



Crane County, TX

# Expense Approval Report

By Vendor Name  
Post Dates 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	3971141	08/08/2023	Inv 08/01 LEC Phones	001-4100-0715	959	08/08/2023	843.15
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>843.15</b>
<b>Vendor: 00008 - ACE INDUSTRIAL SUPPLY, INC</b>							
ACE INDUSTRIAL SUPPLY, INC	2144616	08/22/2023	Inv 07/11 Acct 4326315196	001-6300-0170	1048	08/22/2023	3,319.50
<b>Vendor 00008 - ACE INDUSTRIAL SUPPLY, INC Total:</b>							<b>3,319.50</b>
<b>Vendor: 01013 - AFLAC Vision</b>							
AFLAC Vision	INV0000135	08/03/2023	P/R Ded for Supp Ins	001-0000-0205	1271	08/03/2023	73.07
AFLAC Vision	INV0000155	08/17/2023	P/R Ded for Supp Ins	001-0000-0205	1271	08/17/2023	67.82
AFLAC Vision	336516	08/31/2023	Aug 23 Grp #AFA0011737 Ad	001-0000-0205	1271	08/31/2023	5.16
<b>Vendor 01013 - AFLAC Vision Total:</b>							<b>146.05</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0000133	08/03/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000085	08/03/2023	609.29
AFLAC	INV0000134	08/03/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000086	08/03/2023	2,325.91
AFLAC	INV0000153	08/17/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000095	08/17/2023	581.29
AFLAC	INV0000154	08/17/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000096	08/17/2023	2,325.91
AFLAC	08/31/23	08/31/2023	Aug 23 AFLAC Adjustments	001-0000-0205	DFT0000115	08/31/2023	11.46
<b>Vendor 00010 - AFLAC Total:</b>							<b>5,853.86</b>
<b>Vendor: 01094 - Alejandro Sanchez</b>							
Alejandro Sanchez	053501	08/08/2023	Inv 08/07 Joe Ret Party	001-9100-0197	960	08/08/2023	40.00
<b>Vendor 01094 - Alejandro Sanchez Total:</b>							<b>40.00</b>
<b>Vendor: 01077 - Amy Botello</b>							
Amy Botello	08/03/23	08/22/2023	Tac open sweet bread	053-1053-0895	1049	08/22/2023	30.00
Amy Botello	08/04/23-08/07/23	08/22/2023	Odessa	001-9100-0197	1049	08/22/2023	80.00
<b>Vendor 01077 - Amy Botello Total:</b>							<b>110.00</b>
<b>Vendor: 00028 - ANDY AGULIAR</b>							
ANDY AGULIAR	07/23/23	08/08/2023	Reimb used personal card	001-4100-0105	961	08/08/2023	40.00
ANDY AGULIAR	08/05/23	08/22/2023	Refund for Michaels receipt	001-9100-0011	1050	08/22/2023	107.96
<b>Vendor 00028 - ANDY AGULIAR Total:</b>							<b>147.96</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A	IN-101978	08/08/2023	Inv 07/18 R&B	001-7000-0175	962	08/08/2023	7,996.09
ARNOLD OIL COMPANY OF A	IN-102692	08/22/2023	Inv 08/01 R&B	001-7000-0175	1051	08/22/2023	4,693.70
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>12,689.79</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00041 - AT&amp;T LONG DISTANCE</b>							
AT&T LONG DISTANCE	08/04/23	08/22/2023	ID 858616/BAN 825524874	001-5900-0710	1052	08/22/2023	531.12
<b>Vendor 00041 - AT&amp;T LONG DISTANCE Total:</b>							<b>531.12</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150x08052023	08/08/2023	Acct 287284997150	001-1100-0710	965	08/08/2023	37.00
AT&T MOBILITY	287284997150x08052023	08/08/2023	Acct 287284997150	001-2600-0710	965	08/08/2023	37.00
AT&T MOBILITY	287284997150x08052023	08/08/2023	Acct 287284997150	001-5800-0710	965	08/08/2023	46.01
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>120.01</b>
<b>Vendor: 00034 - AT&amp;T</b>							
AT&T	07/11 Library Internet	08/03/2023	Acct 831-001-0200 832	001-6340-0715	951	08/03/2023	611.70
<b>Vendor 00034 - AT&amp;T Total:</b>							<b>611.70</b>
<b>Vendor: 00035 - AT&amp;T</b>							
AT&T	07/23 County	08/08/2023	Acct 432 558-1112 984 9	001-4130-0710	963	08/08/2023	100.63
AT&T	07/23 County	08/08/2023	Acct 432 558-1112 984 9	001-5900-0710	963	08/08/2023	100.63
AT&T	07/23 County	08/08/2023	Acct 432 558-1112 984 9	001-6330-0710	963	08/08/2023	133.50
AT&T	07/23 County	08/08/2023	Acct 432 558-1112 984 9	001-6500-0710	963	08/08/2023	222.65
<b>Vendor 00035 - AT&amp;T Total:</b>							<b>557.41</b>
<b>Vendor: 00037 - AT&amp;T</b>							
AT&T	07/23 DPS	08/08/2023	Acct 432 558-3292 258 6	001-4130-0710	964	08/08/2023	141.22
<b>Vendor 00037 - AT&amp;T Total:</b>							<b>141.22</b>
<b>Vendor: 01011 - AT&amp;T</b>							
AT&T	07/11 LEC	08/03/2023	Acct 831-001-1857 300	001-5200-0720	950	08/03/2023	1,428.67
<b>Vendor 01011 - AT&amp;T Total:</b>							<b>1,428.67</b>
<b>Vendor: 00046 - AUSTIN TURF &amp; TRACTOR</b>							
AUSTIN TURF & TRACTOR	12530366	08/03/2023	Inv 04/19 Acct 662847	030-0000-0210	966	08/03/2023	451.74
<b>Vendor 00046 - AUSTIN TURF &amp; TRACTOR Total:</b>							<b>451.74</b>
<b>Vendor: 00051 - BARRON SERVICE PARTS CO</b>							
BARRON SERVICE PARTS CO	708589	08/22/2023	Inv 08/09 Sheriff	001-4100-0225	1053	08/22/2023	414.06
<b>Vendor 00051 - BARRON SERVICE PARTS CO Total:</b>							<b>414.06</b>
<b>Vendor: 01081 - BDR Preferred Holdings,LLC</b>							
BDR Preferred Holdings,LLC	FH118121	08/08/2023	Inv 06/21 2015 International	001-7000-0940	967	08/08/2023	45,105.06
BDR Preferred Holdings,LLC	X813068919-01	08/22/2023	Inv 07/10 R&B Wheels	001-7000-0180	1054	08/22/2023	1,560.00
<b>Vendor 01081 - BDR Preferred Holdings,LLC Total:</b>							<b>46,665.06</b>
<b>Vendor: 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY</b>							
BEARDSLEE AUTOMOTIVE &	9350-159483	08/22/2023	Inv 07/19 Acct 0017	001-7000-0225		08/22/2023	30.99
BEARDSLEE AUTOMOTIVE &	9350-159483-R	08/22/2023	Inv 07/19 Acct 0017	001-7000-0225		08/22/2023	-30.99
BEARDSLEE AUTOMOTIVE &	9350-159497	08/22/2023	Inv 07/20 Acct 0017	001-7000-0225		08/22/2023	98.12
BEARDSLEE AUTOMOTIVE &	9350-159497-R	08/22/2023	Inv 07/20 Acct 0017	001-7000-0225		08/22/2023	-98.12
BEARDSLEE AUTOMOTIVE &	9350-159569	08/22/2023	Inv 07/24 Acct 0017	001-4100-0175		08/22/2023	49.94
BEARDSLEE AUTOMOTIVE &	9350-159569-R	08/22/2023	Inv 07/24 Acct 0017	001-4100-0175		08/22/2023	-49.94
BEARDSLEE AUTOMOTIVE &	9350-159609	08/22/2023	Inv 07/26 Acct 0017	001-6300-0225		08/22/2023	57.98

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BEARDSLEE AUTOMOTIVE &	9350-159609-R	08/22/2023	Inv 07/26 Acct 0017	001-6300-0225		08/22/2023	-57.98
BEARDSLEE AUTOMOTIVE &	9350-159614	08/22/2023	Inv 07/26 Acct 0017	001-6300-0225		08/22/2023	4.99
BEARDSLEE AUTOMOTIVE &	9350-159614-R	08/22/2023	Inv 07/26 Acct 0017	001-6300-0225		08/22/2023	-4.99
<b>Vendor 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY Total:</b>							<b>0.00</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	43288963	08/08/2023	Inv 07/19 Acct 703357	001-5650-0165	968	08/08/2023	2,287.91
BEN E KEITH FOODS	43296694	08/08/2023	Inv 08/02 Acct 703357	001-5650-0165	968	08/08/2023	2,451.52
BEN E KEITH FOODS	43300353	08/22/2023	Inv 08/09 Acct 703357	001-5650-0165	1056	08/22/2023	1,892.57
BEN E KEITH FOODS	43300354	08/22/2023	Inv 08/09 Acct 703357	001-5650-0165	1056	08/22/2023	314.01
BEN E KEITH FOODS	43304470	08/22/2023	Inv 08/16 Acct 703357	001-5650-0165	1056	08/22/2023	1,981.99
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>8,928.00</b>
<b>Vendor: 00055 - BENMARK SUPPLY COMPANY</b>							
BENMARK SUPPLY COMPANY	3349045	08/08/2023	Inv 04/11 Acct 100703	001-6330-0170	969	08/08/2023	3,460.33
<b>Vendor 00055 - BENMARK SUPPLY COMPANY Total:</b>							<b>3,460.33</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	09/01/23	08/31/2023	Acct #36375 Sep 23/Hosp Re	001-5410-0892	1272	08/31/2023	4,820.00
BESTCO UA	09/01/23	08/31/2023	Acct #36375 Sep 23/Cnty Ret	001-9100-0070	1272	08/31/2023	12,050.00
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>16,870.00</b>
<b>Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.</b>							
BIG STATE INDUSTRIAL SUPPL	1529008	08/22/2023	Inv 07/21 R&B	001-7000-0410	1057	08/22/2023	1,375.79
<b>Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total:</b>							<b>1,375.79</b>
<b>Vendor: 00063 - BJ INDEPENDENT</b>							
BJ INDEPENDENT	13269	08/22/2023	Inv 07/26 R&B	001-7000-0225	1058	08/22/2023	505.80
BJ INDEPENDENT	13277	08/22/2023	Inv 08/11 R&B	001-7000-0225	1058	08/22/2023	410.80
<b>Vendor 00063 - BJ INDEPENDENT Total:</b>							<b>916.60</b>
<b>Vendor: 00069 - BRENTCO AERIAL PATROL, INC</b>							
BRENTCO AERIAL PATROL, IN	Feb-Jul 23	08/08/2023	Inv 08/02 Feb-Jul 23	001-9100-0175	970	08/08/2023	1,057.13
<b>Vendor 00069 - BRENTCO AERIAL PATROL, INC Total:</b>							<b>1,057.13</b>
<b>Vendor: 00070 - BRET MANSUR</b>							
BRET MANSUR	Cause 2011	08/22/2023	Ivan Johnson	001-2100-0630	1059	08/22/2023	450.00
<b>Vendor 00070 - BRET MANSUR Total:</b>							<b>450.00</b>
<b>Vendor: 00073 - BRUCKNER TRUCK SALES, INC.</b>							
BRUCKNER TRUCK SALES, IN	XA106088575-01	08/22/2023	Inv 07/21 R&B	001-7000-0225	1060	08/22/2023	310.08
<b>Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:</b>							<b>310.08</b>
<b>Vendor: 00077 - BWI COMPANIES, INC</b>							
BWI COMPANIES, INC	17441679	08/08/2023	Inv 10/18 GC	030-0000-0182	971	08/08/2023	535.10
BWI COMPANIES, INC	1746138	08/08/2023	Inv 04/12 GC	030-0000-0182	971	08/08/2023	537.52
BWI COMPANIES, INC	17960340	08/08/2023	Inv 08/02 GC	030-0000-0182	971	08/08/2023	638.53
BWI COMPANIES, INC	CM0000016	08/08/2023	CR 11/14/22 BOBUCK22	030-0000-0182	971	08/08/2023	-234.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
BWI COMPANIES, INC	17979114	08/22/2023	Inv 08/14 GC	030-0000-0182	1061	08/22/2023	1,277.76
<b>Vendor 00077 - BWI COMPANIES, INC Total:</b>							<b>2,754.27</b>
<b>Vendor: 00081 - CARD SERVICE CENTER (0173)</b>							
CARD SERVICE CENTER (0173	08/10/23	08/22/2023	Acct 5590 6131 1870 0173	001-5300-0175	1062	08/22/2023	75.10
CARD SERVICE CENTER (0173	08/10/23	08/22/2023	Acct 5590 6131 1870 0173	065-0200-0175	1062	08/22/2023	85.81
<b>Vendor 00081 - CARD SERVICE CENTER (0173) Total:</b>							<b>160.91</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>							
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-3200-0105	1063	08/22/2023	381.30
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-3300-0125	1063	08/22/2023	177.20
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-3300-0125	1063	08/22/2023	119.99
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-3300-0220	1063	08/22/2023	110.64
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-3300-0220	1063	08/22/2023	300.22
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	36.56
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	31.95
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	23.37
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	19.40
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	12.88
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	84.60
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	93.42
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	184.31
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	12.00
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-5800-0885	1063	08/22/2023	60.00
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-6300-0125	1063	08/22/2023	24.53
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-6500-0503	1063	08/22/2023	33.08
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-7000-0125	1063	08/22/2023	24.53
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-9100-0197	1063	08/22/2023	228.94
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-9100-0197	1063	08/22/2023	34.64
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	001-9100-0197	1063	08/22/2023	64.99
CARD SERVICE CENTER (0620	08/10/23	08/22/2023	Acct 5590 6131 1870 0620	030-0000-0175	1063	08/22/2023	100.00
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>							<b>2,158.55</b>
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>							
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0107	1064	08/22/2023	153.13
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0107	1064	08/22/2023	158.20
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0107	1064	08/22/2023	323.98
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0107	1064	08/22/2023	769.63
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0125	1064	08/22/2023	50.49
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0160	1064	08/22/2023	60.60
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0175	1064	08/22/2023	104.88
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0175	1064	08/22/2023	23.07
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0175	1064	08/22/2023	27.59
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0175	1064	08/22/2023	32.65
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0175	1064	08/22/2023	76.11
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0175	1064	08/22/2023	87.79

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CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0175	1064	08/22/2023	106.00
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0225	1064	08/22/2023	16.00
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	001-6500-0225	1064	08/22/2023	28.13
CARD SERVICE CENTER (0640	08/10/23	08/22/2023	Acct 5590 6131 1870 0640	031-0100-0003	1064	08/22/2023	590.34
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>							<b>2,608.59</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>							
CARD SERVICE CENTER (0802	08/10/23	08/22/2023	Acct 5590 6131 1870 0802	001-1100-0125	1065	08/22/2023	93.75
CARD SERVICE CENTER (0802	08/10/23	08/22/2023	Acct 5590 6131 1870 0802	001-6310-0205	1065	08/22/2023	217.00
CARD SERVICE CENTER (0802	08/10/23	08/22/2023	Acct 5590 6131 1870 0802	001-9100-0011	1065	08/22/2023	427.59
CARD SERVICE CENTER (0802	08/10/23	08/22/2023	Acct 5590 6131 1870 0802	001-9100-0011	1065	08/22/2023	129.98
CARD SERVICE CENTER (0802	08/10/23	08/22/2023	Acct 5590 6131 1870 0802	001-9100-0197	1065	08/22/2023	23.82
CARD SERVICE CENTER (0802	08/10/23	08/22/2023	Acct 5590 6131 1870 0802	001-9100-0197	1065	08/22/2023	35.82
CARD SERVICE CENTER (0802	08/10/23	08/22/2023	Acct 5590 6131 1870 0802	001-9100-0197	1065	08/22/2023	23.27
CARD SERVICE CENTER (0802	08/10/23	08/22/2023	Acct 5590 6131 1870 0802	001-9100-0197	1065	08/22/2023	107.17
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>							<b>1,058.40</b>
<b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>							
CARD SERVICE CENTER (1742	08/10/23	08/22/2023	Acct 5590 6131 1870 1742	001-1100-0105	1066	08/22/2023	275.00
CARD SERVICE CENTER (1742	08/10/23	08/22/2023	Acct 5590 6131 1870 1742	001-6300-0175	1066	08/22/2023	115.15
CARD SERVICE CENTER (1742	08/10/23	08/22/2023	Acct 5590 6131 1870 1742	001-7000-0175	1066	08/22/2023	13.50
CARD SERVICE CENTER (1742	08/10/23	08/22/2023	Acct 5590 6131 1870 1742	001-7000-0175	1066	08/22/2023	100.00
CARD SERVICE CENTER (1742	08/10/23	08/22/2023	Acct 5590 6131 1870 1742	001-9100-0197	1066	08/22/2023	458.73
<b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b>							<b>962.38</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (1940)</b>							
CARD SERVICE CENTER (1940	08/10/23	08/22/2023	Acct 5590 9131 1870 1940	001-2600-0105	1067	08/22/2023	130.00
CARD SERVICE CENTER (1940	08/10/23	08/22/2023	Acct 5590 9131 1870 1940	001-2600-0125	1067	08/22/2023	-56.37
CARD SERVICE CENTER (1940	08/10/23	08/22/2023	Acct 5590 9131 1870 1940	001-2600-0125	1067	08/22/2023	86.59
<b>Vendor 00086 - CARD SERVICE CENTER (1940) Total:</b>							<b>160.22</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>							
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	255.04
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	22.91
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	107.06
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	7.99
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	8.98
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	9.98
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	9.99
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	11.99
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	12.25
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0170	1068	08/22/2023	19.00
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	23.97
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	27.90
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	28.80
CARD SERVICE CENTER (4689	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	60.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	64.11
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	72.65
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	18.04
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	18.52
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	22.88
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	-9.33
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	138.54
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	187.66
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0172	1068	08/22/2023	18.56
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0940	1068	08/22/2023	116.55
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0940	1068	08/22/2023	394.43
CARD SERVICE CENTER (4689)	08/10/23	08/22/2023	Acct 5590 6131 1870 4689	001-5900-0940	1068	08/22/2023	303.99
<b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b>							<b>1,952.93</b>

Vendor: 00089 - CARDMEMBER SERVICE

CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	2.70
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	525.00
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	4.65
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	15.57
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	66.95
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	350.00
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	15.36
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	12.98
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	9.31
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0105	972	08/08/2023	10.04
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0110	972	08/08/2023	29.00
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0110	972	08/08/2023	192.20
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0110	972	08/08/2023	54.98
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0111	972	08/08/2023	65.46
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0111	972	08/08/2023	12.33
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0111	972	08/08/2023	31.89
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0111	972	08/08/2023	71.66
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0111	972	08/08/2023	68.00
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0111	972	08/08/2023	27.13
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0145	972	08/08/2023	145.36
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0145	972	08/08/2023	95.74
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0145	972	08/08/2023	2,608.35
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0145	972	08/08/2023	2,217.74
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0145	972	08/08/2023	158.02
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0220	972	08/08/2023	22.99
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0220	972	08/08/2023	22.99
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-4100-0220	972	08/08/2023	129.99
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0140	972	08/08/2023	68.68
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0140	972	08/08/2023	174.00

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CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	45.99
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	7.89
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	377.08
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	170.94
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	161.82
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	18.66
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	39.99
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	23.38
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	49.77
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0205	972	08/08/2023	33.95
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0305	972	08/08/2023	508.29
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0305	972	08/08/2023	111.12
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0305	972	08/08/2023	94.96
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0305	972	08/08/2023	41.01
CARDMEMBER SERVICE	07/27/23	08/08/2023	Acct 4798 5100 4701 5884	001-5200-0305	972	08/08/2023	47.48
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>							<b>8,941.40</b>
<b>Vendor: 00094 - CENTRAL REPAIR SERVICES</b>							
CENTRAL REPAIR SERVICES	282	08/08/2023	Inv 07/18 Sheriff	001-4100-0225	974	08/08/2023	654.86
CENTRAL REPAIR SERVICES	294	08/08/2023	Inv 07/17 R&B	001-7000-0225	974	08/08/2023	7.00
CENTRAL REPAIR SERVICES	295	08/22/2023	Inv 07/21 R&B	001-7000-0225	1069	08/22/2023	7.00
CENTRAL REPAIR SERVICES	296	08/22/2023	Inv 07/24 R&B	001-7000-0225	1069	08/22/2023	1,323.39
<b>Vendor 00094 - CENTRAL REPAIR SERVICES Total:</b>							<b>1,992.25</b>
<b>Vendor: 01098 - Chris Rodriguez</b>							
Chris Rodriguez	01/11/23	08/22/2023	Reiss ck Escort to & From Ft.	001-4100-0110	1070	08/22/2023	51.96
<b>Vendor 01098 - Chris Rodriguez Total:</b>							<b>51.96</b>
<b>Vendor: 01043 - Christi Gonzales</b>							
Christi Gonzales	07/20-07/27/23	08/08/2023	Kermit-Crane miles	065-0100-0110	975	08/08/2023	174.89
<b>Vendor 01043 - Christi Gonzales Total:</b>							<b>174.89</b>
<b>Vendor: 00101 - CITY OF CRANE</b>							
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-0673-01	001-4130-0720	952	08/03/2023	68.93
CITY OF CRANE	08/23 County	08/03/2023	Acct 08-1765-01	001-5200-0720	952	08/03/2023	141.11
CITY OF CRANE	08/23 County	08/03/2023	Acct 08-1757-01	001-5200-0720	952	08/03/2023	508.40
CITY OF CRANE	08/23 County	08/03/2023	Acct 03-1048-00	001-5900-0720	952	08/03/2023	120.25
CITY OF CRANE	08/23 County	08/03/2023	Acct 05-1478-10	001-6300-0720	952	08/03/2023	30.00
CITY OF CRANE	08/23 County	08/03/2023	Acct 02-0575-10	001-6300-0720	952	08/03/2023	41.72
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-2188-01	001-6300-0720	952	08/03/2023	23.82
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-2224-01	001-6310-0720	952	08/03/2023	900.52
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-2229-01	001-6330-0720	952	08/03/2023	53.82
CITY OF CRANE	08/23 County	08/03/2023	Acct 02-0497-10	001-6340-0720	952	08/03/2023	524.80
CITY OF CRANE	08/23 County	08/03/2023	Acct 06-2113-00	001-6340-0720	952	08/03/2023	85.37
CITY OF CRANE	08/23 County	08/03/2023	Acct 02-0573-05	001-6340-0720	952	08/03/2023	354.70
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-0258-10	001-6340-0720	952	08/03/2023	66.45

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CITY OF CRANE	08/23 County	08/03/2023	Acct 01-0164-00	001-6340-0720	952	08/03/2023	55.40
CITY OF CRANE	08/23 County	08/03/2023	Acct 04-1055-00	001-6350-0720	952	08/03/2023	146.02
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-1681-01	001-6360-0720	952	08/03/2023	41.09
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-0260-10	001-6360-0720	952	08/03/2023	39.03
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-2225-01	001-6360-0720	952	08/03/2023	34.00
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-2226-01	001-6500-0720	952	08/03/2023	72.09
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-1754-01	001-6500-0720	952	08/03/2023	838.07
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-2227-01	001-6500-0720	952	08/03/2023	33.93
CITY OF CRANE	08/23 County	08/03/2023	Acct 07-2500-00	001-7000-0720	952	08/03/2023	28.14
CITY OF CRANE	08/23 County	08/03/2023	Acct 01-1050-01	030-0000-0720	952	08/03/2023	22.90
CITY OF CRANE	08/23 County	08/03/2023	Acct 08-2827-30	030-0000-0720	952	08/03/2023	299.33
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>4,529.89</b>
<b>Vendor: 00103 - CLEARINGHOUSE</b>							
CLEARINGHOUSE	INV0000136	08/03/2023	P/R Ded for Child Supp Caus	001-0000-0205	946	08/03/2023	36.28
CLEARINGHOUSE	INV0000156	08/17/2023	P/R Ded for Child Supp	001-0000-0205	1044	08/17/2023	36.28
CLEARINGHOUSE	INV0000173	08/31/2023	P/R Ded for Child Supp case#	001-0000-0205	1139	08/31/2023	36.28
<b>Vendor 00103 - CLEARINGHOUSE Total:</b>							<b>108.84</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE	0094242-IN	08/08/2023	Inv 08/01 Acct 00-CRA0100	001-6340-0840	976	08/08/2023	199.00
COMMERCIAL ICE MACHINE	0094243-IN	08/08/2023	Inv 08/01 Acct 00-CRA0250	001-6340-0840	976	08/08/2023	165.00
COMMERCIAL ICE MACHINE	0094244-IN	08/08/2023	Inv 08/01 Acct 00-CRA0300	001-6340-0840	976	08/08/2023	186.62
COMMERCIAL ICE MACHINE	0094245	08/08/2023	Inv 08/01 Acct 00-CRA0356	001-6340-0840	976	08/08/2023	255.00
COMMERCIAL ICE MACHINE	W122478-IN	08/08/2023	Inv 07/17 Acct 00-CRA0300	001-7000-0410	976	08/08/2023	40.00
COMMERCIAL ICE MACHINE	0094295-IN	08/22/2023	Inv 08/10 Acct 00-CRA0200	001-6340-0840	1071	08/22/2023	230.00
COMMERCIAL ICE MACHINE	0094296-IN	08/22/2023	Inv 08/10 Acct 00-CRA0355	001-6340-0840	1071	08/22/2023	237.00
COMMERCIAL ICE MACHINE	S020882-IN	08/22/2023	Inv 07/18 Acct 00-CRA0300	001-7000-0410	1071	08/22/2023	4,906.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>6,218.62</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>							
COMPTROLLER OF PUBLIC A	07/31/23	08/22/2023	Jul 23 Sales Tax	001-0000-0214	DFT0000102	08/22/2023	225.09
COMPTROLLER OF PUBLIC A	07/31/23	08/22/2023	Jul 23 Sales Tax	030-0000-0605	DFT0000102	08/22/2023	284.57
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>509.66</b>
<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>							
COMPUTER TRANSITION SER	223482	08/08/2023	Inv 06/23 Sheriff	001-4100-0220	977	08/08/2023	120.47
COMPUTER TRANSITION SER	224568	08/08/2023	Inv 07/21 Sheriff	001-4100-0220	977	08/08/2023	83.35
COMPUTER TRANSITION SER	224569	08/08/2023	Inv 07/21 Sheriff	001-4100-0220	977	08/08/2023	33.38
COMPUTER TRANSITION SER	225058	08/08/2023	Inv 07/31 Sheriff	001-4100-0220	977	08/08/2023	2,530.00
COMPUTER TRANSITION SER	225058	08/08/2023	Inv 07/31 Sheriff	001-5200-0220	977	08/08/2023	2,529.53
COMPUTER TRANSITION SER	223488	08/08/2023	Inv 07/23 SNRS	001-5650-0210	977	08/08/2023	133.50
COMPUTER TRANSITION SER	223367	08/22/2023	Inv 06/23 DA Investigator	001-2200-0220	1072	08/22/2023	1,940.30
COMPUTER TRANSITION SER	225491	08/22/2023	Inv 08/11 Sheriff	001-4100-0220	1072	08/22/2023	89.00
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>7,459.53</b>



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<b>Vendor: 00114 - COUNTY OF ANDREWS</b>							
COUNTY OF ANDREWS	1st Qtr 23	08/08/2023	Court Rep Jan, Feb & Mar 23	001-2100-0010	978	08/08/2023	9,319.57
COUNTY OF ANDREWS	1st Qtr 23 Sec	08/08/2023	Judge Sec Jan, Feb & Mar 23	001-2100-0011	978	08/08/2023	9,030.48
COUNTY OF ANDREWS	4th Qtr 22	08/08/2023	Court Rep Oct, Nov & Dec 22	001-2100-0010	978	08/08/2023	9,319.58
COUNTY OF ANDREWS	4th Qtr 22 Sec	08/08/2023	Judge Sec Jan , Feb & Mar 22	001-2100-0011	978	08/08/2023	9,030.49
<b>Vendor 00114 - COUNTY OF ANDREWS Total:</b>							<b>36,700.12</b>
<b>Vendor: 00117 - CRANE CO APPRAISAL DISTRICT</b>							
CRANE CO APPRAISAL DISTRI	4th Qtr 23	08/08/2023	Jul, Aug & Sep 23	001-9100-0830	979	08/08/2023	33,056.09
<b>Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:</b>							<b>33,056.09</b>
<b>Vendor: 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC</b>							
CRANE COUNTY FEED & SUP	2304-528514	08/08/2023	Inv 04/10 Park /Ext	001-6300-0215	980	08/08/2023	61.45
CRANE COUNTY FEED & SUP	2305-539309	08/08/2023	Inv 05/09 Park/Ext	001-6300-0215	980	08/08/2023	34.95
CRANE COUNTY FEED & SUP	2305-545019	08/08/2023	Inv 05/24 Park/Ext	001-6300-0215	980	08/08/2023	26.50
CRANE COUNTY FEED & SUP	2307-559912	08/08/2023	Inv 07/03 Parks/Ext	030-0000-0216	980	08/08/2023	15.75
<b>Vendor 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC Total:</b>							<b>138.65</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DI	06/05/23 GG	08/08/2023	Acct G0075326 Gonzalez G	001-9100-0804	981	08/08/2023	100.80
CRANE COUNTY HOSPITAL DI	06/09/23 MM	08/08/2023	Acct G0075387 Malone M	001-9100-0804	981	08/08/2023	100.80
CRANE COUNTY HOSPITAL DI	06/12/23 HD	08/08/2023	Acct G0075409 Del H	001-9100-0804	981	08/08/2023	100.80
CRANE COUNTY HOSPITAL DI	06/26/23	08/08/2023	Acct 10062376 Reynoso M	001-9100-0804	981	08/08/2023	42.70
CRANE COUNTY HOSPITAL DI	06/26/23 MR	08/08/2023	Acct G0075607 Reynoso M	001-9100-0804	981	08/08/2023	100.80
CRANE COUNTY HOSPITAL DI	06/25/23	08/08/2023	Acct 10062370-Arrana N	001-5200-0143	981	08/08/2023	46.20
CRANE COUNTY HOSPITAL DI	06/30/23	08/08/2023	Acct 10062449 Rodriguez J	001-9100-0804	981	08/08/2023	42.70
CRANE COUNTY HOSPITAL DI	06/30/23 JR	08/08/2023	Acct G0075654	001-9100-0804	981	08/08/2023	100.80
CRANE COUNTY HOSPITAL DI	06-12-23 YV	08/08/2023	Acct 10062205 Vsetula Y	001-5200-0143	981	08/08/2023	1,796.90
CRANE COUNTY HOSPITAL DI	07/03/23	08/08/2023	Acct 10062500 Bueno G	001-5200-0143	981	08/08/2023	4,140.50
CRANE COUNTY HOSPITAL DI	07/07/23	08/08/2023	Acct 10062549 Murguia L	001-9100-0804	981	08/08/2023	42.70
CRANE COUNTY HOSPITAL DI	06/20/23	08/08/2023	Acct G0075521 Sifuentez S	001-9100-0804	981	08/08/2023	100.80
CRANE COUNTY HOSPITAL DI	07/12/23	08/22/2023	Acct 10062629 Lafave S	001-5200-0143	1073	08/22/2023	3,868.20
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>10,584.70</b>
<b>Vendor: 00122 - CRANE COUNTY LIBRARY</b>							
CRANE COUNTY LIBRARY	July 23	08/08/2023	Receipts Postage	001-5900-0170	982	08/08/2023	12.58
CRANE COUNTY LIBRARY	08/02/23	08/22/2023	Receipts Postage	001-5900-0170	1074	08/22/2023	3.72
<b>Vendor 00122 - CRANE COUNTY LIBRARY Total:</b>							<b>16.30</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>							
CRANE COUNTY TAX ASSESS	1328583 2023	08/03/2023	Veh Reg 2018 Ram PK	001-6300-0175	953	08/03/2023	7.50
CRANE COUNTY TAX ASSESS	2015 Inter	08/08/2023	Veg Reg 2015 Inter Trac	001-7000-0225	983	08/08/2023	22.00
CRANE COUNTY TAX ASSESS	2023 Chev Pickup	08/08/2023	Veh Reg 2023 Chev Pickup	001-4100-0225	983	08/08/2023	16.75
CRANE COUNTY TAX ASSESS	Corr 2015 Inter Trac	08/09/2023	Veh Reg 2015 Inter Trac	001-7000-0225	1038	08/09/2023	22.00
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>68.25</b>
<b>Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA</b>							
CRANE COUNTY TREASURER	08/18/23	08/22/2023	FYE 23 Fiscal SVC Fee	064-0100-0507	1076	08/22/2023	54.87

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CRANE COUNTY TREASURER	08/18/23	08/22/2023	FYE 23 Fiscal SVC Fee	064-0200-0600	1076	08/22/2023	51.26
<b>Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:</b>							<b>106.13</b>
<b>Vendor: 00125 - CRANE COUNTY TREASURER</b>							
CRANE COUNTY TREASURER	08/10/23	08/22/2023	Grand Jury	001-2100-0650	1075	08/22/2023	1,300.00
CRANE COUNTY TREASURER	08/31/23 TDCJ	08/30/2023	Reimburse County w/ State	064-0100-0011	1379	08/30/2023	6,085.23
CRANE COUNTY TREASURER	08/31/23 TDCJ	08/30/2023	Reimburse County w/ State	064-0100-0050	1379	08/30/2023	1,171.18
CRANE COUNTY TREASURER	08/31/23 TDCJ	08/30/2023	Reimburse County w/ State	064-0100-0605	1379	08/30/2023	1,038.37
CRANE COUNTY TREASURER	08/31/23 TJJJ	08/30/2023	Reimburse Cnty w/ State Gra	065-0100-0006	1379	08/30/2023	30,528.73
CRANE COUNTY TREASURER	CM0000026	08/30/2023	Reimburse County w/ State F	064-0100-0007	1379	08/30/2023	-584.20
CRANE COUNTY TREASURER	CM0000026	08/30/2023	Reimburse County w/ State F	064-0100-0060	1379	08/30/2023	-50.43
<b>Vendor 00125 - CRANE COUNTY TREASURER Total:</b>							<b>39,488.88</b>
<b>Vendor: 00128 - CRANE MEDICAL CLINIC</b>							
CRANE MEDICAL CLINIC	267	08/08/2023	Inv 07/26 Inmates	001-5200-0143	984	08/08/2023	837.00
<b>Vendor 00128 - CRANE MEDICAL CLINIC Total:</b>							<b>837.00</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	582217	08/08/2023	Inv 07/27 R&B	001-7000-0180	985	08/08/2023	25.00
CRANE MIREX	516447	08/08/2023	Inv 05/26 Parks	001-6300-0225	985	08/08/2023	25.00
CRANE MIREX	516459	08/08/2023	Inv 06/12 Parks	001-6300-0205	985	08/08/2023	25.00
CRANE MIREX	516460	08/08/2023	Inv 06/12 Parks	001-6300-0205	985	08/08/2023	276.00
CRANE MIREX	516464	08/08/2023	Inv 06/15 Parks	001-6300-0225	985	08/08/2023	25.00
CRANE MIREX	516470	08/08/2023	Inv 06/20 Parks	001-6300-0225	985	08/08/2023	31.86
CRANE MIREX	582179	08/08/2023	Inv 06/28 Parks	001-6300-0225	985	08/08/2023	25.00
CRANE MIREX	582191	08/08/2023	Inv 07/07 Parks	001-6300-0225	985	08/08/2023	70.13
CRANE MIREX	582229	08/22/2023	Inv 08/12 SNRS	001-5650-0225	1077	08/22/2023	740.69
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>1,243.68</b>
<b>Vendor: 00130 - CRANE PHARMACY</b>							
CRANE PHARMACY	08/01/23	08/08/2023	Acct 3 Inmates	001-5200-0142	986	08/08/2023	542.40
CRANE PHARMACY	09/01/23 corr	08/31/2023	Acct 3 Inmates	001-5200-0142	1273	08/31/2023	353.58
<b>Vendor 00130 - CRANE PHARMACY Total:</b>							<b>895.98</b>
<b>Vendor: 00136 - CROWN AWARDS</b>							
CROWN AWARDS	36469305	08/08/2023	Inv 07/18 Acct 68723901	001-5800-0885	987	08/08/2023	127.99
CROWN AWARDS	36422749	08/08/2023	Inv 06/20 Acct 68723901	001-5800-0885	987	08/08/2023	1,452.06
<b>Vendor 00136 - CROWN AWARDS Total:</b>							<b>1,580.05</b>
<b>Vendor: 00137 - CRYSTAL MARIE Garcia</b>							
CRYSTAL MARIE Garcia	029	08/08/2023	Inv 07/17 hotdogs baseball g	001-5800-0170	988	08/08/2023	200.00
<b>Vendor 00137 - CRYSTAL MARIE Garcia Total:</b>							<b>200.00</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, I	0406730	08/08/2023	Inv 07/31 Acct 281290	001-5650-0210	989	08/08/2023	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>51.50</b>
<b>Vendor: 01036 - Dennis C Jones</b>							
Dennis C Jones	Cause 23-052-CCCR-00011	08/22/2023	Eric Lorenzo Hernandez	001-2300-0630	1078	08/22/2023	500.00

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Dennis C Jones	Cause 2045	08/22/2023	Jesus Samuel Salazar-Lopez	001-2100-0630	1078	08/22/2023	900.00
<b>Vendor 01036 - Dennis C Jones Total:</b>							<b>1,400.00</b>
<b>Vendor: 00155 - DETCO INDUSTRIES, INC</b>							
DETCO INDUSTRIES, INC	063062	08/08/2023	Inv 07/14 Acct 0007322	001-6300-0170	990	08/08/2023	207.87
<b>Vendor 00155 - DETCO INDUSTRIES, INC Total:</b>							<b>207.87</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	08/13 CCT	08/22/2023	Acct 8255 7070 8385 8188	001-6350-0720	1079	08/22/2023	203.35
DISH NETWORK	08/16 Yth Cnt	08/22/2023	Acct 8255 7070 82329 6893	001-6350-0720	1079	08/22/2023	179.36
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>382.71</b>
<b>Vendor: 01097 - DISTRICT 6 TCAAA</b>							
DISTRICT 6 TCAAA	07/6/23	08/22/2023	Register Payton Keifer	001-6500-0107	1080	08/22/2023	100.00
<b>Vendor 01097 - DISTRICT 6 TCAAA Total:</b>							<b>100.00</b>
<b>Vendor: 00162 - DOMINGO ESCOBEDO</b>							
DOMINGO ESCOBEDO	08/01-08/04/23	08/22/2023	Fort Stockton Miles	001-1150-0108	1081	08/22/2023	144.10
<b>Vendor 00162 - DOMINGO ESCOBEDO Total:</b>							<b>144.10</b>
<b>Vendor: 00164 - DYNAMO RENTALS INC</b>							
DYNAMO RENTALS INC	100552-1	08/08/2023	Inv 07/14 GC	030-0000-0215	991	08/08/2023	1,980.00
DYNAMO RENTALS INC	100552A-1	08/22/2023	Inv 08/10 GC	030-0000-0215	1082	08/22/2023	1,680.00
<b>Vendor 00164 - DYNAMO RENTALS INC Total:</b>							<b>3,660.00</b>
<b>Vendor: 00165 - EAGLE TEXAS</b>							
EAGLE TEXAS	SAPA7202433	08/22/2023	Inv 07/28 G Bueno	001-5200-0143	1083	08/22/2023	504.00
<b>Vendor 00165 - EAGLE TEXAS Total:</b>							<b>504.00</b>
<b>Vendor: 00180 - FAR WEST TEX.JUDGES &amp; COMMISSION</b>							
FAR WEST TEX.JUDGES & CO	1101	08/22/2023	Membership Dues 23	001-1150-0195	1084	08/22/2023	150.00
<b>Vendor 00180 - FAR WEST TEX.JUDGES &amp; COMMISSION Total:</b>							<b>150.00</b>
<b>Vendor: 00183 - FINANCIAL SERVICING LLC</b>							
FINANCIAL SERVICING LLC	15033036	08/03/2023	Inv 07/17 County Phones	001-9100-0710	954	08/03/2023	887.15
FINANCIAL SERVICING LLC	15189515	08/22/2023	Inv 09/11 County Phones	001-9100-0710	1085	08/22/2023	887.15
<b>Vendor 00183 - FINANCIAL SERVICING LLC Total:</b>							<b>1,774.30</b>
<b>Vendor: 00186 - FITNESS SPECIALIST</b>							
FITNESS SPECIALIST	2016-14706	08/22/2023	Inv 08/11 Wellness	053-1053-0895	1086	08/22/2023	194.85
<b>Vendor 00186 - FITNESS SPECIALIST Total:</b>							<b>194.85</b>
<b>Vendor: 00198 - GALL'S LLC</b>							
GALL'S LLC	025153711	08/22/2023	Inv 07/24 Acct 3619680	001-4100-0145	1087	08/22/2023	180.49
<b>Vendor 00198 - GALL'S LLC Total:</b>							<b>180.49</b>
<b>Vendor: 01093 - Genevieve Townsend</b>							
Genevieve Townsend	08/01/23	08/03/2023	Refund Blk 98 Lot 24-25	001-0000-0270	955	08/03/2023	1,200.00
<b>Vendor 01093 - Genevieve Townsend Total:</b>							<b>1,200.00</b>

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<b>Vendor: 01049 - Grady's Western Supply Co.Inc</b>							
Grady's Western Supply Co.I	135323	08/08/2023	Inv 07/25 Sheriff	001-5200-0205	992	08/08/2023	278.50
<b>Vendor 01049 - Grady's Western Supply Co.Inc Total:</b>							<b>278.50</b>
<b>Vendor: 00205 - GRAINGER, INC</b>							
GRAINGER, INC	9785651952	08/22/2023	Inv 07/27 Sheriff	001-4100-0145	1088	08/22/2023	122.00
<b>Vendor 00205 - GRAINGER, INC Total:</b>							<b>122.00</b>
<b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>							
GROUP LIFE AND HEALTH	INV0000140	08/03/2023	P/R Ded for Term Life Ins	001-0000-0205	1274	08/03/2023	488.50
GROUP LIFE AND HEALTH	INV0000143	08/03/2023	P/R Ded for Term Life Ins	001-0000-0205	1274	08/03/2023	271.00
GROUP LIFE AND HEALTH	INV0000144	08/03/2023	P/R Ded for Term Life Ins	001-0000-0205	1274	08/03/2023	22.60
GROUP LIFE AND HEALTH	INV0000145	08/03/2023	P/R Ded for Term Life Ins	001-0000-0205	1274	08/03/2023	130.70
GROUP LIFE AND HEALTH	INV0000160	08/17/2023	P/R Ded for Term Life Ins	001-0000-0205	1274	08/17/2023	434.50
GROUP LIFE AND HEALTH	INV0000163	08/17/2023	P/R Ded for Term Life Ins	001-0000-0205	1274	08/17/2023	275.80
GROUP LIFE AND HEALTH	INV0000164	08/17/2023	P/R Ded for Term Life Ins	001-0000-0205	1274	08/17/2023	18.60
GROUP LIFE AND HEALTH	INV0000165	08/17/2023	P/R Ded for Term Life Ins	001-0000-0205	1274	08/17/2023	139.50
GROUP LIFE AND HEALTH	08/31/23	08/31/2023	Aug 23 GLH Adjustments	001-0000-0205	1274	08/31/2023	28.40
<b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>							<b>1,809.60</b>
<b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>							
GUARDIAN LIFE INSURANCE	INV0000139	08/03/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000087	08/03/2023	1,912.60
GUARDIAN LIFE INSURANCE	INV0000159	08/17/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000097	08/17/2023	113.50
GUARDIAN LIFE INSURANCE	CM0000023	08/31/2023	Aug 23 Disability Adjustment	001-0000-0205	DFT0000117	08/31/2023	-175.18
<b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>							<b>1,850.92</b>
<b>Vendor: 00223 - HILLIARD</b>							
HILLIARD	IN706543	08/08/2023	Inv 07/24 Acct C007334	001-4100-0217	993	08/08/2023	77.84
<b>Vendor 00223 - HILLIARD Total:</b>							<b>77.84</b>
<b>Vendor: 00225 - HOME ELEVATORS INC</b>							
HOME ELEVATORS INC	18729	08/08/2023	Inv 03/13 Acct Library	001-5900-0205	994	08/08/2023	325.00
<b>Vendor 00225 - HOME ELEVATORS INC Total:</b>							<b>325.00</b>
<b>Vendor: 01052 - Jessica Harrison</b>							
Jessica Harrison	Inv0074	08/08/2023	Inv 07/28 PID #336, PID #341	065-0200-0307	995	08/08/2023	700.00
<b>Vendor 01052 - Jessica Harrison Total:</b>							<b>700.00</b>
<b>Vendor: 01096 - John C Lowery</b>							
John C Lowery	883432	08/22/2023	Inv 07/07 Sheriff	001-5200-0205	1089	08/22/2023	660.00
<b>Vendor 01096 - John C Lowery Total:</b>							<b>660.00</b>
<b>Vendor: 00252 - JUDY CRUMRINE</b>							
JUDY CRUMRINE	07/30-08/03/23	08/22/2023	Austin miles	001-3300-0105	1090	08/22/2023	427.45
JUDY CRUMRINE	07/30-08/03/23	08/22/2023	Austin Lodging	001-3300-0105	1090	08/22/2023	1,238.24
JUDY CRUMRINE	07/30-08/03/23	08/22/2023	Austin Meals	001-3300-0105	1090	08/22/2023	250.00
<b>Vendor 00252 - JUDY CRUMRINE Total:</b>							<b>1,915.69</b>

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<b>Vendor: 00262 - KIDS REFERENCE</b>							
KIDS REFERENCE	KRC05-12182	08/22/2023	Inv 07/15 Library	001-5900-0172	1091	08/22/2023	243.80
<b>Vendor 00262 - KIDS REFERENCE Total:</b>							<b>243.80</b>
<b>Vendor: 00264 - KIMBALL MIDWEST</b>							
KIMBALL MIDWEST	101272865	08/08/2023	Inv 07/24 Acct 633563	001-7000-0410	996	08/08/2023	246.96
KIMBALL MIDWEST	101280748	08/08/2023	Inv 07/25 Acct 633563	001-7000-0410	996	08/08/2023	3,332.10
KIMBALL MIDWEST	101236360	08/08/2023	Inv 07/12 Acct 633563	001-7000-0225	996	08/08/2023	177.92
<b>Vendor 00264 - KIMBALL MIDWEST Total:</b>							<b>3,756.98</b>
<b>Vendor: 00265 - KIRBY SMITH MACHINERY INC</b>							
KIRBY SMITH MACHINERY IN	P6879215	08/22/2023	Inv 07/26 R&B	001-7000-0225	1092	08/22/2023	2,031.09
<b>Vendor 00265 - KIRBY SMITH MACHINERY INC Total:</b>							<b>2,031.09</b>
<b>Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE</b>							
KONICA MINOLTA PERMIER F	80599785	08/22/2023	Inv 09/01 Acct 1269369	001-4100-0217	1093	08/22/2023	203.74
<b>Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:</b>							<b>203.74</b>
<b>Vendor: 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC</b>							
KOOL KATZ AIR CONDITIONI	55375	08/08/2023	Inv 07/28 EXH BLDG	001-6340-0170	997	08/08/2023	420.00
KOOL KATZ AIR CONDITIONI	55343	08/22/2023	Inv 07/19 Radio Tower	025-0001-0940	1094	08/22/2023	9,607.00
KOOL KATZ AIR CONDITIONI	55388	08/22/2023	Inv 07/28 Library	025-0001-0940	1094	08/22/2023	14,546.00
KOOL KATZ AIR CONDITIONI	55402	08/22/2023	Inv 07/31 Courthouse Upstai	025-0001-0940	1094	08/22/2023	18,879.58
KOOL KATZ AIR CONDITIONI	55417	08/22/2023	Inv 08/07 Tax	001-6350-0205	1094	08/22/2023	232.50
KOOL KATZ AIR CONDITIONI	55342	08/22/2023	Inv 07/20 Courthouse	001-6340-0205	1094	08/22/2023	315.00
KOOL KATZ AIR CONDITIONI	55424	08/22/2023	Inv 08/08 Yth Cnt	001-6340-0205	1094	08/22/2023	257.50
<b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b>							<b>44,257.58</b>
<b>Vendor: 01007 - Lane Andrew Haygood</b>							
Lane Andrew Haygood	Cause 2039	08/22/2023	Amanda Jean Grogan	001-2100-0630	1095	08/22/2023	900.00
<b>Vendor 01007 - Lane Andrew Haygood Total:</b>							<b>900.00</b>
<b>Vendor: 00279 - LESLIE'S POOL SUPPLIES</b>							
LESLIE'S POOL SUPPLIES	00358-02-076242	08/08/2023	Inv 07/24 Acct S0035800000	001-6320-0175	998	08/08/2023	718.49
<b>Vendor 00279 - LESLIE'S POOL SUPPLIES Total:</b>							<b>718.49</b>
<b>Vendor: 00283 - LINDA FOSTER</b>							
LINDA FOSTER	23.392	08/22/2023	Inv 08/09 Cause 23-052-CCC	001-2300-0250	1096	08/22/2023	275.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>							<b>275.00</b>
<b>Vendor: 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP</b>							
LINEBARGER GOGGAN BLAIR	Apr 23	08/08/2023	Apr 23 JP Collections	001-0000-0600	999	08/08/2023	2,024.09
LINEBARGER GOGGAN BLAIR	Jun 23	08/08/2023	Jun 23 Jp Collections	001-0000-0600	999	08/08/2023	1,733.32
LINEBARGER GOGGAN BLAIR	May 23	08/08/2023	May 23 JP Collections	001-0000-0600	999	08/08/2023	1,633.18
<b>Vendor 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP Total:</b>							<b>5,390.59</b>
<b>Vendor: 00289 - LORA SEABOURN</b>							
LORA SEABOURN	08/05/23	08/08/2023	Monahans Miles	001-6500-0107	1000	08/08/2023	55.75

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LORA SEABOURN	10/29/22 reiss	08/22/2023	Andrews,Odessa Meals	001-6500-0107	1097	08/22/2023	56.98
<b>Vendor 00289 - LORA SEABOURN Total:</b>							<b>112.73</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	8995	08/22/2023	Inv 08/10 Fire Ant Tiny Eary	001-6330-0372	1098	08/22/2023	175.00
MARGIL MIRELES	8996	08/22/2023	Inv 08/10 Fire Ant Sunset	001-6330-0372	1098	08/22/2023	175.00
MARGIL MIRELES	8997	08/22/2023	Inv 08/10 Fire Ant Cemetery	001-6330-0372	1098	08/22/2023	850.00
MARGIL MIRELES	8998	08/22/2023	Inv 08/14 LEC	001-6350-0205	1098	08/22/2023	350.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Dps	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Museum	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Mt.View	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Dorothea	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Nothside Bldg	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Airport	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Scout Hut	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Yth Cnt	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 GC	001-6350-0205	1098	08/22/2023	45.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 SNRS	001-6350-0205	1098	08/22/2023	40.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Hog Barn	001-6350-0205	1098	08/22/2023	65.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Goat & Sheep	001-6350-0205	1098	08/22/2023	65.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Airport	001-6350-0205	1098	08/22/2023	65.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Courthouse	001-6350-0205	1098	08/22/2023	100.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Exht Bldg	001-6350-0205	1098	08/22/2023	100.00
MARGIL MIRELES	Aug 23	08/22/2023	Inv 08/03 Library	001-6350-0205	1098	08/22/2023	40.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>2,390.00</b>
<b>Vendor: 00307 - MEMOREY WILLIAMS</b>							
MEMOREY WILLIAMS	06/17/23	08/08/2023	Refund Rosa's cafe archery s	031-0100-0004	1001	08/08/2023	152.81
<b>Vendor 00307 - MEMOREY WILLIAMS Total:</b>							<b>152.81</b>
<b>Vendor: 01091 - Mergers Marketing Inc</b>							
Mergers Marketing Inc	127459	08/08/2023	INv 01/19 CSCD	064-0100-0605	1002	08/08/2023	112.50
Mergers Marketing Inc	127459	08/08/2023	INv 01/19 CSCD	065-0100-0125	1002	08/08/2023	112.50
Mergers Marketing Inc	143536	08/08/2023	Inv 08/01 CSCD	064-0100-0605	1002	08/08/2023	347.50
<b>Vendor 01091 - Mergers Marketing Inc Total:</b>							<b>572.50</b>
<b>Vendor: 00310 - METROPOLITAN COMPOUNDS INC</b>							
METROPOLITAN COMPOUN	0017389-In	08/22/2023	Inv 07/24 Acct 0026233	001-7000-0410	1099	08/22/2023	2,510.07
<b>Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:</b>							<b>2,510.07</b>
<b>Vendor: 00315 - MIDAMERICA BOOKS</b>							
MIDAMERICA BOOKS	568820	08/08/2023	Inv 05/04 Acct S901 79731	001-5900-0172	1003	08/08/2023	828.20
<b>Vendor 00315 - MIDAMERICA BOOKS Total:</b>							<b>828.20</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH C	0796749-IN	08/22/2023	Inv 07/28 Acct 00-5014109	001-4100-0225	1100	08/22/2023	1,254.89

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MID-AMERICAN RESEARCH C	0796750-IN	08/22/2023	Inv 07/28 Acct 00-5014109	001-5200-0150	1100	08/22/2023	485.88
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>1,740.77</b>
<b>Vendor: 00320 - MODERN MARKETING</b>							
MODERN MARKETING	MMI152138	08/08/2023	Inv 07/14 Sheriff	001-4100-0145	1004	08/08/2023	5,400.00
MODERN MARKETING	MMI152301	08/08/2023	Inv 07/25 Sheriff	001-4100-0145	1004	08/08/2023	1,980.00
MODERN MARKETING	MMI152341	08/08/2023	Inv 07/27 Sheriff	001-4100-0145	1004	08/08/2023	4,730.64
MODERN MARKETING	MM1152489	08/22/2023	Inv 08/08 Sheriff	001-4100-0145	1101	08/22/2023	1,845.00
<b>Vendor 00320 - MODERN MARKETING Total:</b>							<b>13,955.64</b>
<b>Vendor: 01034 - Monty Pate Allen</b>							
Monty Pate Allen	1027	08/22/2023	Inv 08/15 GC	030-0000-0205	1102	08/22/2023	511.07
<b>Vendor 01034 - Monty Pate Allen Total:</b>							<b>511.07</b>
<b>Vendor: 00322 - MOTOROLA</b>							
MOTOROLA	8281678160	08/22/2023	Inv 07/26 Acct 1036009779	001-4100-0940	1103	08/22/2023	12,800.80
<b>Vendor 00322 - MOTOROLA Total:</b>							<b>12,800.80</b>
<b>Vendor: 00324 - NATIONAL BUSINESS FURNITURE</b>							
NATIONAL BUSINESS FURNIT	CW078734-MRN	08/08/2023	Inv 07/28 Treasurer	001-3200-0125	1005	08/08/2023	7,442.61
<b>Vendor 00324 - NATIONAL BUSINESS FURNITURE Total:</b>							<b>7,442.61</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	316134413001	08/08/2023	Inv 06/30 Acct 52460388	001-2400-0125	1006	08/08/2023	49.99
OFFICE DEPOT	316126439001	08/08/2023	Inv	001-2400-0125	1006	08/08/2023	99.96
OFFICE DEPOT	320366471002	08/08/2023	Inv 07/03 Acct 52460388	001-3200-0125	1006	08/08/2023	17.24
OFFICE DEPOT	292368033001	08/22/2023	Inv 06/20 Acct 52460388	001-4100-0125	1104	08/22/2023	9.99
OFFICE DEPOT	320269617001	08/22/2023	Inv 06/30 Acct 52460388	001-5200-0140	1104	08/22/2023	52.11
OFFICE DEPOT	322399757001	08/22/2023	Inv 07/27 Acct 52460388	001-6500-0125	1104	08/22/2023	264.30
OFFICE DEPOT	322461992001	08/22/2023	Inv 07/27 Acct 52460388	001-6500-0125	1104	08/22/2023	29.19
OFFICE DEPOT	322462019001	08/22/2023	Inv 07/27 Acct 52460388	001-6500-0125	1104	08/22/2023	21.90
OFFICE DEPOT	324395620001	08/22/2023	Inv 07/28 Acct 52460388	001-2400-0125	1104	08/22/2023	353.97
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>898.65</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY G	INV0000147	08/03/2023	Cause #11118	001-0000-0205	947	08/03/2023	212.31
OFFICE OF THE ATTORNEY G	INV0000148	08/03/2023	Cause #012920806121993 \$	001-0000-0205	948	08/03/2023	177.74
OFFICE OF THE ATTORNEY G	INV0000149	08/03/2023	Cause #0014265881	001-0000-0205	949	08/03/2023	415.38
OFFICE OF THE ATTORNEY G	INV0000167	08/17/2023	CSE #11118	001-0000-0205	1047	08/17/2023	212.31
OFFICE OF THE ATTORNEY G	INV0000168	08/17/2023	CSE #012920806121993	001-0000-0205	1045	08/17/2023	177.74
OFFICE OF THE ATTORNEY G	INV0000169	08/17/2023	CSE #0014265881	001-0000-0205	1046	08/17/2023	415.38
OFFICE OF THE ATTORNEY G	08/29/23	08/31/2023	P/R Ded For Child Supp Case	001-0000-0205	1143	08/31/2023	39.46
OFFICE OF THE ATTORNEY G	INV0000175	08/31/2023	CSE #11118 \$212.31	001-0000-0205	1142	08/31/2023	212.31
OFFICE OF THE ATTORNEY G	INV0000176	08/31/2023	CSE #012920806121993	001-0000-0205	1141	08/31/2023	138.28
OFFICE OF THE ATTORNEY G	INV0000177	08/31/2023	CSE #0014265881	001-0000-0205	1140	08/31/2023	415.38
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>2,416.29</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 01060 - Officewise Furniture &amp; Supply</b>							
Off cewise Furniture & Suppl	2383357-0	08/08/2023	Inv 07/10 SNRS	001-5650-0125	1007	08/08/2023	216.66
Off cewise Furniture & Suppl	2385807-0	08/08/2023	Inv 08/01 CSCD	064-0100-0605	1007	08/08/2023	141.94
Off cewise Furniture & Suppl	2385807-1	08/22/2023	Inv 08/09 CSCD	001-5300-0125	1105	08/22/2023	19.69
Off cewise Furniture & Suppl	2386159-0	08/22/2023	Inv 08/03 CSCD	001-5300-0125	1105	08/22/2023	230.86
Off cewise Furniture & Suppl	2386159-1	08/22/2023	Inv 08/04 CSCD	001-5300-0125	1105	08/22/2023	38.99
Off cewise Furniture & Suppl	2386159-2	08/22/2023	Inv 08/08 CSCD	001-5300-0125	1105	08/22/2023	141.01
<b>Vendor 01060 - Officewise Furniture &amp; Supply Total:</b>							<b>789.15</b>
<b>Vendor: 00341 - OLIVER PACKAGING &amp; EQUIPMENT COMPANY</b>							
OLIVER PACKAGING & EQUIP	182728	08/22/2023	Inv 05/02 SNRS	001-5650-0168	1106	08/22/2023	2,260.36
OLIVER PACKAGING & EQUIP	186384	08/22/2023	Inv 06/14 SNRS	001-5650-0168	1106	08/22/2023	1,661.92
<b>Vendor 00341 - OLIVER PACKAGING &amp; EQUIPMENT COMPANY Total:</b>							<b>3,922.28</b>
<b>Vendor: 00346 - P.Q.L,INC</b>							
P.C.L,INC	42821488-01	08/08/2023	Inv 07/24 Acct 826816	001-6340-0170	1008	08/08/2023	486.14
<b>Vendor 00346 - P.Q.L,INC Total:</b>							<b>486.14</b>
<b>Vendor: 00349 - PAUL SLAUGHTER</b>							
PAUL SLAUGHTER	Cause 1971	08/22/2023	Destiny McNamee	001-2100-0630	1107	08/22/2023	1,200.00
<b>Vendor 00349 - PAUL SLAUGHTER Total:</b>							<b>1,200.00</b>
<b>Vendor: 01022 - Payton Keifer</b>							
Payton Keifer	07/24-25/23	08/08/2023	Brownwood Meals	001-6500-0107	1009	08/08/2023	100.00
Payton Keifer	07/30-08/03/23	08/08/2023	Kemah	001-6500-0107	1009	08/08/2023	250.00
<b>Vendor 01022 - Payton Keifer Total:</b>							<b>350.00</b>
<b>Vendor: 00357 - PITNEY BOWES</b>							
PITNEY BOWES	3317852204	08/22/2023	Inv 08/06 Acct 0011168374	001-9101-0216	1108	08/22/2023	783.42
<b>Vendor 00357 - PITNEY BOWES Total:</b>							<b>783.42</b>
<b>Vendor: 00358 - PLATINUM CHEMICALS INC.</b>							
PLATINUM CHEMICALS INC.	07/15/23	08/22/2023	Inv 07/15 Acct 8201-30	001-7000-0410	1109	08/22/2023	1,085.00
<b>Vendor 00358 - PLATINUM CHEMICALS INC. Total:</b>							<b>1,085.00</b>
<b>Vendor: 00184 - Playaway Products</b>							
Playaway Products	437438	08/22/2023	Inv 08/03 Library	001-5900-0173	1110	08/22/2023	684.89
<b>Vendor 00184 - Playaway Products Total:</b>							<b>684.89</b>
<b>Vendor: 00359 - PORTER'S THRIFTWAY</b>							
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-5200-0305	1010	08/08/2023	57.58
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-5200-0305	1010	08/08/2023	75.29
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-5650-0165	1010	08/08/2023	11.93
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-5650-0165	1010	08/08/2023	45.73
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-5650-0165	1010	08/08/2023	11.94
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-5650-0165	1010	08/08/2023	62.90
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-5800-0170	1010	08/08/2023	31.06
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-6320-0170	1010	08/08/2023	11.58
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-6320-0170	1010	08/08/2023	17.37



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
PORTER'S THRIFTWAY	07/01/23	08/08/2023	Acct 390	001-9100-0197	1010	08/08/2023	15.16
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	001-2100-0135	1010	08/08/2023	39.22
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	001-5200-0305	1010	08/08/2023	59.80
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	001-5650-0165	1010	08/08/2023	10.74
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	001-5650-0165	1010	08/08/2023	32.94
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	001-5650-0165	1010	08/08/2023	54.76
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	001-6320-0170	1010	08/08/2023	17.37
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	001-6320-0170	1010	08/08/2023	17.37
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	001-6320-0170	1010	08/08/2023	20.97
PORTER'S THRIFTWAY	07/18/23	08/08/2023	Acct 390	053-1053-0895	1010	08/08/2023	12.99
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-5200-0305	1111	08/22/2023	26.40
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-5650-0165	1111	08/22/2023	64.42
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-5650-0165	1111	08/22/2023	11.33
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-5650-0165	1111	08/22/2023	19.64
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-5650-0165	1111	08/22/2023	71.30
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-5650-0165	1111	08/22/2023	49.43
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-5650-0165	1111	08/22/2023	43.31
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-5800-0885	1111	08/22/2023	5.16
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-6320-0170	1111	08/22/2023	17.37
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-7000-0125	1111	08/22/2023	87.97
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-9100-0197	1111	08/22/2023	5.79
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-9100-0197	1111	08/22/2023	15.07
PORTER'S THRIFTWAY	08/01/23	08/22/2023	Acct 390	001-9100-0197	1111	08/22/2023	23.96
PORTER'S THRIFTWAY	08/16/23	08/22/2023	Acct 390	001-5650-0165	1111	08/22/2023	22.33
PORTER'S THRIFTWAY	08/16/23	08/22/2023	Acct 390	001-5650-0165	1111	08/22/2023	5.05
PORTER'S THRIFTWAY	08/16/23	08/22/2023	Acct 390	001-5900-0170	1111	08/22/2023	7.58

Vendor 00359 - PORTER'S THRIFTWAY Total: **1,082.81**

Vendor: 00370 - RELIANT ENERGY 0954

RELIANT ENERGY 0954	118 010 407 646 7	08/08/2023	Acct 12 672 568-8/ESI 74383	030-0000-0720	1011	08/08/2023	29.53
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 405834	001-4130-0720	1112	08/20/2023	195.89
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 621911	001-5200-0720	1112	08/20/2023	3,776.24
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 641292	001-5700-0720	1112	08/20/2023	912.65
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 405701	001-5900-0720	1112	08/20/2023	771.08
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 505025	001-6300-0720	1112	08/20/2023	18.62
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 629133	001-6300-0720	1112	08/20/2023	9.27
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 711395	001-6300-0720	1112	08/20/2023	57.41
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 407793	001-6300-0720	1112	08/20/2023	687.72
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 407787	001-6310-0720	1112	08/20/2023	274.44
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 410748	001-6310-0720	1112	08/20/2023	338.65
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 847280	001-6310-0720	1112	08/20/2023	482.98
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 410763	001-6310-0720	1112	08/20/2023	252.65
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 407796	001-6320-0720	1112	08/20/2023	1,090.59
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 849292	001-6330-0720	1112	08/20/2023	9.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 846930	001-6330-0720	1112	08/20/2023	14.26
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 643753	001-6330-0720	1112	08/20/2023	25.03
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 562600	001-6340-0720	1112	08/20/2023	826.58
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 404495	001-6340-0720	1112	08/20/2023	357.61
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 405270	001-6340-0720	1112	08/20/2023	393.08
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 006874	001-6340-0720	1112	08/20/2023	405.58
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 606165	001-6340-0720	1112	08/20/2023	140.57
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 407920	001-6340-0720	1112	08/20/2023	129.74
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 405397	001-6340-0720	1112	08/20/2023	67.45
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 611680	001-6340-0720	1112	08/20/2023	814.63
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 523445	001-6340-0720	1112	08/20/2023	11.35
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 407868	001-6340-0720	1112	08/20/2023	29.36
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 516451	001-6340-0720	1112	08/20/2023	11.35
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 00739662/ESI 9232463	001-6340-0720	1112	08/20/2023	939.84
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 518383	001-6340-0720	1112	08/20/2023	14.09
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 405093	001-6340-0720	1112	08/20/2023	7.77
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 923249	001-6340-0720	1112	08/20/2023	938.46
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 405273	001-6340-0720	1112	08/20/2023	11.35
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 518283	001-6340-0720	1112	08/20/2023	18.62
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 518286	001-6340-0720	1112	08/20/2023	67.05
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 407800	001-6340-0720	1112	08/20/2023	1,485.92
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 519375	001-6350-0720	1112	08/20/2023	21.43
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 405927	001-6350-0720	1112	08/20/2023	2,364.72
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 503568	001-6350-0720	1112	08/20/2023	23.21
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 671796	001-6360-0720	1112	08/20/2023	7.02
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 410772	001-6360-0720	1112	08/20/2023	151.10
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 674102	001-6360-0720	1112	08/20/2023	8.55
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 410769	001-6360-0720	1112	08/20/2023	23.30
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 510558	001-6360-0720	1112	08/20/2023	11.35
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 524499	001-6500-0720	1112	08/20/2023	41.57
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 410754	001-6500-0720	1112	08/20/2023	77.05
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 410760	001-6500-0720	1112	08/20/2023	44.01
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 219865	001-6500-0720	1112	08/20/2023	9.56
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 687392	001-6500-0720	1112	08/20/2023	794.16
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 410965	001-6500-0720	1112	08/20/2023	6.95
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 529977	001-6500-0720	1112	08/20/2023	31.48
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 658174	001-6500-0720	1112	08/20/2023	275.77
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 406510	001-7000-0720	1112	08/20/2023	72.92
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 406507	001-7000-0720	1112	08/20/2023	7.10
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 504178	001-7000-0720	1112	08/20/2023	11.35
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 411433	030-0000-0720	1112	08/20/2023	590.32
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 504389	030-0000-0720	1112	08/20/2023	35.97
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 411439	030-0000-0720	1112	08/20/2023	54.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
RELIANT ENERGY 0954	Jul 23	08/20/2023	Acct 007739662/ESI 504386	030-0000-0720	1112	08/20/2023	11.35
<b>Vendor 00370 - RELIANT ENERGY 0954 Total:</b>							<b>20,290.86</b>
<b>Vendor: 01079 - Rio Broadband , LLC</b>							
Rio Broadband , LLC	3408789-20230808-1	08/08/2023	Inv 08/08 Acct 3408789	001-6340-0715	1012	08/08/2023	183.95
Rio Broadband , LLC	3408790-20230808-1	08/08/2023	Inv 08/08 Acct 3408790	001-6340-0715	1012	08/08/2023	103.95
<b>Vendor 01079 - Rio Broadband , LLC Total:</b>							<b>287.90</b>
<b>Vendor: 00379 - ROMCO, INC</b>							
ROMCO, INC	11405052	08/22/2023	Inv 07/21 Acct 60431	001-7000-0410	1114	08/22/2023	2,465.29
<b>Vendor 00379 - ROMCO, INC Total:</b>							<b>2,465.29</b>
<b>Vendor: 00388 - RUDOLF MOISIUC</b>							
RUDOLF MOISIUC	Cause 1992 Jul-Aug 23	08/22/2023	Robert Garecia Jr.	001-2100-0630	1115	08/22/2023	750.00
<b>Vendor 00388 - RUDOLF MOISIUC Total:</b>							<b>750.00</b>
<b>Vendor: 00391 - SAM'S CLUB / GECF</b>							
SAM'S CLUB / GECF	08/02/23	08/08/2023	Acct 6046 0020 2928 7231	001-3300-0125	1013	08/08/2023	98.18
SAM'S CLUB / GECF	08/02/23	08/08/2023	Acct 6046 0020 2928 7231	001-5650-0165	1013	08/08/2023	43.50
SAM'S CLUB / GECF	08/02/23	08/08/2023	Acct 6046 0020 2928 7231	001-5650-0165	1013	08/08/2023	234.02
SAM'S CLUB / GECF	08/02/23	08/08/2023	Acct 6046 0020 2928 7231	001-5800-0170	1013	08/08/2023	152.28
SAM'S CLUB / GECF	08/02/23	08/08/2023	Acct 6046 0020 2928 7231	001-5800-0885	1013	08/08/2023	430.46
SAM'S CLUB / GECF	08/02/23	08/08/2023	Acct 6046 0020 2928 7231	001-5800-0885	1013	08/08/2023	244.92
<b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>							<b>1,203.36</b>
<b>Vendor: 00404 - SHANE AUSTIN CHRIESMAN</b>							
SHANE AUSTIN CHRIESMAN	Cause 1882	08/08/2023	Daniel Truett Wood	001-2100-0630	1014	08/08/2023	1,050.00
<b>Vendor 00404 - SHANE AUSTIN CHRIESMAN Total:</b>							<b>1,050.00</b>
<b>Vendor: 00406 - SHELLEY GARCIA</b>							
SHELLEY GARCIA	08/05-08/08/23	08/22/2023	Odessa Miles	001-5650-0105	1116	08/22/2023	84.10
<b>Vendor 00406 - SHELLEY GARCIA Total:</b>							<b>84.10</b>
<b>Vendor: 00407 - SIMS PLASTICS, INC.</b>							
SIMS PLASTICS, INC.	234707/1	08/08/2023	Inv 07/13 Acct 2255	001-6310-0205	1015	08/08/2023	317.04
SIMS PLASTICS, INC.	234922/1	08/08/2023	Inv 07/24 Acct 2255	001-6330-0205	1015	08/08/2023	62.67
SIMS PLASTICS, INC.	235374/1	08/22/2023	Inv 08/15 Acct 2255	001-6300-0210	1117	08/22/2023	46.07
<b>Vendor 00407 - SIMS PLASTICS, INC. Total:</b>							<b>425.78</b>
<b>Vendor: 00411 - SOUTHERN TIRE MART, LLC</b>							
SOUTHERN TIRE MART, LLC	4950275421	08/22/2023	Inv 07/31 Acct 491535	001-7000-0180	1118	08/22/2023	5,757.02
<b>Vendor 00411 - SOUTHERN TIRE MART, LLC Total:</b>							<b>5,757.02</b>
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA SOLUTIO	33888	08/22/2023	Inv 08/07 Postage & Tax Stat	001-3300-0125	1119	08/22/2023	6,600.00
SOUTHWEST DATA SOLUTIO	33951	08/22/2023	Inv 09/01 Bk-up	001-3300-0840	1119	08/22/2023	150.00
SOUTHWEST DATA SOLUTIO	33954	08/22/2023	Inv 09/01 Maint	001-3300-0840	1119	08/22/2023	1,500.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>							<b>8,250.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS</b>							
SPARKLETTS AND SIERRA SPR	11673490 062923	08/08/2023	Inv 06/29 Acct 54446321167	001-5900-0720	1016	08/08/2023	53.94
SPARKLETTS AND SIERRA SPR	7862318 071323	08/08/2023	Inv 07/13 Acct 39384987862	064-0100-0605	1016	08/08/2023	71.45
SPARKLETTS AND SIERRA SPR	7860005 0710323	08/08/2023	Inv 07/13 Acct 39373417860	001-1150-0125	1016	08/08/2023	9.99
SPARKLETTS AND SIERRA SPR	7860193 071323	08/08/2023	Inv 07/13 Acct 39374357860	001-2400-0125	1016	08/08/2023	57.45
SPARKLETTS AND SIERRA SPR	7860005 081023	08/22/2023	Inv 08/10 Acct 39373417860	001-1150-0125	1120	08/22/2023	9.99
SPARKLETTS AND SIERRA SPR	7860193 081023	08/22/2023	Inv 08/10 Acct 39374357860	001-2400-0125	1120	08/22/2023	120.83
SPARKLETTS AND SIERRA SPR	7863955 081023	08/22/2023	Inv 08/10 Acct 39393157863	001-3300-0125	1120	08/22/2023	28.98
<b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b>							<b>352.63</b>
<b>Vendor: 00416 - SPECTRUMVOIP,INC</b>							
SPECTRUMVOIP,INC	IN755367	08/22/2023	09/01-30/23	001-9100-0710	1121	08/22/2023	12.84
<b>Vendor 00416 - SPECTRUMVOIP,INC Total:</b>							<b>12.84</b>
<b>Vendor: 00418 - STAMPEDE INCORPORATED</b>							
STAMPEDE INCORPORATED	13672	08/08/2023	Inv 07/26 Parks	001-6300-0225	1017	08/08/2023	7.00
<b>Vendor 00418 - STAMPEDE INCORPORATED Total:</b>							<b>7.00</b>
<b>Vendor: 00421 - STAPLES CREDIT PLAN</b>							
STAPLES CREDIT PLAN	07/14/23	08/08/2023	Acct 6011 1000 5267 950	064-0100-0605	1018	08/08/2023	332.11
STAPLES CREDIT PLAN	07/14/23	08/08/2023	Acct 6011 1000 5267 950	065-0100-0125	1018	08/08/2023	173.86
<b>Vendor 00421 - STAPLES CREDIT PLAN Total:</b>							<b>505.97</b>
<b>Vendor: 00424 - STEPHEN E DODD</b>							
STEPHEN E DODD	76908 C	08/08/2023	Inv 07/18 R&B	001-7000-0410		08/08/2023	320.48
STEPHEN E DODD	76908 C-R	08/08/2023	Inv 07/18 R&B	001-7000-0410		08/08/2023	-320.48
<b>Vendor 00424 - STEPHEN E DODD Total:</b>							<b>0.00</b>
<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	76783	08/08/2023	Inv 07/21	001-5200-0205	1020	08/08/2023	315.09
STONE'S HOME CENTER	76789	08/08/2023	Inv 07/21 Acct 135363	001-5200-0205	1020	08/08/2023	39.60
STONE'S HOME CENTER	77150	08/08/2023	Inv 07/24 Acct 13563	001-5200-0205	1020	08/08/2023	18.99
STONE'S HOME CENTER	78281	08/08/2023	Inv 07/31 Acct 13563	001-5200-0205	1020	08/08/2023	23.17
STONE'S HOME CENTER	64257	08/08/2023	Inv 05/11 Acct 13420	001-6300-0170	1020	08/08/2023	17.99
STONE'S HOME CENTER	67161	08/08/2023	Inv 05/26 Acct 13420	001-6350-0205	1020	08/08/2023	27.97
STONE'S HOME CENTER	69206	08/08/2023	Inv 06/08 Acct 13420	001-6320-0175	1020	08/08/2023	62.97
STONE'S HOME CENTER	70446	08/08/2023	Inv 06/14 Acct 13420	001-6330-0205	1020	08/08/2023	-69.68
STONE'S HOME CENTER	70446	08/08/2023	Inv 06/14 Acct 13420	001-6330-0205	1020	08/08/2023	154.89
STONE'S HOME CENTER	76640	08/08/2023	Inv 07/20 Acct 13420	001-6300-0170	1020	08/08/2023	48.98
STONE'S HOME CENTER	77717	08/08/2023	Inv 07/26 Acct 13420	001-6320-0170	1020	08/08/2023	42.98
STONE'S HOME CENTER	77767	08/08/2023	Inv 07/27 Acct 13420	001-6300-0170	1020	08/08/2023	12.85
STONE'S HOME CENTER	77874	08/08/2023	Inv 07/27 Acct 13563	001-5200-0205	1020	08/08/2023	91.90
STONE'S HOME CENTER	77968	08/08/2023	Inv 07/28 Acct 13420	001-6330-0170	1020	08/08/2023	28.54
STONE'S HOME CENTER	78015	08/08/2023	Inv 07/28 Acct 13420	001-6340-0205	1020	08/08/2023	16.99
STONE'S HOME CENTER	78269	08/08/2023	Inv 07/31 Acct 13420	001-6340-0205	1020	08/08/2023	51.98
STONE'S HOME CENTER	78289	08/08/2023	Inv 07/31 Acct 13420	001-6340-0205	1020	08/08/2023	39.96
STONE'S HOME CENTER	78328	08/08/2023	Inv 07/31 Acct 13420	001-6300-0170	1020	08/08/2023	62.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
STONE'S HOME CENTER	78372	08/08/2023	Inv 07/31 Acct 13420	001-6340-0205	1020	08/08/2023	62.47
STONE'S HOME CENTER	78406	08/08/2023	Inv 07/31 Acct 13420	001-6300-0170	1020	08/08/2023	8.99
STONE'S HOME CENTER	78714	08/08/2023	Inv 08/02 Acct 13563	001-5200-0205	1020	08/08/2023	321.50
STONE'S HOME CENTER	68805	08/08/2023	Inv 06/06 Acct 13610	001-5900-0170	1020	08/08/2023	145.92
STONE'S HOME CENTER	71526	08/08/2023	Inv 06/20 Acct 13610	001-5900-0150	1020	08/08/2023	67.98
STONE'S HOME CENTER	75705	08/08/2023	Inv 07/14 Acct 13420	001-7000-0410	1020	08/08/2023	449.99
STONE'S HOME CENTER	76255	08/08/2023	Inv 07/18 Acct 13420	001-6300-0210	1020	08/08/2023	19.58
STONE'S HOME CENTER	76275	08/08/2023	Inv 07/18 Acct 13420	001-6300-0170	1020	08/08/2023	199.99
STONE'S HOME CENTER	76275	08/08/2023	Inv 07/18 Acct 13420	001-6350-0205	1020	08/08/2023	767.04
STONE'S HOME CENTER	76363	08/08/2023	Inv 07/18 Acct 13420	001-6340-0205	1020	08/08/2023	69.98
STONE'S HOME CENTER	76436	08/08/2023	Inv 07/21 Acct 13563	001-6320-0175	1020	08/08/2023	34.95
STONE'S HOME CENTER	76441	08/08/2023	Inv 07/19 Acct 13420	001-6340-0205	1020	08/08/2023	599.99
STONE'S HOME CENTER	76596	08/08/2023	Inv 07/20 Acct 13520	030-0000-0205	1020	08/08/2023	40.94
STONE'S HOME CENTER	76644	08/08/2023	Inv 07/20 Acct 13520	030-0000-0205	1020	08/08/2023	21.33
STONE'S HOME CENTER	77247	08/08/2023	Inv 07/24 Acct 13420	001-6300-0170	1020	08/08/2023	10.63
STONE'S HOME CENTER	77402	08/08/2023	Inv 07/25 Acct 13420	001-7000-0430	1020	08/08/2023	26.97
STONE'S HOME CENTER	77406	08/08/2023	Inv 07/20 Acct 13520	001-6300-0205	1020	08/08/2023	20.58
STONE'S HOME CENTER	77489	08/08/2023	Inv 07/25 Acct 13520	030-0000-0205	1020	08/08/2023	23.98
STONE'S HOME CENTER	77592	08/08/2023	Inv 07/26 Acct 13420	001-6300-0170	1020	08/08/2023	9.98
STONE'S HOME CENTER	77634	08/08/2023	Inv 07/26 Acct 13520	030-0000-0182	1020	08/08/2023	15.99
STONE'S HOME CENTER	77687	08/08/2023	Inv 07/26	001-5700-0885	1020	08/08/2023	17.99
STONE'S HOME CENTER	77739	08/08/2023	Inv 07/27 Acct 13420	001-7000-0410	1020	08/08/2023	199.99
STONE'S HOME CENTER	CM0000017	08/08/2023	Inv 07/21 Acct 13563	001-5200-0205	1020	08/08/2023	-63.60
STONE'S HOME CENTER	77941	08/22/2023	Inv 07/28 Acct 13420	001-7000-0225	1122	08/22/2023	37.58
STONE'S HOME CENTER	78275	08/22/2023	Inv 07/31 Acct 13520	030-0000-0170	1122	08/22/2023	69.96
STONE'S HOME CENTER	78420	08/22/2023	Inv 07/31 Acct 13520	030-0000-0205	1122	08/22/2023	196.97
STONE'S HOME CENTER	78774	08/22/2023	Inv 08/02 Acct 13520	030-0000-0170	1122	08/22/2023	9.98
STONE'S HOME CENTER	78833	08/22/2023	Inv 08/02 Acct 13520	030-0000-0205	1122	08/22/2023	45.96
STONE'S HOME CENTER	79017	08/22/2023	Inv 08/03 Acct 13520	030-0000-0170	1122	08/22/2023	9.98
STONE'S HOME CENTER	79103	08/22/2023	Inv 08/04 Acct 13420	001-6330-0170	1122	08/22/2023	54.83
STONE'S HOME CENTER	79128	08/22/2023	Inv 08/04 Acct 13520	030-0000-0215	1122	08/22/2023	63.99
STONE'S HOME CENTER	79180	08/22/2023	Inv 08/04 Acct 13420	001-3300-0125	1122	08/22/2023	29.97
STONE'S HOME CENTER	79397	08/22/2023	Inv 08/05 Acct 13520	030-0000-0210	1122	08/22/2023	57.97
STONE'S HOME CENTER	79483	08/22/2023	Inv 08/07 Acct 13420	001-7000-0410	1122	08/22/2023	14.99
STONE'S HOME CENTER	79671	08/22/2023	Inv 08/07 Acct 13520	030-0000-0215	1122	08/22/2023	118.62
STONE'S HOME CENTER	79748	08/22/2023	Inv 08/08 Acct 13420	001-7000-0410	1122	08/22/2023	17.98
STONE'S HOME CENTER	79836	08/22/2023	Inv 08/08 Acct 13563	001-5200-0215	1122	08/22/2023	75.49
STONE'S HOME CENTER	79914	08/22/2023	Inv 08/09 Acct 13420	001-7000-0225	1122	08/22/2023	71.97
STONE'S HOME CENTER	79928	08/22/2023	Inv 08/09 Acct 13520	030-0000-0205	1122	08/22/2023	53.11
STONE'S HOME CENTER	79934	08/22/2023	Inv 08/09 Acct 1352	030-0000-0205	1122	08/22/2023	103.98
STONE'S HOME CENTER	80108	08/22/2023	Inv 08/10 Acct 13520	030-0000-0170	1122	08/22/2023	9.98
STONE'S HOME CENTER	80229	08/22/2023	Inv 08/10 Acct 13563	001-5200-0205	1122	08/22/2023	134.74
STONE'S HOME CENTER	80705	08/22/2023	Inv 08/14 Acct 13520	030-0000-0170	1122	08/22/2023	9.98
STONE'S HOME CENTER	80863	08/22/2023	Inv 08/15 Acct 13420	001-7000-0410	1122	08/22/2023	38.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
STONE'S HOME CENTER	80877	08/22/2023	Inv 08/15 Acct 13420	001-6350-0205	1122	08/22/2023	145.89
STONE'S HOME CENTER	78684	08/22/2023	Inv 08/02 Acct 13420	001-7000-0225	1122	08/22/2023	50.17
STONE'S HOME CENTER	79493	08/22/2023	Inv 08/07 Acct 13420	001-7000-0410	1122	08/22/2023	26.36
STONE'S HOME CENTER	79550	08/22/2023	Inv 08/07 Acct 13563	001-5200-0305	1122	08/22/2023	419.16
STONE'S HOME CENTER	79606	08/22/2023	Inv 08/07 Acct 13420	001-7000-0410	1122	08/22/2023	23.98
STONE'S HOME CENTER	CM0000020	08/22/2023	Inv 08/08 Acct 13563	001-5200-0205	1122	08/22/2023	-89.99
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>							<b>5,863.85</b>
<b>Vendor: 01092 - Sustainable Security Solutions,INC</b>							
Sustainable Security Solution	s23-064	08/08/2023	Inv 07/20 LEC	001-5200-0215	1022	08/08/2023	2,500.00
<b>Vendor 01092 - Sustainable Security Solutions,INC Total:</b>							<b>2,500.00</b>
<b>Vendor: 00434 - T &amp; T PIPE &amp; SUPPLY, INC.</b>							
T & T PIPE & SUPPLY, INC.	76798 C	08/08/2023	Inv 07/10 Pool	001-6320-0205	1023	08/08/2023	192.00
T & T PIPE & SUPPLY, INC.	76908 C	08/08/2023	Inv 07/18 R&B	001-7000-0410	1023	08/08/2023	320.48
T & T PIPE & SUPPLY, INC.	77016 C	08/22/2023	Inv 07/30 R&B	001-7000-0410	1123	08/22/2023	30.90
<b>Vendor 00434 - T &amp; T PIPE &amp; SUPPLY, INC. Total:</b>							<b>543.38</b>
<b>Vendor: 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL</b>							
TAC HEALTH & EMPLOYEE BE	INV0000137	08/03/2023	P/R Ded for Health Ins	001-0000-0205	1275	08/03/2023	1,023.44
TAC HEALTH & EMPLOYEE BE	INV0000138	08/03/2023	P/R Ded for Health Ins	001-0000-0205	1275	08/03/2023	926.40
TAC HEALTH & EMPLOYEE BE	INV0000141	08/03/2023	P/R Ded for Health Ins	001-0000-0205	1275	08/03/2023	34,826.57
TAC HEALTH & EMPLOYEE BE	INV0000142	08/03/2023	P/R Ded for Health Ins	001-0000-0205	1275	08/03/2023	28,920.30
TAC HEALTH & EMPLOYEE BE	INV0000157	08/17/2023	P/R Ded for Health Ins	001-0000-0205	1275	08/17/2023	1,033.51
TAC HEALTH & EMPLOYEE BE	INV0000158	08/17/2023	P/R Ded for Health Ins	001-0000-0205	1275	08/17/2023	905.59
TAC HEALTH & EMPLOYEE BE	INV0000161	08/17/2023	P/R Ded for Health Ins	001-0000-0205	1275	08/17/2023	35,708.08
TAC HEALTH & EMPLOYEE BE	INV0000162	08/17/2023	P/R Ded for Health Ins	001-0000-0205	1275	08/17/2023	28,837.80
TAC HEALTH & EMPLOYEE BE	240583202309	08/31/2023	Aug 23 TAC Adjustments/CC	001-5410-0892	1275	08/31/2023	79,688.26
TAC HEALTH & EMPLOYEE BE	240583202309	08/31/2023	Aug 23 TAC Adjustments/CC	001-5410-0892	1275	08/31/2023	16,623.28
TAC HEALTH & EMPLOYEE BE	240583202309	08/31/2023	Aug 23 TAC Adjustments/ES	001-5410-0893	1275	08/31/2023	3,824.26
TAC HEALTH & EMPLOYEE BE	240583202309	08/31/2023	Aug 23 TAC Adjustments/Cnt	001-9100-0070	1275	08/31/2023	16,331.72
TAC HEALTH & EMPLOYEE BE	CM0000024	08/31/2023	Aug 23 TAC Adjustments	001-0000-0205	1275	08/31/2023	-4,457.23
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>							<b>244,191.98</b>
<b>Vendor: 00437 - TCDRS</b>							
TCDRS	INV0000146	08/03/2023	P/R Ded for Retirement	001-0000-0205	DFT0000088	08/03/2023	43,299.32
TCDRS	INV0000166	08/17/2023	P/R Ded for Retirement	001-0000-0205	DFT0000098	08/17/2023	40,027.02
TCDRS	08/22/23	08/22/2023	P/T TCDRS Correction Conty	001-9100-0075	1124	08/22/2023	22,433.46
TCDRS	08/22/23	08/22/2023	P/T TCDRS Correction Term Li	001-9100-0075	1124	08/22/2023	534.13
TCDRS	08/22/23	08/22/2023	P/T TCDRS Correction Emp C	001-9100-0075	1124	08/22/2023	8,308.69
TCDRS	08/31/23	08/31/2023	Aug 23 TCDRS SDB	001-9100-0074	DFT0000118	08/31/2023	2,129.13
TCDRS	INV0000174	08/31/2023	P/R Ded for Retirement	001-0000-0205	DFT0000103	08/31/2023	39,216.39
<b>Vendor 00437 - TCDRS Total:</b>							<b>155,948.14</b>
<b>Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COU	343637	08/22/2023	Reg M Nichols	001-3100-0105	1125	08/22/2023	350.00
<b>Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>350.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00457 - TEXAS GAS SERVICE</b>							
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910117111 1077234 18	001-5900-0720	956	08/03/2023	230.53
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910220486 1379371 82	001-6340-0720	956	08/03/2023	318.05
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 912638376 2401708 09	001-6340-0720	956	08/03/2023	263.23
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910456960 1194833 09	001-6340-0720	956	08/03/2023	247.69
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910096303 1363074 45	001-6340-0720	956	08/03/2023	92.62
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910144047 1250484 91	001-6340-0720	956	08/03/2023	92.62
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910420955 1152506 64	001-6340-0720	956	08/03/2023	229.70
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910119448 1111982 00	001-6340-0720	956	08/03/2023	229.70
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910644202 1259073 73	001-6350-0720	956	08/03/2023	282.86
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910127886 1308245 27	001-6500-0720	956	08/03/2023	229.70
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910240619 1471664 45	001-7000-0720	956	08/03/2023	215.75
TEXAS GAS SERVICE	08/23 County	08/03/2023	Acct 910099951 1198698 91	030-0000-0720	956	08/03/2023	85.39
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>2,517.84</b>
<b>Vendor: 01003 - Texas Panhandle Forensics LLC</b>							
Texas Panhandle Forensics LL	1661	08/22/2023	James Bolf	001-2600-0882	1126	08/22/2023	3,200.00
<b>Vendor 01003 - Texas Panhandle Forensics LLC Total:</b>							<b>3,200.00</b>
<b>Vendor: 00464 - TEXAS VITAL STATISTICS</b>							
TEXAS VITAL STATISTICS	2019707	08/22/2023	Inv 08/01 Clerk	001-0000-0209	1127	08/22/2023	54.90
<b>Vendor 00464 - TEXAS VITAL STATISTICS Total:</b>							<b>54.90</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M	255185	08/08/2023	Inv 07/31 Jul Svcs	001-6500-0503	1024	08/08/2023	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>							<b>3,200.00</b>
<b>Vendor: 00469 - THE CRANE NEWS</b>							
THE CRANE NEWS	2009	08/22/2023	Inv 07/31 Notice of Public He	001-9100-0198	1128	08/22/2023	80.00
THE CRANE NEWS	2011	08/22/2023	Inv 07/31 Notice of Public He	001-9100-0196	1128	08/22/2023	52.20
<b>Vendor 00469 - THE CRANE NEWS Total:</b>							<b>132.20</b>
<b>Vendor: 00470 - THE MCCRELESS COMPANY</b>							
THE MCCRELESS COMPANY	82490	08/22/2023	Inv 07/27 Acct CRA008	001-5200-0205	1129	08/22/2023	208.00
THE MCCRELESS COMPANY	82490	08/22/2023	Inv 07/27 Acct CRA008	001-6300-0170	1129	08/22/2023	139.00
<b>Vendor 00470 - THE MCCRELESS COMPANY Total:</b>							<b>347.00</b>
<b>Vendor: 00471 - THE PENWORTHY COMPANY</b>							
THE PENWORTHY COMPANY	0592177	08/08/2023	Inv 07/19 Acct 8603_001	001-5900-0172	1025	08/08/2023	725.51
<b>Vendor 00471 - THE PENWORTHY COMPANY Total:</b>							<b>725.51</b>
<b>Vendor: 00475 - THOMSON REUTERS-WEST</b>							
THOMSON REUTERS-WEST	848767472	08/22/2023	Inv 08/01 Acct 1000131600	001-2400-0220	1130	08/22/2023	453.95
<b>Vendor 00475 - THOMSON REUTERS-WEST Total:</b>							<b>453.95</b>
<b>Vendor: 00476 - TIMOTHY J MASON</b>							
TIMOTHY J MASON	Cause 1849	08/08/2023	Ezquiel Sosa	001-2100-0630	1026	08/08/2023	1,200.00
<b>Vendor 00476 - TIMOTHY J MASON Total:</b>							<b>1,200.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 01016 - Tractor Supply Credit Plan</b>							
Tractor Supply Credit Plan	07/30/23	08/08/2023	Acct 6035 3012 0669 0123	030-0000-0216	1027	08/08/2023	48.96
<b>Vendor 01016 - Tractor Supply Credit Plan Total:</b>							<b>48.96</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>							
TRUGREEN PROCESSING CEN	179635360	08/22/2023	Inv 07/13 Acct 4411068944	001-6300-0182	1131	08/22/2023	2,794.50
TRUGREEN PROCESSING CEN	179673648	08/22/2023	Inv 07/14 Acct 411068944	001-6300-0182	1131	08/22/2023	352.24
TRUGREEN PROCESSING CEN	179674666	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	306.45
TRUGREEN PROCESSING CEN	179691997	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	686.88
TRUGREEN PROCESSING CEN	179702155	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	117.41
TRUGREEN PROCESSING CEN	179713900	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	69.27
TRUGREEN PROCESSING CEN	179714004	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	55.76
TRUGREEN PROCESSING CEN	179717478	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	247.75
TRUGREEN PROCESSING CEN	179719313	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	158.51
TRUGREEN PROCESSING CEN	179723018	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	189.03
TRUGREEN PROCESSING CEN	179723133	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	67.51
TRUGREEN PROCESSING CEN	179723201	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	69.27
TRUGREEN PROCESSING CEN	179723226	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	64.58
TRUGREEN PROCESSING CEN	179723267	08/22/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1131	08/22/2023	58.71
TRUGREEN PROCESSING CEN	180203854	08/22/2023	Inv 07/24 Acct 4411068944	001-6300-0182	1131	08/22/2023	385.12
TRUGREEN PROCESSING CEN	180204154	08/22/2023	Inv 07/24 Acct 4411068944	001-6300-0182	1131	08/22/2023	340.51
TRUGREEN PROCESSING CEN	180217854	08/22/2023	Inv 07/24 Acct 4411068944	001-6300-0182	1131	08/22/2023	192.00
TRUGREEN PROCESSING CEN	180240618	08/22/2023	Inv 07/24 Acct 4411068944	001-6300-0182	1131	08/22/2023	838.35
TRUGREEN PROCESSING CEN	180246176	08/22/2023	Inv 07/24 Acct 4411068944	001-6300-0182	1131	08/22/2023	271.80
TRUGREEN PROCESSING CEN	180246343	08/22/2023	Inv 07/23 Acct 4411068944	001-6300-0182	1131	08/22/2023	189.03
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>							<b>7,454.68</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	055927914636	08/08/2023	Acct 900010913915/ESI 509	001-6500-0720	1028	08/08/2023	73.49
TXU ENERGY	055927914637	08/08/2023	Acct 900010914482/ESI 711	001-6500-0720	1028	08/08/2023	58.55
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>132.04</b>
<b>Vendor: 00494 - UNITED LABORATORIES, INC</b>							
UNITED LABORATORIES, INC	INV382854	08/08/2023	Inv 07/13 Parks	001-6300-0170	1029	08/08/2023	467.13
<b>Vendor 00494 - UNITED LABORATORIES, INC Total:</b>							<b>467.13</b>
<b>Vendor: 00495 - UNITED RENTALS NORTH AMERICA, INC</b>							
UNITED RENTALS NORTH AM	221798229-001	08/22/2023	Inv 07/26 Acct 998576	030-0000-0215	1132	08/22/2023	1,420.43
<b>Vendor 00495 - UNITED RENTALS NORTH AMERICA, INC Total:</b>							<b>1,420.43</b>
<b>Vendor: 00501 - US FOODSERVICE INC</b>							
US FOODSERVICE INC	3459909	08/22/2023	Inv 08/09 Acct 84390194	001-5200-0305	1133	08/22/2023	7,931.29
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>							<b>7,931.29</b>
<b>Vendor: 00502 - US POSTMASTER</b>							
US POSTMASTER	2023 Rent 578	08/22/2023	Annl Rent PO Box #578	001-2400-0192	1134	08/22/2023	118.00
<b>Vendor 00502 - US POSTMASTER Total:</b>							<b>118.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	9940375880	08/03/2023	Inv 07/23 Acct 623038987-0	001-4100-0710	957	08/03/2023	75.98
VERIZON WIRELESS	9940375880	08/03/2023	Inv 07/23 Acct 623038987-0	001-5200-0710	957	08/03/2023	75.98
VERIZON WIRELESS	9940375880	08/03/2023	Inv 07/23 Acct 623038987-0	001-6300-0125	957	08/03/2023	189.80
VERIZON WIRELESS	9940375880	08/03/2023	Inv 07/23 Acct 623038987-0	001-6500-0503	957	08/03/2023	38.01
VERIZON WIRELESS	9940375880	08/03/2023	Inv 07/23 Acct 623038987-0	001-7000-0125	957	08/03/2023	189.80
VERIZON WIRELESS	9940375881	08/03/2023	Inv 07/23 Acct 623038987-0	001-5300-0710	957	08/03/2023	40.18
VERIZON WIRELESS	9940375881	08/03/2023	Inv 07/23 Acct 623038987-0	001-5300-0710	957	08/03/2023	20.09
VERIZON WIRELESS	9940375881	08/03/2023	Inv 07/23 Acct 623038987-0	065-0100-0710	957	08/03/2023	20.09
VERIZON WIRELESS	9940375881	08/03/2023	Inv 07/23 Acct 623038987-0	065-0100-0710	957	08/03/2023	40.18
VERIZON WIRELESS	9940391450	08/03/2023	Inv 07/23 Acct 723039320-0	001-4100-0710	957	08/03/2023	303.92
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>994.03</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	112552	08/08/2023	Inv 07/14 Acct 0463842	001-6340-0170	1030	08/08/2023	933.06
WAGNER SUPPLY COMPANY	112162-01	08/08/2023	Inv 07/21 Acct 0463842	001-6340-0170	1030	08/08/2023	17.89
WAGNER SUPPLY COMPANY	113244	08/08/2023	Inv 07/18 Acct 0463842	001-6320-0175	1030	08/08/2023	19.88
WAGNER SUPPLY COMPANY	113246	08/08/2023	Inv 07/18 Acct 0463842	001-6320-0175	1030	08/08/2023	1,835.20
WAGNER SUPPLY COMPANY	113916	08/08/2023	Inv 07/28 Acct 4163842	001-6340-0170	1030	08/08/2023	419.35
WAGNER SUPPLY COMPANY	113917	08/08/2023	Inv 07/28 Acct 463842	001-6340-0170	1030	08/08/2023	78.12
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>3,303.50</b>
<b>Vendor: 00513 - WEE CARE DENTAL PA</b>							
WEE CARE DENTAL PA	8588	08/08/2023	Inv 07/26 Acct 17141	001-5200-0143	1031	08/08/2023	423.00
<b>Vendor 00513 - WEE CARE DENTAL PA Total:</b>							<b>423.00</b>
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>							
WELDING SUPPLY of Monaha	8186	08/08/2023	Inv 07/31 Parks	001-6300-0430	1032	08/08/2023	208.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>208.00</b>
<b>Vendor: 00515 - WELLTECK IT</b>							
WELLTECK IT	MSP-34797	08/08/2023	Inv 08/01 Library	001-5900-0220	1033	08/08/2023	1,575.22
<b>Vendor 00515 - WELLTECK IT Total:</b>							<b>1,575.22</b>
<b>Vendor: 00517 - WEST TEXAS CENTERS</b>							
WEST TEXAS CENTERS	Client #53481	08/08/2023	Inv 06/15 O Fitts	001-5200-0143	1034	08/08/2023	240.00
WEST TEXAS CENTERS	06/13/23 Client #43952	08/08/2023	Inv 06/13 D Bartlett	001-5200-0143	1034	08/08/2023	102.00
WEST TEXAS CENTERS	07/05 Client #44661	08/22/2023	Inv 07/05 Y Vsetula	001-5200-0143	1135	08/22/2023	102.00
WEST TEXAS CENTERS	07/18 Client #43641	08/22/2023	Inv 07/18 K Garcia	001-5200-0143	1135	08/22/2023	102.00
WEST TEXAS CENTERS	Client #54074	08/22/2023	Inv 07/25 G Bueno	001-5200-0143	1135	08/22/2023	240.00
<b>Vendor 00517 - WEST TEXAS CENTERS Total:</b>							<b>786.00</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BAN	INV0000150	08/03/2023	P/R Taxes Medicare	001-0000-0205	DFT0000089	08/03/2023	5,102.90
WEST TEXAS NATIONAL BAN	INV0000151	08/03/2023	P/R Ded for Taxes	001-0000-0205	DFT0000090	08/03/2023	13,683.33
WEST TEXAS NATIONAL BAN	INV0000152	08/03/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000091	08/03/2023	21,819.44
WEST TEXAS NATIONAL BAN	INV0000170	08/17/2023	P/R Taxes Medicare	001-0000-0205	DFT0000099	08/17/2023	4,662.62
WEST TEXAS NATIONAL BAN	INV0000171	08/17/2023	P/R Ded for Taxes	001-0000-0205	DFT0000100	08/17/2023	12,964.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
WEST TEXAS NATIONAL BAN	INV0000172	08/17/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000101	08/17/2023	19,936.90
WEST TEXAS NATIONAL BAN	INV0000178	08/31/2023	P/R Taxes Medicare	001-0000-0205	DFT0000104	08/31/2023	4,468.62
WEST TEXAS NATIONAL BAN	INV0000179	08/31/2023	P/R Ded for Taxes	001-0000-0205	DFT0000105	08/31/2023	12,235.87
WEST TEXAS NATIONAL BAN	INV0000180	08/31/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000106	08/31/2023	19,106.60
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>113,980.87</b>
<b>Vendor: 00519 - WEST TEXAS RURAL COUNTIES ASSOC</b>							
WEST TEXAS RURAL COUNTI	08/15/23	08/22/2023	Register D Escobedo	001-1150-0108	1136	08/22/2023	220.00
<b>Vendor 00519 - WEST TEXAS RURAL COUNTIES ASSOC Total:</b>							<b>220.00</b>
<b>Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX</b>							
WESTERN FIRST AID-WEST T	TMC-014132	08/08/2023	Inv 07/31 Courthouse	001-1150-0125	1035	08/08/2023	120.59
WESTERN FIRST AID-WEST T	TMC-014134	08/08/2023	Inv 0/31 Cemetery	001-6330-0170	1035	08/08/2023	299.34
<b>Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:</b>							<b>419.93</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>							
WINDSTREAM HOLDINGS II,	07/25/23	08/03/2023	Acct 013287472	001-6350-0715	958	08/03/2023	1,812.21
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>							<b>1,812.21</b>
<b>Vendor: 00527 - WINKLER COUNTY, TEXAS</b>							
WINKLER COUNTY, TEXAS	07/20/23	08/08/2023	Dist Atty 2nd Qtr 23	001-2200-0005	1036	08/08/2023	29,310.00
<b>Vendor 00527 - WINKLER COUNTY, TEXAS Total:</b>							<b>29,310.00</b>
<b>Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO</b>							
WINSUPPLY NE ALBUQUERQ	043871 01	08/22/2023	Inv 07/28 GC	030-0000-0210	1137	08/22/2023	2,895.72
<b>Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:</b>							<b>2,895.72</b>
<b>Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP</b>							
WOMACK AUTOMATIC DOO	10137	08/22/2023	Inv 08/08 Courthouse	001-9100-0806	1138	08/22/2023	720.00
<b>Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:</b>							<b>720.00</b>
<b>Vendor: 00532 - YOUNG WELDING &amp; MACHINE SERVICE</b>							
YOUNG WELDING & MACHIN	019524	08/08/2023	Inv 0/07 Parks	001-6300-0205	1037	08/08/2023	65.00
<b>Vendor 00532 - YOUNG WELDING &amp; MACHINE SERVICE Total:</b>							<b>65.00</b>
<b>Grand Total:</b>							<b>1,043,298.33</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	944,552.74
025 - PERMANENT IMPROVEMENT FUND	43,032.58
030 - CRANE COUNTY GOLF COURSE	14,124.18
031 - CRANE COUNTY 4H	743.15
053 - EMPLOYEE MEDICAL BENEFIT	237.84
064 - CSCD FUND	8,771.78
065 - JUVENILE PROBATION STATE AID FUND	31,836.06
<b>Grand Total:</b>	<b>1,043,298.33</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	376,433.62
001-0000-0209	BIRTH CERTIFICATE FEES	54.90
001-0000-0214	STATE SALES TAX PAYABL	225.09
001-0000-0270	CEMETERY FEES	1,200.00
001-0000-0600	JP ATTORNEY COLLECTIO	5,390.59
001-1100-0105	EDUCATION TRAVEL	275.00
001-1100-0125	OFFICE SUPPLIES	93.75
001-1100-0710	TELEPHONE	37.00
001-1150-0108	EDUCATIONAL TRAVEL (	364.10
001-1150-0125	OFFICE SUPPLIES	140.57
001-1150-0195	DUES AND SUBSCRIPTIO	150.00
001-2100-0010	SUPPLEMENT-COURT RE	18,639.15
001-2100-0011	SUPPLEMENT-DIST JUDG	18,060.97
001-2100-0135	JURY SUPPLIES & EXPEN	39.22
001-2100-0630	COURT APPOINTED ATT	6,450.00
001-2100-0650	GRAND JURY EXPENSE	1,300.00
001-2200-0005	SUPPLEMENT-DISTRICT	29,310.00
001-2200-0220	COMPUTER MAINTENA	1,940.30
001-2300-0250	COUNTY COURT INTERP	275.00
001-2300-0630	ATTORNEY FEES - ADULT	500.00
001-2400-0125	OFFICE SUPPLIES	682.20
001-2400-0192	POSTAGE	118.00
001-2400-0220	COMPUTER MAINTENA	453.95
001-2600-0105	EDUCATION TRAVEL	130.00
001-2600-0125	OFFICE SUPPLIES	30.22
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUEST	3,200.00
001-3100-0105	EDUCATION TRAVEL	350.00
001-3200-0105	EDUCATION TRAVEL	381.30

## Account Summary

Account Number	Account Name	Payment Amount
001-3200-0125	OFFICE SUPPLIES	7,459.85
001-3300-0105	EDUCATION TRAVEL	1,915.69
001-3300-0125	OFFICE SUPPLIES	7,054.32
001-3300-0220	COMPUTER MAINTENA	410.86
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0105	EDUCATIONAL TRAVEL	1,052.56
001-4100-0110	LAW ENFORCEMENT TR	328.14
001-4100-0111	EXTRADITION	276.47
001-4100-0125	OFFICE SUPPLIES	9.99
001-4100-0145	LAW ENFORCEMENT SU	19,483.34
001-4100-0175	MOTOR VEHICLE FUEL &	0.00
001-4100-0217	PRINTER/COPIER LEASE	281.58
001-4100-0220	COMPUTER MAINTENA	3,032.17
001-4100-0225	MOTOR VEHICLE REPAIR	2,340.56
001-4100-0710	TELEPHONE	379.90
001-4100-0715	INTERNET SERVICES	843.15
001-4100-0940	CAPITAL OUTLAY - SHERI	12,800.80
001-4130-0710	TELEPHONE	241.85
001-4130-0720	UTILITIES	264.82
001-5200-0140	JAIL SUPPLIES	294.79
001-5200-0142	MEDICAL & EVALUATION	895.98
001-5200-0143	CLINIC & HOSPITAL VISIT	12,401.80
001-5200-0150	JANITORIAL SUPPLIES	485.88
001-5200-0205	BUILDING MAINTENANC	2,867.37
001-5200-0215	EQUIP REPAIR & MAINTEN	2,575.49
001-5200-0220	COMPUTER MAINTENA	2,529.53
001-5200-0305	BOARDING PRISONERS	9,372.38
001-5200-0710	TELEPHONE	75.98
001-5200-0720	UTILITIES	5,854.42
001-5300-0125	OFFICE SUPPLIES	430.55
001-5300-0175	MOTOR VEHICLE FUEL &	75.10
001-5300-0710	TELEPHONE	60.27
001-5410-0892	TRANSFER TO HOSPITAL	101,131.54
001-5410-0893	Transfer To/From ESD	3,824.26
001-5650-0105	EDUCATION TRAVEL	84.10
001-5650-0125	OFFICE SUPPLIES	216.66
001-5650-0165	DIETARY SUPPLIES	9,723.27
001-5650-0168	KITCHEN SUPPLIES	3,922.28
001-5650-0210	EQUIPMENT MAINTENA	185.00
001-5650-0225	VEHICLE REPAIRS	740.69
001-5700-0720	UTILITIES	912.65
001-5700-0885	YOUTH PROGRAMS	17.99

## Account Summary

Account Number	Account Name	Payment Amount
001-5800-0170	SUPPLIES	383.34
001-5800-0710	TELEPHONE	46.01
001-5800-0885	SPECIAL EVENTS	2,819.08
001-5900-0150	MAINTENANCE SUPPLIE	67.98
001-5900-0170	SUPPLIES	634.99
001-5900-0172	LIBRARY BOOKS	2,470.28
001-5900-0173	FILM & SOFTWARE	684.89
001-5900-0205	REPAIRS AND MAINTEN	325.00
001-5900-0220	COMPUTER MAINTENA	1,575.22
001-5900-0710	TELEPHONE	631.75
001-5900-0720	UTILITIES	1,175.80
001-5900-0940	CAPITAL / EQUIPMENT	814.97
001-6300-0125	OFFICE SUPPLIES	214.33
001-6300-0170	SUPPLIES	4,505.86
001-6300-0175	MOTOR VEHICLE FUEL &	122.65
001-6300-0182	BOTANICAL SUPPLIES	7,454.68
001-6300-0205	REPAIRS & MAINTENAN	386.58
001-6300-0210	POND MAINTENANCE	65.65
001-6300-0215	EQUIPMENT MAINTENA	122.90
001-6300-0225	VEHICLE REPAIRS	183.99
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	868.56
001-6310-0205	REPAIRS & MAINTENAN	534.04
001-6310-0720	UTILITIES	2,249.24
001-6320-0170	SUPPLIES	145.01
001-6320-0175	CHEMICALS	2,671.49
001-6320-0205	REPAIRS & MAINTENAN	192.00
001-6320-0720	UTILITIES	1,090.59
001-6330-0170	SUPPLIES	3,843.04
001-6330-0205	REPAIRS & MAINTENAN	147.88
001-6330-0372	FIRE ANT CONTROL	1,200.00
001-6330-0710	TELEPHONE	133.50
001-6330-0720	UTILITIES	102.16
001-6340-0170	SUPPLIES	2,354.56
001-6340-0205	REPAIRS & MAINTENAN	1,413.87
001-6340-0715	INTERNET SERVICES	899.60
001-6340-0720	UTILITIES	9,230.73
001-6340-0840	EQUIPMENT LEASE	1,272.62
001-6350-0205	REPAIRS & MAINTENAN	2,363.40
001-6350-0715	INTERNET SERVICES	1,812.21
001-6350-0720	UTILITIES	3,220.95
001-6360-0720	UTILITIES	315.44

## Account Summary

Account Number	Account Name	Payment Amount
001-6500-0107	TRAVEL-AG AGENT	1,967.67
001-6500-0125	OFFICE SUPPLIES	365.88
001-6500-0160	RESULT DEMONSTRATIO	60.60
001-6500-0175	MOTOR VEHICLE FUELS	458.09
001-6500-0225	PICKUP & EQUIP REPAIR	44.13
001-6500-0503	TRAPPER EXPENSE	3,271.09
001-6500-0710	TELEPHONE	222.65
001-6500-0720	UTILITIES	2,586.38
001-7000-0125	OFFICE SUPPLIES	302.30
001-7000-0175	GASOLINE, OIL & DIESEL	12,803.29
001-7000-0180	TIRES AND TUBES	7,342.02
001-7000-0225	PARTS AND REPAIRS	4,976.80
001-7000-0410	CALICHE, PREMIX, EMULS	17,084.85
001-7000-0430	WELDING SUPPLIES	26.97
001-7000-0720	UTILITIES	335.26
001-7000-0940	CAPITAL OUTLAY	45,105.06
001-9100-0011	EMPLOYEE RETIREMENT	665.53
001-9100-0070	RETIRES COUNTY GRO	28,381.72
001-9100-0074	TCDRS SDB INSURANCE	2,129.13
001-9100-0075	TCDRS RETIREMENT COR	31,276.28
001-9100-0175	AVIATION FUEL SALES EX	1,057.13
001-9100-0196	ADVERTISING	52.20
001-9100-0197	COUNTY PROMOTION &	1,157.36
001-9100-0198	ADVERTISING/REQUIRE	80.00
001-9100-0710	TELEPHONE	1,787.14
001-9100-0804	DRUG POLICY COMPLIA	732.90
001-9100-0806	ADA COMPLIANCE	720.00
001-9100-0830	APPRAISAL DISTRICT	33,056.09
001-9101-0216	POSTAGE MACHINE REN	783.42
025-0001-0940	PERMANENT IMPROVE	43,032.58
030-0000-0170	SUPPLIES	109.88
030-0000-0175	MOTOR VEHICLE FUEL &	100.00
030-0000-0182	BOTANICAL SUPPLIES	2,770.26
030-0000-0205	REPAIRS & MAINTENAN	997.34
030-0000-0210	POND MAINTENANCE	3,405.43
030-0000-0215	EQUIPMENT REPAIRS	5,263.04
030-0000-0216	GROUNDS MAINTENAN	64.71
030-0000-0605	SALES TAX EXPENSE	284.57
030-0000-0720	UTILITIES	1,128.95
031-0100-0003	AWARDS	590.34
031-0100-0004	EVENTS	152.81
053-1053-0895	WELLNESS CENTER EXPE	237.84

**Account Summary**

Account Number	Account Name	Payment Amount
064-0100-0007	SALARY - PROB OFFICER	-584.20
064-0100-0011	SALARY - PROB SECRETA	6,085.23
064-0100-0050	EMPLOYMENT TAXES	1,171.18
064-0100-0060	STATE SHARE OF RETIRE	-50.43
064-0100-0507	FISCAL SERVICE FEE	54.87
064-0100-0605	OFFICE SUPPLIES	2,043.87
064-0200-0600	FISCAL SERVICE FEE	51.26
065-0100-0006	SALARY-STATE SUPPLEM	30,528.73
065-0100-0110	EDUCATIONAL TRAVEL	174.89
065-0100-0125	OFFICE SUPPLIES	286.36
065-0100-0710	TELEPHONE	60.27
065-0200-0175	MOTOR VEHICLE FUEL &	85.81
065-0200-0307	NON-RESIDENTIAL SERVI	700.00
	<b>Grand Total:</b>	<b>1,043,298.33</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,043,298.33
	<b>Grand Total:</b>
	<b>1,043,298.33</b>

**Authorization Signatures**

APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Commissioner, Precinct 1

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County Commissioner, Precinct 2

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County Commissioner, Precinct 3

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County Commissioner, Precinct 4