



Crane County, TX

# Expense Approval Report

By Vendor Name  
Post Dates 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	4016927	09/05/2023	Inv 09/01 LEC Phones	001-4100-0715	1144	09/05/2023	843.15
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>843.15</b>
<b>Vendor: 00008 - ACE INDUSTRIAL SUPPLY, INC</b>							
ACE INDUSTRIAL SUPPLY, INC	2159344	09/26/2023	Inv 09/05 Acct 4326315196	001-6300-0170	1276	09/26/2023	429.90
<b>Vendor 00008 - ACE INDUSTRIAL SUPPLY, INC Total:</b>							<b>429.90</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0000181	09/14/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000108	09/14/2023	581.29
AFLAC	INV0000182	09/14/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000109	09/14/2023	2,325.91
AFLAC	INV0000202	09/28/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000119	09/28/2023	581.29
AFLAC	INV0000203	09/28/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000120	09/28/2023	2,325.91
AFLAC	209881	09/30/2023	Sep 23 AFLAC Adjustments	001-0000-0205	DFT0000133	09/30/2023	39.46
<b>Vendor 00010 - AFLAC Total:</b>							<b>5,853.86</b>
<b>Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY</b>							
AGENCY 405-TEXAS DEPT OF	CRS-202307-267383	09/12/2023	07/12/23 SVCS	001-9100-0805	1155	09/12/2023	1.00
AGENCY 405-TEXAS DEPT OF	CRS-202308-269473	09/12/2023	08/31/23 SVCS	001-9100-0805	1155	09/12/2023	1.00
<b>Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>2.00</b>
<b>Vendor: 01094 - Alejandro Sanchez</b>							
Alejandro Sanchez	053502	09/12/2023	Inv 08/25 Aflac	001-9100-0197	1156	09/12/2023	40.00
<b>Vendor 01094 - Alejandro Sanchez Total:</b>							<b>40.00</b>
<b>Vendor: 00015 - ALEXA LOPEZ</b>							
ALEXA LOPEZ	09/07/23	09/26/2023	San Angelo Miles	001-2400-0105	1277	09/26/2023	174.00
ALEXA LOPEZ	09/07/23	09/26/2023	San Angelo Meals	001-2400-0105	1277	09/26/2023	50.00
<b>Vendor 00015 - ALEXA LOPEZ Total:</b>							<b>224.00</b>
<b>Vendor: 01118 - Allways Auto Group.LTD</b>							
Allways Auto Group.LTD	Deal #15229	09/26/2023	Inv 09/15 CSCD	001-5300-0940	1278	09/26/2023	47,694.80
<b>Vendor 01118 - Allways Auto Group.LTD Total:</b>							<b>47,694.80</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2256	09/12/2023	Inv 08/23 LEC	001-5200-0720	1157	09/12/2023	457.93
Aloha Satellites, INC	2266	09/26/2023	Inv 09/20 LEC	001-5200-0720	1279	09/26/2023	441.22
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>							<b>899.15</b>
<b>Vendor: 00030 - APPRISS INSIGHTS, LLC</b>							
APPRISS INSIGHTS, LLC	2057231344	09/26/2023	Inv 09/08 Vine 4th Quarter F	001-4100-0890	1280	09/26/2023	1,645.27
<b>Vendor 00030 - APPRISS INSIGHTS, LLC Total:</b>							<b>1,645.27</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A	IN-103215	09/12/2023	Inv 08/09 R&B	001-7000-0175	1158	09/12/2023	8,126.94
ARNOLD OIL COMPANY OF A	In-103918	09/12/2023	Inv 08/24 Acct 14305	001-7000-0175	1158	09/12/2023	7,228.79
						<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>	<b>15,355.73</b>
<b>Vendor: 00033 - ARTURO CAMPOS</b>							
ARTURO CAMPOS	2414	09/12/2023	Inv 08/17 SNRS	001-6340-0205	1159	09/12/2023	612.50
						<b>Vendor 00033 - ARTURO CAMPOS Total:</b>	<b>612.50</b>
<b>Vendor: 01111 - Associated Supply Company,INC</b>							
Associated Supply Company,I	PSO409701-1	09/12/2023	Inv 06/13 Parks	001-6300-0205	1160	09/12/2023	433.50
						<b>Vendor 01111 - Associated Supply Company,INC Total:</b>	<b>433.50</b>
<b>Vendor: 00040 - AT&amp;T GLOBAL SERVICES, INC.</b>							
AT&T GLOBAL SERVICES, INC.	SW134450	09/12/2023	Inv 08/21 Acct 07060200952	001-9100-0710	1161	09/12/2023	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	09/04/23	09/12/2023	ID 858616/BAN 825524874	001-5900-0710	1162	09/12/2023	226.91
						<b>Vendor 00041 - AT&amp;T LONG DISTANCE Total:</b>	<b>226.91</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150x09052023	09/12/2023	Acct 287284997150	001-1100-0710	1163	09/12/2023	37.00
AT&T MOBILITY	287284997150x09052023	09/12/2023	Acct 287284997150	001-2600-0710	1163	09/12/2023	37.00
AT&T MOBILITY	287284997150x09052023	09/12/2023	Acct 287284997150	001-5800-0710	1163	09/12/2023	46.01
						<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>	<b>120.01</b>
<b>Vendor: 00034 - AT&amp;T</b>							
AT&T	08/11 Library Internet	09/05/2023	Acct 831-001-0200 832	001-6340-0715	1145	09/05/2023	611.70
AT&T	09/11 Library Internet	09/26/2023	Acct 831-001-0200 8732	001-6340-0715	1281	09/26/2023	1,223.40
						<b>Vendor 00034 - AT&amp;T Total:</b>	<b>1,835.10</b>
<b>Vendor: 00035 - AT&amp;T</b>							
AT&T	08/23 County	09/05/2023	Acct 432 558-1112 984 9	001-4130-0710	1146	09/05/2023	100.62
AT&T	08/23 County	09/05/2023	Acct 432 558-1112 984 9	001-5900-0710	1146	09/05/2023	100.62
AT&T	08/23 County	09/05/2023	Acct 432 558-1112 984 9	001-6330-0710	1146	09/05/2023	133.48
AT&T	08/23 County	09/05/2023	Acct 432 558-1112 984 9	001-6500-0710	1146	09/05/2023	222.62
						<b>Vendor 00035 - AT&amp;T Total:</b>	<b>557.34</b>
<b>Vendor: 00037 - AT&amp;T</b>							
AT&T	08/23 DPS	09/05/2023	Acct 432 558-3292 258 6	001-4130-0710	1148	09/05/2023	140.46
						<b>Vendor 00037 - AT&amp;T Total:</b>	<b>140.46</b>
<b>Vendor: 01011 - AT&amp;T</b>							
AT&T	08/11 LEC	09/05/2023	Acct 831-0J1-1857 300	001-5200-0720	1147	09/05/2023	1,428.67
						<b>Vendor 01011 - AT&amp;T Total:</b>	<b>1,428.67</b>
<b>Vendor: 00047 - AUTOZONE</b>							
AUTOZONE	1583545755	09/12/2023	Inv 08/22 Sheriff	001-4100-0225	1164	09/12/2023	88.77
						<b>Vendor 00047 - AUTOZONE Total:</b>	<b>88.77</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00048 - B LINE FILTER &amp; SUPPLY, INC</b>							
B LINE FILTER & SUPPLY, INC	176259	09/26/2023	Inv 09/07 R&B	001-7000-0225	1282	09/26/2023	53.33
B LINE FILTER & SUPPLY, INC	178088	09/26/2023	Inv 09/11 Sheriff	001-4100-0175	1282	09/26/2023	424.34
<b>Vendor 00048 - B LINE FILTER &amp; SUPPLY, INC Total:</b>							<b>477.67</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	43308617	09/12/2023	Inv 08/23 Acct 703357	001-5650-0165	1165	09/12/2023	1,213.11
BEN E KEITH FOODS	43308618	09/12/2023	Inv 08/23 Acct 703357	001-5650-0165	1165	09/12/2023	257.45
BEN E KEITH FOODS	43292945	09/12/2023	Inv 07/26 Acct 703357	001-5650-0165	1165	09/12/2023	2,181.47
BEN E KEITH FOODS	43312592	09/12/2023	Inv 08/30 Acct 703357	001-5650-0165	1165	09/12/2023	1,753.98
BEN E KEITH FOODS	43316280	09/12/2023	Inv 09/06 Acct 703357	001-5650-0165	1165	09/12/2023	2,368.41
BEN E KEITH FOODS	43318455	09/26/2023	Inv 09/13 Acct 703357	001-5650-0165	1283	09/26/2023	2,025.19
BEN E KEITH FOODS	43324452	09/26/2023	Inv 09/20 Acct 703357	001-5650-0165	1283	09/26/2023	2,577.20
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>12,376.81</b>
<b>Vendor: 00055 - BENMARK SUPPLY COMPANY</b>							
BENMARK SUPPLY COMPANY	3362609	09/12/2023	Inv 08/14 Acct 100703	001-6330-0205	1166	09/12/2023	897.33
BENMARK SUPPLY COMPANY	3362613	09/12/2023	Inv 08/14 Acct 100703	001-6330-0205	1166	09/12/2023	974.70
<b>Vendor 00055 - BENMARK SUPPLY COMPANY Total:</b>							<b>1,872.03</b>
<b>Vendor: 00056 - BEST BUY STORES, L.P</b>							
BEST BUY STORES, L.P	7332462	09/26/2023	Inv 09/13 DA	001-2200-0220	1284	09/26/2023	4,804.14
<b>Vendor 00056 - BEST BUY STORES, L.P Total:</b>							<b>4,804.14</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	10/01/23	09/30/2023	Acct #36375 Oct 23	001-5410-0892	1470	09/30/2023	3,615.00
BESTCO UA	10/01/23	09/30/2023	Acct #36375 Oct 23	001-9100-0070	1470	09/30/2023	12,652.50
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>16,267.50</b>
<b>Vendor: 00060 - BIG STATE INDUSTRIAL SUPPLY INC.</b>							
BIG STATE INDUSTRIAL SUPPL	1528823	09/12/2023	Inv 07/15 R&B	001-6300-0170	1167	09/12/2023	7,185.99
<b>Vendor 00060 - BIG STATE INDUSTRIAL SUPPLY INC. Total:</b>							<b>7,185.99</b>
<b>Vendor: 00062 - BILL WILLIAMS TIRE CENTER</b>							
BILL WILLIAMS TIRE CENTER	23-0935552-005	09/12/2023	Inv 08/31 Shreiff	001-4100-0180	1168	09/12/2023	5,936.40
<b>Vendor 00062 - BILL WILLIAMS TIRE CENTER Total:</b>							<b>5,936.40</b>
<b>Vendor: 00063 - BJ INDEPENDENT</b>							
BJ INDEPENDENT	13286	09/26/2023	Inv 09/06 R&B	001-7000-0225	1285	09/26/2023	800.32
<b>Vendor 00063 - BJ INDEPENDENT Total:</b>							<b>800.32</b>
<b>Vendor: 00064 - BLADES GROUP LLC</b>							
BLADES GROUP LLC	18042502	09/12/2023	Inv 08/29 R&B	001-7000-0410	1169	09/12/2023	4,811.52
<b>Vendor 00064 - BLADES GROUP LLC Total:</b>							<b>4,811.52</b>
<b>Vendor: 00067 - BRAKES &amp; WHEELS, INC</b>							
BRAKES & WHEELS, INC	0450542-IN	09/12/2023	Inv 08/29 Acct 0003652	001-7000-0225	1170	09/12/2023	5,850.00
<b>Vendor 00067 - BRAKES &amp; WHEELS, INC Total:</b>							<b>5,850.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00070 - BRET MANSUR</b>							
BRET MANSUR	Cause 23.052.DCCR.00004	09/12/2023	Michael Gene Slater	001-2100-0630	1171	09/12/2023	950.00
BRET MANSUR	Cause 2020	09/12/2023	Roberto Alvarez	001-2100-0630	1171	09/12/2023	450.00
<b>Vendor 00070 - BRET MANSUR Total:</b>							<b>1,400.00</b>
<b>Vendor: 00079 - CANON FINANCIAL SERVICES INC</b>							
CANON FINANCIAL SERVICES	31073549	09/12/2023	Inv 08/12 Acct 001-0256618-	001-1150-0125	1172	09/12/2023	112.39
CANON FINANCIAL SERVICES	31073550	09/12/2023	Acct 001-0256618-021 Yth C	001-5800-0125	1172	09/12/2023	281.65
CANON FINANCIAL SERVICES	31073551	09/12/2023	Acct 001-0256618-022 Librar	001-5900-0217	1172	09/12/2023	97.24
CANON FINANCIAL SERVICES	31073551	09/12/2023	Acct 001-0256618-023 Ext O	001-6500-0215	1172	09/12/2023	177.54
CANON FINANCIAL SERVICES	31073552	09/12/2023	Inv 08/12 Acct 001-0256618-	001-9101-0215	1172	09/12/2023	171.99
CANON FINANCIAL SERVICES	31073554	09/12/2023	Inv 08/12 Acct 001-0256618-	001-2100-0125	1172	09/12/2023	93.74
CANON FINANCIAL SERVICES	31073555	09/12/2023	Inv 08/12 Acct 001-0256618-	001-5650-0125	1172	09/12/2023	65.40
CANON FINANCIAL SERVICES	31073556	09/12/2023	Acct 001-0256618-008 Juv Pr	065-0100-0125	1172	09/12/2023	65.39
CANON FINANCIAL SERVICES	31073557	09/12/2023	Inv 08/12 Acct 256618-1 Libr	001-5900-0217	1172	09/12/2023	145.93
CANON FINANCIAL SERVICES	31073558	09/12/2023	Inv 08/12 Acct 256618-2 DA	001-2200-0125	1172	09/12/2023	157.34
CANON FINANCIAL SERVICES	31073553	09/12/2023	Acct 001-0256618-018 Clerk	001-2400-0217	1172	09/12/2023	480.66
CANON FINANCIAL SERVICES	31239236	09/26/2023	Acct 001-0256618-020 CCT	001-1150-0125	1286	09/26/2023	150.26
CANON FINANCIAL SERVICES	31239237	09/26/2023	Acct 001-0256618-021 Yth C	001-5800-0125	1286	09/26/2023	112.39
CANON FINANCIAL SERVICES	31239238	09/26/2023	Acct 001-0256618-022	001-5900-0217	1286	09/26/2023	97.24
CANON FINANCIAL SERVICES	31239238	09/26/2023	Acct 001-0256618-023	001-6500-0215	1286	09/26/2023	177.54
CANON FINANCIAL SERVICES	31239239	09/26/2023	Acct 001-0256618-017 Aud/	001-9101-0215	1286	09/26/2023	171.99
CANON FINANCIAL SERVICES	31239240	09/26/2023	Acct 001-0256618-018 Clerk	001-2400-0217	1286	09/26/2023	338.93
CANON FINANCIAL SERVICES	31239241	09/26/2023	Acct 001-0256618-019 Dist C	001-2100-0125	1286	09/26/2023	93.74
CANON FINANCIAL SERVICES	31239242	09/26/2023	Acct 001-0256618-007 SNRS	001-5650-0125	1286	09/26/2023	65.40
CANON FINANCIAL SERVICES	31239244	09/26/2023	Acct 256618-1 Library	001-5900-0217	1286	09/26/2023	391.58
CANON FINANCIAL SERVICES	31239245	09/26/2023	Acct 256618-2 DA	001-2200-0125	1286	09/26/2023	157.34
CANON FINANCIAL SERVICES	31239243	09/26/2023	Acct 001-0256618-008	065-0100-0125	1286	09/26/2023	65.39
<b>Vendor 00079 - CANON FINANCIAL SERVICES INC Total:</b>							<b>3,671.07</b>
<b>Vendor: 00081 - CARD SERVICE CENTER (0173)</b>							
CARD SERVICE CENTER (0173	09/08/23	09/26/2023	Acct 5590 6131 1870 0173	001-5300-0175	1287	09/26/2023	70.00
CARD SERVICE CENTER (0173	09/08/23	09/26/2023	Acct 5590 6131 1870 0173	064-0100-0605	1287	09/26/2023	39.95
<b>Vendor 00081 - CARD SERVICE CENTER (0173) Total:</b>							<b>109.95</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>							
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-1150-0125	1288	09/26/2023	115.55
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-2200-0125	1288	09/26/2023	21.15
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-2500-0105	1288	09/26/2023	192.96
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-2500-0106	1288	09/26/2023	192.96
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-2500-0106	1288	09/26/2023	192.96
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-3200-0105	1288	09/26/2023	200.00
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-3200-0125	1288	09/26/2023	78.65
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-3200-0125	1288	09/26/2023	27.14
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-3200-0125	1288	09/26/2023	130.63
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-3300-0105	1288	09/26/2023	250.00

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CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-3300-0125	1288	09/26/2023	157.90
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-5650-0125	1288	09/26/2023	82.00
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-5650-0165	1288	09/26/2023	27.43
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-5800-0940	1288	09/26/2023	98.53
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-6300-0175	1288	09/26/2023	150.09
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-6300-0215	1288	09/26/2023	-172.98
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-6300-0215	1288	09/26/2023	172.98
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-6300-0215	1288	09/26/2023	159.80
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-6500-0503	1288	09/26/2023	33.08
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197	1288	09/26/2023	160.81
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197	1288	09/26/2023	10.00
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197	1288	09/26/2023	50.00
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197	1288	09/26/2023	38.48
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197	1288	09/26/2023	34.00
CARD SERVICE CENTER (0620	09/08/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197	1288	09/26/2023	27.98
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-2400-0125		09/26/2023	391.09
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-3100-0125		09/26/2023	89.98
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-3200-0125		09/26/2023	251.18
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-3200-0125		09/26/2023	89.98
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-3300-0125		09/26/2023	46.89
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-3300-0125		09/26/2023	-157.90
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-3300-0195		09/26/2023	100.00
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-5800-0940		09/26/2023	1,246.74
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-5800-0940		09/26/2023	19.99
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197		09/26/2023	79.92
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197		09/26/2023	101.94
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197		09/26/2023	139.29
CARD SERVICE CENTER (0620	09/22/23	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197		09/26/2023	99.58
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-2400-0125		09/26/2023	-391.09
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-3100-0125		09/26/2023	-89.98
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-3200-0125		09/26/2023	-89.98
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-3200-0125		09/26/2023	-251.18
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-3300-0125		09/26/2023	157.90
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-3300-0125		09/26/2023	-46.89
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-3300-0195		09/26/2023	-100.00
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-5800-0940		09/26/2023	-19.99
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-5800-0940		09/26/2023	-1,246.74
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197		09/26/2023	-139.29
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197		09/26/2023	-79.92
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197		09/26/2023	-99.58
CARD SERVICE CENTER (0620	09/22/23-R	09/26/2023	Acct 5590 6131 1870 0620	001-9100-0197		09/26/2023	-101.94
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>							<b>2,432.10</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>							
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0160	1290	09/26/2023	25.95
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0160	1290	09/26/2023	11.58
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0160	1290	09/26/2023	464.39
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0160	1290	09/26/2023	30.80
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0175	1290	09/26/2023	103.60
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0175	1290	09/26/2023	102.04
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0175	1290	09/26/2023	92.55
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0175	1290	09/26/2023	29.22
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0205	1290	09/26/2023	120.79
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	001-6500-0205	1290	09/26/2023	20.97
CARD SERVICE CENTER (0640	09/08/23	09/26/2023	Acct 5590 6131 1870 0640	031-0100-0007	1290	09/26/2023	1,041.20
CARD SERVICE CENTER (0640	09/22/23	09/26/2023	Acct 5590 6131 1870 0640	031-0100-0001	1291	09/26/2023	26.93
CARD SERVICE CENTER (0640	09/22/23	09/26/2023	Acct 5590 6131 1870 0640	031-0100-0001	1291	09/26/2023	121.04
CARD SERVICE CENTER (0640	09/22/23	09/26/2023	Acct 5590 6131 1870 0640	031-0100-0001	1291	09/26/2023	210.94
CARD SERVICE CENTER (0640	09/22/23	09/26/2023	Acct 5590 6131 1870 0640	031-0100-0001	1291	09/26/2023	33.75
CARD SERVICE CENTER (0640	09/22/23	09/26/2023	Acct 5590 6131 1870 0640	031-0100-0004	1291	09/26/2023	108.59
CARD SERVICE CENTER (0640	09/22/23	09/26/2023	Acct 5590 6131 1870 0640	031-0100-0004	1291	09/26/2023	31.30
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>							<b>2,575.64</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>							
CARD SERVICE CENTER (0802	09/08/23	09/26/2023	Acct 5590 6131 1870 0802	001-1150-0195	1292	09/26/2023	75.00
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>							<b>75.00</b>
<b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>							
CARD SERVICE CENTER (1742	09/08/23	09/26/2023	Acct 5590 6131 1870 1742	001-6300-0210	1293	09/26/2023	53.00
<b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b>							<b>53.00</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (1940)</b>							
CARD SERVICE CENTER (1940	09/08/23	09/26/2023	Acct 5590 9131 1870 1940	001-2600-0105	1294	09/26/2023	308.12
CARD SERVICE CENTER (1940	09/08/23	09/26/2023	Acct 5590 9131 1870 1940	001-2600-0125	1294	09/26/2023	114.93
<b>Vendor 00086 - CARD SERVICE CENTER (1940) Total:</b>							<b>423.05</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>							
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0150	1295	09/26/2023	16.99
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0170	1295	09/26/2023	132.58
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0170	1295	09/26/2023	116.90
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	46.95
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	22.67
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	71.86
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	85.91
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	-0.02
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	25.20
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	-0.86
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	21.00
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	22.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0172	1295	09/26/2023	32.00
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0195	1295	09/26/2023	139.00
CARD SERVICE CENTER (4689	09/08/23	09/26/2023	Acct 5590 6131 1870 4689	001-5900-0940	1295	09/26/2023	165.43
<b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b>							<b>897.99</b>
<b>Vendor: 00087 - CARD SERVICE CENTER (7460)</b>							
CARD SERVICE CENTER (7460	08/08/23	09/26/2023	Acct 5590 6131 1877 7460	065-0100-0110	1296	09/26/2023	572.55
CARD SERVICE CENTER (7460	08/08/23	09/26/2023	Acct 5590 6131 1877 7460	065-0200-0125	1296	09/26/2023	947.15
CARD SERVICE CENTER (7460	08/08/23	09/26/2023	Acct 5590 6131 1877 7460	065-0200-0175	1296	09/26/2023	144.66
<b>Vendor 00087 - CARD SERVICE CENTER (7460) Total:</b>							<b>1,664.36</b>
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>							
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	9.31
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	11.56
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	11.14
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	9.31
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	11.25
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	8.12
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	8.12
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	8.12
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	8.12
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	8.12
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	8.12
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	8.12
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	8.12
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	1,310.49
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	12.55
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	10.58
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	11.56
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	13.20
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	21.44
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	122.09
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	16.24
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	281.44
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	14.27
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	14.75
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0105	1173	09/12/2023	13.94
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	7.97
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	59.01
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	48.57
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	77.96
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	33.42
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	376.90
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	123.25
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	21.43
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	20.61
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	18.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0110	1173	09/12/2023	121.54
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0111	1173	09/12/2023	65.23
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0145	1173	09/12/2023	139.98
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0145	1173	09/12/2023	7,569.45
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	60.20
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	29.63
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	35.72
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	52.95
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	55.18
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	32.78
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	60.62
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	61.67
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	67.35
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	67.85
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	70.10
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	73.50
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	76.61
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	78.55
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	84.00
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	100.42
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0175	1173	09/12/2023	60.44
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0225	1173	09/12/2023	4.37
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-4100-0225	1173	09/12/2023	1,596.00
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	492.90
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	147.96
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	1,958.59
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	2,429.00
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	28.53
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	111.78
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	22.09
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	37.60
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0140	1173	09/12/2023	375.17
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0205	1173	09/12/2023	25.56
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0205	1173	09/12/2023	166.66
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0220	1173	09/12/2023	89.99
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0220	1173	09/12/2023	143.71
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0305	1173	09/12/2023	113.75
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0305	1173	09/12/2023	59.87
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0305	1173	09/12/2023	79.44
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0305	1173	09/12/2023	178.39
CARDMEMBER SERVICE	08/28/23	09/12/2023	Acct 4798 5100 4701 5884	001-5200-0305	1173	09/12/2023	193.92
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	8.12
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	12.67
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	12.77



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	12.98
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	18.40
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	8.12
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	8.12
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	8.12
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	10.81
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	8.12
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	3.89
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0105	1297	09/26/2023	8.12
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0125	1297	09/26/2023	100.95
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0145	1297	09/26/2023	1,596.00
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-4100-0225	1297	09/26/2023	81.01
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0140	1297	09/26/2023	45.35
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0140	1297	09/26/2023	89.79
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0205	1297	09/26/2023	76.99
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0205	1297	09/26/2023	511.46
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0205	1297	09/26/2023	96.89
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0305	1297	09/26/2023	85.17
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0305	1297	09/26/2023	87.98
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0305	1297	09/26/2023	239.48
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0305	1297	09/26/2023	56.88
CARDMEMBER SERVICE	09/22/23	09/26/2023	Acct 4798 5100 4701 5884	001-5200-0305	1297	09/26/2023	113.75
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>							<b>23,260.95</b>
<b>Vendor: 00094 - CENTRAL REPAIR SERVICES</b>							
CENTRAL REPAIR SERVICES	297	09/12/2023	Inv 08/23 R&B	001-7000-0225	1176	09/12/2023	4,340.95
<b>Vendor 00094 - CENTRAL REPAIR SERVICES Total:</b>							<b>4,340.95</b>
<b>Vendor: 00096 - CHICK-FIL-A 03975</b>							
CHICK-FIL-A 03975	09/20/23	09/26/2023	4H Kickoff	031-0100-0004	1298	09/26/2023	4,000.00
<b>Vendor 00096 - CHICK-FIL-A 03975 Total:</b>							<b>4,000.00</b>
<b>Vendor: 01043 - Christi Gonzales</b>							
Christi Gonzales	08/23-24/09/18/23	09/26/2023	Kermit-Crane Miles	065-0100-0110	1299	09/26/2023	264.10
<b>Vendor 01043 - Christi Gonzales Total:</b>							<b>264.10</b>
<b>Vendor: 00100 - CITY OF CRANE</b>							
CITY OF CRANE	08042023	09/12/2023	4th of July Fireworks	012-0000-0001	1177	09/12/2023	3,000.00
<b>Vendor 00100 - CITY OF CRANE Total:</b>							<b>3,000.00</b>
<b>Vendor: 00101 - CITY OF CRANE</b>							
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-0673-01	001-4130-0720	1149	09/05/2023	68.76
CITY OF CRANE	09/23 County	09/05/2023	Acct 08-1757-01	001-5200-0720	1149	09/05/2023	1,302.65
CITY OF CRANE	09/23 County	09/05/2023	Acct 08-1765-01	001-5200-0720	1149	09/05/2023	1,901.90
CITY OF CRANE	09/23 County	09/05/2023	Acct 03-1048-00	001-5900-0720	1149	09/05/2023	107.23
CITY OF CRANE	09/23 County	09/05/2023	Acct 02-0575-10	001-6300-0720	1149	09/05/2023	41.72

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CITY OF CRANE	09/23 County	09/05/2023	Acct 05-1478-10	001-6300-0720	1149	09/05/2023	30.00
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-2188-01	001-6300-0720	1149	09/05/2023	23.82
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-2224-01	001-6310-0720	1149	09/05/2023	1,302.06
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-2229-01	001-6330-0720	1149	09/05/2023	53.82
CITY OF CRANE	09/23 County	09/05/2023	Acct 02-0573-05	001-6340-0720	1149	09/05/2023	325.00
CITY OF CRANE	09/23 County	09/05/2023	Acct 06-2113-00	001-6340-0720	1149	09/05/2023	74.46
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-0164-00	001-6340-0720	1149	09/05/2023	55.40
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-0258-10	001-6340-0720	1149	09/05/2023	39.36
CITY OF CRANE	09/23 County	09/05/2023	Acct 02-0497-10	001-6340-0720	1149	09/05/2023	1,023.10
CITY OF CRANE	09/23 County	09/05/2023	Acct 04-1055-00	001-6350-0720	1149	09/05/2023	151.62
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-2225-01	001-6360-0720	1149	09/05/2023	44.20
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-0260-10	001-6360-0720	1149	09/05/2023	31.73
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-1681-01	001-6360-0720	1149	09/05/2023	42.55
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-2226-01	001-6500-0720	1149	09/05/2023	72.09
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-2227-01	001-6500-0720	1149	09/05/2023	43.18
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-1754-01	001-6500-0720	1149	09/05/2023	496.03
CITY OF CRANE	09/23 County	09/05/2023	Acct 07-2500-00	001-7000-0720	1149	09/05/2023	29.05
CITY OF CRANE	09/23 County	09/05/2023	Acct 01-1050-01	030-0000-0720	1149	09/05/2023	321.21
CITY OF CRANE	09/23 County	09/05/2023	Acct 08-2827-30	030-0000-0720	1149	09/05/2023	311.20
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>7,892.14</b>
<b>Vendor: 00102 - CITY OF CRANE</b>							
CITY OF CRANE	Aug 23	09/12/2023	Aug 23	001-9102-0700	1178	09/12/2023	2,253.77
CITY OF CRANE	Aug 23	09/12/2023	Aug 23	001-9102-0827	1178	09/12/2023	8,019.58
CITY OF CRANE	Sep 23	09/12/2023	Spe 23 Oper Exp	001-9102-0700	1178	09/12/2023	2,253.70
CITY OF CRANE	Sep 23	09/12/2023	Spe 23 Oper Exp	001-9102-0827	1178	09/12/2023	8,019.48
<b>Vendor 00102 - CITY OF CRANE Total:</b>							<b>20,546.53</b>
<b>Vendor: 00103 - CLEARINGHOUSE</b>							
CLEARINGHOUSE	INV0000184	09/14/2023	P/R Ded for Child Supp	001-0000-0205	1267	09/14/2023	36.28
CLEARINGHOUSE	INV0000205	09/28/2023	P/R Ded for Child Supp	001-0000-0205	1375	09/28/2023	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	Aug 23	09/12/2023	Appellate Judicial Fund Fee	061-0002-6198	1179	09/12/2023	50.00
CLERK, 8TH COURT OF APPE	Jul 23	09/12/2023	Appellate Judicial Fund Fees	061-0002-6198	1179	09/12/2023	10.00
<b>Vendor 00104 - CLERK, 8TH COURT OF APPEALS Total:</b>							<b>60.00</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE	W122240-IN	09/12/2023	Inv 06/20 Acct 00-CRA0370 S	001-5650-0210	1180	09/12/2023	450.00
COMMERCIAL ICE MACHINE	0094319-IN	09/12/2023	Inv 08/20 Acct 00-CRA0325	001-6340-0840	1180	09/12/2023	186.00
COMMERCIAL ICE MACHINE	0094320-IN	09/12/2023	Inv 08/20 Acct 00-CRA0350	001-6340-0840	1180	09/12/2023	117.25
COMMERCIAL ICE MACHINE	0094321-IN	09/12/2023	Inv 08/20 Acct 00-CRA0370	001-6340-0840	1180	09/12/2023	175.00
COMMERCIAL ICE MACHINE	0094365-IN	09/12/2023	Inv 09/01 Acct 00-CRA0100	001-6340-0840	1180	09/12/2023	199.00
COMMERCIAL ICE MACHINE	0094366-IN	09/12/2023	Inv 09/01 Acct 00-CRA0250	001-6340-0840	1180	09/12/2023	165.00
COMMERCIAL ICE MACHINE	0094367-IN	09/12/2023	Inv 09/01 Acct 00-CRA0300	001-6340-0840	1180	09/12/2023	186.62

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COMMERCIAL ICE MACHINE	0094368-IN	09/12/2023	Inv 09/01 Acct 00-CRA0356	001-6340-0840	1180	09/12/2023	255.00
COMMERCIAL ICE MACHINE	0094416-IN	09/26/2023	Inv 09/10 Acct 00-CRA0200	001-6340-0840	1300	09/26/2023	230.00
COMMERCIAL ICE MACHINE	0094417-IN	09/26/2023	Inv 09/10 Acct 00-CRA0355	001-6340-0840	1300	09/26/2023	237.00
COMMERCIAL ICE MACHINE	0094442-IN	09/26/2023	Inv 09/20 Acct 00-CRA0325	001-6340-0840	1300	09/26/2023	186.00
COMMERCIAL ICE MACHINE	0094443-IN	09/26/2023	Inv 09/20 Acct 00-CRA0350	001-6340-0840	1300	09/26/2023	117.25
COMMERCIAL ICE MACHINE	0094444-IN	09/26/2023	Inv 09/20 Acct 00-CRA0370	001-6340-0840	1300	09/26/2023	175.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>2,679.12</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>							
COMPTROLLER OF PUBLIC A	08/31/23	09/12/2023	Aug 23 Sales Tax	001-0000-0214	DFT0000107	09/12/2023	308.73
COMPTROLLER OF PUBLIC A	08/31/23	09/12/2023	Aug 23 Sales Tax	030-0000-0605	DFT0000107	09/12/2023	408.88
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>717.61</b>
<b>Vendor: 01086 - Computer Information Systems,INC</b>							
Computer Information Syste	238199	09/12/2023	Inv 08/18 Sheriff	001-5200-0220	1181	09/12/2023	10,000.00
<b>Vendor 01086 - Computer Information Systems,INC Total:</b>							<b>10,000.00</b>
<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>							
COMPUTER TRANSITION SER	223323	09/12/2023	Inv 06/16 Windows Wips	001-9900-0220	1182	09/12/2023	72.22
COMPUTER TRANSITION SER	225597	09/12/2023	Inv 08/18 DA Investigator	001-2200-0220	1182	09/12/2023	74.86
COMPUTER TRANSITION SER	225726	09/12/2023	Inv 09/01 Recovery Managm	001-9900-0220	1182	09/12/2023	1,624.01
COMPUTER TRANSITION SER	225834UCA	09/12/2023	Inv 09/01 UCA	001-9900-0220	1182	09/12/2023	221.32
COMPUTER TRANSITION SER	226003	09/12/2023	Inv 09/01 Cyber Def	001-9900-0220	1182	09/12/2023	5,582.36
COMPUTER TRANSITION SER	226304	09/12/2023	Inv 09/01 Software License S	001-9900-0220	1182	09/12/2023	883.20
COMPUTER TRANSITION SER	SP226241	09/12/2023	Inv 08/30 Juv Prob	001-5350-0125	1182	09/12/2023	558.20
COMPUTER TRANSITION SER	SP226241	09/12/2023	Inv 08/30 Juv Prob	065-0100-0125	1182	09/12/2023	2,422.30
COMPUTER TRANSITION SER	224489 UCA	09/12/2023	Inv 08/01 UCA	001-9900-0220	1182	09/12/2023	221.32
COMPUTER TRANSITION SER	224863	09/12/2023	Inv 08/01 Recovery Manage	001-9900-0220	1182	09/12/2023	1,624.01
COMPUTER TRANSITION SER	2250744	09/12/2023	Inv 08/01 Cyber Def	001-9900-0220	1182	09/12/2023	6,153.88
COMPUTER TRANSITION SER	225106	09/12/2023	Inv 08/01 Software License S	001-9900-0220	1182	09/12/2023	855.90
COMPUTER TRANSITION SER	226205	09/12/2023	Inv 08/31 SQL License for SO	001-4100-0220	1182	09/12/2023	615.50
COMPUTER TRANSITION SER	226205	09/12/2023	Inv 08/31 SQL License for SO	001-5200-0220	1182	09/12/2023	615.50
COMPUTER TRANSITION SER	226616	09/26/2023	Inv 09/15 Tax	001-3300-0220	1301	09/26/2023	73.54
COMPUTER TRANSITION SER	226443	09/26/2023	Inv 09/08 LEC	001-4100-0220	1301	09/26/2023	2,010.13
COMPUTER TRANSITION SER	226615	09/26/2023	Inv 09/15 Sheriff	001-4100-0220	1301	09/26/2023	100.13
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>23,708.38</b>
<b>Vendor: 01105 - Cory Sapien</b>							
Cory Sapien	0001	09/12/2023	Inv 08/24 Annl K9 Fee	001-4100-0100	1183	09/12/2023	7,500.00
<b>Vendor 01105 - Cory Sapien Total:</b>							<b>7,500.00</b>
<b>Vendor: 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC</b>							
CRANE COUNTY FEED & SUP	2307-561139	09/12/2023	Inv 07/07 Sheriff	001-5200-0305	1184	09/12/2023	15.50
CRANE COUNTY FEED & SUP	2308-579819	09/26/2023	Inv 08/30 4H Archery	031-0100-0003	1302	09/26/2023	420.00
<b>Vendor 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC Total:</b>							<b>435.50</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DI	06/25/23 NA	09/12/2023	Acct 10062370 Arana N	001-5200-0143	1185	09/12/2023	46.20

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CRANE COUNTY HOSPITAL DI	07/07/23 LM	09/12/2023	Acct G0075741 Murguia L	001-9100-0804	1185	09/12/2023	100.80
CRANE COUNTY HOSPITAL DI	07/20/23	09/12/2023	Acct 10062755 Slater M	001-5200-0143	1185	09/12/2023	42.70
CRANE COUNTY HOSPITAL DI	08/08/23 DW	09/12/2023	Acct 10062957 Wood D	001-5200-0143	1185	09/12/2023	529.20
CRANE COUNTY HOSPITAL DI	08/08/23 VE	09/12/2023	Acct 10062956 Escareno Y	001-5200-0143	1185	09/12/2023	42.70
CRANE COUNTY HOSPITAL DI	04/05/23 G0068120	09/26/2023	Acct G0068120 D Lujan	001-9100-0804	1303	09/26/2023	95.90
CRANE COUNTY HOSPITAL DI	05/04 G0068572	09/26/2023	Acct G0068572 Marquez H	001-5200-0143	1303	09/26/2023	66.50
CRANE COUNTY HOSPITAL DI	07/20 10062755	09/26/2023	Inv 07/20 Acct 10062755	001-5200-0143	1303	09/26/2023	42.70
CRANE COUNTY HOSPITAL DI	08/16 10063094	09/26/2023	Acct 10063094 Salinas C	001-5200-0143	1303	09/26/2023	1,022.00
CRANE COUNTY HOSPITAL DI	08/16 G0076295	09/26/2023	Acct G0076295 Salinas C	001-5200-0143	1303	09/26/2023	285.60
CRANE COUNTY HOSPITAL DI	08/17 G0076335	09/26/2023	Acct G0076335 Barriga C	001-5200-0143	1303	09/26/2023	289.10
CRANE COUNTY HOSPITAL DI	08/23 10063195	09/26/2023	Inv 08/23 Acct 10063195	001-5200-0143	1303	09/26/2023	848.40
CRANE COUNTY HOSPITAL DI	08/24 G0076478	09/26/2023	Acct G0076478 BBrents	001-9100-0804	1303	09/26/2023	100.80
CRANE COUNTY HOSPITAL DI	08/24 10063211	09/26/2023	Inv 08/24 Brents B	001-9100-0804	1303	09/26/2023	42.70
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>3,555.30</b>
<b>Vendor: 00122 - CRANE COUNTY LIBRARY</b>							
CRANE COUNTY LIBRARY	Aug-Sep 23	09/26/2023	Receipts Postage,Dollar Gen	001-5900-0170	1304	09/26/2023	3.72
CRANE COUNTY LIBRARY	Aug-Sep 23	09/26/2023	Receipts Postage,Dollar Gen	001-5900-0170	1304	09/26/2023	15.95
CRANE COUNTY LIBRARY	Aug-Sep 23	09/26/2023	Receipts Postage,Dollar Gen	001-5900-0170	1304	09/26/2023	20.00
<b>Vendor 00122 - CRANE COUNTY LIBRARY Total:</b>							<b>39.67</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>							
CRANE COUNTY TAX ASSESS	1328611 2023	09/12/2023	Veh Reg 2020 Ram PK	001-6300-0225	1186	09/12/2023	7.50
CRANE COUNTY TAX ASSESS	2015 Inter Trac H118121	09/12/2023	Veh Reg 2015 Inter Trac	001-7000-0225	1186	09/12/2023	22.00
CRANE COUNTY TAX ASSESS	2023 Home Trlr	09/12/2023	Trlr Reg 23 Home	001-6300-0225	1186	09/12/2023	7.50
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>37.00</b>
<b>Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA</b>							
CRANE COUNTY TREASURER	04/30/23	09/26/2023	Apr 23 Fuel Reimb	030-0000-0175	1305	09/26/2023	298.42
CRANE COUNTY TREASURER	05/31/23	09/26/2023	May 23 Fuel Reimb	030-0000-0175	1305	09/26/2023	333.31
CRANE COUNTY TREASURER	06/30/23	09/26/2023	Jun 23 Fuel Reimb	030-0000-0175	1305	09/26/2023	540.75
CRANE COUNTY TREASURER	07/31/23	09/26/2023	Jul 23 Fuel Reimb	030-0000-0175	1305	09/26/2023	373.66
CRANE COUNTY TREASURER	08/31/23	09/26/2023	Aug 23 Fuel Reimb	030-0000-0175	1305	09/26/2023	617.16
<b>Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:</b>							<b>2,163.30</b>
<b>Vendor: 00128 - CRANE MEDICAL CLINIC</b>							
CRANE MEDICAL CLINIC	270	09/12/2023	Inv 08/31 Inmates	001-5200-0143	1187	09/12/2023	1,184.00
CRANE MEDICAL CLINIC	273	09/26/2023	Inv 09/06 Inmates	001-5200-0143	1306	09/26/2023	435.00
<b>Vendor 00128 - CRANE MEDICAL CLINIC Total:</b>							<b>1,619.00</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	582227	09/12/2023	Inv 08/16 Sheriff	001-4100-0180	1188	09/12/2023	66.00
CRANE MIREX	582228	09/12/2023	Inv 08/16 R&B	001-7000-0180	1188	09/12/2023	50.00
CRANE MIREX	582215	09/12/2023	Inv 07/25 Parks	001-6300-0225	1188	09/12/2023	25.00
CRANE MIREX	582222	09/12/2023	Inv 08/10 Parks	001-6300-0225	1188	09/12/2023	636.42
CRANE MIREX	582223	09/12/2023	Inv 08/10 Acct Parks	001-6300-0225	1188	09/12/2023	61.73
CRANE MIREX	582242	09/12/2023	Inv 09/01 R&B	001-7000-0180	1188	09/12/2023	50.00

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CRANE MIREX	782330	09/26/2023	Inv 09/14 R&B	001-7000-0180	1307	09/26/2023	50.00
CRANE MIREX	582226	09/26/2023	Inv 08/15 Parks	001-6300-0225	1307	09/26/2023	369.89
CRANE MIREX	582239	09/26/2023	Inv 08/29 Parks	001-6300-0205	1307	09/26/2023	465.00
CRANE MIREX	782326	09/26/2023	Inv 09/11 R&B	001-7000-0180	1307	09/26/2023	50.00
CRANE MIREX	782333	09/26/2023	Inv 09/18 Parks	001-6300-0205	1307	09/26/2023	343.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>2,167.04</b>
<b>Vendor: 00130 - CRANE PHARMACY</b>							
CRANE PHARMACY	09/01/23	09/12/2023	Acct 3 & 28 Inmates	001-5200-0142		09/12/2023	353.58
CRANE PHARMACY	09/01/23	09/12/2023	Acct 3 & 28 Inmates	001-5200-0142		09/12/2023	549.82
CRANE PHARMACY	09/01/23-R	09/12/2023	Acct 3 & 28 Inmates	001-5200-0142		09/12/2023	-549.82
CRANE PHARMACY	09/01/23-R	09/12/2023	Acct 3 & 28 Inmates	001-5200-0142		09/12/2023	-353.58
<b>Vendor 00130 - CRANE PHARMACY Total:</b>							<b>0.00</b>
<b>Vendor: 01120 - CTC Gunworks, LLC</b>							
CTC Gunworks, LLC	1763	09/26/2023	Inv 09/15 Sheriff	001-4100-0145	1308	09/26/2023	1,504.00
CTC Gunworks, LLC	1764	09/26/2023	Inv 09/15 Sheriff	001-4100-0145	1308	09/26/2023	6,987.24
<b>Vendor 01120 - CTC Gunworks, LLC Total:</b>							<b>8,491.24</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, I	0408955	09/12/2023	Inv 08/31 Acct 281290	001-5650-0210	1190	09/12/2023	51.50
CULLIGAN WATER OF W TX, I	0409512	09/12/2023	Inv 08/31 Acct 281290	001-5650-0210	1190	09/12/2023	3.00
CULLIGAN WATER OF W TX, I	0402294	09/26/2023	Inv 05/31 Acct 281290	001-5650-0210	1309	09/26/2023	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>106.00</b>
<b>Vendor: 01117 - David Cowan</b>							
David Cowan	13803	09/26/2023	Inv 09/18 Sheriff	001-5200-0205	1310	09/26/2023	7,897.00
<b>Vendor 01117 - David Cowan Total:</b>							<b>7,897.00</b>
<b>Vendor: 01123 - Debra Pettit</b>							
Debra Pettit	09/17/23	09/26/2023	Replacing Decor for SNRS Tre	001-9100-0197	1311	09/26/2023	162.45
<b>Vendor 01123 - Debra Pettit Total:</b>							<b>162.45</b>
<b>Vendor: 00150 - DEMCO, INC.</b>							
DEMCO, INC.	7360866	09/26/2023	Inv 09/07 Acct 423283000	001-5900-0170	1312	09/26/2023	138.20
<b>Vendor 00150 - DEMCO, INC. Total:</b>							<b>138.20</b>
<b>Vendor: 00155 - DETCO INDUSTRIES, INC</b>							
DETCO INDUSTRIES, INC	064269	09/12/2023	Inv 08/25 Acct 0007322	001-6340-0170	1191	09/12/2023	131.80
<b>Vendor 00155 - DETCO INDUSTRIES, INC Total:</b>							<b>131.80</b>
<b>Vendor: 00156 - DIAMOND FLEET PARTS INC</b>							
DIAMOND FLEET PARTS INC	018876	09/12/2023	Inv 08/24 Acct 19818	001-7000-0225	1192	09/12/2023	10,460.45
<b>Vendor 00156 - DIAMOND FLEET PARTS INC Total:</b>							<b>10,460.45</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	09/13 CCT	09/26/2023	Acct 8255 7070 8385 8188	001-6350-0720	1313	09/26/2023	203.35
DISH NETWORK	09/16 Yth Cnt	09/26/2023	Acct 8255 7070 8229 6893	001-6350-0720	1313	09/26/2023	179.36
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>382.71</b>

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<b>Vendor: 00164 - DYNAMO RENTALS INC</b>							
DYNAMO RENTALS INC	100552B-1	09/26/2023	Inv 09/06 GC	030-0000-0840	1314	09/26/2023	1,680.00
<b>Vendor 00164 - DYNAMO RENTALS INC Total:</b>							<b>1,680.00</b>
<b>Vendor: 00169 - ELECTION SYSTEMS &amp; SOFTWARE</b>							
ELECTION SYSTEMS & SOFT	CD2066711	09/26/2023	Inv 09/13 Acct 35188	001-2400-0130	1315	09/26/2023	180.39
<b>Vendor 00169 - ELECTION SYSTEMS &amp; SOFTWARE Total:</b>							<b>180.39</b>
<b>Vendor: 00173 - ELVIA L GOMEZ</b>							
ELVIA L GOMEZ	23.034	09/12/2023	Inv 04/24 Case #2043 & #20	001-2100-0250	1193	09/12/2023	250.00
<b>Vendor 00173 - ELVIA L GOMEZ Total:</b>							<b>250.00</b>
<b>Vendor: 00183 - FINANCIAL SERVICING LLC</b>							
FINANCIAL SERVICING LLC	15338398	09/26/2023	Inv 10/11 County Phones	001-9100-0710	1316	09/26/2023	887.15
<b>Vendor 00183 - FINANCIAL SERVICING LLC Total:</b>							<b>887.15</b>
<b>Vendor: 00186 - FITNESS SPECIALIST</b>							
FITNESS SPECIALIST	2016-14741	09/26/2023	Inv 08/29 Wellness Center	053-1053-0895	1317	09/26/2023	421.01
<b>Vendor 00186 - FITNESS SPECIALIST Total:</b>							<b>421.01</b>
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>							
FORT STOCKTON WELDING S	722	09/12/2023	Inv 08/25 R&B	001-7000-0430	1194	09/12/2023	44.55
FORT STOCKTON WELDING S	723	09/12/2023	Inv 08/28 R&B	001-7000-0430	1194	09/12/2023	56.96
FORT STOCKTON WELDING S	735	09/26/2023	Inv 09/13 Parks	001-6300-0430	1318	09/26/2023	103.05
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>							<b>204.56</b>
<b>Vendor: 00199 - GANDY INK</b>							
GANDY INK	795730	09/26/2023	Inv 07/18 Yth Cnt	001-5800-0885	1319	09/26/2023	936.54
<b>Vendor 00199 - GANDY INK Total:</b>							<b>936.54</b>
<b>Vendor: 01049 - Grady's Western Supply Co.Inc</b>							
Grady's Western Supply Co.I	135594	09/12/2023	Inv 08/23 Sheriff	001-5200-0205	1195	09/12/2023	437.50
<b>Vendor 01049 - Grady's Western Supply Co.Inc Total:</b>							<b>437.50</b>
<b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>							
GROUP LIFE AND HEALTH	INV0000188	09/14/2023	P/R Ded for Term Life Ins	001-0000-0205	1471	09/14/2023	434.50
GROUP LIFE AND HEALTH	INV0000191	09/14/2023	P/R Ded for Term Life Ins	001-0000-0205	1471	09/14/2023	267.80
GROUP LIFE AND HEALTH	INV0000192	09/14/2023	P/R Ded for Term Life Ins	001-0000-0205	1471	09/14/2023	18.60
GROUP LIFE AND HEALTH	INV0000193	09/14/2023	P/R Ded for Term Life Ins	001-0000-0205	1471	09/14/2023	127.50
GROUP LIFE AND HEALTH	INV0000208	09/28/2023	P/R Ded for Term Life Ins	001-0000-0205	1471	09/28/2023	434.50
GROUP LIFE AND HEALTH	INV0000211	09/28/2023	P/R Ded for Term Life Ins	001-0000-0205	1471	09/28/2023	267.80
GROUP LIFE AND HEALTH	INV0000212	09/28/2023	P/R Ded for Term Life Ins	001-0000-0205	1471	09/28/2023	18.60
GROUP LIFE AND HEALTH	INV0000213	09/28/2023	P/R Ded for Term Life Ins	001-0000-0205	1471	09/28/2023	127.50
<b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>							<b>1,696.80</b>
<b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>							
GUARDIAN LIFE INSURANCE	INV0000187	09/14/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000110	09/14/2023	1,885.80
GUARDIAN LIFE INSURANCE	09/30/23	09/30/2023	Sep 23 Disability Adjustment	001-0000-0205	DFT0000134	09/30/2023	37.13
<b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>							<b>1,922.93</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00220 - HEWLETT-PACKARD COMPANY</b>							
HEWLETT-PACKARD COMPA	9017732337	09/26/2023	Inv 08/31 JP	001-2600-0125	1320	09/26/2023	660.10
HEWLETT-PACKARD COMPA	9017750630	09/26/2023	Inv 09/05 JP	001-2600-0125	1320	09/26/2023	1,422.38
<b>Vendor 00220 - HEWLETT-PACKARD COMPANY Total:</b>							<b>2,082.48</b>
<b>Vendor: 00222 - HIGH-LIGHT SERVICES</b>							
HIGH-LIGHT SERVICES	3668	09/12/2023	Inv 07/15 JP	001-6350-0205	1196	09/12/2023	779.60
HIGH-LIGHT SERVICES	3669	09/12/2023	Inv 07/18 Courthouse	001-6350-0205	1196	09/12/2023	2,665.00
HIGH-LIGHT SERVICES	3670	09/12/2023	Inv 07/10 Courthouse	001-6350-0205	1196	09/12/2023	1,980.20
HIGH-LIGHT SERVICES	3660	09/12/2023	Inv 06/14 GC	030-0000-0215	1196	09/12/2023	250.00
HIGH-LIGHT SERVICES	3674	09/12/2023	Inv 08/21 Tower	001-6300-0215	1196	09/12/2023	486.19
HIGH-LIGHT SERVICES	3675	09/12/2023	Inv 08/22 Library	001-6340-0205	1196	09/12/2023	3,246.13
HIGH-LIGHT SERVICES	3676	09/12/2023	Inv 09/01 North Side	001-6340-0205	1196	09/12/2023	241.73
<b>Vendor 00222 - HIGH-LIGHT SERVICES Total:</b>							<b>9,648.85</b>
<b>Vendor: 00223 - HILLIARD</b>							
HILLIARD	IN710648	09/12/2023	Inv 08/22 Acct C007334	001-4100-0217	1197	09/12/2023	72.49
HILLIARD	IN710649	09/12/2023	Inv 08/22 Acct C007334	001-4100-0217	1197	09/12/2023	111.67
<b>Vendor 00223 - HILLIARD Total:</b>							<b>184.16</b>
<b>Vendor: 00229 - IMAGE TEK</b>							
IMAGE TEK	3091	09/12/2023	Inv 08/01 Anl MT OCT23-SEP	001-2400-0220	1198	09/12/2023	1,375.00
<b>Vendor 00229 - IMAGE TEK Total:</b>							<b>1,375.00</b>
<b>Vendor: 01121 - Independent Health Services, INC</b>							
Independent Health Services	95480	09/26/2023	Inv 08/31 Sheriff	001-5200-0142	1321	09/26/2023	188.20
<b>Vendor 01121 - Independent Health Services, INC Total:</b>							<b>188.20</b>
<b>Vendor: 00234 - JACKSONCO SUPPLY LLC</b>							
JACKSONCO SUPPLY LLC	058110	09/12/2023	Inv 08/28 R&B	001-7000-0410	1199	09/12/2023	957.73
<b>Vendor 00234 - JACKSONCO SUPPLY LLC Total:</b>							<b>957.73</b>
<b>Vendor: 00235 - JAMES SAMUEL RUST</b>							
JAMES SAMUEL RUST	4455	09/12/2023	Inv 09/07 GC	030-0000-0205	1200	09/12/2023	3,463.95
JAMES SAMUEL RUST	4456	09/26/2023	Inv 09/06 GC	030-0000-0210	1322	09/26/2023	300.00
JAMES SAMUEL RUST	4460	09/26/2023	Inv 09/08 Parks	001-6330-0205	1322	09/26/2023	150.00
<b>Vendor 00235 - JAMES SAMUEL RUST Total:</b>							<b>3,913.95</b>
<b>Vendor: 00237 - JANIE Hodges</b>							
JANIE Hodges	08/16/23	09/12/2023	Andrews Miles	001-2400-0105	1201	09/12/2023	85.63
<b>Vendor 00237 - JANIE Hodges Total:</b>							<b>85.63</b>
<b>Vendor: 01052 - Jessica Harrison</b>							
Jessica Harrison	INV0077	09/26/2023	Aug Counseling	065-0300-0307	1323	09/26/2023	875.00
<b>Vendor 01052 - Jessica Harrison Total:</b>							<b>875.00</b>
<b>Vendor: 01102 - Jose Sandoval</b>							
Jose Sandoval	INV0073	09/12/2023	Inv 08/24 SNRS	001-6340-0205	1202	09/12/2023	200.00
<b>Vendor 01102 - Jose Sandoval Total:</b>							<b>200.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00257 - KARLEY THOMPSON</b>							
KARLEY THOMPSON	Reiss 01/07/23	09/12/2023	Reimb Dollar General	001-5200-0142	1203	09/12/2023	31.50
<b>Vendor 00257 - KARLEY THOMPSON Total:</b>							<b>31.50</b>
<b>Vendor: 00260 - KENDAL HARTMAN</b>							
KENDAL HARTMAN	09/18/23	09/26/2023	Refund Field Training	001-4100-0106	1324	09/26/2023	70.00
<b>Vendor 00260 - KENDAL HARTMAN Total:</b>							<b>70.00</b>
<b>Vendor: 00262 - KIDS REFERENCE</b>							
KIDS REFERENCE	KRC06-12336	09/12/2023	Inv 07/30 Library	001-5900-0940	1204	09/12/2023	486.75
<b>Vendor 00262 - KIDS REFERENCE Total:</b>							<b>486.75</b>
<b>Vendor: 00264 - KIMBALL MIDWEST</b>							
KIMBALL MIDWEST	101366764	09/12/2023	Inv 08/22 Acct 633563	001-7000-0225	1205	09/12/2023	818.60
<b>Vendor 00264 - KIMBALL MIDWEST Total:</b>							<b>818.60</b>
<b>Vendor: 00267 - KOLOGIK</b>							
KOLOGIK	INV-12645	09/12/2023	Inv 08/21 SHeriff	001-4100-0220	1206	09/12/2023	962.91
<b>Vendor 00267 - KOLOGIK Total:</b>							<b>962.91</b>
<b>Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE</b>							
KONICA MINOLTA PERMIER F	80840924	09/26/2023	Inv 09/09 Acct 1269369	001-4100-0217	1325	09/26/2023	203.74
<b>Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:</b>							<b>203.74</b>
<b>Vendor: 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC</b>							
KOOL KATZ AIR CONDITIONI	55430	09/12/2023	Inv 08/10 Upstairs Courthou	001-6350-0205	1207	09/12/2023	679.75
KOOL KATZ AIR CONDITIONI	55443	09/12/2023	Inv 08/15 Upstairs Courtroo	001-6350-0205	1207	09/12/2023	750.00
KOOL KATZ AIR CONDITIONI	55481	09/12/2023	Inv 08/21 Library	001-6340-0205	1207	09/12/2023	5,288.00
KOOL KATZ AIR CONDITIONI	55538	09/12/2023	Inv 09/06 Parks	001-6340-0205	1207	09/12/2023	228.38
<b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b>							<b>6,946.13</b>
<b>Vendor: 00279 - LESLIE'S POOL SUPPLIES</b>							
LESLIE'S POOL SUPPLIES	00358-02-078841	09/26/2023	Inv 09/12 Acct S0035800000	001-6320-0175	1326	09/26/2023	563.90
<b>Vendor 00279 - LESLIE'S POOL SUPPLIES Total:</b>							<b>563.90</b>
<b>Vendor: 01042 - Libbie Richards</b>							
Libbie Richards	Cause 1955	09/12/2023	Tiffany Michelle Davis	001-2100-0630	1208	09/12/2023	1,050.00
Libbie Richards	Cause 23-052-DCCR-00005	09/12/2023	Tami Dean Mann	001-2100-0630	1208	09/12/2023	1,050.00
<b>Vendor 01042 - Libbie Richards Total:</b>							<b>2,100.00</b>
<b>Vendor: 00283 - LINDA FOSTER</b>							
LINDA FOSTER	23.420	09/26/2023	Inv 08/24 Cause 23-052-DCC	001-2100-0250	1327	09/26/2023	350.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>							<b>350.00</b>
<b>Vendor: 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP</b>							
LINEBARGER GOGGAN BLAIR	Jul 23	09/12/2023	Jul 23 Collections	001-0000-0600	1209	09/12/2023	1,778.15
<b>Vendor 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP Total:</b>							<b>1,778.15</b>
<b>Vendor: 00289 - LORA SEABOURN</b>							
LORA SEABOURN	08/21-23/23	09/12/2023	Odessa & San Angelo miles	001-6500-0107	1210	09/12/2023	220.13



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LORA SEABOURN	08/21-23/23	09/12/2023	Odessa & San Angelo meals	001-6500-0107	1210	09/12/2023	26.08
<b>Vendor 00289 - LORA SEABOURN Total:</b>							<b>246.21</b>
<b>Vendor: 00296 - LUVINA HARTMAN</b>							
LUVINA HARTMAN	09/23-27/23	09/12/2023	Galveston Meals	001-5300-0105	1211	09/12/2023	250.00
<b>Vendor 00296 - LUVINA HARTMAN Total:</b>							<b>250.00</b>
<b>Vendor: 00298 - MANUELLA KIRKPATRICK</b>							
MANUELLA KIRKPATRICK	09/19-22/23	09/12/2023	Terlingua miles	001-1150-0106	1212	09/12/2023	259.38
MANUELLA KIRKPATRICK	09/19-22/23	09/12/2023	Terlingua Meals	001-1150-0106	1212	09/12/2023	200.00
<b>Vendor 00298 - MANUELLA KIRKPATRICK Total:</b>							<b>459.38</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Exh Bldg	001-6350-0205	1213	09/12/2023	100.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 LEC	001-6350-0205	1213	09/12/2023	350.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Courthouse	001-6350-0205	1213	09/12/2023	100.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 SNRS	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 DPS	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Library	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Northside	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Airport	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Yth Cnt	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Scout Hut	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Museum	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Dorothea	001-6350-0205	1213	09/12/2023	40.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 GC	001-6350-0205	1213	09/12/2023	45.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Goat & Sheep Barn	001-6350-0205	1213	09/12/2023	65.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Hog Barn	001-6350-0205	1213	09/12/2023	65.00
MARGIL MIRELES	Sep 30	09/12/2023	Inv 09/07 Mt View	001-6350-0205	1213	09/12/2023	40.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>1,125.00</b>
<b>Vendor: 01116 - Mary Ramirez</b>							
Mary Ramirez	09/07/23	09/26/2023	San Angelo	001-2400-0105	1328	09/26/2023	50.00
<b>Vendor 01116 - Mary Ramirez Total:</b>							<b>50.00</b>
<b>Vendor: 01125 - Mascot Metropolitan, Inc</b>							
Mascot Metropolitan, Inc	171821	09/26/2023	Inv 09/08 Clerk	001-2400-0125	1329	09/26/2023	312.00
<b>Vendor 01125 - Mascot Metropolitan, Inc Total:</b>							<b>312.00</b>
<b>Vendor: 01103 - McKnight Investments INC</b>							
McKnight Investments INC	2662	09/12/2023	Inv 08/08 Ext Office	031-0100-0004	1214	09/12/2023	209.29
<b>Vendor 01103 - McKnight Investments INC Total:</b>							<b>209.29</b>
<b>Vendor: 00306 - MELINDA NICHOLS</b>							
MELINDA NICHOLS	10/17-20/23	09/26/2023	South Padre Lodging	001-3100-0105	1330	09/26/2023	556.92
MELINDA NICHOLS	10/17-20/23	09/26/2023	South Padre Miles	001-3100-0105	1330	09/26/2023	788.62
MELINDA NICHOLS	10/17-20/23	09/26/2023	South Padre Meals	001-3100-0105	1330	09/26/2023	200.00
<b>Vendor 00306 - MELINDA NICHOLS Total:</b>							<b>1,545.54</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00310 - METROPOLITAN COMPOUNDS INC</b>							
METROPOLITAN COMPOUN	0017390-IN	09/26/2023	Inv 08/24 Acct 0026233	001-7000-0410	1331	09/26/2023	2,510.08
<b>Vendor 00310 - METROPOLITAN COMPOUNDS INC Total:</b>							<b>2,510.08</b>
<b>Vendor: 01019 - Michael I Hernandez</b>							
Michael I Hernandez	09/23-27/23	09/12/2023	Galveston Meals	065-0100-0110	1215	09/12/2023	250.00
Michael I Hernandez	10/15-20/23	09/26/2023	San Angelo	001-5300-0105	1332	09/26/2023	300.00
<b>Vendor 01019 - Michael I Hernandez Total:</b>							<b>550.00</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH C	0797456-IN	09/12/2023	Inv 08/10 Acct 00-5014109	001-5200-0150	1216	09/12/2023	872.48
MID-AMERICAN RESEARCH C	0797774-IN	09/12/2023	Inv 08/11 Acct 00-5014108	001-7000-0410	1216	09/12/2023	1,541.28
MID-AMERICAN RESEARCH C	0798100-IN	09/12/2023	Inv 08/18 Acct 00-5014109	001-5200-0150	1216	09/12/2023	143.68
MID-AMERICAN RESEARCH C	0798101-IN	09/12/2023	Inv 08/18 Acct 00-5014106	001-6340-0170	1216	09/12/2023	638.78
MID-AMERICAN RESEARCH C	0798215-IN	09/12/2023	Inv 08/18 Acct 00-5014106	001-6340-0170	1216	09/12/2023	426.24
MID-AMERICAN RESEARCH C	CM0000022	09/12/2023	Inv 08/18 Acct 00-5014106	001-6340-0170	1216	09/12/2023	-569.92
MID-AMERICAN RESEARCH C	0798818-IN	09/12/2023	Inv 08/25 Acct 00-5014106	001-6340-0170	1216	09/12/2023	363.06
MID-AMERICAN RESEARCH C	0799201-IN	09/26/2023	Inv 08/31 Acct 00-5014109	001-5200-0205	1333	09/26/2023	1,966.29
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>5,381.89</b>
<b>Vendor: 00320 - MODERN MARKETING</b>							
MODERN MARKETING	MMI152710	09/12/2023	Inv 08/22 Sheriff	001-4100-0145	1217	09/12/2023	3,380.00
<b>Vendor 00320 - MODERN MARKETING Total:</b>							<b>3,380.00</b>
<b>Vendor: 00322 - MOTOROLA</b>							
MOTOROLA	1187106776	09/26/2023	Inv 09/07 Acct 1036009779	001-4100-0220	1334	09/26/2023	5,620.00
MOTOROLA	1187106078	09/26/2023	Inv 08/28 Acct 1036009779	001-4100-0940	1334	09/26/2023	15,792.72
<b>Vendor 00322 - MOTOROLA Total:</b>							<b>21,412.72</b>
<b>Vendor: 01119 - Odessa Pumps &amp; Equipment, INC</b>							
Odessa Pumps & Equipment,	OP0000057791	09/26/2023	Inv 08/23 Parks	001-6320-0205	1335	09/26/2023	3,966.39
Odessa Pumps & Equipment,	OP0000059319	09/26/2023	Inv 09/06 Parks	001-6320-0205	1335	09/26/2023	765.00
<b>Vendor 01119 - Odessa Pumps &amp; Equipment, INC Total:</b>							<b>4,731.39</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	322461993001	09/12/2023	Inv 07/27 Acct 52460388	001-6500-0125	1218	09/12/2023	36.85
OFFICE DEPOT	327104356001	09/12/2023	Inv 08/09 Acct 52460388	001-2300-0125	1218	09/12/2023	312.77
OFFICE DEPOT	327105162001	09/12/2023	Inv 08/09 Acct 52460388	001-2300-0125	1218	09/12/2023	5.80
OFFICE DEPOT	327105163001	09/12/2023	Inv 08/08 Acct 52460388	001-2300-0125	1218	09/12/2023	61.98
OFFICE DEPOT	325601727001	09/26/2023	Inv 08/31 Acct 52460388	001-3300-0125	1336	09/26/2023	851.73
OFFICE DEPOT	327468725001	09/26/2023	Inv 08/22 Acct 52460388	001-3200-0125	1336	09/26/2023	349.99
OFFICE DEPOT	327743522001	09/26/2023	Inv 08/21 Acct 524460388	001-2200-0125	1336	09/26/2023	99.64
OFFICE DEPOT	327754790001	09/26/2023	Inv 08/21 Acct 52460388	001-2200-0125	1336	09/26/2023	210.60
OFFICE DEPOT	330320521001	09/26/2023	Inv 09/08 Acct 52460388	001-4100-0125	1336	09/26/2023	455.29
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>2,384.65</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY G	INV0000196	09/14/2023	CSE #11118	001-0000-0205	1268	09/14/2023	212.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
OFFICE OF THE ATTORNEY G	INV0000197	09/14/2023	CSE #012920806121993	001-0000-0205	1270	09/14/2023	177.74
OFFICE OF THE ATTORNEY G	INV0000198	09/14/2023	CSE #0014265881	001-0000-0205	1269	09/14/2023	415.38
OFFICE OF THE ATTORNEY G	INV0000216	09/28/2023	CSE #11118	001-0000-0205	1378	09/28/2023	212.31
OFFICE OF THE ATTORNEY G	INV0000217	09/28/2023	CSE #012920806121993	001-0000-0205	1376	09/28/2023	177.74
OFFICE OF THE ATTORNEY G	INV0000218	09/28/2023	Case ID#0014265881	001-0000-0205	1377	09/28/2023	415.38
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>1,610.86</b>
<b>Vendor: 01060 - Officewise Furniture &amp; Supply</b>							
Officewise Furniture & Suppl	2382386-0	09/12/2023	Inv 06/29 Library	001-5900-0170	1219	09/12/2023	51.95
Officewise Furniture & Suppl	2388791-0	09/12/2023	Inv 08/22 SNRS	001-5650-0125	1219	09/12/2023	121.14
Officewise Furniture & Suppl	2389651-0	09/12/2023	Inv 08/28 Juv Prob	065-0100-0125	1219	09/12/2023	1,989.73
Officewise Furniture & Suppl	2389699-0	09/12/2023	Inv 08/28 Juv Prob	065-0100-0125	1219	09/12/2023	662.42
Officewise Furniture & Suppl	2390467-0	09/12/2023	Inv 08/31 CSCD	064-0100-0605	1219	09/12/2023	2,492.95
Officewise Furniture & Suppl	2389651-1	09/12/2023	Inv 08/29 SNRS	064-0100-0605	1219	09/12/2023	545.98
Officewise Furniture & Suppl	2389651-2	09/12/2023	Inv 08/30 SNRS	064-0100-0605	1219	09/12/2023	415.96
Officewise Furniture & Suppl	2391092-0	09/12/2023	Inv 09/06 Tax	001-3300-0125	1219	09/12/2023	142.29
Officewise Furniture & Suppl	2382393-0	09/26/2023	Inv 06/29 Library	001-5900-0170	1337	09/26/2023	34.70
<b>Vendor 01060 - Officewise Furniture &amp; Supply Total:</b>							<b>6,457.12</b>
<b>Vendor: 01022 - Payton Keifer</b>							
Payton Keifer	09/28/10-01/23	09/26/2023	Dallas	001-6500-0107	1338	09/26/2023	200.00
<b>Vendor 01022 - Payton Keifer Total:</b>							<b>200.00</b>
<b>Vendor: 00352 - PBRPC</b>							
PBRPC	04091	09/12/2023	Inv 07/11 Reg K Hartman, T	001-4100-0106	1220	09/12/2023	250.00
<b>Vendor 00352 - PBRPC Total:</b>							<b>250.00</b>
<b>Vendor: 01124 - Pinner Carpets</b>							
Pinner Carpets	24114	09/26/2023	Inv 09/05 Treasurer Office	001-6350-0205	1339	09/26/2023	1,120.50
<b>Vendor 01124 - Pinner Carpets Total:</b>							<b>1,120.50</b>
<b>Vendor: 00358 - PLATINUM CHEMICALS INC.</b>							
PLATINUM CHEMICALS INC.	09/01/23	09/12/2023	Inv 09/01 Acct 8201-31	001-7000-0410	1221	09/12/2023	3,752.00
<b>Vendor 00358 - PLATINUM CHEMICALS INC. Total:</b>							<b>3,752.00</b>
<b>Vendor: 01106 - Poor Boy Electric INC</b>							
Poor Boy Electric INC	9691	09/12/2023	Inv 08/17 Pool	025-0001-0940	1222	09/12/2023	4,430.00
<b>Vendor 01106 - Poor Boy Electric INC Total:</b>							<b>4,430.00</b>
<b>Vendor: 01108 - Radical Defense,LLCC</b>							
Radical Defense,LLCC	04012029	09/12/2023	Inv 08/28 Sheriff	001-4100-0941	1223	09/12/2023	2,398.00
<b>Vendor 01108 - Radical Defense,LLCC Total:</b>							<b>2,398.00</b>
<b>Vendor: 01101 - Randolph B, Means</b>							
Randolph B, Means	1442	09/12/2023	Inv 08/17 SHeriff	001-4100-0105	1224	09/12/2023	4,800.00
<b>Vendor 01101 - Randolph B, Means Total:</b>							<b>4,800.00</b>
<b>Vendor: 00370 - RELIANT ENERGY 0954</b>							
RELIANT ENERGY 0954	301 004 886 967 7	09/12/2023	Acct 12 672 568-8/ESI 07438	030-0000-0720	1225	09/12/2023	28.90
RELIANT ENERGY 0954	118 010 471 670 8	09/12/2023	Acct 12 168 024-3/ESI 40560	001-6360-0720	1225	09/12/2023	7.62

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RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 405834	001-4130-0720	1340	09/26/2023	185.94
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 621911	001-5200-0720	1340	09/26/2023	3,437.21
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 641292	001-5700-0720	1340	09/26/2023	964.06
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 405701	001-5900-0720	1340	09/26/2023	727.56
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 407793	001-6300-0720	1340	09/26/2023	623.43
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 629133	001-6300-0720	1340	09/26/2023	9.04
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 711395	001-6300-0720	1340	09/26/2023	88.31
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 505025	001-6300-0720	1340	09/26/2023	18.67
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 410763	001-6310-0720	1340	09/26/2023	214.85
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 847280	001-6310-0720	1340	09/26/2023	466.78
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 410748	001-6310-0720	1340	09/26/2023	319.80
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 407787	001-6310-0720	1340	09/26/2023	272.74
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 407796	001-6320-0720	1340	09/26/2023	687.72
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 846930	001-6330-0720	1340	09/26/2023	15.37
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 849292	001-6330-0720	1340	09/26/2023	9.16
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 643753	001-6330-0720	1340	09/26/2023	25.15
RELIANT ENERGY 0954	00370	09/26/2023	Acct 00739662/ESI 9232463	001-6340-0720	1340	09/26/2023	761.94
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 516451	001-6340-0720	1340	09/26/2023	11.37
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 405273	001-6340-0720	1340	09/26/2023	11.37
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 923249	001-6340-0720	1340	09/26/2023	776.91
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 518286	001-6340-0720	1340	09/26/2023	67.22
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 518383	001-6340-0720	1340	09/26/2023	14.47
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 405397	001-6340-0720	1340	09/26/2023	69.65
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 606165	001-6340-0720	1340	09/26/2023	153.05
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 405270	001-6340-0720	1340	09/26/2023	358.16
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 404495	001-6340-0720	1340	09/26/2023	386.31
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 006874	001-6340-0720	1340	09/26/2023	402.94
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 611680	001-6340-0720	1340	09/26/2023	753.23
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 562600	001-6340-0720	1340	09/26/2023	753.32
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 407920	001-6340-0720	1340	09/26/2023	95.61
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 523445	001-6340-0720	1340	09/26/2023	11.37
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 407800	001-6340-0720	1340	09/26/2023	1,329.01
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 518283	001-6340-0720	1340	09/26/2023	18.67
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 405093	001-6340-0720	1340	09/26/2023	7.73
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 407868	001-6340-0720	1340	09/26/2023	23.10
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 519375	001-6350-0720	1340	09/26/2023	21.46
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 405927	001-6350-0720	1340	09/26/2023	2,438.41
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 503568	001-6350-0720	1340	09/26/2023	23.25
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 671796	001-6360-0720	1340	09/26/2023	7.02
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 410769	001-6360-0720	1340	09/26/2023	23.68
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 510558	001-6360-0720	1340	09/26/2023	11.37
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 674102	001-6360-0720	1340	09/26/2023	8.51
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 410772	001-6360-0720	1340	09/26/2023	157.13
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 410965	001-6500-0720	1340	09/26/2023	6.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 219865	001-6500-0720	1340	09/26/2023	9.58
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 410754	001-6500-0720	1340	09/26/2023	76.99
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 524499	001-6500-0720	1340	09/26/2023	41.68
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 687392	001-6500-0720	1340	09/26/2023	746.85
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 529977	001-6500-0720	1340	09/26/2023	31.57
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 658174	001-6500-0720	1340	09/26/2023	284.98
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 410760	001-6500-0720	1340	09/26/2023	45.64
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 406507	001-7000-0720	1340	09/26/2023	7.89
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 406510	001-7000-0720	1340	09/26/2023	82.15
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 504178	001-7000-0720	1340	09/26/2023	11.37
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 504389	030-0000-0720	1340	09/26/2023	36.09
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 411433	030-0000-0720	1340	09/26/2023	584.83
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 411439	030-0000-0720	1340	09/26/2023	61.58
RELIANT ENERGY 0954	00370	09/26/2023	Acct 007739662/ESI 504386	030-0000-0720	1340	09/26/2023	11.37
<b>Vendor 00370 - RELIANT ENERGY 0954 Total:</b>							<b>18,838.09</b>
<b>Vendor: 00372 - RICKY RAMIREZ</b>							
RICKY RAMIREZ	78569471	09/26/2023	Inv 08/07 Sheriff	001-4100-0180	1342	09/26/2023	180.00
RICKY RAMIREZ	78569500	09/26/2023	Inv 08/28 Sheriff	001-4100-0180	1342	09/26/2023	20.00
RICKY RAMIREZ	87661707	09/26/2023	Inv 07/13 Sheriff	001-4100-0180	1342	09/26/2023	180.00
<b>Vendor 00372 - RICKY RAMIREZ Total:</b>							<b>380.00</b>
<b>Vendor: 01079 - Rio Broadband , LLC</b>							
Rio Broadband , LLC	3408789-20230908-1	09/12/2023	Inv 09/08 Acct 3408789	001-6340-0715	1226	09/12/2023	186.95
Rio Broadband , LLC	3408790-20230908-1	09/12/2023	Inv 09/08 Acct 340890	001-6340-0715	1226	09/12/2023	106.95
<b>Vendor 01079 - Rio Broadband , LLC Total:</b>							<b>293.90</b>
<b>Vendor: 00375 - ROBERT W GRANT, ED.D.</b>							
ROBERT W GRANT, ED.D.	37	09/26/2023	Inv 09/13 Sheriff	001-5200-0143	1343	09/26/2023	165.00
<b>Vendor 00375 - ROBERT W GRANT, ED.D. Total:</b>							<b>165.00</b>
<b>Vendor: 00376 - ROGER C EPPS</b>							
ROGER C EPPS	08/17/23	09/12/2023	Court Reporter	001-2300-0620	1227	09/12/2023	672.00
<b>Vendor 00376 - ROGER C EPPS Total:</b>							<b>672.00</b>
<b>Vendor: 00378 - ROLANDO S RODRIGUEZ</b>							
ROLANDO S RODRIGUEZ	1757	09/26/2023	Inv 09/13 Sheriff	001-4100-0225	1344	09/26/2023	760.00
<b>Vendor 00378 - ROLANDO S RODRIGUEZ Total:</b>							<b>760.00</b>
<b>Vendor: 00382 - RORY CRUMRINE</b>							
RORY CRUMRINE	09/20/23	09/26/2023	Reimburse to R Crumrine	001-4150-0170	1345	09/26/2023	608.66
<b>Vendor 00382 - RORY CRUMRINE Total:</b>							<b>608.66</b>
<b>Vendor: 01015 - Sam Houston State University</b>							
Sam Houston State Universit	23536	09/12/2023	Register S Mendoza	001-5300-0105	1228	09/12/2023	225.00
Sam Houston State Universit	23537	09/12/2023	Register S Salcedo	065-0100-0110	1228	09/12/2023	225.00
Sam Houston State Universit	23538	09/12/2023	Register M Hernandez	065-0100-0110	1228	09/12/2023	225.00
<b>Vendor 01015 - Sam Houston State University Total:</b>							<b>675.00</b>

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<b>Vendor: 00391 - SAM'S CLUB / GECF</b>							
SAM'S CLUB / GECF	09/02/23	09/12/2023	Acct 6046 0020 2928 7231	001-2400-0125	1229	09/12/2023	244.92
SAM'S CLUB / GECF	09/02/23	09/12/2023	Acct 6046 0020 2928 7231	001-5650-0165	1229	09/12/2023	165.16
SAM'S CLUB / GECF	09/02/23	09/12/2023	Acct 6046 0020 2928 7231	001-5650-0165	1229	09/12/2023	119.60
SAM'S CLUB / GECF	09/02/23	09/12/2023	Acct 6046 0020 2928 7231	001-5650-0165	1229	09/12/2023	307.57
SAM'S CLUB / GECF	09/02/23	09/12/2023	Acct 6046 0020 2928 7231	001-5650-0165	1229	09/12/2023	169.54
SAM'S CLUB / GECF	09/02/23	09/12/2023	Acct 6046 0020 2928 7231	001-9100-0197	1229	09/12/2023	54.58
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	001-4100-0145		09/26/2023	94.88
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	001-5650-0165		09/26/2023	124.58
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	001-5650-0165		09/26/2023	128.84
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	001-5650-0165		09/26/2023	119.60
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	001-5900-0150		09/26/2023	17.08
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	001-5900-0150		09/26/2023	211.48
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	001-6500-0125		09/26/2023	219.92
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	001-6500-0160		09/26/2023	219.92
SAM'S CLUB / GECF	09/22/23	09/26/2023	Acct 6046 0020 2928 7231	031-0100-0001		09/26/2023	111.52
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	001-4100-0145		09/26/2023	-94.88
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	001-5650-0165		09/26/2023	-124.58
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	001-5650-0165		09/26/2023	-119.60
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	001-5650-0165		09/26/2023	-128.84
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	001-5900-0150		09/26/2023	-17.08
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	001-5900-0150		09/26/2023	-211.48
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	001-6500-0125		09/26/2023	-219.92
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	001-6500-0160		09/26/2023	-219.92
SAM'S CLUB / GECF	09/22/23-R	09/26/2023	Acct 6046 0020 2928 7231	031-0100-0001		09/26/2023	-111.52
<b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>							<b>1,061.37</b>
<b>Vendor: 00394 - SANDRA Salcedo</b>							
SANDRA Salcedo	09/23-27/23	09/12/2023	Galveston Meals	065-0100-0110	1230	09/12/2023	250.00
<b>Vendor 00394 - SANDRA Salcedo Total:</b>							<b>250.00</b>
<b>Vendor: 00398 - SEDALCO,INC</b>							
SEDALCO,INC	12155	09/26/2023	Inv 08/31 Law Enforcement	025-0001-0946	1347	09/26/2023	214,196.13
<b>Vendor 00398 - SEDALCO,INC Total:</b>							<b>214,196.13</b>
<b>Vendor: 00406 - SHELLEY GARCIA</b>							
SHELLEY GARCIA	08/09/23	09/12/2023	Reim for manager food exam	001-5650-0105	1231	09/12/2023	35.00
SHELLEY GARCIA	08/16/23	09/12/2023	Odessa Miles	001-5650-0105	1231	09/12/2023	42.05
SHELLEY GARCIA	08/22/23	09/12/2023	Odessa Miles	001-5650-0105	1231	09/12/2023	42.05
SHELLEY GARCIA	09/11,17/23	09/26/2023	Odessa Miles	001-5650-0105	1348	09/26/2023	84.10
<b>Vendor 00406 - SHELLEY GARCIA Total:</b>							<b>203.20</b>
<b>Vendor: 00411 - SOUTHERN TIRE MART, LLC</b>							
SOUTHERN TIRE MART, LLC	4950282846	09/26/2023	Inv 08/31 Acct 491535	001-7000-0180	1349	09/26/2023	676.25
<b>Vendor 00411 - SOUTHERN TIRE MART, LLC Total:</b>							<b>676.25</b>

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<b>Vendor: 00412 - SOUTHWEST ARCHITECTS, INC</b>							
SOUTHWEST ARCHITECTS, IN	C19-002 09/05/23	09/26/2023	Law Enforcement Center Pha	025-0001-0946	1350	09/26/2023	3,181.32
<b>Vendor 00412 - SOUTHWEST ARCHITECTS, INC Total:</b>							<b>3,181.32</b>
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA Solutio	34014	09/26/2023	Inv 10/01 Bk-Up	001-3300-0840	1351	09/26/2023	150.00
SOUTHWEST DATA Solutio	34017	09/26/2023	Inv 10/01 Maint	001-3300-0840	1351	09/26/2023	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	11673490 072723	09/12/2023	Inv 07/27 Acct 54446321167	001-5900-0720	1232	09/12/2023	53.94
SPARKLETTS AND SIERRA SPR	17178670 081623	09/12/2023	Inv 08/16 Acct 63655651414	001-6500-0125	1232	09/12/2023	11.99
SPARKLETTS AND SIERRA SPR	11673490 082423	09/12/2023	Inv 08/24 Acct 54446321167	001-5900-0720	1232	09/12/2023	61.93
SPARKLETTS AND SIERRA SPR	7862318 081023	09/12/2023	Inv 08/10 Acct 39384987862	001-5300-0125	1232	09/12/2023	92.43
SPARKLETTS AND SIERRA SPR	7862318 090723	09/26/2023	Inv 09/07 Acct 39384987862	064-0100-0605	1352	09/26/2023	75.45
SPARKLETTS AND SIERRA SPR	7863955 090723	09/26/2023	Inv 09/07 Acct 39393157863	001-3300-0125	1353	09/26/2023	52.96
<b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b>							<b>348.70</b>
<b>Vendor: 00416 - SPECTRUMVOIP,INC</b>							
SPECTRUMVOIP,INC	IN772270	09/26/2023	10/01-31/23	001-9100-0710	1354	09/26/2023	12.84
<b>Vendor 00416 - SPECTRUMVOIP,INC Total:</b>							<b>12.84</b>
<b>Vendor: 00417 - SPIRIT TO A TEE INC</b>							
SPIRIT TO A TEE INC	41076	09/12/2023	Inv 08/11 4-H	031-0100-0007		09/12/2023	3,152.01
SPIRIT TO A TEE INC	41076-R	09/12/2023	Inv 08/11 4-H	031-0100-0007		09/12/2023	-3,152.01
<b>Vendor 00417 - SPIRIT TO A TEE INC Total:</b>							<b>0.00</b>
<b>Vendor: 00418 - STAMPEDE INCORPORATED</b>							
STAMPEDE INCORPORATED	14501	09/12/2023	Inv 08/29 Parks	001-6300-0225	1234	09/12/2023	7.00
<b>Vendor 00418 - STAMPEDE INCORPORATED Total:</b>							<b>7.00</b>
<b>Vendor: 00420 - STANLEY ALLEN</b>							
STANLEY ALLEN	08/07/23	09/12/2023	Reim Fuel Receipt	030-0000-0175	1235	09/12/2023	20.00
STANLEY ALLEN	23 1st Tee	09/12/2023	Jun-Jul 23 1st Tee	001-5700-0885	1235	09/12/2023	480.00
STANLEY ALLEN	09/18/23	09/26/2023	Reimb Feed & Supply Receipt	030-0000-0216	1355	09/26/2023	35.50
<b>Vendor 00420 - STANLEY ALLEN Total:</b>							<b>535.50</b>
<b>Vendor: 00421 - STAPLES CREDIT PLAN</b>							
STAPLES CREDIT PLAN	08/15/23	09/12/2023	Acct 6011 1000 5267 950	001-5300-0125	1236	09/12/2023	515.39
STAPLES CREDIT PLAN	08/15/23	09/12/2023	Acct 6011 1000 5267 950	064-0100-0605	1236	09/12/2023	230.64
STAPLES CREDIT PLAN	08/15/23	09/12/2023	Acct 6011 1000 5267 950	065-0100-0125	1236	09/12/2023	131.31
<b>Vendor 00421 - STAPLES CREDIT PLAN Total:</b>							<b>877.34</b>
<b>Vendor: 00424 - STEPHEN E DODD</b>							
STEPHEN E DODD	Cause 23-052-CCCR-00009	09/12/2023	Juvenile	001-2300-0632	1237	09/12/2023	500.00
STEPHEN E DODD	Cause 23-052-CCR-00010	09/12/2023	Juvenile	001-2300-0632	1237	09/12/2023	500.00
<b>Vendor 00424 - STEPHEN E DODD Total:</b>							<b>1,000.00</b>
<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	81831	09/12/2023	Inv 08/21 Acct 13520	030-0000-0170	1238	09/12/2023	9.98

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STONE'S HOME CENTER	81853	09/12/2023	Inv 08/21 Acct 13520	030-0000-0205	1238	09/12/2023	114.97
STONE'S HOME CENTER	82020	09/12/2023	Inv 08/22 Acct 13420	001-7000-0410	1238	09/12/2023	203.94
STONE'S HOME CENTER	82618	09/12/2023	Inv 08/25 Acct 13420	001-7000-0175	1238	09/12/2023	28.99
STONE'S HOME CENTER	81194	09/12/2023	Inv 08/16 Acct 13520	030-0000-0170	1238	09/12/2023	25.97
STONE'S HOME CENTER	81260	09/12/2023	Inv 08/17 Acct 13520	030-0000-0205	1238	09/12/2023	109.98
STONE'S HOME CENTER	81378	09/12/2023	Inv 08/17 Acct 13563	001-5200-0205	1238	09/12/2023	86.20
STONE'S HOME CENTER	81806	09/12/2023	Inv 08/21 Acct 13420	001-7000-0125	1238	09/12/2023	39.98
STONE'S HOME CENTER	82088	09/12/2023	Inv 08/22 Acct 13563	001-5200-0140	1238	09/12/2023	87.29
STONE'S HOME CENTER	82102	09/12/2023	Inv 08/22 Acct 13563	001-5200-0140	1238	09/12/2023	3.59
STONE'S HOME CENTER	82111	09/12/2023	Inv 08/22 Acct 13420	001-5650-0168	1238	09/12/2023	999.99
STONE'S HOME CENTER	CM0000021	09/12/2023	Inv 08/22 Acct 13563	001-5200-0140	1238	09/12/2023	-4.59
STONE'S HOME CENTER	69807	09/12/2023	Inv 06/12 Acct 13563	001-5200-0205	1238	09/12/2023	27.95
STONE'S HOME CENTER	79923	09/12/2023	Inv 08/09 Acct 13420	001-6300-0170	1238	09/12/2023	23.98
STONE'S HOME CENTER	79925	09/12/2023	Inv 08/09 Acct 13420	001-6340-0205	1238	09/12/2023	2.59
STONE'S HOME CENTER	79976	09/12/2023	Inv 08/09 Acct 13420	001-6300-0215	1238	09/12/2023	27.96
STONE'S HOME CENTER	80102	09/12/2023	Inv 08/10 Acct 13420	001-6300-0210	1238	09/12/2023	15.78
STONE'S HOME CENTER	80134	09/12/2023	Inv 08/10 Acct 13420	001-6300-0170	1238	09/12/2023	53.61
STONE'S HOME CENTER	80135	09/12/2023	Inv 08/10 Acct 13420	001-6340-0205	1238	09/12/2023	127.84
STONE'S HOME CENTER	80373	09/12/2023	Inv 08/11 Acct 13420	001-5200-0205	1238	09/12/2023	95.96
STONE'S HOME CENTER	80389	09/12/2023	Inv 08/11 Acct 13420	001-6340-0205	1238	09/12/2023	5.18
STONE'S HOME CENTER	80402	09/12/2023	Inv 08/11 Acct 13420	001-6300-0170	1238	09/12/2023	6.99
STONE'S HOME CENTER	80709	09/12/2023	Inv 08/14 Acct 13420	001-6300-0215	1238	09/12/2023	39.99
STONE'S HOME CENTER	80712	09/12/2023	Inv 08/14 Acct 13420	001-6300-0170	1238	09/12/2023	2.78
STONE'S HOME CENTER	80723	09/12/2023	Inv 08/14 Acct 13420	001-5200-0205	1238	09/12/2023	57.99
STONE'S HOME CENTER	80778	09/12/2023	Inv 08/14 Acct 13420	001-6320-0205	1238	09/12/2023	25.96
STONE'S HOME CENTER	80880	09/12/2023	Inv 08/15 Acct 13420	001-6300-0170	1238	09/12/2023	15.57
STONE'S HOME CENTER	80884	09/12/2023	Inv 08/15 Acct 13420	001-6330-0170	1238	09/12/2023	42.85
STONE'S HOME CENTER	80895	09/12/2023	Inv 08/15 Acct 13420	001-6340-0205	1238	09/12/2023	113.81
STONE'S HOME CENTER	81111	09/12/2023	Inv 08/16 Acct 13420	001-6300-0170	1238	09/12/2023	179.98
STONE'S HOME CENTER	81167	09/12/2023	Inv 08/16 Acct	001-6300-0170	1238	09/12/2023	25.99
STONE'S HOME CENTER	81187	09/12/2023	Inv 08/16 Acct 13420	001-6340-0170	1238	09/12/2023	55.98
STONE'S HOME CENTER	81246	09/12/2023	Inv 08/17 Acct 13420	001-6300-0170	1238	09/12/2023	23.98
STONE'S HOME CENTER	81264	09/12/2023	Inv 08/17 Acct 13420	001-6300-0210	1238	09/12/2023	630.96
STONE'S HOME CENTER	81283	09/12/2023	Inv 08/17 Acct 13420	001-6340-0170	1238	09/12/2023	75.96
STONE'S HOME CENTER	81292	09/12/2023	Inv 08/17 Acct 13420	001-6330-0205	1238	09/12/2023	95.94
STONE'S HOME CENTER	81323	09/12/2023	Inv 08/17 Acct 13420	001-6340-0170	1238	09/12/2023	35.98
STONE'S HOME CENTER	81350	09/12/2023	Inv 08/17 Acct 13420	001-6340-0205	1238	09/12/2023	9.28
STONE'S HOME CENTER	81391	09/12/2023	Inv 08/17 Acct 13420	001-6340-0205	1238	09/12/2023	57.92
STONE'S HOME CENTER	81424	09/12/2023	Inv 08/17 Acct 13420	001-6300-0205	1238	09/12/2023	17.18
STONE'S HOME CENTER	81849	09/12/2023	Inv 08/21 Acct 13420	001-6300-0215	1238	09/12/2023	68.97
STONE'S HOME CENTER	81862	09/12/2023	Inv 08/21 Acct 13420	001-6300-0215	1238	09/12/2023	8.99
STONE'S HOME CENTER	82150	09/12/2023	Inv 08/22 Acct 13420	001-6300-0210	1238	09/12/2023	33.02
STONE'S HOME CENTER	82267	09/12/2023	Inv 08/23 Acct 13420	001-6300-0210	1238	09/12/2023	5.58
STONE'S HOME CENTER	82312	09/12/2023	Inv 08/23 Acct 13420	001-6370-0205	1238	09/12/2023	25.98



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STONE'S HOME CENTER	82429	09/12/2023	Inv 08/24 Acct 13420	001-6300-0210	1238	09/12/2023	2.79
STONE'S HOME CENTER	82605	09/12/2023	Inv 08/25 Acct 13420	001-6300-0170	1238	09/12/2023	59.99
STONE'S HOME CENTER	82965	09/12/2023	Inv 08/28 Acct 13420	001-6340-0205	1238	09/12/2023	30.48
STONE'S HOME CENTER	83150	09/12/2023	Inv 08/29 Acct 13420	001-6340-0205	1238	09/12/2023	5.99
STONE'S HOME CENTER	83243	09/12/2023	Inv 08/29 Acct 13420	001-6320-0205	1238	09/12/2023	18.99
STONE'S HOME CENTER	83330	09/12/2023	Inv 08/30 Acct 13420	001-7000-0125	1238	09/12/2023	11.99
STONE'S HOME CENTER	83336	09/12/2023	Inv 08/30 Acct 13420	001-7000-0225	1238	09/12/2023	49.99
STONE'S HOME CENTER	83345	09/12/2023	Inv 08/30 Acct 13420	001-6300-0170	1238	09/12/2023	7.99
STONE'S HOME CENTER	83347	09/12/2023	Inv 08/30 Acct 13420	001-6330-0170	1238	09/12/2023	37.15
STONE'S HOME CENTER	83659	09/12/2023	Inv 09/01 Acct 13420	001-7000-0410	1238	09/12/2023	13.98
STONE'S HOME CENTER	82091	09/12/2023	Inv 08/22 Acct 13610	001-5900-0205	1238	09/12/2023	27.99
STONE'S HOME CENTER	75288	09/12/2023	Inv 07/12 Acct 13420	001-6300-0210	1238	09/12/2023	61.93
STONE'S HOME CENTER	82398	09/12/2023	Inv 08/24 Acct 13520	030-0000-0170	1238	09/12/2023	11.58
STONE'S HOME CENTER	83315	09/12/2023	Inv 08/30 Acct 13520	030-0000-0170	1238	09/12/2023	9.98
STONE'S HOME CENTER	83410	09/12/2023	Inv 08/30 Acct 13420	001-6340-0170	1238	09/12/2023	316.32
STONE'S HOME CENTER	83411	09/12/2023	Inv 08/30 Acct 13420	001-6330-0940	1238	09/12/2023	157.16
STONE'S HOME CENTER	83430	09/12/2023	Inv 08/30 Acct 13420	001-6340-0170	1238	09/12/2023	196.94
STONE'S HOME CENTER	83675	09/12/2023	Inv 09/01 Acct 13420	001-7000-0225	1238	09/12/2023	52.98
STONE'S HOME CENTER	83716	09/12/2023	Inv 09/01 Acct 13420	001-6340-0170	1238	09/12/2023	73.32
STONE'S HOME CENTER	83729	09/12/2023	Inv 09/01 Acct 13420	001-6340-0170	1238	09/12/2023	28.98
STONE'S HOME CENTER	84088	09/12/2023	Inv 09/05 Acct 13520	030-0000-0170	1238	09/12/2023	26.97
STONE'S HOME CENTER	84201	09/12/2023	Inv 09/05 Acct 13520	030-0000-0170	1238	09/12/2023	13.54
STONE'S HOME CENTER	84449	09/12/2023	Inv 09/07 Acct 13420	001-7000-0225	1238	09/12/2023	19.58
STONE'S HOME CENTER	84068	09/26/2023	Inv 09/05 Acct 13420	001-6300-0170	1356	09/26/2023	144.88
STONE'S HOME CENTER	84266	09/26/2023	Inv 09/06 Acct 13420	001-6340-0205	1356	09/26/2023	30.58
STONE'S HOME CENTER	84295	09/26/2023	Inv 09/06 Acct 13420	001-6330-0170	1356	09/26/2023	89.99
STONE'S HOME CENTER	84327	09/26/2023	Inv 09/06 Acct 13420	001-6300-0170	1356	09/26/2023	149.00
STONE'S HOME CENTER	84401	09/26/2023	Inv 09/07 Acct 13420	001-6300-0210	1356	09/26/2023	16.57
STONE'S HOME CENTER	84502	09/26/2023	Inv 09/07 Acct 13420	001-6300-0170	1356	09/26/2023	4.99
STONE'S HOME CENTER	84554	09/26/2023	Inv 09/07 Acct 13420	001-6340-0205	1356	09/26/2023	549.88
STONE'S HOME CENTER	84603	09/26/2023	Inv 09/08 Acct 13420	001-6340-0205	1356	09/26/2023	51.54
STONE'S HOME CENTER	85031	09/26/2023	Inv 09/11 Acct 13520	030-0000-0170	1356	09/26/2023	63.96
STONE'S HOME CENTER	85323	09/26/2023	Inv 09/13 Acct 13520	030-0000-0205	1356	09/26/2023	45.97
STONE'S HOME CENTER	85330	09/26/2023	Inv 09/13 Acct 13520	030-0000-0170	1356	09/26/2023	90.97
STONE'S HOME CENTER	85333	09/26/2023	Inv 09/13 Acct 13420	001-6300-0170	1356	09/26/2023	77.98
STONE'S HOME CENTER	85424	09/26/2023	Inv 09/13 Acct 13520	030-0000-0170	1356	09/26/2023	12.97
STONE'S HOME CENTER	85502	09/26/2023	Inv 09/14 Acct 13520	030-0000-0170	1356	09/26/2023	33.98
STONE'S HOME CENTER	85590	09/26/2023	Inv 09/14 Acct 13420	001-6300-0170	1356	09/26/2023	27.98
STONE'S HOME CENTER	86122	09/26/2023	Inv 09/18 Acct 13520	030-0000-0170	1356	09/26/2023	9.98
STONE'S HOME CENTER	86151	09/26/2023	Inv 09/18 acct 13420	001-7000-0410	1356	09/26/2023	165.97
STONE'S HOME CENTER	86170	09/26/2023	Inv 09/18 Acct 13420	001-7000-0410	1356	09/26/2023	37.99
STONE'S HOME CENTER	86292	09/26/2023	Inv 09/19 Acct 13563	001-5200-0205	1356	09/26/2023	515.33
STONE'S HOME CENTER	86297	09/26/2023	Inv 09/19 Acct 13563	001-5200-0305	1356	09/26/2023	419.16
STONE'S HOME CENTER	86440	09/26/2023	Inv 09/20 Acct 13420	001-6500-0205	1356	09/26/2023	4,199.40

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STONE'S HOME CENTER	CM0000025	09/26/2023	Inv 09/18 Acct 13420 Inv861	001-7000-0410	1356	09/26/2023	-19.99
STONE'S HOME CENTER	84575	09/26/2023	Inv 09/08 Acct 13420	001-7000-0410	1356	09/26/2023	109.99
STONE'S HOME CENTER	84624	09/26/2023	Inv 09/08 Acct 13420	001-7000-0125	1356	09/26/2023	59.97
STONE'S HOME CENTER	84960	09/26/2023	Inv 09/11 Acct 13420	001-5650-0210	1356	09/26/2023	21.17
STONE'S HOME CENTER	85313	09/26/2023	Inv 09/13 Acct 13420	001-7000-0225	1356	09/26/2023	12.17
STONE'S HOME CENTER	85314	09/26/2023	Inv 09/13 Acct 13420	001-7000-0225	1356	09/26/2023	5.52
STONE'S HOME CENTER	85344	09/26/2023	Inv 09/13 Acct 13420	001-7000-0225	1356	09/26/2023	25.99
STONE'S HOME CENTER	85359	09/26/2023	Inv 09/13 Acct 13420	001-7000-0225	1356	09/26/2023	18.63
STONE'S HOME CENTER	85410	09/26/2023	Inv 09/13 Acct 13420	001-7000-0225	1356	09/26/2023	5.34
STONE'S HOME CENTER	85511	09/26/2023	Inv 09/14 Acct 13420	001-7000-0410	1356	09/26/2023	31.99
STONE'S HOME CENTER	86282	09/26/2023	Inv 09/19 Acct 13420	001-6350-0205	1356	09/26/2023	189.99
STONE'S HOME CENTER	86320	09/26/2023	Inv 09/19 Acct 13420	001-7000-0225	1356	09/26/2023	37.57
STONE'S HOME CENTER	86424	09/26/2023	Inv 09/20 Acct 13563	001-5200-0205	1356	09/26/2023	25.98
STONE'S HOME CENTER	86428	09/26/2023	Inv 09/20 Acct 13563	001-4100-0225	1356	09/26/2023	11.88
STONE'S HOME CENTER	86445	09/26/2023	Inv 09/20 Acct 13563	001-5200-0205	1356	09/26/2023	79.08
STONE'S HOME CENTER	86451	09/26/2023	Inv 09/20 Acct 13420	001-6300-0170	1356	09/26/2023	2,338.90
STONE'S HOME CENTER	86502	09/26/2023	Inv 09/20 Acct 13420	001-6340-0205	1356	09/26/2023	584.36
STONE'S HOME CENTER	86508	09/26/2023	Inv 09/20 Acct 13420	001-6330-0170	1356	09/26/2023	129.99
STONE'S HOME CENTER	86517	09/26/2023	Inv 09/20 Acct 13420	001-6340-0205	1356	09/26/2023	4.50
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>							<b>15,393.48</b>
<b>Vendor: 00428 - SULLIVAN SUPPLY, INC</b>							
SULLIVAN SUPPLY, INC	PSI409953	09/26/2023	Inv 09/14 Hog,Sheep&Goat	001-6500-0205	1358	09/26/2023	1,243.50
<b>Vendor 00428 - SULLIVAN SUPPLY, INC Total:</b>							<b>1,243.50</b>
<b>Vendor: 00429 - SUPERIOR SILICA SANDS</b>							
SUPERIOR SILICA SANDS	65917	09/12/2023	Inv 08/18 GC	030-0000-0215	1241	09/12/2023	2,635.36
<b>Vendor 00429 - SUPERIOR SILICA SANDS Total:</b>							<b>2,635.36</b>
<b>Vendor: 01100 - Susana Mendoza</b>							
Susana Mendoza	09/23-27/23	09/12/2023	Galveston Meals	001-5300-0105	1242	09/12/2023	250.00
<b>Vendor 01100 - Susana Mendoza Total:</b>							<b>250.00</b>
<b>Vendor: 00433 - SYNDI CADENA</b>							
SYNDI CADENA	09/17-21/23	09/12/2023	McAllen Meals	001-3200-0105	1243	09/12/2023	250.00
SYNDI CADENA	09/17-21/23	09/12/2023	McAllen Miles	001-3200-0105	1243	09/12/2023	717.88
SYNDI CADENA	09/17-21/23	09/12/2023	McAllen Lodging	001-3200-0105	1243	09/12/2023	570.40
SYNDI CADENA	09/04/23	09/12/2023	Refund Sherwin-Williams Re	001-3200-0125	1243	09/12/2023	51.07
<b>Vendor 00433 - SYNDI CADENA Total:</b>							<b>1,589.35</b>
<b>Vendor: 00434 - T &amp; T PIPE &amp; SUPPLY, INC.</b>							
T & T PIPE & SUPPLY, INC.	77252 C	09/12/2023	Inv 08/23 R&bR	001-7000-0410	1244	09/12/2023	282.81
T & T PIPE & SUPPLY, INC.	77172 C	09/12/2023	Inv 08/14 Parks	001-6300-0215	1244	09/12/2023	400.50
<b>Vendor 00434 - T &amp; T PIPE &amp; SUPPLY, INC. Total:</b>							<b>683.31</b>
<b>Vendor: 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL</b>							
TAC HEALTH & EMPLOYEE BE	INV0000185	09/14/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/14/2023	928.51
TAC HEALTH & EMPLOYEE BE	INV0000186	09/14/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/14/2023	801.56

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TAC HEALTH & EMPLOYEE BE	INV0000189	09/14/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/14/2023	31,632.74
TAC HEALTH & EMPLOYEE BE	INV0000190	09/14/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/14/2023	25,418.79
TAC HEALTH & EMPLOYEE BE	INV0000195	09/14/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/14/2023	458.12
TAC HEALTH & EMPLOYEE BE	INV0000206	09/28/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/28/2023	928.51
TAC HEALTH & EMPLOYEE BE	INV0000207	09/28/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/28/2023	801.56
TAC HEALTH & EMPLOYEE BE	INV0000209	09/28/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/28/2023	31,632.74
TAC HEALTH & EMPLOYEE BE	INV0000210	09/28/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/28/2023	25,418.79
TAC HEALTH & EMPLOYEE BE	INV0000215	09/28/2023	P/R Ded for Health Ins	001-0000-0205	1472	09/28/2023	458.12
TAC HEALTH & EMPLOYEE BE	240583202310	09/30/2023	Sep 23 TAC Adjustments	001-0000-0205	1472	09/30/2023	7,637.08
TAC HEALTH & EMPLOYEE BE	240583202310	09/30/2023	Sep 23 TAC Adjustments/CC	001-5410-0892	1472	09/30/2023	78,419.14
TAC HEALTH & EMPLOYEE BE	240583202310	09/30/2023	Sep 23 TAC Adjustments/CC	001-5410-0892	1472	09/30/2023	11,597.26
TAC HEALTH & EMPLOYEE BE	240583202310	09/30/2023	Sep 23 TAC Adjustments/ESD	001-5410-0893	1472	09/30/2023	3,485.12
TAC HEALTH & EMPLOYEE BE	240583202310	09/30/2023	Sep 23 TAC Adjustments/Cnt	001-9100-0070	1472	09/30/2023	14,681.68
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>							<b>234,299.72</b>
<b>Vendor: 01115 - Tad A Brown</b>							
Tad A Brown	002515	09/26/2023	Inv 09/06 Ext Off	001-6500-0205	1359	09/26/2023	16,920.00
<b>Vendor 01115 - Tad A Brown Total:</b>							<b>16,920.00</b>
<b>Vendor: 01110 - Tamara Rodriguez</b>							
Tamara Rodriguez	09/19-22/23	09/12/2023	Round Rock Lodging	001-2200-0105	1245	09/12/2023	450.00
Tamara Rodriguez	09/19-22/23	09/12/2023	Round Rock Miles	001-2200-0105	1245	09/12/2023	426.00
Tamara Rodriguez	09/19-22/23	09/12/2023	Round Rock meals	001-2200-0105	1245	09/12/2023	200.00
<b>Vendor 01110 - Tamara Rodriguez Total:</b>							<b>1,076.00</b>
<b>Vendor: 00437 - TCDRS</b>							
TCDRS	INV0000194	09/14/2023	P/R Ded for Retirement	001-0000-0205	DFT0000111	09/14/2023	41,397.35
TCDRS	INV0000214	09/28/2023	P/R Ded for Retirement	001-0000-0205	DFT0000121	09/28/2023	41,009.52
TCDRS	09/30/23	09/30/2023	Sep 23 TCDRS SDB	001-9100-0074	DFT0000135	09/30/2023	1,431.72
<b>Vendor 00437 - TCDRS Total:</b>							<b>83,838.59</b>
<b>Vendor: 01104 - Terralogic Document Systems, INC</b>							
Terralogic Document System	135672	09/12/2023	Inv 08/16 Clerk	059-0000-0005	1246	09/12/2023	17,935.93
<b>Vendor 01104 - Terralogic Document Systems, INC Total:</b>							<b>17,935.93</b>
<b>Vendor: 00442 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>							
TEXAS A&M AGRILIFE EXTEN	LV-21200	09/12/2023	Breeding Heifer Validation	031-0100-0002	1247	09/12/2023	100.00
<b>Vendor 00442 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE Total:</b>							<b>100.00</b>
<b>Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COU	83833	09/12/2023	Reg C Villegas	001-4100-0105	1248	09/12/2023	275.00
<b>Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>275.00</b>
<b>Vendor: 00448 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COU	37938-WC4	09/12/2023	Work Comp Ins Entity #520	001-9100-0080	1249	09/12/2023	7,642.00
<b>Vendor 00448 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>7,642.00</b>

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<b>Vendor: 01109 - Texas District &amp;County Attorneys Association</b>							
Texas District &County Attor	228343	09/12/2023	Reg T Rodriguez	001-2200-0105	1250	09/12/2023	350.00
<b>Vendor 01109 - Texas District &amp;County Attorneys Association Total:</b>							<b>350.00</b>
<b>Vendor: 00457 - TEXAS GAS SERVICE</b>							
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910117111 1077234 18	001-5900-0720	1150	09/05/2023	231.30
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910096303 1363074 45	001-6340-0720	1150	09/05/2023	92.62
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 912638376 2401708 09	001-6340-0720	1150	09/05/2023	264.35
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910220486 1379371 82	001-6340-0720	1150	09/05/2023	321.55
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910456960 1194833 09	001-6340-0720	1150	09/05/2023	250.65
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910420955 1152506 64	001-6340-0720	1150	09/05/2023	229.70
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910119448 1111982 00	001-6340-0720	1150	09/05/2023	229.70
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910144047 1250484 91	001-6340-0720	1150	09/05/2023	92.62
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910644202 1259073 73	001-6350-0720	1150	09/05/2023	288.50
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910127886 1308245 27	001-6500-0720	1150	09/05/2023	229.70
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910240619 1471664 45	001-7000-0720	1150	09/05/2023	215.75
TEXAS GAS SERVICE	09/23 County	09/05/2023	Acct 910099951 1198698 91	030-0000-0720	1150	09/05/2023	85.39
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>2,531.83</b>
<b>Vendor: 00464 - TEXAS VITAL STATISTICS</b>							
TEXAS VITAL STATISTICS	09/15/23	09/26/2023	Adoption Fee Cause 7000	001-0000-0220	1361	09/26/2023	62.00
TEXAS VITAL STATISTICS	2019957	09/26/2023	Inv 09/01 Clerk	001-0000-0209	1360	09/26/2023	36.60
<b>Vendor 00464 - TEXAS VITAL STATISTICS Total:</b>							<b>98.60</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M	255288	09/12/2023	Inv 08/31 Aug 23 SVCS	001-6500-0503	1251	09/12/2023	3,200.00
<b>Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:</b>							<b>3,200.00</b>
<b>Vendor: 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS</b>							
THE ALLIANCE FOR COMMU	48001-1619	09/12/2023	Inv 08/31 Pre Award Mitigati	001-9900-0380	1252	09/12/2023	10,000.00
THE ALLIANCE FOR COMMU	48001-1548	09/26/2023	Inv 09/22 P7 Security Upgrad	001-9900-0380	1362	09/26/2023	94,866.60
THE ALLIANCE FOR COMMU	48001-1624	09/26/2023	Inv 09/22 P8 Security Project	001-9900-0380	1362	09/26/2023	250,000.00
<b>Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:</b>							<b>354,866.60</b>
<b>Vendor: 00469 - THE CRANE NEWS</b>							
THE CRANE NEWS	2036	09/26/2023	Inv 08/31 Public Notice Tech	001-2400-0125	1363	09/26/2023	337.50
THE CRANE NEWS	2038	09/26/2023	Inv 08/31 Public Hearing Tax	001-9100-0198	1363	09/26/2023	292.50
THE CRANE NEWS	2050	09/26/2023	Inv 08/31 Parks Job Supervis	001-9100-0196	1363	09/26/2023	79.65
THE CRANE NEWS	2060	09/26/2023	Inv 08/31 water district Tax r	001-3300-0125	1363	09/26/2023	562.50
<b>Vendor 00469 - THE CRANE NEWS Total:</b>							<b>1,272.15</b>
<b>Vendor: 00471 - THE PENWORTHY COMPANY</b>							
THE PENWORTHY COMPANY	0593570-IN	09/26/2023	Inv 09/14 Acct 00-8603_001	001-5900-0172	1364	09/26/2023	322.44
<b>Vendor 00471 - THE PENWORTHY COMPANY Total:</b>							<b>322.44</b>
<b>Vendor: 01122 - Timekeeping Systems,Inc.</b>							
Timekeeping Systems,Inc.	385124	09/26/2023	Inv 09/13 Acct CRA002	001-5200-0220	1365	09/26/2023	13,512.11
<b>Vendor 01122 - Timekeeping Systems,Inc. Total:</b>							<b>13,512.11</b>

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<b>Vendor: 00476 - TIMOTHY J MASON</b>							
TIMOTHY J MASON	Cause 1975	09/26/2023	Terry Hayden Moore	001-2100-0630	1366	09/26/2023	750.00
<b>Vendor 00476 - TIMOTHY J MASON Total:</b>							<b>750.00</b>
<b>Vendor: 01016 - Tractor Supply Credit Plan</b>							
Tractor Supply Credit Plan	08/30/23	09/12/2023	Acct 6035 3012 0669 0123	030-0000-0216	1253	09/12/2023	21.99
<b>Vendor 01016 - Tractor Supply Credit Plan Total:</b>							<b>21.99</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>							
TRUGREEN PROCESSING CEN	181482307	09/12/2023	Inv 08/14 Acct 4411068944	001-6300-0182	1254	09/12/2023	2,794.50
TRUGREEN PROCESSING CEN	181500898	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	58.71
TRUGREEN PROCESSING CEN	181501189	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	64.58
TRUGREEN PROCESSING CEN	181504801	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	306.45
TRUGREEN PROCESSING CEN	181509099	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	352.24
TRUGREEN PROCESSING CEN	181522123	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	686.88
TRUGREEN PROCESSING CEN	181538082	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	117.41
TRUGREEN PROCESSING CEN	181544135	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	247.75
TRUGREEN PROCESSING CEN	181550108	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	158.51
TRUGREEN PROCESSING CEN	181556195	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	69.27
TRUGREEN PROCESSING CEN	181556708	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	55.76
TRUGREEN PROCESSING CEN	181557166	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	189.03
TRUGREEN PROCESSING CEN	181557953	09/12/2023	Inv 08/29 Acct 4411068944	001-6300-0182	1254	09/12/2023	67.51
TRUGREEN PROCESSING CEN	181562675	09/12/2023	Inv 08/15 Acct 4411068944	001-6300-0182	1254	09/12/2023	69.27
TRUGREEN PROCESSING CEN	182074468	09/12/2023	Inv 08/24 Acct 4411068944	001-6300-0182	1254	09/12/2023	385.12
TRUGREEN PROCESSING CEN	182075068	09/12/2023	Inv 08/24 Acct 4411068944	001-6300-0182	1254	09/12/2023	340.51
TRUGREEN PROCESSING CEN	182094732	09/12/2023	Inv 08/24 Acct 4411068944	001-6300-0182	1254	09/12/2023	838.35
TRUGREEN PROCESSING CEN	182098260	09/12/2023	Inv 08/24 Acct 4411068944	001-6300-0182	1254	09/12/2023	271.80
TRUGREEN PROCESSING CEN	182102654	09/12/2023	Inv 08/24 Acct 4411068944	001-6300-0182	1254	09/12/2023	158.51
TRUGREEN PROCESSING CEN	182105864	09/12/2023	Inv 08/24 Acct 182105864	001-6300-0182	1254	09/12/2023	189.03
TRUGREEN PROCESSING CEN	182110712	09/12/2023	Inv 08/24 Acct 4411068944	001-6300-0182	1254	09/12/2023	192.00
TRUGREEN PROCESSING CEN	179641757	09/12/2023	Inv 07/13 Acct 4411068944	001-6300-0182	1254	09/12/2023	2,809.76
TRUGREEN PROCESSING CEN	179719224	09/12/2023	Inv 07/14 Acct 4411068944	001-6300-0182	1254	09/12/2023	158.51
TRUGREEN PROCESSING CEN	182769829	09/26/2023	Inv 09/07 Acct 4411068944	001-6300-0182	1367	09/26/2023	565.00
TRUGREEN PROCESSING CEN	182777673	09/26/2023	Inv 09/07 Acct 4411068944	001-6300-0182	1367	09/26/2023	176.12
TRUGREEN PROCESSING CEN	182780622	09/26/2023	Inv 09/07 Acct 4411068944	001-6300-0182	1367	09/26/2023	117.41
TRUGREEN PROCESSING CEN	182788431	09/26/2023	Inv 09/07 Acct 4411068944	001-6300-0182	1367	09/26/2023	410.96
TRUGREEN PROCESSING CEN	182795737	09/26/2023	Inv 09/07 Acct 4411068944	001-6300-0182	1367	09/26/2023	469.66
TRUGREEN PROCESSING CEN	182802427	09/26/2023	Inv 09/07 Acct 4411068944	001-6300-0182	1367	09/26/2023	117.41
TRUGREEN PROCESSING CEN	182048609	09/26/2023	Inv 08/23 Acct 4411068944	001-6300-0182	1367	09/26/2023	2,809.76
TRUGREEN PROCESSING CEN	183264897	09/26/2023	Inv 09/15 Acct 4411068944	001-6300-0182	1367	09/26/2023	2,794.50
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>							<b>18,042.28</b>
<b>Vendor: 00486 - TWILAH WARD</b>							
TWILAH WARD	09/06-07/23	09/12/2023	Lubbock miles	001-2600-0105	1255	09/12/2023	231.48

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TWILAH WARD	09/06-07/23	09/12/2023	Lubbock meals	001-2600-0105	1255	09/12/2023	100.00
<b>Vendor 00486 - TWILAH WARD Total:</b>							<b>331.48</b>
<b>Vendor: 00489 - TX DEPT OF CRIMINAL JUSTICE</b>							
TX DEPT OF CRIMINAL JUSTI	10/16-20/23	09/26/2023	Reg M Hernandez	001-5300-0105	1368	09/26/2023	200.00
<b>Vendor 00489 - TX DEPT OF CRIMINAL JUSTICE Total:</b>							<b>200.00</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	056027856393	09/12/2023	Acct 900010913915/ESI 509	001-6500-0720	1256	09/12/2023	73.50
TXU ENERGY	056027856394	09/12/2023	Acct 900010914482/ESI 711	001-6500-0720	1256	09/12/2023	30.61
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>104.11</b>
<b>Vendor: 00493 - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	025-430228	09/12/2023	Inv 06/30 Acct 47828	001-9900-0220	1257	09/12/2023	1,000.00
TYLER TECHNOLOGIES INC	020-145861	09/26/2023	Inv 08/31 Acct 47828	001-2400-0220	1369	09/26/2023	708.31
<b>Vendor 00493 - TYLER TECHNOLOGIES INC Total:</b>							<b>1,708.31</b>
<b>Vendor: 00494 - UNITED LABORATORIES, INC</b>							
UNITED LABORATORIES, INC	INV387624	09/26/2023	Inv 09/12 Acct 337067	001-6300-0170	1370	09/26/2023	313.66
<b>Vendor 00494 - UNITED LABORATORIES, INC Total:</b>							<b>313.66</b>
<b>Vendor: 00501 - US FOODSERVICE INC</b>							
US FOODSERVICE INC	3818956	09/12/2023	Inv 08/23 Acct 84390194	001-5200-0305	1258	09/12/2023	3,040.68
US FOODSERVICE INC	3113092	09/12/2023	Inv 07/26 Acct 84390194	001-5200-0305	1258	09/12/2023	2,019.45
US FOODSERVICE INC	4154912	09/12/2023	Inv 09/06 Acct 84390194	001-5200-0305	1258	09/12/2023	3,433.24
US FOODSERVICE INC	4520538	09/26/2023	Inv 09/20 Acct 84390194	001-5200-0305	1371	09/26/2023	-49.37
US FOODSERVICE INC	4520538	09/26/2023	Inv 09/20 Acct 84390194	001-5200-0305	1371	09/26/2023	3,048.76
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>							<b>11,492.76</b>
<b>Vendor: 00502 - US POSTMASTER</b>							
US POSTMASTER	2023 Rent 96	09/12/2023	Annl Rent PO Box #96	001-3200-0195	1259	09/12/2023	82.00
<b>Vendor 00502 - US POSTMASTER Total:</b>							<b>82.00</b>
<b>Vendor: 00504 - VERITRACE, INC</b>							
VERITRACE, INC	9942783579	09/05/2023	Inv 08/23 Acct 723039320-0	001-4100-0710		09/05/2023	303.92
VERITRACE, INC	9942783579-R	09/05/2023	Inv 08/23 Acct 723039320-0	001-4100-0710		09/05/2023	-303.92
<b>Vendor 00504 - VERITRACE, INC Total:</b>							<b>0.00</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	9942768016	09/05/2023	Inv 08/23 Acct 623038987-0	001-4100-0710	1152	09/05/2023	75.98
VERIZON WIRELESS	9942768016	09/05/2023	Inv 08/23 Acct 623038987-0	001-5200-0710	1152	09/05/2023	75.98
VERIZON WIRELESS	9942768016	09/05/2023	Inv 08/23 Acct 623038987-0	001-6300-0125	1152	09/05/2023	37.99
VERIZON WIRELESS	9942768016	09/05/2023	Inv 08/23 Acct 623038987-0	001-6500-0503	1152	09/05/2023	38.01
VERIZON WIRELESS	9942768016	09/05/2023	Inv 08/23 Acct 623038987-0	001-6500-0503	1152	09/05/2023	305.14
VERIZON WIRELESS	9942768016	09/05/2023	Inv 08/23 Acct 623038987-0	001-7000-0125	1152	09/05/2023	37.99
VERIZON WIRELESS	9942768017	09/05/2023	Inv 08/23 Acct 623038987-0	001-5300-0710	1152	09/05/2023	20.09
VERIZON WIRELESS	9942768017	09/05/2023	Inv 08/23 Acct 623038987-0	001-5300-0710	1152	09/05/2023	40.18
VERIZON WIRELESS	9942768017	09/05/2023	Inv 08/23 Acct 623038987-0	065-0100-0710	1152	09/05/2023	20.09
VERIZON WIRELESS	9942768017	09/05/2023	Inv 08/23 Acct 623038987-0	065-0100-0710	1152	09/05/2023	40.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
VERIZON WIRELESS	9942768017	09/05/2023	Inv 08/23 Acct 623038987-0	065-0100-0710	1152	09/05/2023	45.34
VERIZON WIRELESS	9942783579	09/05/2023	Inv 08/23 Acct 723039320-0	001-4100-0710	1154	09/05/2023	303.92
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>1,040.89</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	114627	09/12/2023	Inv 08/01 Acct 463842	001-6340-0170	1260	09/12/2023	34.35
WAGNER SUPPLY COMPANY	116073	09/12/2023	Inv 08/23 Acct 463842	001-6350-0150	1260	09/12/2023	436.78
WAGNER SUPPLY COMPANY	116440	09/12/2023	Inv 08/23 Acct 463842	001-6350-0150	1260	09/12/2023	143.48
WAGNER SUPPLY COMPANY	115545	09/12/2023	Inv 08/11 Acct 463842	001-6340-0170	1260	09/12/2023	201.14
WAGNER SUPPLY COMPANY	116503	09/12/2023	Inv 08/23 Acct 463842	001-6340-0170	1260	09/12/2023	514.15
WAGNER SUPPLY COMPANY	116073-01	09/12/2023	Inv 08/18 Acct 463842	001-6350-0150	1260	09/12/2023	67.24
WAGNER SUPPLY COMPANY	116530	09/12/2023	Inv 08/24 Acct 463842	001-6350-0150	1260	09/12/2023	430.17
WAGNER SUPPLY COMPANY	116864	09/12/2023	Inv 08/29 Acct 463842	001-6350-0150	1260	09/12/2023	33.54
WAGNER SUPPLY COMPANY	116613	09/12/2023	Inv 08/24 Acct 463842	001-6340-0170	1260	09/12/2023	242.00
WAGNER SUPPLY COMPANY	117194	09/26/2023	Inv 08/31 Acct 463842	001-6350-0150	1372	09/26/2023	113.26
WAGNER SUPPLY COMPANY	117516	09/26/2023	Inv 09/06 Acct 463842	001-6350-0150	1372	09/26/2023	143.48
WAGNER SUPPLY COMPANY	117590	09/26/2023	Inv 09/06 Acct 463842	001-6350-0150	1372	09/26/2023	35.78
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>2,395.37</b>
<b>Vendor: 01107 - Walter Alexander Cuellar-palacios Jr.</b>							
Walter Alexander Cuellar-pal	009963	09/12/2023	Inv 08/12 SNRS	001-6340-0205	1261	09/12/2023	350.00
<b>Vendor 01107 - Walter Alexander Cuellar-palacios Jr. Total:</b>							<b>350.00</b>
<b>Vendor: 00510 - WARREN POWER &amp; MACHINERY INC</b>							
WARREN POWER & MACHIN	84594902	09/12/2023	Inv 08/29 Acct 9997500	001-9900-0028	1262	09/12/2023	4,932.60
WARREN POWER & MACHIN	WO030408459	09/12/2023	Inv 05/04 Acct 9997500	001-6350-0205	1262	09/12/2023	1,269.50
<b>Vendor 00510 - WARREN POWER &amp; MACHINERY INC Total:</b>							<b>6,202.10</b>
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>							
WELDING SUPPLY of Monaha	9058	09/12/2023	Inv 08/31 Parks	001-6300-0430	1263	09/12/2023	208.00
WELDING SUPPLY of Monaha	9059	09/26/2023	Inv 08/31 R&B	001-7000-0430	1373	09/26/2023	64.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>272.00</b>
<b>Vendor: 00515 - WELLTECK IT</b>							
WELLTECK IT	MSP-35083	09/12/2023	Inv 09/01 Library	001-5900-0220	1264	09/12/2023	1,575.22
<b>Vendor 00515 - WELLTECK IT Total:</b>							<b>1,575.22</b>
<b>Vendor: 00517 - WEST TEXAS CENTERS</b>							
WEST TEXAS CENTERS	08/29 Client #44661	09/26/2023	Inv 08/29 Y Vsetula	001-5200-0143	1374	09/26/2023	102.00
WEST TEXAS CENTERS	09/06 Client #43952	09/26/2023	Inv 08/01 D Bartlett	001-5200-0143	1374	09/26/2023	102.00
WEST TEXAS CENTERS	09/06 Client #52228	09/26/2023	Inv 08/17 S Caldwell	001-5200-0143	1374	09/26/2023	240.00
WEST TEXAS CENTERS	09/06 Client #54186	09/26/2023	Inv 08/01 s Lafave	001-5200-0143	1374	09/26/2023	240.00
<b>Vendor 00517 - WEST TEXAS CENTERS Total:</b>							<b>684.00</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BAN	INV0000199	09/14/2023	P/R Taxes Medicare	001-0000-0205	DFT0000112	09/14/2023	4,563.54
WEST TEXAS NATIONAL BAN	INV0000200	09/14/2023	P/R Ded for Taxes	001-0000-0205	DFT0000113	09/14/2023	12,504.16
WEST TEXAS NATIONAL BAN	INV0000201	09/14/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000114	09/14/2023	19,513.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
WEST TEXAS NATIONAL BAN	INV0000219	09/28/2023	P/R Taxes Medicare	001-0000-0205	DFT0000122	09/28/2023	4,505.08
WEST TEXAS NATIONAL BAN	INV0000220	09/28/2023	P/R Ded for Taxes	001-0000-0205	DFT0000123	09/28/2023	12,332.92
WEST TEXAS NATIONAL BAN	INV0000221	09/28/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000124	09/28/2023	19,263.22
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>72,682.40</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>							
WINDSTREAM HOLDINGS II,	08/24/23	09/05/2023	Acct 013287472	001-6350-0715	1153	09/05/2023	3,619.86
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>							<b>3,619.86</b>
<b>Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP</b>							
WOMACK AUTOMATIC DOO	10149	09/12/2023	Inv 08/25 SNRS Automatic D	001-9100-0806	1265	09/12/2023	1,150.00
<b>Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:</b>							<b>1,150.00</b>
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY	09890447	09/12/2023	John Deere GC	001-6330-0940	1266	09/12/2023	7,500.00
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>							<b>7,500.00</b>
<b>Grand Total:</b>							<b>1,547,080.04</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,271,555.72
012 - LOCAL HOTEL OCCUPANCY TAX	3,000.00
025 - PERMANENT IMPROVEMENT FUND	221,807.45
030 - CRANE COUNTY GOLF COURSE	13,000.35
031 - CRANE COUNTY 4H	6,303.04
053 - EMPLOYEE MEDICAL BENEFIT	421.01
059 - RECORDS MGT FUND	17,935.93
061 - STATE FEE FUND	60.00
064 - CSCD FUND	3,800.93
065 - JUVENILE PROBATION STATE AID FUND	9,195.61
<b>Grand Total:</b>	<b>1,547,080.04</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	292,362.80
001-0000-0209	BIRTH CERTIFICATE FEES	36.60
001-0000-0214	STATE SALES TAX PAYABL	308.73
001-0000-0220	DIST/CO CIVIL COURT CO	62.00
001-0000-0600	JP ATTORNEY COLLECTIO	1,778.15
001-1100-0710	TELEPHONE	37.00
001-1150-0106	EDUCATIONAL TRAVEL {	459.38
001-1150-0125	OFFICE SUPPLIES	378.20
001-1150-0195	DUES AND SUBSCRIPTIO	75.00
001-2100-0125	OFFICE SUPPLIES	187.48
001-2100-0250	DIST COURT INTERPRETE	600.00
001-2100-0630	COURT APPOINTED ATT	4,250.00
001-2200-0105	EDUCATIONAL TRAVEL	1,426.00
001-2200-0125	OFFICE SUPPLIES	646.07
001-2200-0220	COMPUTER MAINTENA	4,879.00
001-2300-0125	OFFICE SUPPLIES	380.55
001-2300-0620	COURT REPORTERS FEES	672.00
001-2300-0632	ATTORNEY FEES - JUVENI	1,000.00
001-2400-0105	EDUCATION TRAVEL	359.63
001-2400-0125	OFFICE SUPPLIES	894.42
001-2400-0130	ELECTION EXPENSE	180.39
001-2400-0217	COPIER RENTAL/MAINT.	819.59
001-2400-0220	COMPUTER MAINTENA	2,083.31
001-2500-0105	EDUCATION TRAVEL	192.96
001-2500-0106	EDUCATIONAL TRAVEL/A	385.92
001-2600-0105	EDUCATION TRAVEL	639.60

## Account Summary

Account Number	Account Name	Payment Amount
001-2600-0125	OFFICE SUPPLIES	2,197.41
001-2600-0710	TELEPHONE	37.00
001-3100-0105	EDUCATION TRAVEL	1,545.54
001-3100-0125	OFFICE SUPPLIES	0.00
001-3200-0105	EDUCATION TRAVEL	1,738.28
001-3200-0125	OFFICE SUPPLIES	637.48
001-3200-0195	DUES AND SUBSCRIPTIO	82.00
001-3300-0105	EDUCATION TRAVEL	250.00
001-3300-0125	OFFICE SUPPLIES	1,767.38
001-3300-0195	DUES AND SUBSCRIPTIO	0.00
001-3300-0220	COMPUTER MAINTENA	73.54
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0100	DRUG DOG CARE EXPEN	7,500.00
001-4100-0105	EDUCATIONAL TRAVEL	7,147.20
001-4100-0106	TCLEOSE EDUCATIONAL	320.00
001-4100-0110	LAW ENFORCEMENT TR	909.54
001-4100-0111	EXTRADITION	65.23
001-4100-0125	OFFICE SUPPLIES	556.24
001-4100-0145	LAW ENFORCEMENT SU	21,176.67
001-4100-0175	MOTOR VEHICLE FUEL &	1,491.91
001-4100-0180	MOTOR VEHICLE TIRES	6,382.40
001-4100-0217	PRINTER/COPIER LEASE	387.90
001-4100-0220	COMPUTER MAINTENA	9,308.67
001-4100-0225	MOTOR VEHICLE REPAIR	2,542.03
001-4100-0710	TELEPHONE	379.90
001-4100-0715	INTERNET SERVICES	843.15
001-4100-0890	MISC GRANT REV/SEIZU	1,645.27
001-4100-0940	CAPITAL OUTLAY - SHERI	15,792.72
001-4100-0941	SPEC DEPT EQUIP	2,398.00
001-4130-0710	TELEPHONE	241.08
001-4130-0720	UTILITIES	254.70
001-4150-0170	SUPPLIES	608.66
001-5200-0140	JAIL SUPPLIES	5,825.05
001-5200-0142	MEDICAL & EVALUATION	219.70
001-5200-0143	CLINIC & HOSPITAL VISIT	5,683.10
001-5200-0150	JANITORIAL SUPPLIES	1,016.16
001-5200-0205	BUILDING MAINTENANC	12,066.84
001-5200-0220	COMPUTER MAINTENA	24,361.31
001-5200-0305	BOARDING PRISONERS	13,136.05
001-5200-0710	TELEPHONE	75.98
001-5200-0720	UTILITIES	8,969.58
001-5300-0105	EDUCATIONAL TRAVEL	1,225.00

## Account Summary

Account Number	Account Name	Payment Amount
001-5300-0125	OFFICE SUPPLIES	607.82
001-5300-0175	MOTOR VEHICLE FUEL &	70.00
001-5300-0710	TELEPHONE	60.27
001-5300-0940	CAPITAL OUTLAY	47,694.80
001-5350-0125	OFFICE SUPPLIES	558.20
001-5410-0892	TRANSFER TO HOSPITAL	93,631.40
001-5410-0893	Transfer To/From ESD	3,485.12
001-5650-0105	EDUCATION TRAVEL	203.20
001-5650-0125	OFFICE SUPPLIES	333.94
001-5650-0165	DIETARY SUPPLIES	13,166.11
001-5650-0168	KITCHEN SUPPLIES	999.99
001-5650-0210	EQUIPMENT MAINTENA	577.17
001-5700-0720	UTILITIES	964.06
001-5700-0885	YOUTH PROGRAMS	480.00
001-5800-0125	OFFICE SUPPLIES	394.04
001-5800-0710	TELEPHONE	46.01
001-5800-0885	SPECIAL EVENTS	936.54
001-5800-0940	RECREATION EQUIPMEN	98.53
001-5900-0150	MAINTENANCE SUPPLIE	16.99
001-5900-0170	SUPPLIES	514.00
001-5900-0172	LIBRARY BOOKS	649.53
001-5900-0195	DUES AND SUBSCRIPTIO	139.00
001-5900-0205	REPAIRS AND MAINTEN	27.99
001-5900-0217	COPIER RENTAL	731.99
001-5900-0220	COMPUTER MAINTENA	1,575.22
001-5900-0710	TELEPHONE	327.53
001-5900-0720	UTILITIES	1,181.96
001-5900-0940	CAPITAL / EQUIPMENT	652.18
001-6300-0125	OFFICE SUPPLIES	37.99
001-6300-0170	SUPPLIES	11,074.14
001-6300-0175	MOTOR VEHICLE FUEL &	150.09
001-6300-0182	BOTANICAL SUPPLIES	18,042.28
001-6300-0205	REPAIRS & MAINTENAN	1,258.68
001-6300-0210	POND MAINTENANCE	819.63
001-6300-0215	EQUIPMENT MAINTENA	1,192.40
001-6300-0225	VEHICLE REPAIRS	1,115.04
001-6300-0430	WELDING SUPPLIES	311.05
001-6300-0720	UTILITIES	834.99
001-6310-0720	UTILITIES	2,576.23
001-6320-0175	CHEMICALS	563.90
001-6320-0205	REPAIRS & MAINTENAN	4,776.34
001-6320-0720	UTILITIES	687.72

## Account Summary

Account Number	Account Name	Payment Amount
001-6330-0170	SUPPLIES	299.98
001-6330-0205	REPAIRS & MAINTENAN	2,117.97
001-6330-0710	TELEPHONE	133.48
001-6330-0720	UTILITIES	103.50
001-6330-0940	CAPITAL	7,657.16
001-6340-0170	SUPPLIES	2,765.08
001-6340-0205	REPAIRS & MAINTENAN	11,740.69
001-6340-0715	INTERNET SERVICES	2,129.00
001-6340-0720	UTILITIES	9,003.94
001-6340-0840	EQUIPMENT LEASE	2,229.12
001-6350-0150	JANITORIAL SUPPLIES	1,403.73
001-6350-0205	REPAIRS & MAINTENAN	10,559.54
001-6350-0715	INTERNET SERVICES	3,619.86
001-6350-0720	UTILITIES	3,305.95
001-6360-0720	UTILITIES	333.81
001-6370-0205	REPAIRS & MAINTENAN	25.98
001-6500-0107	TRAVEL-AG AGENT	446.21
001-6500-0125	OFFICE SUPPLIES	48.84
001-6500-0160	RESULT DEMONSTRATIO	532.72
001-6500-0175	MOTOR VEHICLE FUELS	327.41
001-6500-0205	REPAIRS-PENS & TRAP R	22,504.66
001-6500-0215	EQUIPMENT MAINTENA	355.08
001-6500-0503	TRAPPER EXPENSE	3,576.23
001-6500-0710	TELEPHONE	222.62
001-6500-0720	UTILITIES	2,189.35
001-7000-0125	OFFICE SUPPLIES	149.93
001-7000-0175	GASOLINE, OIL & DIESEL	15,384.72
001-7000-0180	TIRES AND TUBES	876.25
001-7000-0225	PARTS AND REPAIRS	22,573.42
001-7000-0410	CALICHE,PREMIX,EMULS	14,399.29
001-7000-0430	WELDING SUPPLIES	165.51
001-7000-0720	UTILITIES	346.21
001-9100-0070	RETIRES COUNTY GRO	27,334.18
001-9100-0074	TCDRS SDB INSURANCE	1,431.72
001-9100-0080	WORKERS COMPENSATI	7,642.00
001-9100-0196	ADVERTISING	79.65
001-9100-0197	COUNTY PROMOTION &	578.30
001-9100-0198	ADVERTISING/REQUIRE	292.50
001-9100-0710	TELEPHONE	1,082.48
001-9100-0804	DRUG POLICY COMPLIA	340.20
001-9100-0805	SAFETY PROGRAM	2.00
001-9100-0806	ADA COMPLIANCE	1,150.00

**Account Summary**

Account Number	Account Name	Payment Amount
001-9101-0215	COPIER RENTAL/MAINTENANCE	343.98
001-9102-0700	EMERGENCY MGMT CO	4,507.47
001-9102-0827	FIRE DEPT OPERATING EXPENSE	16,039.06
001-9900-0028	PAVING/GRANTS	4,932.60
001-9900-0220	COURTHOUSE COMPUTERS	18,238.22
001-9900-0380	SECURITY ENHANCEMENTS	354,866.60
012-0000-0001	LOCAL HOTEL OCCUPANCY TAX	3,000.00
025-0001-0940	PERMANENT IMPROVEMENTS	4,430.00
025-0001-0946	LAW ENFORCEMENT COSTS	217,377.45
030-0000-0170	SUPPLIES	309.88
030-0000-0175	MOTOR VEHICLE FUEL & OIL	2,183.30
030-0000-0205	REPAIRS & MAINTENANCE	3,734.87
030-0000-0210	POND MAINTENANCE	300.00
030-0000-0215	EQUIPMENT REPAIRS	2,885.36
030-0000-0216	GROUNDS MAINTENANCE	57.49
030-0000-0605	SALES TAX EXPENSE	408.88
030-0000-0720	UTILITIES	1,440.57
030-0000-0840	EQUIPMENT LEASE	1,680.00
031-0100-0001	SUPPLIES	392.66
031-0100-0002	REGISTRATIONS	100.00
031-0100-0003	AWARDS	420.00
031-0100-0004	EVENTS	4,349.18
031-0100-0007	PROMOTIONS	1,041.20
053-1053-0895	WELLNESS CENTER EXPENSES	421.01
059-0000-0005	RECORDS MGT EXPENSES	17,935.93
061-0002-6198	APPELLATE JUDICIAL FEES	60.00
064-0100-0605	OFFICE SUPPLIES	3,800.93
065-0100-0110	EDUCATIONAL TRAVEL	1,786.65
065-0100-0125	OFFICE SUPPLIES	5,336.54
065-0100-0710	TELEPHONE	105.61
065-0200-0125	OFFICE SUPPLIES	947.15
065-0200-0175	MOTOR VEHICLE FUEL & OIL	144.66
065-0300-0307	NON-RESIDENTIAL SERVICES	875.00
	<b>Grand Total:</b>	<b>1,547,080.04</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,547,080.04
<b>Grand Total:</b>	<b>1,547,080.04</b>

**Authorization Signatures**

**APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT**

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County Auditor

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County Judge

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County Commissioner, Precinct 1

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County Commissioner, Precinct 2

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County Commissioner, Precinct 3

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County Commissioner, Precinct 4