



Crane County, TX

# Expense Approval Report

By Vendor Name

Payable Dates 7/1/2023 - 7/31/2023 Post Dates 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	3880152	07/21/2023	Inv 06/01 LEC Phones	001-4100-0715	858	07/21/2023	843.15
8X8 INC	3920815	07/21/2023	Inv 07/01 LEC Phones	001-4100-0715	858	07/21/2023	843.15
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>1,686.30</b>
<b>Vendor: 00007 - ABSOLUTE FIRE PROTECTION, INC.</b>							
ABSOLUTE FIRE PROTECTION	70835	07/11/2023	Inv 06/23 LEC	001-6340-0375	787	07/11/2023	243.50
<b>Vendor 00007 - ABSOLUTE FIRE PROTECTION, INC. Total:</b>							<b>243.50</b>
<b>Vendor: 01013 - AFLAC Vision</b>							
AFLAC Vision	INV0000096	07/06/2023	P/R Ded for Supp Ins	001-0000-0205	1040	07/06/2023	73.07
AFLAC Vision	INV0000115	07/20/2023	P/R Ded for Supp Ins	001-0000-0205	1040	07/20/2023	73.07
AFLAC Vision	CM0000018	07/31/2023	Jul 23 AFLAC Vision Adjustm	001-0000-0205	1040	07/31/2023	-0.09
<b>Vendor 01013 - AFLAC Vision Total:</b>							<b>146.05</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0000094	07/06/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000060	07/06/2023	557.57
AFLAC	INV0000095	07/06/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000061	07/06/2023	2,214.36
AFLAC	INV0000113	07/20/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000074	07/20/2023	563.09
AFLAC	INV0000114	07/20/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000075	07/20/2023	2,252.40
AFLAC	07/31/23	07/31/2023	Jul 23 AFLAC Adjustments	001-0000-0205	DFT0000092	07/31/2023	39.51
<b>Vendor 00010 - AFLAC Total:</b>							<b>5,626.93</b>
<b>Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY</b>							
AGENCY 405-TEXAS DEPT OF	CRS-202306-265386	07/25/2023	06/30/23 SVCS	001-9100-0805	864	07/25/2023	9.00
<b>Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>9.00</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2243	07/25/2023	Inv 07/14 Sheriff	001-5200-0720	865	07/25/2023	457.93
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>							<b>457.93</b>
<b>Vendor: 01077 - Amy Botello</b>							
Amy Botello	07/19-21/23	07/11/2023	Austin	001-3200-0105	788	07/11/2023	643.87
<b>Vendor 01077 - Amy Botello Total:</b>							<b>643.87</b>
<b>Vendor: 00025 - ANDREA FLORES</b>							
ANDREA FLORES	07/30-8/03/23	07/11/2023	Austin Meals	001-2400-0105	789	07/11/2023	250.00
ANDREA FLORES	07/30-8/03/23	07/11/2023	Austin Miles	001-2400-0105	789	07/11/2023	427.06
ANDREA FLORES	07/30-8/03/23	07/11/2023	Austin Lodging	001-2400-0105	789	07/11/2023	619.11
<b>Vendor 00025 - ANDREA FLORES Total:</b>							<b>1,296.17</b>
<b>Vendor: 00028 - ANDY AGULIAR</b>							
ANDY AGULIAR	05/12/23-05/17/23	07/11/2023	Washington DC/Midland Par	001-4100-0110	790	07/11/2023	54.00

**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
ANDY AGULIAR	05/12-05/17	07/11/2023	Washington DC Transportati	001-4100-0110	790	07/11/2023	384.17
ANDY AGULIAR	07/21-26/23	07/25/2023	FortWorth Meals	001-4100-0105	866	07/25/2023	300.00
<b>Vendor 00028 - ANDY AGULIAR Total:</b>							<b>738.17</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A	IN-101100	07/25/2023	Inv 06/30 R&B	001-7000-0175	867	07/25/2023	6,753.63
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>6,753.63</b>
<b>Vendor: 00040 - AT&amp;T GLOBAL SERVICES, INC.</b>							
AT&T GLOBAL SERVICES, INC.	SW134381	07/25/2023	Inv 07/03 Acct 0706	001-9100-0710	868	07/25/2023	182.49
<b>Vendor 00040 - AT&amp;T GLOBAL SERVICES, INC. Total:</b>							<b>182.49</b>
<b>Vendor: 00041 - AT&amp;T LONG DISTANCE</b>							
AT&T LONG DISTANCE	07/04/23	07/21/2023	ID 858616/Ban 825524874	001-5900-0710	859	07/21/2023	277.39
<b>Vendor 00041 - AT&amp;T LONG DISTANCE Total:</b>							<b>277.39</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150x07052023	07/11/2023	Acct 287284997150	001-1100-0710	791	07/11/2023	37.00
AT&T MOBILITY	287284997150x07052023	07/11/2023	Acct 287284997150	001-2600-0710	791	07/11/2023	37.00
AT&T MOBILITY	287284997150x07052023	07/11/2023	Acct 287284997150	001-5800-0710	791	07/11/2023	46.02
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>120.02</b>
<b>Vendor: 00035 - AT&amp;T</b>							
AT&T	06/23 County	07/07/2023	Acct 432 558-1112 984 9	001-4130-0710	780	07/07/2023	99.51
AT&T	06/23 County	07/07/2023	Acct 432 558-1112 984 9	001-5900-0710	780	07/07/2023	99.51
AT&T	06/23 County	07/07/2023	Acct 432 558-1112 984 9	001-6330-0710	780	07/07/2023	132.02
AT&T	06/23 County	07/07/2023	Acct 432 558-1112 984 9	001-6500-0710	780	07/07/2023	220.16
<b>Vendor 00035 - AT&amp;T Total:</b>							<b>551.20</b>
<b>Vendor: 00037 - AT&amp;T</b>							
AT&T	06/23 DPS	07/07/2023	Acct 432 558-3292 258 6	001-4130-0710	779	07/07/2023	151.12
<b>Vendor 00037 - AT&amp;T Total:</b>							<b>151.12</b>
<b>Vendor: 00039 - AT&amp;T</b>							
AT&T	06/19 CO Phones	07/07/2023	Acct 831-000-9782 307	001-9100-0710	778	07/07/2023	5.49
<b>Vendor 00039 - AT&amp;T Total:</b>							<b>5.49</b>
<b>Vendor: 00043 - AUSTIN HOSE</b>							
AUSTIN HOSE	01829680	07/25/2023	Inv 07/10 R&B	001-7000-0225	869	07/25/2023	67.78
<b>Vendor 00043 - AUSTIN HOSE Total:</b>							<b>67.78</b>
<b>Vendor: 00045 - AUSTIN RYAN RAWLS</b>							
AUSTIN RYAN RAWLS	10th Disb 23	07/25/2023	Sep Offsite Disburs	001-2500-0730	870	07/25/2023	625.00
AUSTIN RYAN RAWLS	8th Offsite Disbus	07/25/2023	Jul Offsite Disburs	001-2500-0730	870	07/25/2023	625.00
AUSTIN RYAN RAWLS	9th Dist 23	07/25/2023	Aug Offsite Disburs	001-2500-0730	870	07/25/2023	625.00
<b>Vendor 00045 - AUSTIN RYAN RAWLS Total:</b>							<b>1,875.00</b>
<b>Vendor: 00046 - AUSTIN TURF &amp; TRACTOR</b>							
AUSTIN TURF & TRACTOR	06/22/23	07/11/2023	Inv 06/22 Acct 903900475	030-0000-0210	792	07/11/2023	5,276.81

**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
AUSTIN TURF & TRACTOR	12540035	07/11/2023	Inv 04/24 Acct 662847	030-0000-0210	792	07/11/2023	1,518.50
<b>Vendor 00046 - AUSTIN TURF &amp; TRACTOR Total:</b>							<b>6,795.31</b>
<b>Vendor: 01081 - BDR Preferred Holdings,LLC</b>							
BDR Preferred Holdings,LLC	FN122183	07/11/2023	Inv 06/21 2015 International	001-7000-0940	793	07/11/2023	47,126.85
<b>Vendor 01081 - BDR Preferred Holdings,LLC Total:</b>							<b>47,126.85</b>
<b>Vendor: 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY</b>							
BEARDSLEE AUTOMOTIVE &	9350-158975	07/25/2023	Inv 06/05 Acct 0017	001-4100-0225	871	07/25/2023	4.49
BEARDSLEE AUTOMOTIVE &	9350-159038	07/25/2023	Inv 06/08 Acct 0017	030-0000-0175	871	07/25/2023	38.94
BEARDSLEE AUTOMOTIVE &	9350-159147	07/25/2023	Inv 06/14 Acct 0017	001-4100-0225	871	07/25/2023	234.99
BEARDSLEE AUTOMOTIVE &	9350-159167	07/25/2023	Inv 06/15 Acct 0017	001-7000-0225	871	07/25/2023	562.95
BEARDSLEE AUTOMOTIVE &	9350-159207	07/25/2023	Inv 06/16 Acct 0017	001-6300-0225	871	07/25/2023	50.47
BEARDSLEE AUTOMOTIVE &	CM0000015	07/25/2023	Inv 06/16 Acct 0017	001-4100-0225	871	07/25/2023	-22.00
<b>Vendor 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY Total:</b>							<b>869.84</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	43273913	07/11/2023	Inv 06/21 Acct 703357	001-5650-0165	794	07/11/2023	1,458.22
BEN E KEITH FOODS	43277782	07/11/2023	Inv 06/28 Acct 703357	001-5650-0165	794	07/11/2023	1,654.62
BEN E KEITH FOODS	43281443	07/11/2023	Inv 07/05 Acct 703357	001-5650-0165	794	07/11/2023	2,386.35
BEN E KEITH FOODS	43284846	07/25/2023	Inv 07/12 Acct 703357	001-5650-0165	872	07/25/2023	2,240.60
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>7,739.79</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	08/01/23	07/31/2023	Acct #36375 Aug 23	001-5410-0892	1041	07/31/2023	3,012.50
BESTCO UA	08/01/23	07/31/2023	Acct #36375 Aug 23	001-9100-0070	1041	07/31/2023	12,050.00
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>15,062.50</b>
<b>Vendor: 01085 - Blue360 Media, LLC</b>							
Blue360 Media, LLC	IN2306197786	07/25/2023	Inv 06/28 Acct B1001050294	001-4100-0145	873	07/25/2023	80.75
<b>Vendor 01085 - Blue360 Media, LLC Total:</b>							<b>80.75</b>
<b>Vendor: 00066 - BOKF, NA</b>							
BOKF, NA	08/15/23	07/25/2023	CRAN221CO	021-0000-0857	DFT0000081	07/25/2023	74,377.50
BOKF, NA	08/15/23	07/25/2023	CRAN221CO	021-0000-0858	DFT0000081	07/25/2023	150.00
<b>Vendor 00066 - BOKF, NA Total:</b>							<b>74,527.50</b>
<b>Vendor: 00067 - BRAKES &amp; WHEELS, INC</b>							
BRAKES & WHEELS, INC	0446339-IN	07/25/2023	Inv 06/21 Acct 0003	001-7000-0225	874	07/25/2023	458.00
<b>Vendor 00067 - BRAKES &amp; WHEELS, INC Total:</b>							<b>458.00</b>
<b>Vendor: 00077 - BWI COMPANIES, INC</b>							
BWI COMPANIES, INC	17892620	07/11/2023	Inv 06/20 GC	030-0000-0182	795	07/11/2023	401.66
BWI COMPANIES, INC	17891775	07/11/2023	Inv 06/20 GC	030-0000-0182	795	07/11/2023	1,486.47
<b>Vendor 00077 - BWI COMPANIES, INC Total:</b>							<b>1,888.13</b>
<b>Vendor: 00079 - CANON FINANCIAL SERVICES INC</b>							
CANON FINANCIAL SERVICES	30638493	07/11/2023	Acct 0256618-021 Yth Cnt	001-5800-0125	796	07/11/2023	112.39
CANON FINANCIAL SERVICES	30638496	07/11/2023	Acct 0256618-017 Aud/Treas	001-9101-0215	796	07/11/2023	171.99
CANON FINANCIAL SERVICES	30638497	07/11/2023	Acct 0256618-022 Library	001-2400-0217	796	07/11/2023	338.93

**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CANON FINANCIAL SERVICES	30638498	07/11/2023	Acct 0256618-019 Dist CT	001-2100-0125	796	07/11/2023	93.74
CANON FINANCIAL SERVICES	30638499	07/11/2023	Acct 0256618-007 SNRS	001-5650-0125	796	07/11/2023	65.40
CANON FINANCIAL SERVICES	30638501	07/11/2023	Acct 256618-1 Library	001-5900-0217	796	07/11/2023	227.60
CANON FINANCIAL SERVICES	30638502	07/11/2023	Acct 256618-2 DA	001-2200-0125	796	07/11/2023	157.34
CANON FINANCIAL SERVICES	30638492	07/11/2023	Acct 0256618-020 CCT	001-1150-0125	796	07/11/2023	174.62
CANON FINANCIAL SERVICES	30638494	07/11/2023	Acct 001-0256618-022 Librar	001-5900-0217	796	07/11/2023	97.24
CANON FINANCIAL SERVICES	30638494	07/11/2023	Acct 001-0256618-023 Ext O	001-6500-0215	796	07/11/2023	177.54
CANON FINANCIAL SERVICES	30909522	07/25/2023	Acct 001-0256618-020 CCT	001-1150-0125	875	07/25/2023	112.39
CANON FINANCIAL SERVICES	30909523	07/25/2023	Acct 001-0256618-021 Yth C	001-5800-0125	875	07/25/2023	112.39
CANON FINANCIAL SERVICES	30909524	07/25/2023	Acct 001-0256618-022 Librar	001-5900-0217	875	07/25/2023	216.45
CANON FINANCIAL SERVICES	30909524	07/25/2023	Acct 001-0256618-023 Ext O	001-6500-0215	875	07/25/2023	177.54
CANON FINANCIAL SERVICES	30909525	07/25/2023	Acct 0256618-017 Aud/Treas	001-9101-0215	875	07/25/2023	258.07
CANON FINANCIAL SERVICES	30909526	07/25/2023	Acct 001-0256618-018 Clerk	001-2400-0217	875	07/25/2023	338.93
CANON FINANCIAL SERVICES	30909527	07/25/2023	Acct 0010256618-019 Dist Ct	001-2100-0125	875	07/25/2023	93.74
CANON FINANCIAL SERVICES	30909528	07/25/2023	Acct 001-0256618-007 Snr	001-5650-0125	875	07/25/2023	65.40
CANON FINANCIAL SERVICES	30909529	07/25/2023	Acct 0256618-008 Juv Prob	065-0100-0125	875	07/25/2023	65.39
CANON FINANCIAL SERVICES	30909530	07/25/2023	Acct 256618-1 Library	001-5900-0217	875	07/25/2023	145.93
CANON FINANCIAL SERVICES	30909531	07/25/2023	Acct 256618-2 DA	001-2200-0125	875	07/25/2023	239.20
<b>Vendor 00079 - CANON FINANCIAL SERVICES INC Total:</b>							<b>3,442.22</b>
<b>Vendor: 00080 - CAPITOL AGGREGATES INC</b>							
CAPITOL AGGREGATES INC	223482	07/25/2023	Inv 07/11 Acct 105050	001-9900-0028	876	07/25/2023	14,796.30
CAPITOL AGGREGATES INC	223264	07/25/2023	Inv 06/30 Acct 105050	001-9900-0028	876	07/25/2023	1,084.22
<b>Vendor 00080 - CAPITOL AGGREGATES INC Total:</b>							<b>15,880.52</b>
<b>Vendor: 00081 - CARD SERVICE CENTER (0173)</b>							
CARD SERVICE CENTER (0173)	07/10/23	07/25/2023	Acct 5590 6131 1870 0173	065-0200-0175	877	07/25/2023	50.03
<b>Vendor 00081 - CARD SERVICE CENTER (0173) Total:</b>							<b>50.03</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>							
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-2200-0125	878	07/25/2023	23.11
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-2200-0125	878	07/25/2023	26.98
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-3100-0125	878	07/25/2023	106.62
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-3300-0125	878	07/25/2023	21.85
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-3300-0125	878	07/25/2023	80.57
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-5800-0170	878	07/25/2023	50.43
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-5800-0170	878	07/25/2023	67.29
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-5800-0170	878	07/25/2023	121.95
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-5800-0170	878	07/25/2023	345.55
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-5800-0885	878	07/25/2023	13.98
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-5800-0885	878	07/25/2023	-6.99
CARD SERVICE CENTER (0620)	07/10/23	07/25/2023	Acct 5590 6131 1870 0620	001-6500-0503	878	07/25/2023	33.08
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>							<b>884.42</b>
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>							
CARD SERVICE CENTER (0640)	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0107	879	07/25/2023	13.88

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0107	879	07/25/2023	16.99
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0107	879	07/25/2023	709.55
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0107	879	07/25/2023	300.00
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0107	879	07/25/2023	506.99
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0107	879	07/25/2023	146.25
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0160	879	07/25/2023	37.57
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	23.92
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	87.99
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	87.77
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	86.82
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	84.79
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	25.10
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	75.00
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	76.60
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	46.03
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	13.19
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0175	879	07/25/2023	15.30
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	001-6500-0192	879	07/25/2023	31.40
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	031-0100-0004	879	07/25/2023	709.55
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	031-0100-0004	879	07/25/2023	756.85
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	031-0100-0004	879	07/25/2023	26.00
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	031-0100-0004	879	07/25/2023	47.75
CARD SERVICE CENTER (0640	07/10/23	07/25/2023	Acct 5590 6131 1870 0640	031-0100-0004	879	07/25/2023	506.99
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>							<b>4,432.28</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>							
CARD SERVICE CENTER (0802	07/10/23	07/25/2023	Acct 5590 6131 1870 0802	001-1150-0125	880	07/25/2023	15.98
CARD SERVICE CENTER (0802	07/10/23	07/25/2023	Acct 5590 6131 1870 0802	001-1150-0125	880	07/25/2023	67.52
CARD SERVICE CENTER (0802	07/10/23	07/25/2023	Acct 5590 6131 1870 0802	001-6300-0210	880	07/25/2023	207.91
CARD SERVICE CENTER (0802	07/10/23	07/25/2023	Acct 5590 6131 1870 0802	001-9100-0197	880	07/25/2023	63.92
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>							<b>355.33</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>							
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-4100-0145	881	07/25/2023	699.86
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0150	881	07/25/2023	85.63
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0150	881	07/25/2023	59.99
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0170	881	07/25/2023	60.67
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0170	881	07/25/2023	48.98
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0170	881	07/25/2023	32.97
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	881	07/25/2023	51.20
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	881	07/25/2023	23.46
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	881	07/25/2023	20.76
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	881	07/25/2023	20.28
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	881	07/25/2023	-0.63
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	881	07/25/2023	19.60

**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	881	07/25/2023	19.69
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	001-5900-0172	881	07/25/2023	32.53
CARD SERVICE CENTER (4689	07/10/23	07/25/2023	Acct 5590 6131 1870 4689	053-1053-0895	881	07/25/2023	371.98

**Vendor 00085 - CARD SERVICE CENTER (4689) Total: 1,546.97**

**Vendor: 00089 - CARDMEMBER SERVICE**

CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0105	797	07/11/2023	107.43
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0105	797	07/11/2023	112.70
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0105	797	07/11/2023	91.00
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0105	797	07/11/2023	53.35
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0105	797	07/11/2023	580.50
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0105	797	07/11/2023	-17.00
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	797	07/11/2023	26.76
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	797	07/11/2023	63.91
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	797	07/11/2023	39.89
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	797	07/11/2023	59.00
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	797	07/11/2023	43.67
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	797	07/11/2023	55.18
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	797	07/11/2023	36.71
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0106	797	07/11/2023	46.98
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0111	797	07/11/2023	22.71
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0111	797	07/11/2023	22.27
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0111	797	07/11/2023	11.42
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0111	797	07/11/2023	44.21
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0111	797	07/11/2023	62.75
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0145	797	07/11/2023	7.59
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0175	797	07/11/2023	54.14
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0175	797	07/11/2023	57.50
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0220	797	07/11/2023	74.99
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-4100-0225	797	07/11/2023	380.25
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	797	07/11/2023	579.00
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	797	07/11/2023	130.22
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0140	797	07/11/2023	33.29
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0205	797	07/11/2023	331.02
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0205	797	07/11/2023	599.99
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0205	797	07/11/2023	1,773.12
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0205	797	07/11/2023	99.99
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0205	797	07/11/2023	79.99
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0205	797	07/11/2023	217.52
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0305	797	07/11/2023	94.96
CARDMEMBER SERVICE	06/27/23	07/11/2023	Acct 4798 5100 4701 5884	001-5200-0305	797	07/11/2023	11.61

**Vendor 00089 - CARDMEMBER SERVICE Total: 5,988.62**

**Vendor: 00094 - CENTRAL REPAIR SERVICES**

CENTRAL REPAIR SERVICES	281	07/11/2023	Inv 06/19 Sheriff	001-4100-0225	799	07/11/2023	2,257.22
-------------------------	-----	------------	-------------------	---------------	-----	------------	----------

**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CENTRAL REPAIR SERVICES	280	07/25/2023	Inv 05/10 Sheriff	001-4100-0180	882	07/25/2023	25.00
CENTRAL REPAIR SERVICES	291	07/25/2023	Inv 07/06 R+B	001-7000-0225	882	07/25/2023	7.00
CENTRAL REPAIR SERVICES	292	07/25/2023	Inv 07/06 R+B	001-7000-0225	882	07/25/2023	7.00
CENTRAL REPAIR SERVICES	293	07/25/2023	Inv 07/06 R&B	001-7000-0225	882	07/25/2023	7.00
<b>Vendor 00094 - CENTRAL REPAIR SERVICES Total:</b>							<b>2,303.22</b>
<b>Vendor: 00100 - CITY OF CRANE</b>							
CITY OF CRANE	06/30/23	07/25/2023	2nd Qtr 23 Arrest Fees	001-0000-0231	884	07/25/2023	5.00
<b>Vendor 00100 - CITY OF CRANE Total:</b>							<b>5.00</b>
<b>Vendor: 00101 - CITY OF CRANE</b>							
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-0673-01	001-4130-0720	781	07/07/2023	68.90
CITY OF CRANE	07/23 County	07/07/2023	Acct 08-1757-01	001-5200-0720	781	07/07/2023	335.90
CITY OF CRANE	07/23 County	07/07/2023	Acct 08-1765-01	001-5200-0720	781	07/07/2023	141.11
CITY OF CRANE	07/23 County	07/07/2023	Acct 03-1048-00	001-5900-0720	781	07/07/2023	87.10
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-2188-01	001-6300-0720	781	07/07/2023	23.82
CITY OF CRANE	07/23 County	07/07/2023	Acct 05-1478-10	001-6300-0720	781	07/07/2023	30.00
CITY OF CRANE	07/23 County	07/07/2023	Acct 02-0575-10	001-6300-0720	781	07/07/2023	41.72
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-2224-01	001-6310-0720	781	07/07/2023	774.04
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-2229-01	001-6330-0720	781	07/07/2023	53.82
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-0258-10	001-6340-0720	781	07/07/2023	10.94
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-0164-00	001-6340-0720	781	07/07/2023	55.40
CITY OF CRANE	07/23 County	07/07/2023	Acct 02-0497-10	001-6340-0720	781	07/07/2023	491.50
CITY OF CRANE	07/23 County	07/07/2023	Acct 02-0573-05	001-6340-0720	781	07/07/2023	355.00
CITY OF CRANE	07/23 County	07/07/2023	Acct 06-2113-00	001-6340-0720	781	07/07/2023	85.56
CITY OF CRANE	07/23 County	07/07/2023	Acct 04-1055-00	001-6350-0720	781	07/07/2023	147.70
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-1681-01	001-6360-0720	781	07/07/2023	42.43
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-0260-10	001-6360-0720	781	07/07/2023	31.68
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-2225-01	001-6360-0720	781	07/07/2023	37.25
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-2226-01	001-6500-0720	781	07/07/2023	72.09
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-1754-01	001-6500-0720	781	07/07/2023	230.49
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-2227-01	001-6500-0720	781	07/07/2023	30.38
CITY OF CRANE	07/23 County	07/07/2023	Acct 07-2500-00	001-7000-0720	781	07/07/2023	32.23
CITY OF CRANE	07/23 County	07/07/2023	Acct 08-2827-30	030-0000-0720	781	07/07/2023	269.12
CITY OF CRANE	07/23 County	07/07/2023	Acct 01-1050-01	030-0000-0720	781	07/07/2023	25.67
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>3,473.85</b>
<b>Vendor: 00102 - CITY OF CRANE</b>							
CITY OF CRANE	Jul 23	07/25/2023	Jul 23 Oper Exp	001-9102-0700	883	07/25/2023	2,253.77
CITY OF CRANE	Jul 23	07/25/2023	Jul 23 Oper Exp	001-9102-0827	883	07/25/2023	8,019.58
CITY OF CRANE	Jun 23 Operat	07/25/2023	Jun 23 Operat	001-9102-0827	883	07/25/2023	8,019.58
CITY OF CRANE	May 23 Oper	07/25/2023	May 23 Oper	001-9102-0827	883	07/25/2023	8,019.58
<b>Vendor 00102 - CITY OF CRANE Total:</b>							<b>26,312.51</b>
<b>Vendor: 00103 - CLEARINGHOUSE</b>							
CLEARINGHOUSE	INV0000097	07/06/2023	P/R Ded for Child Supp	001-0000-0205	774	07/06/2023	36.28

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CLEARINGHOUSE	INV0000116	07/20/2023	P/R Ded for Child Supp	001-0000-0205	854	07/20/2023	36.28
<b>Vendor 00103 - CLEARINGHOUSE Total:</b>							<b>72.56</b>
<b>Vendor: 00104 - CLERK, 8TH COURT OF APPEALS</b>							
CLERK, 8TH COURT OF APPE	Apr 23	07/25/2023	Appellate Judicial Fund	061-0002-6198	885	07/25/2023	40.00
CLERK, 8TH COURT OF APPE	Jun 23	07/25/2023	Appellate Judicial Fund	061-0002-6198	885	07/25/2023	30.00
CLERK, 8TH COURT OF APPE	May 23	07/25/2023	Appellate Judicial Fund	061-0002-6198	885	07/25/2023	35.00
<b>Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:</b>							<b>105.00</b>
<b>Vendor: 00107 - COAST TO COAST SOLUTIONS</b>							
COAST TO COAST SOLUTION	IVCO109201	07/11/2023	Inv 06/21 Acct C4325581142	001-5900-0940	800	07/11/2023	396.27
COAST TO COAST SOLUTION	IVCO109187	07/11/2023	Inv 06/21 Acct C4325581142	001-5900-0940	800	07/11/2023	273.13
<b>Vendor 00107 - COAST TO COAST SOLUTIONS Total:</b>							<b>669.40</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE	0094087-IN	07/11/2023	Inv 06/20 Acct 00-CRA0325	001-6340-0840	801	07/11/2023	186.00
COMMERCIAL ICE MACHINE	0094088-IN	07/11/2023	Inv 06/20 Acct 00-CRA0350	001-6340-0840	801	07/11/2023	117.25
COMMERCIAL ICE MACHINE	0094089-IN	07/11/2023	Inv 06/20 Acct 00-CRA0370	001-6340-0840	801	07/11/2023	175.00
COMMERCIAL ICE MACHINE	0094125-IN	07/11/2023	Inv 07/01 Acct 00-CRA0100	001-6340-0840	801	07/11/2023	199.00
COMMERCIAL ICE MACHINE	0094126-IN	07/11/2023	Inv 07/01 Acct 00-CRA0250	001-6340-0840	801	07/11/2023	165.00
COMMERCIAL ICE MACHINE	0094127-IN	07/11/2023	Inv 07/01 Acct 00-CRA0300	001-6340-0840	801	07/11/2023	186.62
COMMERCIAL ICE MACHINE	0094128-IN	07/11/2023	Inv 07/01 Acct 00-CRA0356	001-6340-0840	801	07/11/2023	255.00
COMMERCIAL ICE MACHINE	0094177-IN	07/11/2023	Inv 07/10 Acct 00-CRA0200	001-6340-0840	801	07/11/2023	230.00
COMMERCIAL ICE MACHINE	0094178-IN	07/11/2023	Inv 07/10 Acct 00-CRA0355	001-6340-0840	801	07/11/2023	237.00
COMMERCIAL ICE MACHINE	W122372-IN	07/25/2023	Inv 06/29 R&B	001-7000-0410	886	07/25/2023	647.50
COMMERCIAL ICE MACHINE	0094201-IN	07/25/2023	Inv 07/20 Acct 00-CRA0325	001-6340-0840	886	07/25/2023	186.00
COMMERCIAL ICE MACHINE	0094202-IN	07/25/2023	Inv 07/20 Acct 00-CRA0350	001-6340-0840	886	07/25/2023	117.25
COMMERCIAL ICE MACHINE	094203-IN	07/25/2023	Inv 07/20 Acct 00-CRA0370	001-6340-0840	886	07/25/2023	175.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>2,876.62</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>							
COMPTROLLER OF PUBLIC A	06/30/23	07/25/2023	Jun 23 Sales Tax	001-0000-0214	DFT0000080	07/25/2023	113.53
COMPTROLLER OF PUBLIC A	06/30/23	07/25/2023	Jun 23 Sales Tax	030-0000-0605	DFT0000080	07/25/2023	324.20
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>437.73</b>
<b>Vendor: 01086 - Computer Information Systems,INC</b>							
Computer Information Syste	237317	07/25/2023	Inv 06/23 Sheriff	001-4100-0220	887	07/25/2023	47,550.00
Computer Information Syste	328101	07/25/2023	Inv 07/12 Sheriff	001-4100-0220	887	07/25/2023	5,856.00
<b>Vendor 01086 - Computer Information Systems,INC Total:</b>							<b>53,406.00</b>
<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>							
COMPUTER TRANSITION SER	223198	07/11/2023	Inv 06/09 Sheriff	001-5200-0220	802	07/11/2023	318.60
COMPUTER TRANSITION SER	223487	07/11/2023	Inv 06/23 Sheriff	001-5200-0220	802	07/11/2023	72.22
COMPUTER TRANSITION SER	223489	07/11/2023	Inv 06/23 LEC	001-4100-0220	802	07/11/2023	72.22
COMPUTER TRANSITION SER	223552	07/11/2023	Inv 07/01 Recovery Manage	001-9900-0220	802	07/11/2023	1,624.01
COMPUTER TRANSITION SER	223640UCA	07/11/2023	Inv 07/01 UCA	001-9900-0220	802	07/11/2023	221.32
COMPUTER TRANSITION SER	224077	07/11/2023	Inv 07/01 Software License S	001-9900-0220	802	07/11/2023	879.98
COMPUTER TRANSITION SER	224180	07/11/2023	Inv 07/01 Cyber Def	001-9900-0220	802	07/11/2023	6,739.12



**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
COMPUTER TRANSITION SER	223922	07/25/2023	Inv 06/30 Adobe Renew	001-9900-0220	888	07/25/2023	2,053.80
COMPUTER TRANSITION SER	223971	07/25/2023	Inv 06/30 Software	001-5200-0220	888	07/25/2023	44.50
COMPUTER TRANSITION SER	223972	07/25/2023	Inv 06/30 Software	001-5200-0220	888	07/25/2023	133.50
COMPUTER TRANSITION SER	224048	07/25/2023	Inv 06/30 Sheriff	001-5200-0220	888	07/25/2023	7.50
COMPUTER TRANSITION SER	224345	07/25/2023	Inv 07/14 Sheriff	001-4100-0220	888	07/25/2023	108.00
COMPUTER TRANSITION SER	224346	07/25/2023	Inv 07/14 Sheriff	001-4100-0220	888	07/25/2023	238.50
COMPUTER TRANSITION SER	224347	07/25/2023	Inv 07/14 Sheriff	001-4100-0220	888	07/25/2023	68.36
COMPUTER TRANSITION SER	224348	07/25/2023	Inv 07/14 Sheriff	001-5200-0220	888	07/25/2023	77.79
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>12,659.42</b>
<b>Vendor: 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC</b>							
CRANE COUNTY FEED & SUP	2306-554635	07/11/2023	Inv 06/19 Parks/Ext	001-6300-0215	803	07/11/2023	34.95
<b>Vendor 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC Total:</b>							<b>34.95</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DI	06/06/23	07/11/2023	Acct 10062106- Gonzalez G	001-9100-0804	804	07/11/2023	42.70
CRANE COUNTY HOSPITAL DI	06/08/23	07/11/2023	Acct 10062144- Gutierrez L	001-9100-0804	804	07/11/2023	42.70
CRANE COUNTY HOSPITAL DI	06/09/23	07/11/2023	Acct 10062157- Malone M	001-9100-0804	804	07/11/2023	42.70
CRANE COUNTY HOSPITAL DI	06/12/23	07/11/2023	Acct G0075095- Bernard C	001-9100-0804	804	07/11/2023	42.70
CRANE COUNTY HOSPITAL DI	06/14/23	07/11/2023	Acct 10062246-Wheeler M	001-5200-0143	804	07/11/2023	361.90
CRANE COUNTY HOSPITAL DI	06/14/23 KH	07/25/2023	Acct 10062232 Hubbard K	001-5200-0143	889	07/25/2023	398.30
CRANE COUNTY HOSPITAL DI	06/12/23 YV	07/25/2023	Acct 10062205 Vsetula Y	001-5200-0143	889	07/25/2023	2,930.90
CRANE COUNTY HOSPITAL DI	06/20/23 SS	07/25/2023	Acct 10062314 S Sifuentez	001-9100-0804	889	07/25/2023	42.70
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>3,904.60</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>							
CRANE COUNTY TAX ASSESS	1023197 2023	07/07/2023	Veh Reg 2011 Dodge PK	001-7000-0225	782	07/07/2023	7.50
CRANE COUNTY TAX ASSESS	1268825 2023	07/07/2023	Veh Reg 2002 Mack Tr	001-7000-0225	782	07/07/2023	7.50
CRANE COUNTY TAX ASSESS	1139434 2023	07/25/2023	Veh Reg 1999 Ford Pl	001-6300-0225	890	07/25/2023	7.50
CRANE COUNTY TAX ASSESS	9023621 2023	07/25/2023	Veh Reg 1992 Mack TM	001-7000-0225	890	07/25/2023	7.50
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>30.00</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	582185	07/11/2023	Inv 06/30 R&B	001-7000-0180	805	07/11/2023	150.00
CRANE MIREX	582190	07/25/2023	Inv 07/05 Senior	001-5650-0225	891	07/25/2023	25.00
CRANE MIREX	582200	07/25/2023	Inv 07/11 R&B	001-7000-0180	891	07/25/2023	50.00
CRANE MIREX	582184	07/25/2023	Inv 06/30 Parks	001-6300-0225	891	07/25/2023	25.00
CRANE MIREX	582208	07/25/2023	Inv 07/19 R&B	001-7000-0180	891	07/25/2023	50.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>300.00</b>
<b>Vendor: 00130 - CRANE PHARMACY</b>							
CRANE PHARMACY	07/01/2023	07/25/2023	Inv 07/01 Acct 3	001-5200-0142	892	07/25/2023	289.44
<b>Vendor 00130 - CRANE PHARMACY Total:</b>							<b>289.44</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, I	0404574	07/11/2023	Inv 06/30 Acct 281290	001-5650-0210	806	07/11/2023	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>51.50</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00155 - DETCO INDUSTRIES, INC</b>							
DETCO INDUSTRIES, INC	063071	07/25/2023	Inv 06/07	001-6300-0170	893	07/25/2023	515.19
DETCO INDUSTRIES, INC	063060	07/25/2023	Inv 07/10 Acct 0007322	001-6300-0170	893	07/25/2023	529.22
<b>Vendor 00155 - DETCO INDUSTRIES, INC Total:</b>							<b>1,044.41</b>
<b>Vendor: 00157 - DIAMOND LAKE BOOK CO.</b>							
DIAMOND LAKE BOOK CO.	60222A	07/25/2023	Inv 03/07 Library	001-5900-0172	894	07/25/2023	144.87
<b>Vendor 00157 - DIAMOND LAKE BOOK CO. Total:</b>							<b>144.87</b>
<b>Vendor: 00159 - DIANE PATTILLO</b>							
DIANE PATTILLO	06/26/23	07/25/2023	Vol 2-8	001-2100-0120	895	07/25/2023	406.25
DIANE PATTILLO	06/30/23	07/25/2023	Apr, May, June, 23 Exp	001-2100-0120	895	07/25/2023	625.38
<b>Vendor 00159 - DIANE PATTILLO Total:</b>							<b>1,031.63</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	07/13 CCT	07/21/2023	Acct 8255 7070 8385 8188	001-6350-0720	860	07/21/2023	203.35
DISH NETWORK	07/16 Yth Cnt	07/21/2023	Acct 8255 7070 8229 6893	001-6350-0720	860	07/21/2023	179.36
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>382.71</b>
<b>Vendor: 00162 - DOMINGO ESCOBEDO</b>							
DOMINGO ESCOBEDO	06/20/23	07/11/2023	Fort Stockton	001-1150-0108	807	07/11/2023	72.05
<b>Vendor 00162 - DOMINGO ESCOBEDO Total:</b>							<b>72.05</b>
<b>Vendor: 01087 - Eduardo J Sotelo</b>							
Eduardo J Sotelo	532612	07/25/2023	Inv 07/12 Sheriff	001-4100-0225	896	07/25/2023	2,775.00
<b>Vendor 01087 - Eduardo J Sotelo Total:</b>							<b>2,775.00</b>
<b>Vendor: 00167 - EFREN ESPARZA</b>							
EFREN ESPARZA	07/11/23	07/25/2023	Slab Job Finished LEC LEC	001-4100-0145	897	07/25/2023	14,500.00
<b>Vendor 00167 - EFREN ESPARZA Total:</b>							<b>14,500.00</b>
<b>Vendor: 00169 - ELECTION SYSTEMS &amp; SOFTWARE</b>							
ELECTION SYSTEMS & SOFT	CD2061420	07/11/2023	Inv 06/09 Acct 35188	001-2400-0130	808	07/11/2023	250.00
<b>Vendor 00169 - ELECTION SYSTEMS &amp; SOFTWARE Total:</b>							<b>250.00</b>
<b>Vendor: 01080 - Federal Licensing Inc</b>							
Federal Licensing Inc	07/06/23	07/11/2023	FCC Rules & Regulation Sheri	001-9100-0195	809	07/11/2023	95.00
<b>Vendor 01080 - Federal Licensing Inc Total:</b>							<b>95.00</b>
<b>Vendor: 01089 - Fehr's Metal Building Construction,LP</b>							
Fehr's Metal Building Constr	112204	07/25/2023	Inv 06/27 Pool Cover	025-0001-0940	898	07/25/2023	11,029.28
Fehr's Metal Building Constr	112263	07/25/2023	Inv 07/14 Pool Cover	025-0001-0940	898	07/25/2023	25,735.00
<b>Vendor 01089 - Fehr's Metal Building Construction,LP Total:</b>							<b>36,764.28</b>
<b>Vendor: 00181 - FERNANDO MORADO</b>							
FERNANDO MORADO	07/09/23	07/25/2023	Refund Porters receipt	001-4100-0145	899	07/25/2023	154.77
<b>Vendor 00181 - FERNANDO MORADO Total:</b>							<b>154.77</b>
<b>Vendor: 00186 - FITNESS SPECIALIST</b>							
FITNESS SPECIALIST	2016-14573	07/11/2023	Inv 06/17 Wellness Center	053-1053-0895	810	07/11/2023	95.00
<b>Vendor 00186 - FITNESS SPECIALIST Total:</b>							<b>95.00</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00189 - FLEETPRIDE HEAVY DUTY EXPERTS</b>							
FLEETPRIDE HEAVY DUTY EX	109209959	07/25/2023	Inv 07/12 R&B	001-7000-0225	900	07/25/2023	10.80
<b>Vendor 00189 - FLEETPRIDE HEAVY DUTY EXPERTS Total:</b>							<b>10.80</b>
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>							
FORT STOCKTON WELDING S	681	07/11/2023	Inv 06/19 Parks	001-6300-0430	811	07/11/2023	84.08
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>							<b>84.08</b>
<b>Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES</b>							
GOVERNMENT FORMS AND	0341776	07/11/2023	Inv 06/27 Acct 205740 Clerk	001-2400-0125	812	07/11/2023	292.40
GOVERNMENT FORMS AND	0341881	07/11/2023	Inv 06/29 Acct 205740	001-2400-0125	812	07/11/2023	117.36
<b>Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:</b>							<b>409.76</b>
<b>Vendor: 01049 - Grady's Western Supply Co.Inc</b>							
Grady's Western Supply Co.I	135099	07/11/2023	Inv 06/27 Sheriff	001-5200-0205	813	07/11/2023	222.85
<b>Vendor 01049 - Grady's Western Supply Co.Inc Total:</b>							<b>222.85</b>
<b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>							
GROUP LIFE AND HEALTH	INV0000101	07/06/2023	P/R Ded for Term Life Ins	001-0000-0205	1042	07/06/2023	488.50
GROUP LIFE AND HEALTH	INV0000104	07/06/2023	P/R Ded for Term Life Ins	001-0000-0205	1042	07/06/2023	263.00
GROUP LIFE AND HEALTH	INV0000105	07/06/2023	P/R Ded for Term Life Ins	001-0000-0205	1042	07/06/2023	22.60
GROUP LIFE AND HEALTH	INV0000106	07/06/2023	P/R Ded for Term Life Ins	001-0000-0205	1042	07/06/2023	123.70
GROUP LIFE AND HEALTH	INV0000119	07/20/2023	P/R Ded for Term Life Ins	001-0000-0205	1042	07/20/2023	488.50
GROUP LIFE AND HEALTH	INV0000122	07/20/2023	P/R Ded for Term Life Ins	001-0000-0205	1042	07/20/2023	275.00
GROUP LIFE AND HEALTH	INV0000123	07/20/2023	P/R Ded for Term Life Ins	001-0000-0205	1042	07/20/2023	22.60
GROUP LIFE AND HEALTH	INV0000124	07/20/2023	P/R Ded for Term Life Ins	001-0000-0205	1042	07/20/2023	135.70
GROUP LIFE AND HEALTH	07/31/23	07/31/2023	Jul 23 Group Life Adjustment	001-0000-0205	1042	07/31/2023	8.00
<b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>							<b>1,827.60</b>
<b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>							
GUARDIAN LIFE INSURANCE	INV0000100	07/06/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000062	07/06/2023	1,869.75
GUARDIAN LIFE INSURANCE	07/31/23	07/31/2023	Jul 23 Disability Adjustments	001-0000-0205	DFT0000093	07/31/2023	69.61
<b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>							<b>1,939.36</b>
<b>Vendor: 00214 - H &amp; S AUTOMOTIVE, LLC</b>							
H & S AUTOMOTIVE, LLC	62759	07/11/2023	Inv 06/13 Probation	001-5300-0175	814	07/11/2023	133.00
<b>Vendor 00214 - H &amp; S AUTOMOTIVE, LLC Total:</b>							<b>133.00</b>
<b>Vendor: 00220 - HEWLETT-PACKARD COMPANY</b>							
HEWLETT-PACKARD COMPA	9017585464	07/25/2023	Inv 07/11 Acct G57303	001-3200-0125	901	07/25/2023	164.73
<b>Vendor 00220 - HEWLETT-PACKARD COMPANY Total:</b>							<b>164.73</b>
<b>Vendor: 00222 - HIGH-LIGHT SERVICES</b>							
HIGH-LIGHT SERVICES	3654	07/11/2023	Inv 06/01 Park	001-6300-0210	815	07/11/2023	278.45
HIGH-LIGHT SERVICES	3655	07/11/2023	Inv 06/14 Courthouse	001-6350-0205	815	07/11/2023	1,443.00
HIGH-LIGHT SERVICES	3656	07/11/2023	Inv 06/12 Pool Bldg	001-6340-0205	815	07/11/2023	3,606.93
HIGH-LIGHT SERVICES	3658	07/11/2023	Inv 05/30 Tower Bldg	001-6300-0210	815	07/11/2023	274.14
HIGH-LIGHT SERVICES	3659	07/11/2023	Inv 06/12 Ext Office	001-6340-0205	815	07/11/2023	434.00
<b>Vendor 00222 - HIGH-LIGHT SERVICES Total:</b>							<b>6,036.52</b>

**Expense Approval Report**

**Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00224 - HOME DEPOT CREDIT SERVICES</b>							
HOME DEPOT CREDIT SERVIC	06/28/23	07/11/2023	Acct 6035 3225 0166 7558	025-0001-0947	816	07/11/2023	730.85
<b>Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:</b>							<b>730.85</b>
<b>Vendor: 00235 - JAMES SAMUEL RUST</b>							
JAMES SAMUEL RUST	3045	07/25/2023	Inv 07/12 Parks	001-6330-0205	902	07/25/2023	100.00
JAMES SAMUEL RUST	3007	07/25/2023	Inv 07/07 Parks	001-6300-0210	902	07/25/2023	2,325.00
<b>Vendor 00235 - JAMES SAMUEL RUST Total:</b>							<b>2,425.00</b>
<b>Vendor: 01040 - Janette Villegas</b>							
Janette Villegas	08/06-09/23	07/25/2023	Austin Meals	001-2600-0105	903	07/25/2023	200.00
<b>Vendor 01040 - Janette Villegas Total:</b>							<b>200.00</b>
<b>Vendor: 01052 - Jessica Harrison</b>							
Jessica Harrison	INV0072	07/25/2023	Inv 07/05	065-0200-0307	904	07/25/2023	700.00
<b>Vendor 01052 - Jessica Harrison Total:</b>							<b>700.00</b>
<b>Vendor: 01076 - Jesus A Balderas</b>							
Jesus A Balderas	06/20/23	07/11/2023	Refund for Overpayment NS	001-0000-0267		07/11/2023	250.00
Jesus A Balderas	06/20/23-R	07/11/2023	Refund for Overpayment NS	001-0000-0267		07/11/2023	-250.00
<b>Vendor 01076 - Jesus A Balderas Total:</b>							<b>0.00</b>
<b>Vendor: 00252 - JUDY CRUMRINE</b>							
JUDY CRUMRINE	06/25-28/23	07/11/2023	Austin Meals	001-3300-0105	818	07/11/2023	200.00
JUDY CRUMRINE	06/25-28/23	07/11/2023	Austin Miles	001-3300-0105	818	07/11/2023	435.44
JUDY CRUMRINE	06/25-28/23	07/11/2023	Austin Lodging	001-3300-0105	818	07/11/2023	606.20
<b>Vendor 00252 - JUDY CRUMRINE Total:</b>							<b>1,241.64</b>
<b>Vendor: 00260 - KENDAL HARTMAN</b>							
KENDAL HARTMAN	07/01/23	07/25/2023	Refund TCOLE Reg	001-4100-0105	905	07/25/2023	25.00
<b>Vendor 00260 - KENDAL HARTMAN Total:</b>							<b>25.00</b>
<b>Vendor: 00264 - KIMBALL MIDWEST</b>							
KIMBALL MIDWEST	101202603	07/25/2023	Inv 06/29 Acct 633563	001-7000-0225	906	07/25/2023	426.23
<b>Vendor 00264 - KIMBALL MIDWEST Total:</b>							<b>426.23</b>
<b>Vendor: 00265 - KIRBY SMITH MACHINERY INC</b>							
KIRBY SMITH MACHINERY IN	P6799115	07/25/2023	Inv 07/05 R&B	001-7000-0225	907	07/25/2023	382.88
<b>Vendor 00265 - KIRBY SMITH MACHINERY INC Total:</b>							<b>382.88</b>
<b>Vendor: 00266 - KNOWBUDDY RESOURCES</b>							
KNOWBUDDY RESOURCES	ARU0358295	07/25/2023	Inv 06/29 Acct U903305	001-5900-0172	908	07/25/2023	244.88
<b>Vendor 00266 - KNOWBUDDY RESOURCES Total:</b>							<b>244.88</b>
<b>Vendor: 00267 - KOLOGIK</b>							
KOLOGIK	INV-12269	07/25/2023	Inv 07/15 Sheriff	001-4100-0220	909	07/25/2023	525.00
<b>Vendor 00267 - KOLOGIK Total:</b>							<b>525.00</b>
<b>Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE</b>							
KONICA MINOLTA PERMIER F	80328442	07/25/2023	Inv 07/08 Acct 1269369	001-4100-0217	910	07/25/2023	203.74
<b>Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:</b>							<b>203.74</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC</b>							
KOOL KATZ AIR CONDITIONI	55229	07/25/2023	Inv 06/30 Courthouse	001-6350-0205	911	07/25/2023	310.00
KOOL KATZ AIR CONDITIONI	55217	07/25/2023	Inv 06/27 Pool	001-6340-0205	911	07/25/2023	232.50
KOOL KATZ AIR CONDITIONI	55230	07/25/2023	Inv 06/30 Pool	001-6340-0205	911	07/25/2023	1,205.00
<b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b>							<b>1,747.50</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	8840	07/11/2023	Inv 06/21 Pool	001-6350-0205	819	07/11/2023	85.00
MARGIL MIRELES	8916	07/25/2023	Inv 07/13	001-6350-0205	912	07/25/2023	350.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 SNRS	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Exh Bldg	001-6350-0205	912	07/25/2023	100.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Courthouse	001-6350-0205	912	07/25/2023	100.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Goats and Sheep	001-6350-0205	912	07/25/2023	65.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Hog Barn	001-6350-0205	912	07/25/2023	65.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 GC	001-6350-0205	912	07/25/2023	45.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 DPS	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Library	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Airport	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Dorothea Bldg	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Scout Hut	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Yth Cnt	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Mt.View	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 Museum	001-6350-0205	912	07/25/2023	40.00
MARGIL MIRELES	Jul 23	07/25/2023	Inv 07/05 North Side	001-6350-0205	912	07/25/2023	40.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>1,210.00</b>
<b>Vendor: 01083 - Marily Varela</b>							
Marily Varela	07/07/23	07/25/2023	Refund Pool Canceled due to	001-0000-0265	913	07/25/2023	100.00
<b>Vendor 01083 - Marily Varela Total:</b>							<b>100.00</b>
<b>Vendor: 00302 - MARTHA CASTRO</b>							
MARTHA CASTRO	07/30-08/02/23	07/25/2023	Austin Meals	001-3300-0105	914	07/25/2023	200.00
MARTHA CASTRO	07/30-08/02/23	07/25/2023	Austin miles	001-3300-0105	914	07/25/2023	427.46
<b>Vendor 00302 - MARTHA CASTRO Total:</b>							<b>627.46</b>
<b>Vendor: 01041 - Martha Garcia</b>							
Martha Garcia	08/06-09/23	07/25/2023	Austin meals	001-2600-0105	915	07/25/2023	200.00
Martha Garcia	08/06-09/23	07/25/2023	Austin miles	001-2600-0105	915	07/25/2023	436.23
<b>Vendor 01041 - Martha Garcia Total:</b>							<b>636.23</b>
<b>Vendor: 01019 - Michael I Hernandez</b>							
Michael I Hernandez	08/13-16/23	07/25/2023	San Marcos Parking	065-0100-0110	916	07/25/2023	32.00
Michael I Hernandez	08/13-16/23	07/25/2023	San Marcos meals	065-0100-0110	916	07/25/2023	200.00
<b>Vendor 01019 - Michael I Hernandez Total:</b>							<b>232.00</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH C	0791492-IN	07/11/2023	Inv 05/19 Acct 00-5014111	001-6300-0170	820	07/11/2023	1,740.18

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
MID-AMERICAN RESEARCH C	0793316-IN	07/25/2023	Inv 06/15 Acct 00-5014106	001-6340-0170	917	07/25/2023	381.98
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>2,122.16</b>
<b>Vendor: 01034 - Monty Pate Allen</b>							
Monty Pate Allen	1006	07/11/2023	Inv 06/24 GC	030-0000-0205	821	07/11/2023	150.00
<b>Vendor 01034 - Monty Pate Allen Total:</b>							<b>150.00</b>
<b>Vendor: 00325 - NETPROTEC LLC</b>							
NETPROTEC LLC	3520	07/25/2023	Inv 06/27 JP	001-2600-0220	918	07/25/2023	1,800.00
<b>Vendor 00325 - NETPROTEC LLC Total:</b>							<b>1,800.00</b>
<b>Vendor: 01057 - Nydia M. Chapa</b>							
Nydia M. Chapa	08-23-00155-CR	07/25/2023	Daniel Eaquivel	001-2100-0620	919	07/25/2023	2,443.50
<b>Vendor 01057 - Nydia M. Chapa Total:</b>							<b>2,443.50</b>
<b>Vendor: 00337 - ODESSA PHYSICAL THERAPY INC</b>							
ODESSA PHYSICAL THERAPY I	1100	07/25/2023	Inv 07/03 Acct 23510	001-9100-0805	920	07/25/2023	150.00
<b>Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:</b>							<b>150.00</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	320366471001	07/25/2023	Inv 06/22 Acct 52460388	001-3200-0125	921	07/25/2023	86.20
OFFICE DEPOT	316134411001	07/25/2023	Inv 07/03 Acct 0706	001-2400-0125	921	07/25/2023	26.28
OFFICE DEPOT	31722591101	07/25/2023	Inv 06/09 Acct 52460388	001-2600-0125	921	07/25/2023	131.63
OFFICE DEPOT	31723069001	07/25/2023	Inv 06/09 Acct 52460388	001-2600-0125	921	07/25/2023	25.99
OFFICE DEPOT	319869288001	07/25/2023	Inv 07/30 Acct 52460388	001-3200-0125	921	07/25/2023	74.70
OFFICE DEPOT	319870013001	07/25/2023	Inv 07/28 Acct 52460388	001-3200-0125	921	07/25/2023	29.98
OFFICE DEPOT	320193392001	07/25/2023	Inv 06/27 Acct 52460388	001-3200-0125	921	07/25/2023	102.78
OFFICE DEPOT	320488641001	07/25/2023	Inv 06/29 Acct 52460388	001-3200-0125	921	07/25/2023	601.99
OFFICE DEPOT	320489450001	07/25/2023	Inv 06/28 Acct 52460388	001-3200-0125	921	07/25/2023	173.64
OFFICE DEPOT	322467067001	07/25/2023	Inv 07/12 Acct 52460388	001-3200-0125	921	07/25/2023	36.29
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>1,289.48</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY G	07/06/23	07/06/2023	Cause #11118	001-0000-0205	777	07/06/2023	849.24
OFFICE OF THE ATTORNEY G	INV0000108	07/06/2023	CSE #012920806121993 \$17	001-0000-0205	776	07/06/2023	212.31
OFFICE OF THE ATTORNEY G	INV0000109	07/06/2023	CSE #012920806121993 \$17	001-0000-0205	775	07/06/2023	177.74
OFFICE OF THE ATTORNEY G	INV0000126	07/20/2023	CSE #012920806121993 \$17	001-0000-0205	856	07/20/2023	212.31
OFFICE OF THE ATTORNEY G	INV0000127	07/20/2023	CSE #012920806121993 \$17	001-0000-0205	857	07/20/2023	177.74
OFFICE OF THE ATTORNEY G	INV0000128	07/20/2023	CSE #012920806121993 \$17	001-0000-0205	855	07/20/2023	415.38
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>2,044.72</b>
<b>Vendor: 01060 - Officewise Furniture &amp; Supply</b>							
Officewise Furniture & Suppl	2380154-0	07/11/2023	Inv 06/09 SNRS	001-5650-0125	822	07/11/2023	38.19
Officewise Furniture & Suppl	2380467-0	07/11/2023	Inv 06/09 SNRS	001-5650-0125	822	07/11/2023	47.70
<b>Vendor 01060 - Officewise Furniture &amp; Supply Total:</b>							<b>85.89</b>
<b>Vendor: 00342 - OMNIBASE SERVICES OF TEXAS</b>							
OMNIBASE SERVICES OF TEX	2nd Qtr 23	07/25/2023	Rep 223-000052	061-0002-6114	922	07/25/2023	383.95
<b>Vendor 00342 - OMNIBASE SERVICES OF TEXAS Total:</b>							<b>383.95</b>

**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 01010 - Patricia Sena</b>							
Patricia Sena	07/30-08/02/23	07/11/2023	Austin Meals	001-2400-0105	823	07/11/2023	250.00
Patricia Sena	07/30-08/02/23	07/11/2023	Austin Lodging	001-2400-0105	823	07/11/2023	619.11
Patricia Sena	07/30-08/02/23	07/11/2023	Austin Miles	001-2400-0105	823	07/11/2023	427.06
<b>Vendor 01010 - Patricia Sena Total:</b>							<b>1,296.17</b>
<b>Vendor: 00358 - PLATINUM CHEMICALS INC.</b>							
PLATINUM CHEMICALS INC.	07/15/2023	07/25/2023	Inv 07/15 Acct 8201-30	001-7000-0410	923	07/25/2023	1,085.00
<b>Vendor 00358 - PLATINUM CHEMICALS INC. Total:</b>							<b>1,085.00</b>
<b>Vendor: 01075 - Platinum Strike,Corp</b>							
Platinum Strike,Corp	061923771	07/11/2023	Inv 06/19 R&B	001-7000-0410	824	07/11/2023	6,695.00
<b>Vendor 01075 - Platinum Strike,Corp Total:</b>							<b>6,695.00</b>
<b>Vendor: 00359 - PORTER'S THRIFTWAY</b>							
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-2100-0135	924	07/25/2023	14.97
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5200-0305	924	07/25/2023	60.43
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5200-0305	924	07/25/2023	26.40
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5650-0165	924	07/25/2023	56.65
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5650-0165	924	07/25/2023	12.07
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5650-0165	924	07/25/2023	16.98
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5650-0165	924	07/25/2023	76.53
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5800-0125	924	07/25/2023	15.03
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5800-0885	924	07/25/2023	29.06
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5800-0885	924	07/25/2023	23.69
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-5800-0885	924	07/25/2023	10.58
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-6320-0170	924	07/25/2023	17.37
PORTER'S THRIFTWAY	06/17/23	07/25/2023	Acct 390	001-6320-0170	924	07/25/2023	17.37
<b>Vendor 00359 - PORTER'S THRIFTWAY Total:</b>							<b>377.13</b>
<b>Vendor: 00370 - RELIANT ENERGY 0954</b>							
RELIANT ENERGY 0954	1140109278997	07/11/2023	Acct 12168024-3/ESI 405602	001-6360-0720	825	07/11/2023	15.55
RELIANT ENERGY 0954	1170103606281	07/11/2023	Acct 12672568-8/ESI 074383	030-0000-0720	825	07/11/2023	30.10
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 405834	001-4130-0720	861	07/21/2023	158.41
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 621911	001-5200-0720	861	07/21/2023	3,163.41
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 641292	001-5700-0720	861	07/21/2023	904.04
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 405701	001-5900-0720	861	07/21/2023	671.65
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 505025	001-6300-0720	861	07/21/2023	18.64
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 711395	001-6300-0720	861	07/21/2023	45.43
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 629133	001-6300-0720	861	07/21/2023	9.43
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 407793	001-6300-0720	861	07/21/2023	570.39
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 410763	001-6310-0720	861	07/21/2023	252.65
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 410748	001-6310-0720	861	07/21/2023	302.26
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 847280	001-6310-0720	861	07/21/2023	461.90
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 407787	001-6310-0720	861	07/21/2023	388.72
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 407796	001-6320-0720	861	07/21/2023	465.75

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 643753	001-6330-0720	861	07/21/2023	31.08
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 846930	001-6330-0720	861	07/21/2023	16.92
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 849292	001-6330-0720	861	07/21/2023	9.06
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 405273	001-6340-0720	861	07/21/2023	11.36
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 518283	001-6340-0720	861	07/21/2023	18.64
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 405397	001-6340-0720	861	07/21/2023	50.39
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 405093	001-6340-0720	861	07/21/2023	7.75
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 518286	001-6340-0720	861	07/21/2023	67.13
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 405270	001-6340-0720	861	07/21/2023	321.13
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 404495	001-6340-0720	861	07/21/2023	377.97
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 606165	001-6340-0720	861	07/21/2023	89.98
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 006874	001-6340-0720	861	07/21/2023	414.98
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 407800	001-6340-0720	861	07/21/2023	1,575.96
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 523445	001-6340-0720	861	07/21/2023	11.36
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 516451	001-6340-0720	861	07/21/2023	11.36
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 00739662/ESI 9232463	001-6340-0720	861	07/21/2023	954.70
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 923249	001-6340-0720	861	07/21/2023	937.78
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 562600	001-6340-0720	861	07/21/2023	746.73
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 611680	001-6340-0720	861	07/21/2023	647.65
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 407920	001-6340-0720	861	07/21/2023	142.52
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 518383	001-6340-0720	861	07/21/2023	14.15
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 407868	001-6340-0720	861	07/21/2023	28.55
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 405927	001-6350-0720	861	07/21/2023	2,091.50
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 519375	001-6350-0720	861	07/21/2023	21.44
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 503568	001-6350-0720	861	07/21/2023	23.23
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 671796	001-6360-0720	861	07/21/2023	7.02
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 510558	001-6360-0720	861	07/21/2023	11.36
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 674102	001-6360-0720	861	07/21/2023	8.60
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 410769	001-6360-0720	861	07/21/2023	23.94
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 410772	001-6360-0720	861	07/21/2023	126.98
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 658174	001-6500-0720	861	07/21/2023	294.85
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 529977	001-6500-0720	861	07/21/2023	31.52
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 410760	001-6500-0720	861	07/21/2023	21.06
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 410965	001-6500-0720	861	07/21/2023	6.95
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 524499	001-6500-0720	861	07/21/2023	41.61
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 410754	001-6500-0720	861	07/21/2023	84.32
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 219865	001-6500-0720	861	07/21/2023	9.58
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 687392	001-6500-0720	861	07/21/2023	622.84
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 406510	001-7000-0720	861	07/21/2023	88.05
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 504178	001-7000-0720	861	07/21/2023	11.36
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 406507	001-7000-0720	861	07/21/2023	6.95
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 504386	030-0000-0720	861	07/21/2023	11.36
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 411439	030-0000-0720	861	07/21/2023	68.78
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 411433	030-0000-0720	861	07/21/2023	603.32



**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
RELIANT ENERGY 0954	Jun 23	07/21/2023	Acct 007739662/ESI 504389	030-0000-0720	861	07/21/2023	36.03
<b>Vendor 00370 - RELIANT ENERGY 0954 Total:</b>							<b>18,198.13</b>
<b>Vendor: 01088 - Rems AV,LLC</b>							
Rems AV,LLC	1101	07/25/2023	Inv 07/08 Clerk	001-6350-0205	925	07/25/2023	1,450.00
<b>Vendor 01088 - Rems AV,LLC Total:</b>							<b>1,450.00</b>
<b>Vendor: 00371 - RESERVE ACCOUNT - PITNEY BOWES</b>							
RESERVE ACCOUNT - PITNEY	07/05/23	07/11/2023	Workroom Acct 21843446	001-9101-0192	826	07/11/2023	5,000.00
<b>Vendor 00371 - RESERVE ACCOUNT - PITNEY BOWES Total:</b>							<b>5,000.00</b>
<b>Vendor: 01079 - Rio Broadband , LLC</b>							
Rio Broadband , LLC	3408789-20230622-1	07/07/2023	Inv 06/22 Acct 3408789	001-6340-0715	783	07/07/2023	189.95
Rio Broadband , LLC	3408790-20230622-1	07/07/2023	Inv 06/22 Acct 3408790	001-6340-0715	783	07/07/2023	109.95
Rio Broadband , LLC	3408789-20230708-1	07/11/2023	Inv 07/08 Acct 3408789	001-6340-0715	827	07/11/2023	189.95
Rio Broadband , LLC	3408790-20230708-1	07/11/2023	Inv 07/08 Acct 3408790	001-6340-0715	827	07/11/2023	109.95
<b>Vendor 01079 - Rio Broadband , LLC Total:</b>							<b>599.80</b>
<b>Vendor: 00376 - ROGER C EPPS</b>							
ROGER C EPPS	07/12/23	07/25/2023	Inv 07/12 Court Reporting	001-2300-0620	926	07/25/2023	372.00
<b>Vendor 00376 - ROGER C EPPS Total:</b>							<b>372.00</b>
<b>Vendor: 00380 - ROMELIA RODRIGUEZ</b>							
ROMELIA RODRIGUEZ	145	07/11/2023	Inv 07/06 Run for Freedom S	053-1053-0895	828	07/11/2023	288.00
<b>Vendor 00380 - ROMELIA RODRIGUEZ Total:</b>							<b>288.00</b>
<b>Vendor: 00391 - SAM'S CLUB / GECF</b>							
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-4100-0145	829	07/11/2023	164.28
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-5650-0165	829	07/11/2023	111.17
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-5650-0165	829	07/11/2023	76.98
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-5650-0165	829	07/11/2023	516.63
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-5800-0885	829	07/11/2023	330.59
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-5800-0885	829	07/11/2023	205.92
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-5800-0885	829	07/11/2023	19.54
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-5900-0150	829	07/11/2023	291.36
SAM'S CLUB / GECF	07/02/23	07/11/2023	Acct 6046 0020 2928 7231	001-9101-0125	829	07/11/2023	1,748.00
<b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>							<b>3,464.47</b>
<b>Vendor: 01078 - Sergio Garcia</b>							
Sergio Garcia	028	07/11/2023	Purch Inflatable Basketball C	001-5800-0940	830	07/11/2023	150.00
<b>Vendor 01078 - Sergio Garcia Total:</b>							<b>150.00</b>
<b>Vendor: 00402 - SHAFFER-NICHOLS, INC</b>							
SHAFFER-NICHOLS, INC	07/05/23	07/11/2023	Cutris Bolf	001-2600-0882	831	07/11/2023	926.25
<b>Vendor 00402 - SHAFFER-NICHOLS, INC Total:</b>							<b>926.25</b>
<b>Vendor: 00411 - SOUTHERN TIRE MART, LLC</b>							
SOUTHERN TIRE MART, LLC	4950248319	07/25/2023	Inv 03/17 Acct 491535	001-7000-0180	927	07/25/2023	1,255.00
<b>Vendor 00411 - SOUTHERN TIRE MART, LLC Total:</b>							<b>1,255.00</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA Solutio	33852	07/25/2023	Inv 08/01 Bk-up	001-3300-0840	928	07/25/2023	150.00
SOUTHWEST DATA Solutio	33868	07/25/2023	Inv 08/01 Maint	001-3300-0840	928	07/25/2023	1,500.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>							<b>1,650.00</b>
<b>Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS</b>							
SPARKLETTS AND SIERRA SPR	7860005 061523	07/11/2023	Inv 06/15 Acct 39373417860	001-1150-0125	832	07/11/2023	41.47
SPARKLETTS AND SIERRA SPR	7860193 061523	07/11/2023	Inv 06/15 Acct 39374357860	001-2400-0125	832	07/11/2023	114.53
SPARKLETTS AND SIERRA SPR	11673490 060123	07/11/2023	Inv 06/01 Acct 54446321167	001-5900-0720	832	07/11/2023	60.93
SPARKLETTS AND SIERRA SPR	14148670 062123	07/11/2023	Inv 06/21 Acct 63655651414	001-6500-0125	832	07/11/2023	61.46
<b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b>							<b>278.39</b>
<b>Vendor: 00416 - SPECTRUMVOIP,INC</b>							
SPECTRUMVOIP,INC	IN738396	07/21/2023	08/01-31/23	001-9100-0710	863	07/21/2023	11.38
<b>Vendor 00416 - SPECTRUMVOIP,INC Total:</b>							<b>11.38</b>
<b>Vendor: 00512 - SportsTurf Irrigation</b>							
SportsTurf Irrigation	0109020-IN	07/25/2023	Inv 07/10 Acct CRAN1	030-0000-0205	929	07/25/2023	517.00
<b>Vendor 00512 - SportsTurf Irrigation Total:</b>							<b>517.00</b>
<b>Vendor: 00421 - STAPLES CREDIT PLAN</b>							
STAPLES CREDIT PLAN	06/15/23	07/11/2023	Acct 6011 1000 5267 950	064-0100-0605	833	07/11/2023	580.19
STAPLES CREDIT PLAN	06/15/23	07/11/2023	Acct 6011 1000 5267 950	065-0100-0125	833	07/11/2023	84.81
<b>Vendor 00421 - STAPLES CREDIT PLAN Total:</b>							<b>665.00</b>
<b>Vendor: 00423 - STATE COMPTROLLER</b>							
STATE COMPTROLLER	06 30 23	07/25/2023	E File System	061-0002-6132	DFT0000083	07/25/2023	60.00
STATE COMPTROLLER	06/30/23	07/25/2023	State Civil Fees	061-0002-6110	DFT0000082	07/25/2023	815.00
STATE COMPTROLLER	06/30/23	07/25/2023	State Civil Fees	061-0002-6115	DFT0000082	07/25/2023	280.00
STATE COMPTROLLER	06/30/23	07/25/2023	State Civil Fees	061-0002-6160	DFT0000082	07/25/2023	120.00
STATE COMPTROLLER	06/30/23	07/25/2023	State Civil Fees	061-0002-6162	DFT0000082	07/25/2023	124.20
STATE COMPTROLLER	06/30/23	07/25/2023	State Civil Fees	061-0002-6167	DFT0000082	07/25/2023	19.00
STATE COMPTROLLER	06/30/23	07/25/2023	State Civil Fees	061-0002-6193	DFT0000082	07/25/2023	12.50
STATE COMPTROLLER	06/30/23	07/25/2023	State Civil Fees	061-0002-6197	DFT0000082	07/25/2023	39.10
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6111	DFT0000084	07/25/2023	9,556.71
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6118	DFT0000084	07/25/2023	5,484.73
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6123	DFT0000084	07/25/2023	7.20
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6124	DFT0000084	07/25/2023	81.80
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6126	DFT0000084	07/25/2023	36.00
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6129	DFT0000084	07/25/2023	1.79
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6136	DFT0000084	07/25/2023	322.56
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6140	DFT0000084	07/25/2023	144.03
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6148	DFT0000084	07/25/2023	392.85
STATE COMPTROLLER	06-30-23	07/25/2023	State Criminal Costs/Fees	061-0002-6183	DFT0000084	07/25/2023	823.50
<b>Vendor 00423 - STATE COMPTROLLER Total:</b>							<b>18,320.97</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 01047 - Stealth Mode One LLC</b>							
Stealth Mode One LLC	2305164261	07/11/2023	Inv 05/16 Yth Cnt	001-5800-0885	834	07/11/2023	143.75
<b>Vendor 01047 - Stealth Mode One LLC Total:</b>							<b>143.75</b>
<b>Vendor: 00424 - STEPHEN E DODD</b>							
STEPHEN E DODD	Cause 8805	07/11/2023	Josue Caballero	001-2300-0630	835	07/11/2023	500.00
STEPHEN E DODD	Cause 8772	07/11/2023	Javier Lopez	001-2300-0630	835	07/11/2023	500.00
STEPHEN E DODD	Cause 8773	07/11/2023	Javier Lopez	001-2300-0630	835	07/11/2023	500.00
STEPHEN E DODD	Cause 8774	07/11/2023	Javier Lopez	001-2300-0630	835	07/11/2023	500.00
<b>Vendor 00424 - STEPHEN E DODD Total:</b>							<b>2,000.00</b>
<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	54049	07/11/2023	Inv 03/16 Acct 13420	001-6300-0210	836	07/11/2023	9.99
STONE'S HOME CENTER	56280	07/11/2023	Inv 03/29 Acct 13420	001-6300-0205	836	07/11/2023	26.99
STONE'S HOME CENTER	67543	07/11/2023	Inv 05/30 Acct 13420	001-6350-0205	836	07/11/2023	69.99
STONE'S HOME CENTER	69953	07/11/2023	Inv 06/12 Acct 13610	001-5900-0150	836	07/11/2023	34.99
STONE'S HOME CENTER	70404	07/11/2023	Inv 06/14 Acct 13420	030-0000-0205	836	07/11/2023	109.94
STONE'S HOME CENTER	70691	07/11/2023	Inv 06/15 Acct 13420	001-6320-0205	836	07/11/2023	26.36
STONE'S HOME CENTER	70693	07/11/2023	Inv 06/15 Acct 13420	001-6300-0170	836	07/11/2023	4.99
STONE'S HOME CENTER	70808	07/11/2023	Inv 06/16 Acct 13420	001-6320-0170	836	07/11/2023	123.15
STONE'S HOME CENTER	70829	07/11/2023	Inv 06/16 Acct 13420	001-6300-0210	836	07/11/2023	92.04
STONE'S HOME CENTER	71470	07/11/2023	Inv 06/20 Acct 13520	030-0000-0170	836	07/11/2023	9.98
STONE'S HOME CENTER	72093	07/11/2023	Inv 06/23 Acct 13420	001-7000-0225	836	07/11/2023	8.09
STONE'S HOME CENTER	72096	07/11/2023	Inv 06/23 Acct 13420	030-0000-0205	836	07/11/2023	5.58
STONE'S HOME CENTER	72148	07/11/2023	Inv 06/23 Acct 13420	001-7000-0225	836	07/11/2023	61.97
STONE'S HOME CENTER	72230	07/11/2023	Inv 06/23 Acct 13420	001-7000-0225	836	07/11/2023	174.76
STONE'S HOME CENTER	72768	07/11/2023	Inv 06/27 Acct 13420	030-0000-0205	836	07/11/2023	16.98
STONE'S HOME CENTER	73005	07/11/2023	Inv 06/28 Acct 13420	030-0000-0205	836	07/11/2023	19.57
STONE'S HOME CENTER	73337	07/11/2023	Inv 06/30 Acct 13420	001-7000-0175	836	07/11/2023	57.98
STONE'S HOME CENTER	73951	07/11/2023	Inv 07/03 Acct 13563	001-5200-0305	836	07/11/2023	508.29
STONE'S HOME CENTER	67867	07/11/2023	Inv 06/01 Acct 13420	001-6300-0210	836	07/11/2023	8.98
STONE'S HOME CENTER	75105	07/25/2023	Inv 07/11 Acct 1342	001-6300-0170	930	07/25/2023	51.98
STONE'S HOME CENTER	75131	07/25/2023	Inv 07/11 Acct 1342	001-6300-0170	930	07/25/2023	11.99
STONE'S HOME CENTER	75132	07/25/2023	Inv 07/11 Acct 1342	001-6300-0205	930	07/25/2023	33.99
STONE'S HOME CENTER	75188	07/25/2023	Inv 07/11 Acct 1352	030-0000-0170	930	07/25/2023	9.98
STONE'S HOME CENTER	75300	07/25/2023	Inv 07/12 Acct 1342	001-6300-0170	930	07/25/2023	4.99
STONE'S HOME CENTER	75310	07/25/2023	Inv 07/12 Acct 1342	001-6300-0170	930	07/25/2023	13.99
STONE'S HOME CENTER	75312	07/25/2023	Inv 07/12 Acct 1342	001-6300-0210	930	07/25/2023	60.10
STONE'S HOME CENTER	75322	07/25/2023	Inv 07/12 Acct 1342	001-6340-0205	930	07/25/2023	24.58
STONE'S HOME CENTER	75344	07/25/2023	Inv 07/12 Acct 1342	001-6340-0205	930	07/25/2023	15.77
STONE'S HOME CENTER	75348	07/25/2023	Inv 07/12 Acct 1342	001-6300-0205	930	07/25/2023	14.98
STONE'S HOME CENTER	75356	07/25/2023	Inv 07/12 Acct 1342	001-6340-0205	930	07/25/2023	37.99
STONE'S HOME CENTER	75362	07/25/2023	Inv 07/12 Acct 1342	001-6340-0170	930	07/25/2023	22.98
STONE'S HOME CENTER	75392	07/25/2023	Inv 07/12 Acct 13420	001-7000-0125	930	07/25/2023	29.94
STONE'S HOME CENTER	75397	07/25/2023	Inv 07/12 Acct 1342	001-6300-0210	930	07/25/2023	22.97

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
STONE'S HOME CENTER	75415	07/25/2023	Inv 07/12 Acct 1342	001-6300-0210	930	07/25/2023	13.96
STONE'S HOME CENTER	71235	07/25/2023	Inv 06/19 Acct 13420	025-0001-0940	930	07/25/2023	2,407.97
STONE'S HOME CENTER	70940	07/25/2023	Inv 06/16 Acct 13420	001-6300-0205	930	07/25/2023	109.99
STONE'S HOME CENTER	71112	07/25/2023	Inv 06/17 Acct 13420	001-6320-0170	930	07/25/2023	27.17
STONE'S HOME CENTER	71672	07/25/2023	Inv 06/21 Acct 13420	001-6300-0210	930	07/25/2023	21.14
STONE'S HOME CENTER	71774	07/25/2023	Inv 06/21 Acct 13420	001-6300-0170	930	07/25/2023	81.96
STONE'S HOME CENTER	72109	07/25/2023	Inv 06/23 Acct 13420	001-6320-0205	930	07/25/2023	14.99
STONE'S HOME CENTER	72188	07/25/2023	Inv 06/23 Acct 13420	001-6330-0170	930	07/25/2023	109.47
STONE'S HOME CENTER	72615	07/25/2023	Inv 06/26 Acct 13420	001-6320-0205	930	07/25/2023	64.53
STONE'S HOME CENTER	72644	07/25/2023	Inv 06/26 Acct 18420	001-6320-0170	930	07/25/2023	15.99
STONE'S HOME CENTER	72967	07/25/2023	Inv 06/28 Acct 13420	001-6340-0170	930	07/25/2023	14.97
STONE'S HOME CENTER	73045	07/25/2023	Inv 06/28 Acct 18420	001-6300-0170	930	07/25/2023	26.50
STONE'S HOME CENTER	73190	07/25/2023	Inv 06/29 Acct 13420	001-6310-0205	930	07/25/2023	15.95
STONE'S HOME CENTER	73402	07/25/2023	Inv 06/30 Acct 13420	001-6320-0175	930	07/25/2023	19.98
STONE'S HOME CENTER	73466	07/25/2023	Inv 06/30 Acct 13420	001-6310-0170	930	07/25/2023	17.99
STONE'S HOME CENTER	73829	07/25/2023	Inv 07/03 Acct 13420	001-6300-0170	930	07/25/2023	4.59
STONE'S HOME CENTER	74013	07/25/2023	Inv 07/05 Acct 13420	001-6300-0170	930	07/25/2023	8.59
STONE'S HOME CENTER	74047	07/25/2023	Inv 07/05 Acct 13420	001-6300-0210	930	07/25/2023	106.13
STONE'S HOME CENTER	74069	07/25/2023	Inv 07/05 Acct 13420	001-6320-0170	930	07/25/2023	22.99
STONE'S HOME CENTER	74123	07/25/2023	Inv 07/05 Acct 13563	001-5200-0205	930	07/25/2023	32.97
STONE'S HOME CENTER	74132	07/25/2023	Inv 07/05 Acct 13420	001-6330-0170	930	07/25/2023	58.93
STONE'S HOME CENTER	74218	07/25/2023	Inv 07/06 Acct 13420	001-6300-0170	930	07/25/2023	98.95
STONE'S HOME CENTER	74246	07/25/2023	Inv 07/06 Acct 13420	001-6300-0210	930	07/25/2023	23.76
STONE'S HOME CENTER	74251	07/25/2023	Inv 07/06 Acct 13420	001-6300-0205	930	07/25/2023	9.99
STONE'S HOME CENTER	74262	07/25/2023	Inv 07/06 Acct 13420	001-6300-0170	930	07/25/2023	5.99
STONE'S HOME CENTER	74409	07/25/2023	Inv 07/07 Acct 13563	001-5200-0205	930	07/25/2023	5.18
STONE'S HOME CENTER	74442	07/25/2023	Inv 07/07 Acct 13420	001-6300-0170	930	07/25/2023	30.98
STONE'S HOME CENTER	74969	07/25/2023	Inv 07/10 Acct 13420	001-6300-0205	930	07/25/2023	18.99
STONE'S HOME CENTER	74971	07/25/2023	Inv 07/10 Acct 13420	001-6300-0170	930	07/25/2023	9.98
STONE'S HOME CENTER	75081	07/25/2023	Inv 07/11 Acct 13420	001-7000-0410	930	07/25/2023	22.99
STONE'S HOME CENTER	75090	07/25/2023	Inv 07/11 Acct 13420	001-7000-0410	930	07/25/2023	54.99
STONE'S HOME CENTER	75423	07/25/2023	Inv 07/12 Acct 13420	001-6350-0205	930	07/25/2023	14.68
STONE'S HOME CENTER	75425	07/25/2023	Inv 07/12 Acct 13420	001-6300-0170	930	07/25/2023	64.53
STONE'S HOME CENTER	75503	07/25/2023	Inv 07/13 Acct 13420	001-6300-0205	930	07/25/2023	36.76
STONE'S HOME CENTER	75505	07/25/2023	Inv 07/13 Acct 75505	001-6320-0205	930	07/25/2023	17.88
STONE'S HOME CENTER	75738	07/25/2023	Inv 07/14 Acct 13420	001-6320-0205	930	07/25/2023	51.70
STONE'S HOME CENTER	75788	07/25/2023	Inv 07/14 Acct 13420	001-6300-0210	930	07/25/2023	5.97
STONE'S HOME CENTER	76348	07/25/2023	Inv 07/18 Acct 13563	001-5200-0205	930	07/25/2023	15.88
STONE'S HOME CENTER	76591	07/25/2023	Inv 07/20 Acct 13420	001-7000-0125	930	07/25/2023	14.99
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>							<b>5,427.80</b>
<b>Vendor: 00434 - T &amp; T PIPE &amp; SUPPLY, INC.</b>							
T & T PIPE & SUPPLY, INC.	76799 C	07/25/2023	Inv 07/10 R&B	001-7000-0410	932	07/25/2023	35.68

**Expense Approval Report**

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
T & T PIPE & SUPPLY, INC.	76587	07/25/2023	Inv 06/12 Acct 0463842	001-6320-0205	932	07/25/2023	13.09
<b>Vendor 00434 - T &amp; T PIPE &amp; SUPPLY, INC. Total:</b>							<b>48.77</b>
<b>Vendor: 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL</b>							
TAC HEALTH & EMPLOYEE BE	INV0000098	07/06/2023	P/R Ded for Health Ins	001-0000-0205	1043	07/06/2023	966.44
TAC HEALTH & EMPLOYEE BE	INV0000099	07/06/2023	P/R Ded for Health Ins	001-0000-0205	1043	07/06/2023	926.40
TAC HEALTH & EMPLOYEE BE	INV0000102	07/06/2023	P/R Ded for Health Ins	001-0000-0205	1043	07/06/2023	32,971.44
TAC HEALTH & EMPLOYEE BE	INV0000103	07/06/2023	P/R Ded for Health Ins	001-0000-0205	1043	07/06/2023	28,920.30
TAC HEALTH & EMPLOYEE BE	INV0000117	07/20/2023	P/R Ded for Health Ins	001-0000-0205	1043	07/20/2023	1,023.44
TAC HEALTH & EMPLOYEE BE	INV0000118	07/20/2023	P/R Ded for Health Ins	001-0000-0205	1043	07/20/2023	978.09
TAC HEALTH & EMPLOYEE BE	INV0000120	07/20/2023	P/R Ded for Health Ins	001-0000-0205	1043	07/20/2023	34,826.57
TAC HEALTH & EMPLOYEE BE	INV0000121	07/20/2023	P/R Ded for Health Ins	001-0000-0205	1043	07/20/2023	29,966.81
TAC HEALTH & EMPLOYEE BE	07/31/23	07/31/2023	Jul 23 TAC Health Ins Adjs/CC	001-5410-0892	1043	07/31/2023	89,171.26
TAC HEALTH & EMPLOYEE BE	07/31/23	07/31/2023	Jul 23 TAC Health Ins Adjs/CC	001-5410-0892	1043	07/31/2023	12,767.24
TAC HEALTH & EMPLOYEE BE	07/31/23	07/31/2023	Jul 23 TAC Health Ins Adjs/ES	001-5410-0893	1043	07/31/2023	3,824.26
TAC HEALTH & EMPLOYEE BE	07/31/23	07/31/2023	Jul 23 TAC Health Ins Adjs/Cn	001-9100-0070	1043	07/31/2023	16,331.72
TAC HEALTH & EMPLOYEE BE	CM0000019	07/31/2023	Jul 23 TAC Adjustments	001-0000-0205	1043	07/31/2023	-1,020.55
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>							<b>251,653.42</b>
<b>Vendor: 01082 - TAE 4-HYDP District 9</b>							
TAE 4-HYDP District 9	23-45-003359	07/11/2023	Inv 06/26 Reg P Keifer	001-6500-0107	837	07/11/2023	350.00
<b>Vendor 01082 - TAE 4-HYDP District 9 Total:</b>							<b>350.00</b>
<b>Vendor: 00437 - TCDRS</b>							
TCDRS	INV0000107	07/06/2023	P/R Ded for Retirement	001-0000-0205	DFT0000063	07/06/2023	40,295.52 ✓
TCDRS	Corr Jun 23	07/30/2023	Retirement SDB	001-9100-0074		07/30/2023	1,434.13 ✓
TCDRS	Corr Jun 23-R	07/30/2023	Retirement SDB	001-9100-0074		07/30/2023	-1,434.13 ✓
TCDRS	INV0000125	07/20/2023	P/R Ded for Retirement	001-0000-0205	DFT0000076	07/20/2023	42,515.28 ✗
TCDRS	07/31/23	07/31/2023	Jul 23 TCDRS SDB	001-9100-0074	DFT0000094	07/31/2023	1,438.81 ✗
<b>Vendor 00437 - TCDRS Total:</b>							<b>84,249.61</b>
<b>Vendor: 00441 - TEXAS A&amp;M AGRILIFE EXTENSION</b>							
TEXAS A&M AGRILIFE EXTEN	311809	07/11/2023	Inv 06/26 Shooting Sports	031-0200-0002	840	07/11/2023	800.00
TEXAS A&M AGRILIFE EXTEN	311810	07/11/2023	Inv 06/26 D6 4-H Senior Lea	031-0100-0004	839	07/11/2023	800.00
TEXAS A&M AGRILIFE EXTEN	311811	07/11/2023	Inv 06/26 JH Leader Lab	031-0100-0004	838	07/11/2023	50.00
<b>Vendor 00441 - TEXAS A&amp;M AGRILIFE EXTENSION Total:</b>							<b>1,650.00</b>
<b>Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COU	NRDD-0009399	07/25/2023	Claim #LE20233444-1	001-9100-0502	933	07/25/2023	67.50
<b>Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>67.50</b>
<b>Vendor: 00450 - TEXAS ASSOCIATION OF PROPERTY AND</b>							
TEXAS ASSOCIATION OF PRO	E3188	07/25/2023	Inv 07/04 Reg M. Detrixhe	001-4100-0105		07/25/2023	25.00
TEXAS ASSOCIATION OF PRO	E3188-R	07/25/2023	Inv 07/04 Reg M. Detrixhe	001-4100-0105		07/25/2023	-25.00
<b>Vendor 00450 - TEXAS ASSOCIATION OF PROPERTY AND Total:</b>							<b>0.00</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>							
TEXAS DEPARTMENT OF PUB	06/30/23	07/25/2023	Apr-Jun 23 DPS Lab Fees	061-0002-6146	935	07/25/2023	660.26
<b>Vendor 00453 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>							<b>660.26</b>
<b>Vendor: 00457 - TEXAS GAS SERVICE</b>							
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910117111 1077234 18	001-5900-0720	784	07/07/2023	214.44
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910220486 1379371 82	001-6340-0720	784	07/07/2023	292.98
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910119448 1111982 00	001-6340-0720	784	07/07/2023	212.93
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910420955 1152506 64	001-6340-0720	784	07/07/2023	212.93
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910144047 1250484 91	001-6340-0720	784	07/07/2023	86.43
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910096303 1363074 45	001-6340-0720	784	07/07/2023	86.43
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 912638376 2401708 09	001-6340-0720	784	07/07/2023	244.19
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910456960 1194833 09	001-6340-0720	784	07/07/2023	231.23
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910644202 1259073 73	001-6350-0720	784	07/07/2023	266.29
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910127886 1308245 27	001-6500-0720	784	07/07/2023	212.93
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910240619 1471664 45	001-7000-0720	784	07/07/2023	205.73
TEXAS GAS SERVICE	07/23 County	07/07/2023	Acct 910099951 1198698 91	030-0000-0720	784	07/07/2023	79.69
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>2,346.20</b>
<b>Vendor: 00464 - TEXAS VITAL STATISTICS</b>							
TEXAS VITAL STATISTICS	2019457	07/25/2023	Inv 07/03 Clerk	001-0000-0209	936	07/25/2023	53.07
<b>Vendor 00464 - TEXAS VITAL STATISTICS Total:</b>							<b>53.07</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M	255083	07/25/2023	Inv 06/30 Jun SVCS	001-6500-0503	937	07/25/2023	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>							<b>3,200.00</b>
<b>Vendor: 00475 - THOMSON REUTERS-WEST</b>							
THOMSON REUTERS-WEST	6145473453	07/11/2023	Inv 12/9 Acct 1000131600	056-0000-0002	841	07/11/2023	99.00
THOMSON REUTERS-WEST	845511023	07/11/2023	Inv 12/4 Acct 1000131600	056-0000-0002	841	07/11/2023	356.00
<b>Vendor 00475 - THOMSON REUTERS-WEST Total:</b>							<b>455.00</b>
<b>Vendor: 00476 - TIMOTHY J MASON</b>							
TIMOTHY J MASON	Cause 1943	07/11/2023	Jahyas T. Jones	001-2100-0620	842	07/11/2023	750.00
<b>Vendor 00476 - TIMOTHY J MASON Total:</b>							<b>750.00</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>							
TRUGREEN PROCESSING CEN	177850721	07/11/2023	Inv 06/15 Acct 4411068944	001-6300-0182	843	07/11/2023	565.00
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>							<b>565.00</b>
<b>Vendor: 00486 - TWILAH WARD</b>							
TWILAH WARD	07/18/23	07/25/2023	Refund Canceled Pool	001-0000-0265	938	07/25/2023	100.00
<b>Vendor 00486 - TWILAH WARD Total:</b>							<b>100.00</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	054228274077	07/11/2023	Acct 900010913915/ESI	001-6500-0720	844	07/11/2023	73.49
TXU ENERGY	054228274078	07/11/2023	Acct 900010914482/ESI	001-6500-0720	844	07/11/2023	46.52
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>120.01</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00493 - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	205-427665	07/11/2023	Oliver Packaging & Equipme	001-2400-0220	845	07/11/2023	1,000.00
TYLER TECHNOLOGIES INC	025-431025	07/25/2023	Inv 08/01	001-2400-0220	939	07/25/2023	8,910.06
<b>Vendor 00493 - TYLER TECHNOLOGIES INC Total:</b>							<b>9,910.06</b>
<b>Vendor: 00495 - UNITED RENTALS NORTH AMERICA, INC</b>							
UNITED RENTALS NORTH AM	220778023-001	07/25/2023	Inv 06/22 Acct 998576	030-0000-0215	940	07/25/2023	1,778.85
<b>Vendor 00495 - UNITED RENTALS NORTH AMERICA, INC Total:</b>							<b>1,778.85</b>
<b>Vendor: 00501 - US FOODSERVICE INC</b>							
US FOODSERVICE INC	5314397	07/11/2023	Inv 06/28 Acct 84390194	001-5200-0305	846	07/11/2023	3,338.21
US FOODSERVICE INC	5641701	07/25/2023	Inv 07/12 Acct 84390194	001-5200-0305	941	07/25/2023	1,192.90
US FOODSERVICE INC	5641702	07/25/2023	Inv 07/12 Acct 84390194	001-5200-0305	941	07/25/2023	1,391.87
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>							<b>5,922.98</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	9937999472	07/07/2023	Inv 06/23 Acct 623038987-0	001-4100-0710	785	07/07/2023	75.98
VERIZON WIRELESS	9937999472	07/07/2023	Inv 06/23 Acct 623038987-0	001-5200-0710	785	07/07/2023	75.98
VERIZON WIRELESS	9937999472	07/07/2023	Inv 06/23 Acct 623038987-0	001-6500-0503	785	07/07/2023	38.01
VERIZON WIRELESS	9937999473	07/07/2023	Inv 06/23 Acct 623038987-0	001-5300-0710	785	07/07/2023	20.09
VERIZON WIRELESS	9937999473	07/07/2023	Inv 06/23 Acct 623038987-0	001-5300-0710	785	07/07/2023	40.18
VERIZON WIRELESS	9937999473	07/07/2023	Inv 06/23 Acct 623038987-0	065-0000-0102	785	07/07/2023	20.09
VERIZON WIRELESS	9937999473	07/07/2023	Inv 06/23 Acct 623038987-0	065-0100-0710	785	07/07/2023	40.18
VERIZON WIRELESS	9938014914	07/07/2023	Inv 06/23 Acct 723039320-0	001-4100-0710	785	07/07/2023	303.92
VERIZON WIRELESS	9938014915	07/07/2023	Inv 06/23 Acct 723039320-0	001-2400-0130	785	07/07/2023	452.22
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>1,066.65</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	110379	07/11/2023	Inv 06/12 Acct 0463842	001-6340-0170	847	07/11/2023	616.69
WAGNER SUPPLY COMPANY	110227	07/11/2023	Inv 06/08 Acct 0463842	001-6340-0205	847	07/11/2023	882.72
WAGNER SUPPLY COMPANY	110838	07/11/2023	Inv 06/15 Acct 463842	001-6340-0170	847	07/11/2023	232.68
WAGNER SUPPLY COMPANY	111632	07/11/2023	Inv 06/23 Acct 463842	001-6320-0175	847	07/11/2023	160.80
WAGNER SUPPLY COMPANY	112162	07/25/2023	Inv 07/10 Acct 0463842	001-6340-0170	942	07/25/2023	89.45
WAGNER SUPPLY COMPANY	112260	07/25/2023	Inv 07/10 Acct 0463842	001-6340-0170	942	07/25/2023	656.39
WAGNER SUPPLY COMPANY	112429	07/25/2023	Inv 07/12 Acct 0463	001-6350-0150	942	07/25/2023	526.75
WAGNER SUPPLY COMPANY	109453-02	07/25/2023	Inv 05/31 Acct 463842	001-6340-0170	942	07/25/2023	622.04
WAGNER SUPPLY COMPANY	112335	07/25/2023	Inv 07/05 Courthouse	001-6340-0170	942	07/25/2023	146.16
WAGNER SUPPLY COMPANY	112625	07/25/2023	Inv 07/07 Acct 0463844	001-6320-0175	942	07/25/2023	18.15
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>3,951.83</b>
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>							
WELDING SUPPLY of Monaha	7267	07/25/2023	Inv 06/30 R7B	001-7000-0430	943	07/25/2023	64.00
WELDING SUPPLY of Monaha	7266	07/25/2023	Inv 06/30 Parks	001-6300-0430	943	07/25/2023	208.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>272.00</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00515 - WELLTECK IT</b>							
WELLTECK IT	MSP-34052	07/25/2023	Inv 07/01 Library	001-5900-0220	944	07/25/2023	1,575.22
<b>Vendor 00515 - WELLTECK IT Total:</b>							<b>1,575.22</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BAN	INV0000110	07/06/2023	P/R Taxes Medicare	001-0000-0205	DFT0000064	07/06/2023	4,814.70
WEST TEXAS NATIONAL BAN	INV0000111	07/06/2023	P/R Ded for Taxes	001-0000-0205	DFT0000065	07/06/2023	12,035.17
WEST TEXAS NATIONAL BAN	INV0000112	07/06/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000066	07/06/2023	20,587.12
WEST TEXAS NATIONAL BAN	INV0000129	07/20/2023	P/R Taxes Medicare	001-0000-0205	DFT0000077	07/20/2023	5,053.94
WEST TEXAS NATIONAL BAN	INV0000130	07/20/2023	P/R Ded for Taxes	001-0000-0205	DFT0000078	07/20/2023	13,140.32
WEST TEXAS NATIONAL BAN	INV0000131	07/20/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000079	07/20/2023	21,610.26
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>77,241.51</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>							
WINDSTREAM HOLDINGS II,	06/26/23	07/07/2023	Acct 013287472	001-6350-0715		07/07/2023	1,807.65
WINDSTREAM HOLDINGS II,	06/26/23-R	07/07/2023	Acct 013287472	001-6350-0715		07/07/2023	-1,807.65
WINDSTREAM HOLDINGS II,	reiss 06/26/23	07/07/2023	Reiss Acct 013287472	001-6350-0715	1039	07/07/2023	1,807.65
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>							<b>1,807.65</b>
<b>Vendor: 00530 - WTG FUELS, INC</b>							
WTG FUELS, INC	4658753	07/11/2023	Inv 06/15 Sheriff	001-4100-0175	848	07/11/2023	244.35
<b>Vendor 00530 - WTG FUELS, INC Total:</b>							<b>244.35</b>
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY	829074	07/25/2023	Inv 07/13 Acct 81028	001-7000-0225	945	07/25/2023	480.62
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>							<b>480.62</b>
<b>Grand Total:</b>							<b>925,851.23</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	772,482.11
021 - DEBT SERVICE FUND	74,527.50
025 - PERMANENT IMPROVEMENT FUND	39,903.10
030 - CRANE COUNTY GOLF COURSE	12,788.53
031 - CRANE COUNTY 4H	3,697.14
053 - EMPLOYEE MEDICAL BENEFIT	754.98
056 - LAW LIBRARY FUND	455.00
061 - STATE FEE FUND	19,470.18
064 - CSCD FUND	580.19
065 - JUVENILE PROBATION STATE AID FUND	1,192.50
<b>Grand Total:</b>	<b>925,851.23</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	301,268.47
001-0000-0209	BIRTH CERTIFICATE FEES	53.07
001-0000-0214	STATE SALES TAX PAYABL	113.53
001-0000-0231	CITY ARREST FEES	5.00
001-0000-0265	PARK FEES	200.00
001-0000-0267	COUNTY RV RENTAL REV	0.00
001-1100-0710	TELEPHONE	37.00
001-1150-0108	EDUCATIONAL TRAVEL (	72.05
001-1150-0125	OFFICE SUPPLIES	411.98
001-2100-0120	COURT REPORTER EXP &	1,031.63
001-2100-0125	OFFICE SUPPLIES	187.48
001-2100-0135	JURY SUPPLIES & EXPEN	14.97
001-2100-0620	COURT REPORTER FEES	3,193.50
001-2200-0125	OFFICE SUPPLIES	446.63
001-2300-0620	COURT REPORTERS FEES	372.00
001-2300-0630	ATTORNEY FEES - ADULT	2,000.00
001-2400-0105	EDUCATION TRAVEL	2,592.34
001-2400-0125	OFFICE SUPPLIES	550.57
001-2400-0130	ELECTION EXPENSE	702.22
001-2400-0217	COPIER RENTAL/MAINT.	677.86
001-2400-0220	COMPUTER MAINTENA	9,910.06
001-2500-0730	OFFSITE OFFICE RENT/U	1,875.00
001-2600-0105	EDUCATION TRAVEL	836.23
001-2600-0125	OFFICE SUPPLIES	157.62
001-2600-0220	COMPUTER MAINTENA	1,800.00
001-2600-0710	TELEPHONE	37.00

## Account Summary

Account Number	Account Name	Payment Amount
001-2600-0882	AUTOPSY FEES (INQUEST	926.25
001-3100-0125	OFFICE SUPPLIES	106.62
001-3200-0105	EDUCATION TRAVEL	643.87
001-3200-0125	OFFICE SUPPLIES	1,270.31
001-3300-0105	EDUCATION TRAVEL	1,869.10
001-3300-0125	OFFICE SUPPLIES	102.42
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0105	EDUCATIONAL TRAVEL	1,252.98
001-4100-0106	TCLEOSE EDUCATIONAL	372.10
001-4100-0110	LAW ENFORCEMENT TR	438.17
001-4100-0111	EXTRADITION	163.36
001-4100-0145	LAW ENFORCEMENT SU	15,607.25
001-4100-0175	MOTOR VEHICLE FUEL &	355.99
001-4100-0180	MOTOR VEHICLE TIRES	25.00
001-4100-0217	PRINTER/COPIER LEASE	203.74
001-4100-0220	COMPUTER MAINTENA	54,493.07
001-4100-0225	MOTOR VEHICLE REPAIR	5,629.95
001-4100-0710	TELEPHONE	379.90
001-4100-0715	INTERNET SERVICES	1,686.30
001-4130-0710	TELEPHONE	250.63
001-4130-0720	UTILITIES	227.31
001-5200-0140	JAIL SUPPLIES	742.51
001-5200-0142	MEDICAL & EVALUATION	289.44
001-5200-0143	CLINIC & HOSPITAL VISIT	3,691.10
001-5200-0205	BUILDING MAINTENANC	3,378.51
001-5200-0220	COMPUTER MAINTENA	654.11
001-5200-0305	BOARDING PRISONERS	6,624.67
001-5200-0710	TELEPHONE	75.98
001-5200-0720	UTILITIES	4,098.35
001-5300-0175	MOTOR VEHICLE FUEL &	133.00
001-5300-0710	TELEPHONE	60.27
001-5410-0892	TRANSFER TO HOSPITAL	104,951.00
001-5410-0893	Transfer To/From ESD	3,824.26
001-5650-0125	OFFICE SUPPLIES	216.69
001-5650-0165	DIETARY SUPPLIES	8,606.80
001-5650-0210	EQUIPMENT MAINTENA	51.50
001-5650-0225	VEHICLE REPAIRS	25.00
001-5700-0720	UTILITIES	904.04
001-5800-0125	OFFICE SUPPLIES	239.81
001-5800-0170	SUPPLIES	585.22
001-5800-0710	TELEPHONE	46.02
001-5800-0885	SPECIAL EVENTS	770.12

## Account Summary

Account Number	Account Name	Payment Amount
001-5800-0940	RECREATION EQUIPMEN	150.00
001-5900-0150	MAINTENANCE SUPPLIE	471.97
001-5900-0170	SUPPLIES	142.62
001-5900-0172	LIBRARY BOOKS	576.64
001-5900-0217	COPIER RENTAL	687.22
001-5900-0220	COMPUTER MAINTENA	1,575.22
001-5900-0710	TELEPHONE	376.90
001-5900-0720	UTILITIES	1,034.12
001-5900-0940	CAPITAL / EQUIPMENT	669.40
001-6300-0170	SUPPLIES	3,204.60
001-6300-0182	BOTANICAL SUPPLIES	565.00
001-6300-0205	REPAIRS & MAINTENAN	251.69
001-6300-0210	POND MAINTENANCE	3,450.54
001-6300-0215	EQUIPMENT MAINTENA	34.95
001-6300-0225	VEHICLE REPAIRS	82.97
001-6300-0430	WELDING SUPPLIES	292.08
001-6300-0720	UTILITIES	739.43
001-6310-0170	SUPPLIES	17.99
001-6310-0205	REPAIRS & MAINTENAN	15.95
001-6310-0720	UTILITIES	2,179.57
001-6320-0170	SUPPLIES	224.04
001-6320-0175	CHEMICALS	198.93
001-6320-0205	REPAIRS & MAINTENAN	188.55
001-6320-0720	UTILITIES	465.75
001-6330-0170	SUPPLIES	168.40
001-6330-0205	REPAIRS & MAINTENAN	100.00
001-6330-0710	TELEPHONE	132.02
001-6330-0720	UTILITIES	110.88
001-6340-0170	SUPPLIES	2,783.34
001-6340-0205	REPAIRS & MAINTENAN	6,439.49
001-6340-0375	FIRE & SAFETY	243.50
001-6340-0715	INTERNET SERVICES	599.80
001-6340-0720	UTILITIES	8,795.61
001-6340-0840	EQUIPMENT LEASE	2,229.12
001-6350-0150	JANITORIAL SUPPLIES	526.75
001-6350-0205	REPAIRS & MAINTENAN	4,497.67
001-6350-0715	INTERNET SERVICES	1,807.65
001-6350-0720	UTILITIES	2,932.87
001-6360-0720	UTILITIES	304.81
001-6500-0107	TRAVEL-AG AGENT	2,081.23
001-6500-0125	OFFICE SUPPLIES	61.46
001-6500-0160	RESULT DEMONSTRATIO	23.92

## Account Summary

Account Number	Account Name	Payment Amount
001-6500-0175	MOTOR VEHICLE FUELS	598.59
001-6500-0192	POSTAGE	31.40
001-6500-0215	EQUIPMENT MAINTENA	355.08
001-6500-0503	TRAPPER EXPENSE	3,271.09
001-6500-0710	TELEPHONE	220.16
001-6500-0720	UTILITIES	1,778.63
001-7000-0125	OFFICE SUPPLIES	44.93
001-7000-0175	GASOLINE, OIL & DIESEL	6,811.61
001-7000-0180	TIRES AND TUBES	1,505.00
001-7000-0225	PARTS AND REPAIRS	2,677.58
001-7000-0410	CALICHE, PREMIX, EMULS	8,541.16
001-7000-0430	WELDING SUPPLIES	64.00
001-7000-0720	UTILITIES	344.32
001-7000-0940	CAPITAL OUTLAY	47,126.85
001-9100-0070	RETIRES COUNTY GRO	28,381.72
001-9100-0074	TCDRS SDB INSURANCE	1,438.81
001-9100-0195	DUES AND SUBSCRIPTIO	95.00
001-9100-0197	COUNTY PROMOTION &	63.92
001-9100-0502	LAWSUIT COSTS	67.50
001-9100-0710	TELEPHONE	199.36
001-9100-0804	DRUG POLICY COMPLIA	213.50
001-9100-0805	SAFETY PROGRAM	159.00
001-9101-0125	PAPER & SUPPLIES	1,748.00
001-9101-0192	POSTAGE	5,000.00
001-9101-0215	COPIER RENTAL/MAINTE	430.06
001-9102-0700	EMERGENCY MGMT CO	2,253.77
001-9102-0827	FIRE DEPT OPERATING E	24,058.74
001-9900-0028	PAVING/GRANTS	15,880.52
001-9900-0220	COURTHOUSE COMPUT	11,518.23
021-0000-0857	CO INTEREST	74,377.50
021-0000-0858	AGENT FEES	150.00
025-0001-0940	PERMANENT IMPROVE	39,172.25
025-0001-0947	EXHIBITION BLDG IMPR	730.85
030-0000-0170	SUPPLIES	19.96
030-0000-0175	MOTOR VEHICLE FUEL &	38.94
030-0000-0182	BOTANICAL SUPPLIES	1,888.13
030-0000-0205	REPAIRS & MAINTENAN	819.07
030-0000-0210	POND MAINTENANCE	6,795.31
030-0000-0215	EQUIPMENT REPAIRS	1,778.85
030-0000-0605	SALES TAX EXPENSE	324.20
030-0000-0720	UTILITIES	1,124.07
031-0100-0004	EVENTS	2,897.14

**Account Summary**

Account Number	Account Name	Payment Amount
031-0200-0002	REGISTRATIONS	800.00
053-1053-0895	WELLNESS CENTER EXPE	754.98
056-0000-0002	LAW LIBRARY EXPENDIT	455.00
061-0002-6110	STATE CONSOLIDATED CI	815.00
061-0002-6111	CONSOLIDATED COURT	9,556.71
061-0002-6114	TRAFFIC LAW FAILURE T	383.95
061-0002-6115	CNTY DISPUTE RESOLUTI	280.00
061-0002-6118	STATE TRAFFIC FEE	5,484.73
061-0002-6123	JURY SERVICE FEE	7.20
061-0002-6124	JUDICIAL SUPPORT FEE	81.80
061-0002-6126	INDIGENT DEF REPRESE	36.00
061-0002-6129	STATE CIVIL JUSTICE DAT	1.79
061-0002-6132	E-FILE SYSTEM FUND	60.00
061-0002-6136	INTOXICATED DRIVER FI	322.56
061-0002-6140	DPS	144.03
061-0002-6146	DPS LAB TESTS	660.26
061-0002-6148	EMS TRAUMA FUND	392.85
061-0002-6160	STATE MARRIAGE LICENS	120.00
061-0002-6162	TX BIRTH CERTIFICATES	124.20
061-0002-6167	INDIGENT FEES (COUNT	19.00
061-0002-6183	BAIL BOND FEES	823.50
061-0002-6193	Informal Marriage Licen	12.50
061-0002-6197	JUDICIAL SUPPORT - CIVI	39.10
061-0002-6198	APPELLATE JUDICIAL FU	105.00
064-0100-0605	OFFICE SUPPLIES	580.19
065-0000-0102	CASH - JUV PROB STATE	20.09
065-0100-0110	EDUCATIONAL TRAVEL	232.00
065-0100-0125	OFFICE SUPPLIES	150.20
065-0100-0710	TELEPHONE	40.18
065-0200-0175	MOTOR VEHICLE FUEL &	50.03
065-0200-0307	NON-RESIDENTIAL SERVI	700.00
	<b>Grand Total:</b>	<b>925,851.23</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	925,851.23
<b>Grand Total:</b>	<b>925,851.23</b>