT OPERATING E	8,019.58
001-9900-0220	COURTHOUSE COMPUT	18,234.72
001-9900-0380	SECURITY ENHANCEME	3,549.50
012-0000-0001	LOCAL HOTEL OCCUP TA	30,795.00
025-0001-0946	LAW ENFORCEMENT CT	620,652.87
027-0001-0205	REPAIRS & MAINTENAN	450.00
030-0000-0170	SUPPLIES	28.65
030-0000-0182	BOTANICAL SUPPLIES	508.98
030-0000-0205	REPAIRS & MAINTENAN	1,238.94
030-0000-0210	POND MAINTENANCE	2,410.03
030-0000-0215	EQUIPMENT REPAIRS	306.79
030-0000-0216	GROUNDS MAINTENAN	26.50
030-0000-0605	SALES TAX EXPENSE	331.05
030-0000-0720	UTILITIES	1,111.59
030-0000-0840	EQUIPMENT LEASE	2,157.75
031-0100-0001	SUPPLIES	52.54
031-0100-0002	REGISTRATIONS	791.00
031-0100-0004	EVENTS	830.28
031-0200-0001	SUPPLIES	270.00
031-0200-0002	REGISTRATIONS	420.00

Account Summary

Account Number	Account Name	Payment Amount
031-0200-0003	EQUIPMENT	792.00
053-1053-0895	WELLNESS CENTER EXPE	39.28
060-0000-0001	COURTHOUSE SECURITY	8,000.00
061-0002-6114	TRAFFIC LAW FAILURE T	756.83
061-0002-6132	E-FILE SYSTEM FUND	150.00
061-0002-6133	TRUANCY PREV & DIVERS	15,447.51
061-0002-6134	JUD & CT PERSONNEL TR	1,570.11
061-0002-6146	DPS LAB TESTS	235.30
061-0002-6198	APPELLATE JUDICIAL FU	60.00
064-0100-0007	SALARY - PROB OFFICER	583.00
064-0100-0011	SALARY - PROB SECRETA	413.27
064-0100-0050	EMPLOYMENT TAXES	23.76
064-0100-0060	STATE SHARE OF RETIRE	188.30
064-0100-0410	CSR VOLUNTEER INSURA	240.00
064-0100-0605	OFFICE SUPPLIES	797.44
065-0100-0006	SALARY-STATE SUPPLEM	128.48
065-0100-0050	Employment Taxes	40.14
065-0100-0060	State Share of Retireme	99.18
065-0100-0125	OFFICE SUPPLIES	132.49
065-0100-0175	MOTOR VEHICLE FUEL &	113.31
065-0200-0006	SALARY - STATE SUPPLE	192.38
065-0200-0050	Employment Taxes	60.11
065-0200-0060	State Share of Retireme	148.51
065-0200-0175	MOTOR VEHICLE FUEL &	98.71
065-0200-0710	TELEPHONE	60.27
065-0400-0308	PRE ADJUDICATION	1,810.00
	Grand Total:	1,546,115.57

Project Account Summary

Project Account Key	Payment Amount
None	1,546,115.57
Grand Total:	1,546,115.57