



Crane County, TX

# Expense Approval Report

By Vendor Name

Payable Dates 6/1/2023 - 6/30/2023 Post Dates 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 01068 - 2019 Acquistition, LLC / RRC Construction</b>							
2019 Acquistition, LLC / RRC C...	04/18/23	06/13/2023	Project 21-005 / Application 1	025-0001-0947	604	06/13/2023	137,700.00
<b>Vendor 01068 - 2019 Acquistition, LLC / RRC Construction Total:</b>							<b>137,700.00</b>
<b>Vendor: 00007 - ABSOLUTE FIRE PROTECTION, INC.</b>							
ABSOLUTE FIRE PROTECTION, ...	72125	06/27/2023	Inv 06/05 Mountain View	001-6340-0375	689	06/27/2023	342.30
ABSOLUTE FIRE PROTECTION, ...	72126	06/27/2023	Inv 06/05 GC	001-6340-0375	689	06/27/2023	50.00
ABSOLUTE FIRE PROTECTION, ...	72127	06/27/2023	Inv 06/05 Courthouse	001-6340-0375	689	06/27/2023	298.50
ABSOLUTE FIRE PROTECTION, ...	72128	06/27/2023	Inv 06/05 Sheriff	001-6340-0375	689	06/27/2023	322.75
ABSOLUTE FIRE PROTECTION, ...	72129	06/27/2023	Inv 06/05 Ext Office	001-6340-0375	689	06/27/2023	100.00
ABSOLUTE FIRE PROTECTION, ...	72130	06/27/2023	Inv 06/05 Wellness Center	001-6340-0375	689	06/27/2023	12.50
ABSOLUTE FIRE PROTECTION, ...	72131	06/27/2023	Inv 06/05 Yth Cnt	001-6340-0375	689	06/27/2023	139.60
ABSOLUTE FIRE PROTECTION, ...	72132	06/27/2023	Inv 06/05 Scout Hut	001-6340-0375	689	06/27/2023	25.00
ABSOLUTE FIRE PROTECTION, ...	72133	06/27/2023	Inv 06/05 Jeff Robins	001-6340-0375	689	06/27/2023	12.50
ABSOLUTE FIRE PROTECTION, ...	72134	06/27/2023	Inv 06/05 Northside	001-6340-0375	689	06/27/2023	37.50
ABSOLUTE FIRE PROTECTION, ...	72135	06/27/2023	Inv 06/05 Pool	001-6340-0375	689	06/27/2023	50.00
ABSOLUTE FIRE PROTECTION, ...	72136	06/27/2023	Inv 06/05 Radio Tower	001-6340-0375	689	06/27/2023	12.50
ABSOLUTE FIRE PROTECTION, ...	72137	06/27/2023	Inv 06/05 Library	001-6340-0375	689	06/27/2023	50.00
ABSOLUTE FIRE PROTECTION, ...	72138	06/27/2023	Inv 06/05 Cemetery	001-6340-0375	689	06/27/2023	37.50
ABSOLUTE FIRE PROTECTION, ...	72139	06/27/2023	Inv 06/05 DPS	001-6340-0375	689	06/27/2023	61.75
ABSOLUTE FIRE PROTECTION, ...	72140	06/27/2023	Inv 06/05 Airport	001-6340-0375	689	06/27/2023	62.50
ABSOLUTE FIRE PROTECTION, ...	72141	06/27/2023	Inv 06/05 R&B	001-6340-0375	689	06/27/2023	462.25
ABSOLUTE FIRE PROTECTION, ...	72142	06/27/2023	Inv 06/05 SNRS	001-6340-0375	689	06/27/2023	75.00
ABSOLUTE FIRE PROTECTION, ...	72143	06/27/2023	Inv 06/05 Dorothea	001-6340-0375	689	06/27/2023	25.00
<b>Vendor 00007 - ABSOLUTE FIRE PROTECTION, INC. Total:</b>							<b>2,177.15</b>
<b>Vendor: 01054 - Adolph Kiefer &amp; Associates LLC</b>							
Adolph Kiefer & Associates LLC	Inv001314570	06/13/2023	Inv 05/23 Pool	001-6320-0170	605	06/13/2023	55.00
<b>Vendor 01054 - Adolph Kiefer &amp; Associates LLC Total:</b>							<b>55.00</b>
<b>Vendor: 01013 - AFLAC Vision</b>							
AFLAC Vision	INV0000060	06/08/2023	P/R Ded for Supp Ins	001-0000-0205	849	06/08/2023	73.07
AFLAC Vision	INV0000078	06/22/2023	P/R Ded for Supp Ins	001-0000-0205	849	06/22/2023	73.07
AFLAC Vision	CM0000012	06/30/2023	P/R Ded for Supp Ins Adj	001-0000-0205	849	06/30/2023	-0.09
<b>Vendor 01013 - AFLAC Vision Total:</b>							<b>146.05</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0000058	06/08/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000042	06/08/2023	557.57
AFLAC	INV0000059	06/08/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000043	06/08/2023	2,214.36
AFLAC	INV0000076	06/22/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000054	06/22/2023	557.57

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AFLAC	INV0000077	06/22/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000055	06/22/2023	2,214.36
AFLAC	06/30/23	06/30/2023	P/R Ded for Supp Ins Adj	001-0000-0205	DFT0000068	06/30/2023	35.88
<b>Vendor 00010 - AFLAC Total:</b>							<b>5,579.74</b>
<b>Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY</b>							
AGENCY 405-TEXAS DEPT OF ...	CRS-202305-263431	06/27/2023	05/31/23 SVCS	001-9100-0805	690	06/27/2023	18.00
<b>Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>18.00</b>
<b>Vendor: 00017 - ALLISON, BASS &amp; ASSOCIATES,L.L.P</b>							
ALLISON, BASS & ASSOCIATES,L..6929		06/27/2023	Inv 05/19 File # 427.17	001-9100-0502	691	06/27/2023	7,850.00
ALLISON, BASS & ASSOCIATES,L..6930		06/27/2023	Inv 05/19 File # 427.18	001-9100-0502	691	06/27/2023	7,850.00
<b>Vendor 00017 - ALLISON, BASS &amp; ASSOCIATES,L.L.P Total:</b>							<b>15,700.00</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2222	06/27/2023	Inv 05/18 LEC	001-5200-0720	692	06/27/2023	457.93
Aloha Satellites, INC	2234	06/27/2023	Inv 06/15 LEC	001-5200-0720	692	06/27/2023	457.93
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>							<b>915.86</b>
<b>Vendor: 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC</b>							
AMERICAN EMERGENCY PRO...	INV0030365	06/27/2023	Inv 03/29 22 Tahoe K9	001-4100-0890	693	06/27/2023	700.00
AMERICAN EMERGENCY PRO...	INV0030365 reiss	06/27/2023	Reiss Inv 02/28 22 Tahoe K9	001-4100-0890	693	06/27/2023	38,241.25
<b>Vendor 00022 - AMERICAN EMERGENCY PRODUCTS TEXAS,LLC Total:</b>							<b>38,941.25</b>
<b>Vendor: 00030 - APPRISS INSIGHTS, LLC</b>							
APPRISS INSIGHTS, LLC	2055991470	06/27/2023	Inv 06/08 Vine 3rd	001-4100-0890	694	06/27/2023	1,645.28
<b>Vendor 00030 - APPRISS INSIGHTS, LLC Total:</b>							<b>1,645.28</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF AU...	IN-099113	06/27/2023	Inv 05/23 R&B	001-7000-0175	695	06/27/2023	3,292.75
ARNOLD OIL COMPANY OF AU...	IN-099861	06/27/2023	Inv 06/06 R&B	001-7000-0175	695	06/27/2023	8,730.49
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>12,023.24</b>
<b>Vendor: 01059 - Arthur Artie Aguilar Jr</b>							
Arthur Artie Aguilar Jr	Cause 1886	06/13/2023	Dillon Wade Crews	001-2100-0620	606	06/13/2023	1,200.00
<b>Vendor 01059 - Arthur Artie Aguilar Jr Total:</b>							<b>1,200.00</b>
<b>Vendor: 00033 - ARTURO CAMPOS / RRC Construction</b>							
ARTURO CAMPOS / RRC Const...	08/02/22	06/13/2023	Project 21-005 / Application 6	025-0001-0947	607	06/13/2023	56,598.10
ARTURO CAMPOS / RRC Const...	08/02/22 App 7	06/13/2023	Project 21-005 / Application 2	025-0001-0947	607	06/13/2023	17,990.68
<b>Vendor 00033 - ARTURO CAMPOS / RRC Construction Total:</b>							<b>74,588.78</b>
<b>Vendor: 00040 - AT&amp;T GLOBAL SERVICES, INC.</b>							
AT&T GLOBAL SERVICES, INC.	SW134329	06/13/2023	Inv 05/22 Acct 0706	001-9100-0710	608	06/13/2023	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	06/04/23	06/13/2023	ID 858616/ BAN 825524874	001-5900-0710	609	06/13/2023	376.55
<b>Vendor 00041 - AT&amp;T LONG DISTANCE Total:</b>							<b>376.55</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150x06052023	06/13/2023	Acct 287284997150	001-1100-0710	610	06/13/2023	37.00

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AT&T MOBILITY	287284997150x06052023	06/13/2023	Acct 287284997150	001-2600-0710	610	06/13/2023	37.00
AT&T MOBILITY	287284997150x06052023	06/13/2023	Acct 287284997150	001-5800-0710	610	06/13/2023	46.02
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>120.02</b>
<b>Vendor: 00034 - AT&amp;T</b>							
AT&T	05/11 Library Internet	06/05/2023	Acct 831-001-0200 832	001-6340-0715	589	06/05/2023	611.70
AT&T	06/11 Library Internet	06/27/2023	Acct 831-001-0200 832	001-6340-0715	696	06/27/2023	611.70
<b>Vendor 00034 - AT&amp;T Total:</b>							<b>1,223.40</b>
<b>Vendor: 00035 - AT&amp;T</b>							
AT&T	05/23 County	06/05/2023	Acct 432 558-1112 984 9	001-4130-0710	588	06/05/2023	99.52
AT&T	05/23 County	06/05/2023	Acct 432 558-1112 984 9	001-5900-0710	588	06/05/2023	99.52
AT&T	05/23 County	06/05/2023	Acct 432 558-1112 984 9	001-6330-0710	588	06/05/2023	132.01
AT&T	05/23 County	06/05/2023	Acct 432 558-1112 984 9	001-6500-0710	588	06/05/2023	220.17
<b>Vendor 00035 - AT&amp;T Total:</b>							<b>551.22</b>
<b>Vendor: 00037 - AT&amp;T</b>							
AT&T	05/23 DPS	06/05/2023	Acct 432 558-3292 258 6	001-4130-0710	591	06/05/2023	151.12
<b>Vendor 00037 - AT&amp;T Total:</b>							<b>151.12</b>
<b>Vendor: 01011 - AT&amp;T</b>							
AT&T	05/23 LEC	06/05/2023	Acct 831-001-1857 300	001-5200-0720	590	06/05/2023	1,482.05
AT&T	06/11 LEC	06/27/2023	Acct 831-001-1857 300	001-5200-0720	697	06/27/2023	1,380.63
<b>Vendor 01011 - AT&amp;T Total:</b>							<b>2,862.68</b>
<b>Vendor: 01069 - ATex Restaurant Supply, Inc / RRC Construction</b>							
ATex Restaurant Supply, Inc / ...	01/12/23	06/13/2023	Project 21-005 / Application 1	025-0001-0947	611	06/13/2023	29,604.00
<b>Vendor 01069 - ATex Restaurant Supply, Inc / RRC Construction Total:</b>							<b>29,604.00</b>
<b>Vendor: 00045 - AUSTIN RYAN RAWLS</b>							
AUSTIN RYAN RAWLS	6th Disb 23	06/13/2023	May 23 offsite Disbursement	001-2500-0730	612	06/13/2023	625.00
AUSTIN RYAN RAWLS	7th Disb 23	06/13/2023	June 23 Offsite Disbursement	001-2500-0730	612	06/13/2023	625.00
<b>Vendor 00045 - AUSTIN RYAN RAWLS Total:</b>							<b>1,250.00</b>
<b>Vendor: 00046 - AUSTIN TURF &amp; TRACTOR</b>							
AUSTIN TURF & TRACTOR	12605539	06/13/2023	Inv 05/22 Acct 663416	030-0000-0210	613	06/13/2023	520.50
AUSTIN TURF & TRACTOR	794797-June23	06/13/2023	Inv 06/01 Acct 106102	030-0000-0840	613	06/13/2023	2,157.83
AUSTIN TURF & TRACTOR	794797-May 23	06/13/2023	Inv 05/01 Acct 106102	030-0000-0840	613	06/13/2023	2,157.75
<b>Vendor 00046 - AUSTIN TURF &amp; TRACTOR Total:</b>							<b>4,836.08</b>
<b>Vendor: 00047 - AUTOZONE</b>							
AUTOZONE	1554556937	06/13/2023	Inv 05/31 Sheriff	001-4100-0225	614	06/13/2023	202.99
<b>Vendor 00047 - AUTOZONE Total:</b>							<b>202.99</b>
<b>Vendor: 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY</b>							
BEARDSLEE AUTOMOTIVE & S...	9350-158316	06/27/2023	Inv 04/28 Acct 0017	001-7000-0225	698	06/27/2023	5.49
BEARDSLEE AUTOMOTIVE & S...	9350-158375	06/27/2023	Inv 05/02 Acct 0017	001-6300-0205	698	06/27/2023	65.99
BEARDSLEE AUTOMOTIVE & S...	9350-158579	06/27/2023	Inv 05/12 Acct 0017	001-7000-0225	698	06/27/2023	52.95
BEARDSLEE AUTOMOTIVE & S...	9350-158605	06/27/2023	Inv 05/15 Acct 0017	001-7000-0225	698	06/27/2023	55.47
BEARDSLEE AUTOMOTIVE & S...	9350-158617	06/27/2023	Inv 05/15 Acct 0017	001-6300-0225	698	06/27/2023	27.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
BEARDSLEE AUTOMOTIVE & S...	9350-158626	06/27/2023	Inv 05/16 Acct 0017	001-6300-0205	698	06/27/2023	65.99
BEARDSLEE AUTOMOTIVE & S...	9350-158675	06/27/2023	Inv 05/18 Acct 0017	001-7000-0225	698	06/27/2023	16.98
BEARDSLEE AUTOMOTIVE & S...	9350-158716	06/27/2023	Inv 05/19 Acct 0017	001-7000-0225	698	06/27/2023	193.98
BEARDSLEE AUTOMOTIVE & S...	9350-158745	06/27/2023	Inv 05/22 Acct 0017	030-0000-0210	698	06/27/2023	68.99
BEARDSLEE AUTOMOTIVE & S...	9350-158810	06/27/2023	Inv 05/25 Acct 0017	030-0000-0210	698	06/27/2023	7.29
BEARDSLEE AUTOMOTIVE & S...	9350-159195	06/27/2023	Inv 06/15 Acct 393931578639...	001-7000-0225	698	06/27/2023	11.29
BEARDSLEE AUTOMOTIVE & S...	9350 - 159147	06/27/2023	Inv 06/14 Acct 0017	001-4100-0225	698	06/27/2023	212.99
BEARDSLEE AUTOMOTIVE & S...	9350 - 159167	06/27/2023	Inv 06/15 Acct 0017	001-7000-0225	698	06/27/2023	562.95
BEARDSLEE AUTOMOTIVE & S...	9350-158913	06/27/2023	Inv 06/01 Acct 0017	001-4100-0225	698	06/27/2023	234.99
<b>Vendor 00053 - BEARDSLEE AUTOMOTIVE &amp; SUPPLY Total:</b>							<b>1,582.84</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	43262026	06/13/2023	Inv 05/31 Acct 703357	001-5650-0165	615	06/13/2023	1,868.07
BEN E KEITH FOODS	43254674	06/13/2023	Inv 05/17 Acct 703357	001-5650-0165	615	06/13/2023	1,609.92
BEN E KEITH FOODS	43258806	06/13/2023	Inv 05/24 Acct 703357	001-5650-0165	615	06/13/2023	1,842.23
BEN E KEITH FOODS	43266148	06/27/2023	Inv 06/07 Acct 703357	001-5650-0165	699	06/27/2023	1,849.47
BEN E KEITH FOODS	43269769	06/27/2023	Inv 06/14 Acct 703357	001-5650-0165	699	06/27/2023	1,874.86
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>9,044.55</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	07/01/23	06/30/2023	Acct #36375 July 23	001-5410-0892	850	06/30/2023	3,012.50
BESTCO UA	07/01/23	06/30/2023	Acct #36375 July 23	001-9100-0070	850	06/30/2023	12,050.00
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>15,062.50</b>
<b>Vendor: 00063 - BJ INDEPENDENT</b>							
BJ INDEPENDENT	13244	06/27/2023	Inv 05/26 R&B	001-7000-0225	700	06/27/2023	710.30
<b>Vendor 00063 - BJ INDEPENDENT Total:</b>							<b>710.30</b>
<b>Vendor: 01067 - Black Watch Systems, LLC / RRC</b>							
Black Watch Systems, LLC / RRC	06/08/23	06/13/2023	Project 21-005 / Application 2	025-0001-0947	616	06/13/2023	1,199.55
Black Watch Systems, LLC / RRC	06/08/23 App 1	06/13/2023	Project 21-005 App 1	025-0001-0947	616	06/13/2023	10,795.99
<b>Vendor 01067 - Black Watch Systems, LLC / RRC Total:</b>							<b>11,995.54</b>
<b>Vendor: 00071 - BRIAN CHAVEZ</b>							
BRIAN CHAVEZ	Cause 2046	06/27/2023	Vidal Luis Dias	001-2100-0630	701	06/27/2023	1,050.00
<b>Vendor 00071 - BRIAN CHAVEZ Total:</b>							<b>1,050.00</b>
<b>Vendor: 00077 - BWI COMPANIES, INC</b>							
BWI COMPANIES, INC	17804539	06/13/2023	Inv 05/23 GC	030-0000-0182	617	06/13/2023	331.81
BWI COMPANIES, INC	17809795	06/13/2023	Inv 05/23 GC	030-0000-0182	617	06/13/2023	1,486.77
BWI COMPANIES, INC	17846070	06/13/2023	Inv 05/24 GC	030-0000-0182	617	06/13/2023	330.94
BWI COMPANIES, INC	CM0000010	06/13/2023	Inv 04/04 Duplicate CR	030-0000-0182	617	06/13/2023	-213.96
<b>Vendor 00077 - BWI COMPANIES, INC Total:</b>							<b>1,935.56</b>
<b>Vendor: 00079 - CANON FINANCIAL SERVICES INC</b>							
CANON FINANCIAL SERVICES I...	30638500	06/27/2023	Acct 001-0256618-008 Juv Prob	065-0100-0125	702	06/27/2023	65.39
<b>Vendor 00079 - CANON FINANCIAL SERVICES INC Total:</b>							<b>65.39</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00081 - CARD SERVICE CENTER (0173)</b>							
CARD SERVICE CENTER (0173)	06/09/23	06/27/2023	Acct 5590 6131 1870 0173	001-5300-0175	703	06/27/2023	74.59
<b>Vendor 00081 - CARD SERVICE CENTER (0173) Total:</b>							<b>74.59</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0620)</b>							
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-2200-0125	704	06/27/2023	118.69
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-2200-0125	704	06/27/2023	159.18
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-2400-0192	704	06/27/2023	28.75
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-3100-0195	704	06/27/2023	220.00
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-5800-0170	704	06/27/2023	40.62
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-5800-0710	704	06/27/2023	33.08
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-5800-0710	704	06/27/2023	33.08
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-5800-0885	704	06/27/2023	52.53
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-5800-0885	704	06/27/2023	17.98
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-6320-0170	704	06/27/2023	399.80
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-6320-0170	704	06/27/2023	59.99
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-6320-0170	704	06/27/2023	166.10
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-6350-0205	704	06/27/2023	611.17
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-7000-0410	704	06/27/2023	95.00
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	001-9100-0197	704	06/27/2023	29.77
CARD SERVICE CENTER (0620)	06/09/23	06/27/2023	Acct 5590 6131 1870 062	030-0000-0216	704	06/27/2023	59.98
<b>Vendor 00082 - CARD SERVICE CENTER (0620) Total:</b>							<b>2,125.72</b>
<b>Vendor: 00088 - CARD SERVICE CENTER (0640)</b>							
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0107	705	06/27/2023	25.00
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0107	705	06/27/2023	286.76
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0125	705	06/27/2023	19.47
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0160	705	06/27/2023	61.42
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0160	705	06/27/2023	75.76
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0160	705	06/27/2023	11.91
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0175	705	06/27/2023	65.38
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0175	705	06/27/2023	25.68
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0175	705	06/27/2023	105.13
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0175	705	06/27/2023	57.24
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0175	705	06/27/2023	50.00
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0225	705	06/27/2023	7.50
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	001-6500-0225	705	06/27/2023	2.00
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	031-0100-0001	705	06/27/2023	221.90
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	031-0100-0004	705	06/27/2023	56.83
CARD SERVICE CENTER (0640)	06/09/23	06/27/2023	Acct 5590 6131 1870 0640	031-0100-0006	705	06/27/2023	86.60
<b>Vendor 00088 - CARD SERVICE CENTER (0640) Total:</b>							<b>1,158.58</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0802)</b>							
CARD SERVICE CENTER (0802)	06/09/23	06/27/2023	Acct 5590 6131 1870 0802	001-5800-0195	706	06/27/2023	167.38
<b>Vendor 00083 - CARD SERVICE CENTER (0802) Total:</b>							<b>167.38</b>

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<b>Vendor: 00084 - CARD SERVICE CENTER (1742)</b>							
CARD SERVICE CENTER (1742)	06/09/23	06/27/2023	Acct 5590 6131 1870 1742	001-1100-0125	707	06/27/2023	126.97
CARD SERVICE CENTER (1742)	06/09/23	06/27/2023	Acct 5590 6131 1870 1742	001-1150-0105	707	06/27/2023	425.00
CARD SERVICE CENTER (1742)	06/09/23	06/27/2023	Acct 5590 6131 1870 1742	001-1150-0108	707	06/27/2023	-275.00
CARD SERVICE CENTER (1742)	06/09/23	06/27/2023	Acct 5590 6131 1870 1742	001-1150-0108	707	06/27/2023	275.00
CARD SERVICE CENTER (1742)	06/09/23	06/27/2023	Acct 5590 6131 1870 1742	001-1150-0195	707	06/27/2023	139.95
CARD SERVICE CENTER (1742)	06/09/23	06/27/2023	Acct 5590 6131 1870 1742	001-7000-0105	707	06/27/2023	175.00
<b>Vendor 00084 - CARD SERVICE CENTER (1742) Total:</b>							<b>866.92</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (1940)</b>							
CARD SERVICE CENTER (1940)	06/0923	06/27/2023	Acct 5590 9131 1870 1940	001-2600-0105	708	06/27/2023	248.96
<b>Vendor 00086 - CARD SERVICE CENTER (1940) Total:</b>							<b>248.96</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (4689)</b>							
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0150	709	06/27/2023	161.56
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0150	709	06/27/2023	174.32
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0170	709	06/27/2023	21.99
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0170	709	06/27/2023	36.96
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0170	709	06/27/2023	104.05
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0170	709	06/27/2023	3.79
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0170	709	06/27/2023	185.90
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0172	709	06/27/2023	10.99
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0172	709	06/27/2023	20.28
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0172	709	06/27/2023	27.00
CARD SERVICE CENTER (4689)	06/09/23	06/27/2023	Acct 5590 6131 1870 4689	001-5900-0172	709	06/27/2023	35.45
<b>Vendor 00085 - CARD SERVICE CENTER (4689) Total:</b>							<b>782.29</b>
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>							
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-1100-0105	618	06/13/2023	1,495.75
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0105	618	06/13/2023	60.00
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0105	618	06/13/2023	21.43
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0105	618	06/13/2023	7.99
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0105	618	06/13/2023	40.00
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0105	618	06/13/2023	47.50
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0105	618	06/13/2023	552.16
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0105	618	06/13/2023	7.99
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0105	618	06/13/2023	20.00
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0106	618	06/13/2023	10.58
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0106	618	06/13/2023	16.00
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0106	618	06/13/2023	15.37
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0106	618	06/13/2023	71.49
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0106	618	06/13/2023	61.06
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0106	618	06/13/2023	819.95
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0110	618	06/13/2023	35.61
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0110	618	06/13/2023	60.13
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0110	618	06/13/2023	2,845.41

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CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0110	618	06/13/2023	11.94
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0110	618	06/13/2023	6.05
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0125	618	06/13/2023	29.99
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0125	618	06/13/2023	193.39
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0125	618	06/13/2023	39.00
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0125	618	06/13/2023	18.98
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0125	618	06/13/2023	53.45
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0145	618	06/13/2023	140.53
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0145	618	06/13/2023	24.98
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0175	618	06/13/2023	31.62
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0175	618	06/13/2023	20.01
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0220	618	06/13/2023	136.93
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0225	618	06/13/2023	150.00
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-4100-0225	618	06/13/2023	120.00
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	309.93
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	316.16
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	167.94
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	211.44
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	901.02
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	1,744.95
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	29.97
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	104.97
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0140	618	06/13/2023	102.24
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0150	618	06/13/2023	29.97
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0150	618	06/13/2023	25.99
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0150	618	06/13/2023	34.98
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0150	618	06/13/2023	19.98
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0150	618	06/13/2023	8.49
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0150	618	06/13/2023	129.13
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0205	618	06/13/2023	767.07
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0205	618	06/13/2023	-390.10
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0205	618	06/13/2023	179.99
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0205	618	06/13/2023	495.03
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0205	618	06/13/2023	549.00
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0205	618	06/13/2023	158.84
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0220	618	06/13/2023	54.96
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0305	618	06/13/2023	23.97
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0305	618	06/13/2023	117.93
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0305	618	06/13/2023	42.50
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0305	618	06/13/2023	94.96
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0305	618	06/13/2023	213.99
CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-5200-0305	618	06/13/2023	483.99

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CARDMEMBER SERVICE	05/30/23	06/13/2023	Acct 4798 5100 4701 5884	001-6350-0205	618	06/13/2023	198.00
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>							<b>14,292.58</b>
<b>Vendor: 00094 - CENTRAL REPAIR SERVICES</b>							
CENTRAL REPAIR SERVICES	287	06/27/2023	Inv 05/24 R&B	001-7000-0225	710	06/27/2023	7.00
CENTRAL REPAIR SERVICES	288	06/27/2023	Inv 05/24 R&B	001-7000-0225	710	06/27/2023	40.00
CENTRAL REPAIR SERVICES	289	06/27/2023	Inv 05/29 R&B	001-7000-0225	710	06/27/2023	4,768.72
CENTRAL REPAIR SERVICES	290	06/27/2023	Inv 05/22 Acct	001-7000-0225	710	06/27/2023	40.00
<b>Vendor 00094 - CENTRAL REPAIR SERVICES Total:</b>							<b>4,855.72</b>
<b>Vendor: 00098 - CHRIS VILLEGAS</b>							
CHRIS VILLEGAS	06/11 - 06/17/23	06/27/2023	San Marcos	001-4100-0105	711	06/27/2023	350.00
<b>Vendor 00098 - CHRIS VILLEGAS Total:</b>							<b>350.00</b>
<b>Vendor: 00100 - CITY OF CRANE</b>							
CITY OF CRANE	006676	06/27/2023	Sheriff Mattresses Dispsal	001-5200-0205	712	06/27/2023	40.00
<b>Vendor 00100 - CITY OF CRANE Total:</b>							<b>40.00</b>
<b>Vendor: 00101 - CITY OF CRANE</b>							
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-0673-01	001-4130-0720	592	06/05/2023	66.17
CITY OF CRANE	06/23 County	06/05/2023	Acct 08-1757-01	001-5200-0720	592	06/05/2023	307.15
CITY OF CRANE	06/23 County	06/05/2023	Acct 08-1765-01	001-5200-0720	592	06/05/2023	141.11
CITY OF CRANE	06/23 County	06/05/2023	Acct 03-1048-00	001-5900-0720	592	06/05/2023	91.18
CITY OF CRANE	06/23 County	06/05/2023	Acct 02-0575-10	001-6300-0720	592	06/05/2023	41.72
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-2188-01	001-6300-0720	592	06/05/2023	23.82
CITY OF CRANE	06/23 County	06/05/2023	Acct 05-1478-10	001-6300-0720	592	06/05/2023	30.00
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-2224-01	001-6310-0720	592	06/05/2023	716.58
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-2229-01	001-6330-0720	592	06/05/2023	53.82
CITY OF CRANE	06/23 County	06/05/2023	Acct 02-0497-10	001-6340-0720	592	06/05/2023	440.80
CITY OF CRANE	06/23 County	06/05/2023	Acct 02-0573-05	001-6340-0720	592	06/05/2023	346.00
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-0164-00	001-6340-0720	592	06/05/2023	55.40
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-0258-10	001-6340-0720	592	06/05/2023	35.19
CITY OF CRANE	06/23 County	06/05/2023	Acct 06-2113-00	001-6340-0720	592	06/05/2023	102.00
CITY OF CRANE	06/23 County	06/05/2023	Acct 04-1055-00	001-6350-0720	592	06/05/2023	140.53
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-2225-01	001-6360-0720	592	06/05/2023	122.80
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-1681-01	001-6360-0720	592	06/05/2023	39.30
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-0260-10	001-6360-0720	592	06/05/2023	34.33
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-2227-01	001-6500-0720	592	06/05/2023	30.99
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-1754-01	001-6500-0720	592	06/05/2023	244.43
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-2226-01	001-6500-0720	592	06/05/2023	72.09
CITY OF CRANE	06/23 County	06/05/2023	Acct 07-2500-00	001-7000-0720	592	06/05/2023	33.14
CITY OF CRANE	06/23 County	06/05/2023	Acct 01-1050-01	030-0000-0720	592	06/05/2023	94.21
CITY OF CRANE	06/23 County	06/05/2023	Acct 08-2827-30	030-0000-0720	592	06/05/2023	186.00
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>3,448.76</b>
<b>Vendor: 00102 - CITY OF CRANE</b>							
CITY OF CRANE	Jun 23	06/27/2023	Jun 23 Oper Exp	001-9102-0700	713	06/27/2023	2,253.77



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CITY OF CRANE	May 23	06/27/2023	May 23 Oper Exp	001-9102-0700	713	06/27/2023	2,253.77
<b>Vendor 00102 - CITY OF CRANE Total:</b>							<b>4,507.54</b>
<b>Vendor: 00103 - CLEARINGHOUSE</b>							
CLEARINGHOUSE	INV0000061	06/08/2023	P/R Ded for Child Supp	001-0000-0205	597	06/08/2023	59.29
CLEARINGHOUSE	INV0000079	06/22/2023	P/R Ded for Child Supp	001-0000-0205	686	06/22/2023	59.29
<b>Vendor 00103 - CLEARINGHOUSE Total:</b>							<b>118.58</b>
<b>Vendor: 00110 - COMMERCIAL ICE MACHINE CO</b>							
COMMERCIAL ICE MACHINE CO	0094010-IN	06/13/2023	Inv 06/01 Acct 00-CRA0100	001-6340-0840	621	06/13/2023	199.00
COMMERCIAL ICE MACHINE CO	0094011-In	06/13/2023	Inv 06/01 Acct 00-CRA0250	001-6340-0840	621	06/13/2023	165.00
COMMERCIAL ICE MACHINE CO	0094012-IN	06/13/2023	Inv 06/01 Acct 00-CRA0300	001-6340-0840	621	06/13/2023	186.62
COMMERCIAL ICE MACHINE CO	0094103-IN	06/13/2023	Inv 06/01 Acct 00-CRA0356	001-6340-0840	621	06/13/2023	255.00
COMMERCIAL ICE MACHINE CO	0094064-IN	06/27/2023	Inv 06/10 Acct 00-CRA0200	001-6340-0840	714	06/27/2023	230.00
COMMERCIAL ICE MACHINE CO	0094065	06/27/2023	Inv 06/10 Acct 00-CRA0355	001-6340-0840	714	06/27/2023	237.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>1,272.62</b>
<b>Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS</b>							
COMPTROLLER OF PUBLIC AC...	05/31/23	06/13/2023	May 23 Sales Tax	001-0000-0214	DFT0000053	06/13/2023	143.33
COMPTROLLER OF PUBLIC AC...	05/31/23	06/13/2023	May 23 Sales Tax	030-0000-0605	DFT0000053	06/13/2023	279.73
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>423.06</b>
<b>Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.</b>							
COMPUTER TRANSITION SERV...	222459	06/13/2023	Inv 06/01 Cyber Defense	001-9900-0220	622	06/13/2023	5,369.51
COMPUTER TRANSITION SERV...	222630	06/13/2023	Inv 06/01 Recovery	001-9900-0220	622	06/13/2023	1,624.01
COMPUTER TRANSITION SERV...	222935	06/13/2023	Inv 05/26 Sheriff	001-5200-0220	622	06/13/2023	48.50
COMPUTER TRANSITION SERV...	222936	06/13/2023	Inv 05/26 Sheriff	001-4100-0220	622	06/13/2023	72.22
COMPUTER TRANSITION SERV...	223011	06/13/2023	Inv 06/01 Software License Su...	001-9900-0220	622	06/13/2023	839.50
COMPUTER TRANSITION SERV...	220741	06/13/2023	Inv 03/24 Tlets	025-0001-0946	622	06/13/2023	72.22
COMPUTER TRANSITION SERV...	220742	06/13/2023	Inv 03/24 Tlets	025-0001-0946	622	06/13/2023	72.22
COMPUTER TRANSITION SERV...	221207	06/13/2023	Inv 04/14 LEC network worksta...	025-0001-0946	622	06/13/2023	975.00
COMPUTER TRANSITION SERV...	221208	06/13/2023	Inv 04/14 LEC MS Office install	025-0001-0946	622	06/13/2023	300.00
COMPUTER TRANSITION SERV...	221209	06/13/2023	Inv 04/14 LEC AV install	025-0001-0946	622	06/13/2023	145.00
COMPUTER TRANSITION SERV...	221210	06/13/2023	Inv 04/14 LEC Fortinet Firewall	025-0001-0946	622	06/13/2023	335.00
COMPUTER TRANSITION SERV...	221211	06/13/2023	Inv 04/14 LEC managed switch...	025-0001-0946	622	06/13/2023	615.00
COMPUTER TRANSITION SERV...	221212	06/13/2023	Inv 04/14 LEC AP Setup/Conf	025-0001-0946	622	06/13/2023	1,750.00
COMPUTER TRANSITION SERV...	221213	06/13/2023	Inv 04/14 LEC Jail Equipment	025-0001-0946	622	06/13/2023	3,227.00
COMPUTER TRANSITION SERV...	221214	06/13/2023	Inv 04/14 LEC Travel	025-0001-0946	622	06/13/2023	1,002.63
COMPUTER TRANSITION SERV...	221423	06/13/2023	Inv 04/28 Clerk	001-2400-0125	622	06/13/2023	294.72
COMPUTER TRANSITION SERV...	222153	06/13/2023	Inv 05/05 LEC Server Room	025-0001-0946	622	06/13/2023	147.41
COMPUTER TRANSITION SERV...	221178	06/13/2023	Inv 04/14 Sheriff Docking Stati...	001-4100-0220	622	06/13/2023	2,136.08
COMPUTER TRANSITION SERV...	222722UCA	06/27/2023	Inv 06101 UCA	001-9900-0220	715	06/27/2023	221.32
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>19,247.34</b>
<b>Vendor: 01058 - County Executives Of America</b>							
County Executives Of America	FY 23 Dues	06/13/2023	Annl Cea Membership Dues	001-1150-0195	623	06/13/2023	47.97
<b>Vendor 01058 - County Executives Of America Total:</b>							<b>47.97</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC</b>							
CRANE COUNTY FEED & SUPPL...	Apr 23	06/27/2023	Inv 04//23 Park/Ext	001-6300-0215	716	06/27/2023	61.45
CRANE COUNTY FEED & SUPPL...	Apr 23	06/27/2023	Inv 04//23 Park/Ext	031-0200-0001	716	06/27/2023	40.00
CRANE COUNTY FEED & SUPPL...	May 23	06/27/2023	Inv 05/23 Park/Ext	001-5800-0885	716	06/27/2023	1,960.00
CRANE COUNTY FEED & SUPPL...	May 23	06/27/2023	Inv 05/23 Park/Ext	001-6300-0215	716	06/27/2023	26.50
CRANE COUNTY FEED & SUPPL...	May 23	06/27/2023	Inv 05/23 Park/Ext	001-6300-0215	716	06/27/2023	34.95
<b>Vendor 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC Total:</b>							<b>2,122.90</b>
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DIS...	04-09-23	06/13/2023	Acct 10061303-Chavana V	001-5200-0143	624	06/13/2023	2,010.40
CRANE COUNTY HOSPITAL DIS...	04/10/23	06/13/2023	Acct 10061319-Nichols H	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	04/12/23	06/13/2023	Acct G0074394-Nichols H	001-9100-0804	624	06/13/2023	83.30
CRANE COUNTY HOSPITAL DIS...	04-20-23 LS	06/13/2023	Acct G0074552-Sanchez L	001-9100-0804	624	06/13/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/03/23	06/13/2023	Acct 10061662-Hawthorn M	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/08/23	06/13/2023	Acct 10061746-Morales P	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/10/23	06/13/2023	Acct G0074940-Iniguez L	001-9100-0804	624	06/13/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/10/23 NP	06/13/2023	Acct 10061786-Pettit N	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/10/23 TL	06/13/2023	Acct 10061791-Larsen T	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/11/23	06/13/2023	Acct G0074969-Barraza G	001-9100-0804	624	06/13/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/12/23	06/13/2023	Acct G0074989-Aranda J	001-9100-0804	624	06/13/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/13/23	06/13/2023	Acct 10061836	001-5200-0143	624	06/13/2023	3,321.50
CRANE COUNTY HOSPITAL DIS...	05-08-23	06/13/2023	Acct 10061744-Camacho J	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05-08-23 LI	06/13/2023	Acct 10061738-Iniguez L	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05-10-23	06/13/2023	Acct G0074938-Sanchez a	001-9100-0804	624	06/13/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05-10-23 AS	06/13/2023	Acct 10061793-Sanchez A	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05-11-23	06/13/2023	Acct G0074968-Duran K	001-9100-0804	624	06/13/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05-11-23 BG	06/13/2023	Acct 10061812-Barraza G	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	10061745	06/13/2023	Acct 10061745-Duran K	001-9100-0804	624	06/13/2023	42.70
CRANE COUNTY HOSPITAL DIS...	04-20-23 LS	06/27/2023	Acct 10061473-Sanchez l	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	04-20-23 JS	06/27/2023	Acct 10061463-Seago J	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/15/23	06/27/2023	Acct 10061849-Aranda L	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/16/23	06/27/2023	Acct 10061886-Parnell K	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/18/23	06/27/2023	Acct 10061916-Cavazos V	001-9100-0804	717	06/27/2023	42.90
CRANE COUNTY HOSPITAL DIS...	05/19/23	06/27/2023	Acct G0075084-Gravens K	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05-15-23	06/27/2023	Acct 10061861-Santos K	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05-18-23	06/27/2023	Acct G0075067-Cavazos C	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05-19-23	06/27/2023	Acct G0075094-Reyes N	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05-19-23 CB	06/27/2023	Acct G0075095-Bernard C	001-9100-0804	717	06/27/2023	24.50
CRANE COUNTY HOSPITAL DIS...	05-19-23 Santos K	06/27/2023	Acct G0075091-Santos K	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/14/23	06/27/2023	Acct 10061839 Ybarra T	001-5200-0143	717	06/27/2023	2,097.20
CRANE COUNTY HOSPITAL DIS...	05/22/23 CL	06/27/2023	Acct G0075112	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/23/23 CB	06/27/2023	Acct 10061955 Bernard C	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/23/23 FM	06/27/2023	Acct 10061956 Mendoza F	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/23/23 KG	06/27/2023	Acct 10061953 Gravens K	001-9100-0804	717	06/27/2023	42.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CRANE COUNTY HOSPITAL DIS...	05-22-23 CL	06/27/2023	Acct 10061940- Lewis C	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/03/23 Hawthorn M	06/27/2023	Acct G0074780 Hawthorn M	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/03/23 MH	06/27/2023	Acct 10061662 Hawthorn M	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/05/23	06/27/2023	Acct G0074841 Camacho J	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/10/23 Pettit N	06/27/2023	Acct G0074923 Nicolas Pettit	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/10/23 PM	06/27/2023	Acct G0074939 Morales P	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/12/23 TL	06/27/2023	Acct G0074993 Larsen T	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/16/23 KP	06/27/2023	Acct G0075043 Parnell K	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/23/23	06/27/2023	Acct G0075135 Mendoza F	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/24/23	06/27/2023	Acct 10061970 Tafoya P	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/25/23	06/27/2023	Acct 10061975 Rizo K	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/25/23 NR	06/27/2023	Acct 10061977	001-9100-0804	717	06/27/2023	42.70
CRANE COUNTY HOSPITAL DIS...	05/25/23 PT	06/27/2023	Acct G0075173 Tafoya P	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/25/25	06/27/2023	Acct G0075155 Rizo K	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/26/23	06/27/2023	Acct G0075191 Esquivel P	001-9100-0804	717	06/27/2023	100.80
CRANE COUNTY HOSPITAL DIS...	05/31/23	06/27/2023	Acct 10062025 Esquivel P	001-9100-0804	717	06/27/2023	85.40
CRANE COUNTY HOSPITAL DIS...	04/20/23 LS	06/27/2023	Acct G0074552-Sanchez L	001-9100-0804	717	06/27/2023	100.80
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>10,864.90</b>
<b>Vendor: 00122 - CRANE COUNTY LIBRARY</b>							
CRANE COUNTY LIBRARY	05/03/05/16/23	06/13/2023	Receipts Grandmas Cafe, Ary's...	001-5900-0170	625	06/13/2023	224.07
<b>Vendor 00122 - CRANE COUNTY LIBRARY Total:</b>							<b>224.07</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>							
CRANE COUNTY TAX ASSESSOR	1067822 2023	06/05/2023	Veh Reg 2014 Chev UT	065-0200-0175	593	06/05/2023	7.50
CRANE COUNTY TAX ASSESSOR	1139437	06/05/2023	Veg Reg 1998 Mack	001-7000-0225	593	06/05/2023	7.50
CRANE COUNTY TAX ASSESSOR	1372477 2023	06/05/2023	Veh Reg 2022 FRHT TN	001-7000-0225	593	06/05/2023	22.00
CRANE COUNTY TAX ASSESSOR	1372480 2023	06/27/2023	Veh Reg 2021 GMC PK	001-7000-0225	719	06/27/2023	7.50
CRANE COUNTY TAX ASSESSOR	DSCG60 2023	06/27/2023	Veh Reg 1996 Shop LS	001-6500-0225	719	06/27/2023	9.75
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>54.25</b>
<b>Vendor: 00125 - CRANE COUNTY TREASURER</b>							
CRANE COUNTY TREASURER	06/01/23	06/13/2023	Grand Jury	001-2100-0650	626	06/13/2023	1,300.00
<b>Vendor 00125 - CRANE COUNTY TREASURER Total:</b>							<b>1,300.00</b>
<b>Vendor: 01056 - Crane Ex-Students Association</b>							
Crane Ex-Students Association	05/25/23	06/13/2023	2023 All-Class Reunion Donati...	012-0000-0003	627	06/13/2023	6,500.00
<b>Vendor 01056 - Crane Ex-Students Association Total:</b>							<b>6,500.00</b>
<b>Vendor: 00128 - CRANE MEDICAL CLINIC</b>							
CRANE MEDICAL CLINIC	264	06/27/2023	Inv 06/12 Inmates	001-5200-0143	720	06/27/2023	100.00
<b>Vendor 00128 - CRANE MEDICAL CLINIC Total:</b>							<b>100.00</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	516446	06/13/2023	Inv 05/29 4-H	001-6500-0225	628	06/13/2023	111.75
CRANE MIREX	516406	06/13/2023	Inv 04/28 Parks	001-6300-0205	628	06/13/2023	863.05
CRANE MIREX	516432	06/13/2023	Inv 05/19 GC	030-0000-0210	628	06/13/2023	299.82
CRANE MIREX	516456	06/27/2023	Inv 06/06 R&B	001-7000-0180	721	06/27/2023	20.00

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CRANE MIREX	516458	06/27/2023	Inv 06/09 GC	030-0000-0210	721	06/27/2023	286.50
CRANE MIREX	516444	06/27/2023	Inv 05/26 Parks	001-6300-0225	721	06/27/2023	25.00
CRANE MIREX	516466	06/27/2023	Inv 06/14 Parks	001-6300-0225	721	06/27/2023	121.64
CRANE MIREX	516474	06/27/2023	Inv 02/21 R&B	001-7000-0180	721	06/27/2023	50.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>1,777.76</b>
<b>Vendor: 00130 - CRANE PHARMACY</b>							
CRANE PHARMACY	06/01/23	06/27/2023	Acct 3 Inmates	001-5200-0142	722	06/27/2023	1,190.92
<b>Vendor 00130 - CRANE PHARMACY Total:</b>							<b>1,190.92</b>
<b>Vendor: 00133 - CRANE VOLUNTEER FIRE DEPARTMENT</b>							
CRANE VOLUNTEER FIRE DEPA...	Jun 23	06/13/2023	Jun 23 Oper Exp	001-9102-0700		06/13/2023	2,253.77
CRANE VOLUNTEER FIRE DEPA...	Jun 23-R	06/13/2023	Jun 23 Oper Exp	001-9102-0700		06/13/2023	-2,253.77
CRANE VOLUNTEER FIRE DEPA...	May 23	06/13/2023	May 23 Oper Exp	001-9102-0700		06/13/2023	2,253.77
CRANE VOLUNTEER FIRE DEPA...	May 23-R	06/13/2023	May 23 Oper Exp	001-9102-0700		06/13/2023	-2,253.77
<b>Vendor 00133 - CRANE VOLUNTEER FIRE DEPARTMENT Total:</b>							<b>0.00</b>
<b>Vendor: 00136 - CROWN AWARDS</b>							
CROWN AWARDS	36167802	06/13/2023	Inv 03/23 Acct 68723901	001-5800-0885	630	06/13/2023	1,103.50
<b>Vendor 00136 - CROWN AWARDS Total:</b>							<b>1,103.50</b>
<b>Vendor: 01072 - Curbside Sod, INC</b>							
Curbside Sod, INC	12686	06/13/2023	Inv 06/09 GC	030-0000-0215	631	06/13/2023	2,080.00
<b>Vendor 01072 - Curbside Sod, INC Total:</b>							<b>2,080.00</b>
<b>Vendor: 00141 - DALE'S PRINT &amp; COPY</b>							
DALE'S PRINT & COPY	427403	06/27/2023	Inv 05/15 Acct 61257	001-4100-0125	723	06/27/2023	229.50
<b>Vendor 00141 - DALE'S PRINT &amp; COPY Total:</b>							<b>229.50</b>
<b>Vendor: 00150 - DEMCO, INC.</b>							
DEMCO, INC.	7316928	06/27/2023	Inv 05/31 Acct 423283000	001-5900-0170	724	06/27/2023	166.91
<b>Vendor 00150 - DEMCO, INC. Total:</b>							<b>166.91</b>
<b>Vendor: 00153 - DEPARTMENT OF STATE HEALTH SVCS</b>							
DEPARTMENT OF STATE HEAL...	2019215	06/27/2023	Inv 06/01 Clerk	001-0000-0209	725	06/27/2023	31.11
<b>Vendor 00153 - DEPARTMENT OF STATE HEALTH SVCS Total:</b>							<b>31.11</b>
<b>Vendor: 00155 - DETCO INDUSTRIES, INC</b>							
DETCO INDUSTRIES, INC	062303	06/27/2023	Inv 06/07	001-6300-0170	726	06/27/2023	511.02
DETCO INDUSTRIES, INC	062398	06/27/2023	Inv 06/02 Acct 0007322	001-6340-0170	726	06/27/2023	124.74
DETCO INDUSTRIES, INC	062446	06/27/2023	Inv 06/14	001-6300-0170	726	06/27/2023	427.50
<b>Vendor 00155 - DETCO INDUSTRIES, INC Total:</b>							<b>1,063.26</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	06/13 CCT	06/27/2023	Acct 8255 7070 8385 8188	001-6350-0720	727	06/27/2023	203.35
DISH NETWORK	06/16 Yth Cnt	06/27/2023	Acct 8255 7070 8229 6893	001-6350-0720	727	06/27/2023	179.36
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>382.71</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00165 - EAGLE TEXAS</b>							
EAGLE TEXAS	SAPA6462598	06/13/2023	Inv 05/09 J Seago	001-9100-0080	632	06/13/2023	159.30
<b>Vendor 00165 - EAGLE TEXAS Total:</b>							<b>159.30</b>
<b>Vendor: 00166 - EDOCTEC</b>							
EDOCTEC	19892	06/13/2023	Inv 05/19 Clerk	001-2400-0220	633	06/13/2023	5,676.00
<b>Vendor 00166 - EDOCTEC Total:</b>							<b>5,676.00</b>
<b>Vendor: 00183 - FINANCIAL SERVICING LLC</b>							
FINANCIAL SERVICING LLC	14757692	06/05/2023	Inv 06/11 County Phones	001-9100-0710	594	06/05/2023	887.15
FINANCIAL SERVICING LLC	14895709	06/27/2023	Inv 06/16 County Phones	001-9100-0710	728	06/27/2023	887.15
<b>Vendor 00183 - FINANCIAL SERVICING LLC Total:</b>							<b>1,774.30</b>
<b>Vendor: 00186 - FITNESS SPECIALIST</b>							
FITNESS SPECIALIST	2016-14491	06/27/2023	Inv 05/25 Wellness Center	053-1053-0895	729	06/27/2023	9,846.43
<b>Vendor 00186 - FITNESS SPECIALIST Total:</b>							<b>9,846.43</b>
<b>Vendor: 00193 - FORT STOCKTON WELDING SUPPLY, INC</b>							
FORT STOCKTON WELDING SU... 669		06/27/2023	Fort Stockton Welding Supply ...	001-7000-0430	730	06/27/2023	43.00
FORT STOCKTON WELDING SU... 674		06/27/2023	Fort Stockton Welding Supply ...	001-7000-0430	730	06/27/2023	41.95
<b>Vendor 00193 - FORT STOCKTON WELDING SUPPLY, INC Total:</b>							<b>84.95</b>
<b>Vendor: 00194 - G T DISTRIBUTORS, INC</b>							
G T DISTRIBUTORS, INC	Inv 0953161	06/27/2023	Inv 05/17 Acct 003235	001-4100-0145	731	06/27/2023	983.76
<b>Vendor 00194 - G T DISTRIBUTORS, INC Total:</b>							<b>983.76</b>
<b>Vendor: 00198 - GALL'S LLC</b>							
GALL'S LLC	024392204	06/13/2023	Inv 05/04 Acct 3619680	001-4100-0145	634	06/13/2023	77.73
<b>Vendor 00198 - GALL'S LLC Total:</b>							<b>77.73</b>
<b>Vendor: 00206 - GRAND SLAM UNIFORMS</b>							
GRAND SLAM UNIFORMS	23313	06/13/2023	Inv 04/20 Yth Cnt	001-5800-0885	635	06/13/2023	679.15
<b>Vendor 00206 - GRAND SLAM UNIFORMS Total:</b>							<b>679.15</b>
<b>Vendor: 00210 - GROUP LIFE AND HEALTH</b>							
GROUP LIFE AND HEALTH	INV0000066	06/08/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/08/2023	488.50
GROUP LIFE AND HEALTH	INV0000069	06/08/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/08/2023	263.00
GROUP LIFE AND HEALTH	INV0000070	06/08/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/08/2023	22.60
GROUP LIFE AND HEALTH	INV0000071	06/08/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/08/2023	123.70
GROUP LIFE AND HEALTH	INV0000083	06/22/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/22/2023	488.50
GROUP LIFE AND HEALTH	INV0000086	06/22/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/22/2023	263.00
GROUP LIFE AND HEALTH	INV0000087	06/22/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/22/2023	22.60
GROUP LIFE AND HEALTH	INV0000088	06/22/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/22/2023	123.70
GROUP LIFE AND HEALTH	CM0000013	06/30/2023	P/R Ded for Term Life Ins	001-0000-0205	851	06/30/2023	-1.00
<b>Vendor 00210 - GROUP LIFE AND HEALTH Total:</b>							<b>1,794.60</b>
<b>Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.</b>							
GUARDIAN LIFE INSURANCE C...	INV0000065	06/08/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000044	06/08/2023	1,869.75

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GUARDIAN LIFE INSURANCE C...	06/30/23	06/30/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000069	06/30/2023	38.67
<b>Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:</b>							<b>1,908.42</b>
<b>Vendor: 00214 - H &amp; S AUTOMOTIVE, LLC</b>							
H & S AUTOMOTIVE, LLC	62597	06/13/2023	Inv 05/17 Juv Prob	065-0200-0175	636	06/13/2023	122.69
<b>Vendor 00214 - H &amp; S AUTOMOTIVE, LLC Total:</b>							<b>122.69</b>
<b>Vendor: 01070 - HB Renovations LLC / RRC Construction</b>							
HB Renovations LLC / RRC Con...	03/09/22	06/13/2023	Project 21-005 / Application 1	025-0001-0947	637	06/13/2023	3,600.00
<b>Vendor 01070 - HB Renovations LLC / RRC Construction Total:</b>							<b>3,600.00</b>
<b>Vendor: 00223 - HILLIARD</b>							
HILLIARD	IN698554	06/13/2023	Inv 05/23 Acct C007334	001-4100-0217		06/13/2023	72.98
HILLIARD	IN698554-R	06/13/2023	Inv 05/23 Acct C007334	001-4100-0217		06/13/2023	-72.98
HILLIARD	IN698555	06/13/2023	Inv 05/23 Acct C007334	001-4100-0217		06/13/2023	190.14
HILLIARD	IN698555-R	06/13/2023	Inv 05/23 Acct C007334	001-4100-0217		06/13/2023	-190.14
HILLIARD	IN699545	06/13/2023	Inv 05/31 Acct C007334	001-4100-0217		06/13/2023	31.68
HILLIARD	IN699545-R	06/13/2023	Inv 05/31 Acct C007334	001-4100-0217		06/13/2023	-31.68
<b>Vendor 00223 - HILLIARD Total:</b>							<b>0.00</b>
<b>Vendor: 00224 - HOME DEPOT CREDIT SERVICES</b>							
HOME DEPOT CREDIT SERVICES	05/28/23	06/13/2023	Acct 6035 3225 0166 7558	001-5610-0125	639	06/13/2023	114.96
HOME DEPOT CREDIT SERVICES	05/28/23	06/13/2023	Acct 6035 3225 0166 7558	001-7000-0410	639	06/13/2023	34.21
<b>Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:</b>							<b>149.17</b>
<b>Vendor: 01065 - Jamal Hines</b>							
Jamal Hines	022	06/13/2023	2023 Lil Dribbl 16 Games	001-5800-0885	640	06/13/2023	160.00
<b>Vendor 01065 - Jamal Hines Total:</b>							<b>160.00</b>
<b>Vendor: 00235 - JAMES SAMUEL RUST</b>							
JAMES SAMUEL RUST	3005	06/13/2023	Inv 05/30 Parks	001-6300-0205	641	06/13/2023	475.00
<b>Vendor 00235 - JAMES SAMUEL RUST Total:</b>							<b>475.00</b>
<b>Vendor: 00237 - JANIE Hodges</b>							
JANIE Hodges	06/14/23	06/27/2023	Punching Bag	053-1053-0895	732	06/27/2023	214.98
<b>Vendor 00237 - JANIE Hodges Total:</b>							<b>214.98</b>
<b>Vendor: 01052 - Jessica Harrison</b>							
Jessica Harrison	INV0070	06/13/2023	Inv 06/01 PID # 336, PID # 341	065-0200-0307	642	06/13/2023	875.00
<b>Vendor 01052 - Jessica Harrison Total:</b>							<b>875.00</b>
<b>Vendor: 00243 - JOE GRAY PRICE JR.</b>							
JOE GRAY PRICE JR.	100738	06/27/2023	Inv 06/13 Sheriff	001-4100-0225	733	06/27/2023	585.00
<b>Vendor 00243 - JOE GRAY PRICE JR. Total:</b>							<b>585.00</b>
<b>Vendor: 01063 - Johnson Grayson Automotive, Inc.</b>							
Johnson Grayson Automotive, ... Deal #155121		06/13/2023	Inv 05/24 2023 Chev Truck 15...	001-4100-0941	DFT0000041	06/13/2023	49,400.46
<b>Vendor 01063 - Johnson Grayson Automotive, Inc. Total:</b>							<b>49,400.46</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00251 - JPX AMERICA, INC</b>							
JPX AMERICA, INC	02428	06/27/2023	JPX America Inc	001-5200-0140	734	06/27/2023	5,993.47
<b>Vendor 00251 - JPX AMERICA, INC Total:</b>							<b>5,993.47</b>
<b>Vendor: 00252 - JUDY CRUMRINE</b>							
JUDY CRUMRINE	06/04-07/23	06/13/2023	Dallas door prizes	001-3300-0105	643	06/13/2023	89.15
JUDY CRUMRINE	06/04-07/23	06/13/2023	Dallas Meals	001-3300-0105	643	06/13/2023	200.00
JUDY CRUMRINE	06/04-07/23	06/13/2023	Dallas Lodging	001-3300-0105	643	06/13/2023	683.46
JUDY CRUMRINE	06/04-07/23	06/13/2023	Dallas miles	001-3300-0105	643	06/13/2023	501.73
<b>Vendor 00252 - JUDY CRUMRINE Total:</b>							<b>1,474.34</b>
<b>Vendor: 00262 - KIDS REFERENCE</b>							
KIDS REFERENCE	KRC04-12051	06/27/2023	Inv 05/01 Library	001-5900-0172	735	06/27/2023	215.91
<b>Vendor 00262 - KIDS REFERENCE Total:</b>							<b>215.91</b>
<b>Vendor: 00267 - KOLOGIK</b>							
KOLOGIK	Inv-11920	06/27/2023	Inv 06/15 Sheriff	001-4100-0220	736	06/27/2023	525.00
<b>Vendor 00267 - KOLOGIK Total:</b>							<b>525.00</b>
<b>Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE</b>							
KONICA MINOLTA PERMIER FI...	80079052	06/27/2023	Inv 06/10 Acct 1269369	001-4100-0217	737	06/27/2023	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 CONDITIONING..	55094	06/27/2023	Inv 06/13 Northside Bldg.	001-6340-0205	738	06/27/2023	307.78
KOOL KATZ AIR CONDITIONING..	55095	06/27/2023	Inv 06/13 Pool	001-6340-0205	738	06/27/2023	155.00
KOOL KATZ AIR CONDITIONING..	55023	06/27/2023	Inv 05/23 Courthouse	001-6350-0205	738	06/27/2023	964.00
<b>Vendor 00269 - KOOL KATZ AIR CONDITIONING &amp; HEATING,LLC Total:</b>							<b>1,426.78</b>
<b>Vendor: 00276 - LAWNMOWER SALES &amp; SERVICE, INC</b>							
LAWN MOWER SALES & SERVI...	6008	06/27/2023	Inv 05/17 Parks	001-6300-0205	739	06/27/2023	188.64
LAWN MOWER SALES & SERVI...	6033	06/27/2023	Inv 06/09 Acct 0463842	001-6300-0205	739	06/27/2023	75.93
<b>Vendor 00276 - LAWNMOWER SALES &amp; SERVICE, INC Total:</b>							<b>264.57</b>
<b>Vendor: 00281 - LILIANA MORENO</b>							
LILIANA MORENO	06/12/23	06/27/2023	Refund Canceled Pool Rental	001-0000-0265	740	06/27/2023	100.00
<b>Vendor 00281 - LILIANA MORENO Total:</b>							<b>100.00</b>
<b>Vendor: 00283 - LINDA FOSTER</b>							
LINDA FOSTER	23.241	06/13/2023	Inv 05/18 Cause #2036,2043,2...	001-2100-0250	644	06/13/2023	275.00
LINDA FOSTER	23.288	06/27/2023	Inv 06/14 Cause	001-2300-0250	741	06/27/2023	275.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>							<b>550.00</b>
<b>Vendor: 00289 - LORA SEABOURN</b>							
LORA SEABOURN	06/10/23	06/27/2023	Return Rental Car Midland Air...	001-6500-0107	742	06/27/2023	56.50
<b>Vendor 00289 - LORA SEABOURN Total:</b>							<b>56.50</b>
<b>Vendor: 00297 - M &amp; M MICRO SYSTEMS, INC.</b>							
M & M MICRO SYSTEMS, INC.	3786	06/13/2023	Annual Software 04/01/23-03...	001-5200-0220	645	06/13/2023	3,000.00
<b>Vendor 00297 - M &amp; M MICRO SYSTEMS, INC. Total:</b>							<b>3,000.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	8812	06/27/2023	Inv 06/12 LEC	001-6350-0205	743	06/27/2023	350.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Court House	001-6350-0205	743	06/27/2023	100.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 North Side	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Mt. View	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Goat & Sheep Barn	001-6350-0205	743	06/27/2023	65.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Exhibition	001-6350-0205	743	06/27/2023	100.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Country Club	001-6350-0205	743	06/27/2023	45.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Airport	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Musem	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Library	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Scout Hut	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 DPS	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 SNRS	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Youth Center	001-6350-0205	743	06/27/2023	40.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Hog Barn	001-6350-0205	743	06/27/2023	65.00
MARGIL MIRELES	Jun 23	06/27/2023	Inv 06/05 Dorthea	001-6350-0205	743	06/27/2023	40.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>1,125.00</b>
<b>Vendor: 00304 - MAYFIELD PAPER COMPANY</b>							
MAYFIELD PAPER COMPANY	3272982	06/27/2023	Inv 06/05 Acct 273450	001-5650-0188	744	06/27/2023	563.18
<b>Vendor 00304 - MAYFIELD PAPER COMPANY Total:</b>							<b>563.18</b>
<b>Vendor: 00307 - MEMOREY WILLIAMS</b>							
MEMOREY WILLIAMS	IB132589	06/13/2023	Refund for 4-H Archery Targets	031-0200-0003	646	06/13/2023	883.94
<b>Vendor 00307 - MEMOREY WILLIAMS Total:</b>							<b>883.94</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH CH...	0792361-IN	06/27/2023	Inv 06/02 Acct 00-5014106	001-6340-0170	745	06/27/2023	799.41
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>799.41</b>
<b>Vendor: 00323 - MPE SOFTWARE SOLUTIONS LLC</b>							
MPE SOFTWARE SOLUTIONS L...	C70336	06/27/2023	MPE Software Solutions LLC	001-5300-0220	746	06/27/2023	440.00
MPE SOFTWARE SOLUTIONS L...	C70360	06/27/2023	MPE Software Solutions LLC	001-5300-0220	746	06/27/2023	440.00
MPE SOFTWARE SOLUTIONS L...	C70361	06/27/2023	MPE Software Solutions LLC	001-5300-0220	746	06/27/2023	440.00
MPE SOFTWARE SOLUTIONS L...	C70362	06/27/2023	MPE Software Solutions LLC	001-5300-0220	746	06/27/2023	440.00
MPE SOFTWARE SOLUTIONS L...	C70363	06/27/2023	MPE Software Solution LLC	001-5300-0220	746	06/27/2023	440.00
MPE SOFTWARE SOLUTIONS L...	C70364	06/27/2023	MPE Software Solution LLC	001-5300-0220	746	06/27/2023	440.00
MPE SOFTWARE SOLUTIONS L...	C70365	06/27/2023	MPE Software Solution	001-5300-0220	746	06/27/2023	440.00
<b>Vendor 00323 - MPE SOFTWARE SOLUTIONS LLC Total:</b>							<b>3,080.00</b>
<b>Vendor: 01073 - Nickolas Todaro Jr</b>							
Nickolas Todaro Jr	Cause 8862	06/27/2023	Eduardo Adrian Rodriguez	001-2300-0630	747	06/27/2023	500.00
<b>Vendor 01073 - Nickolas Todaro Jr Total:</b>							<b>500.00</b>



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<b>Vendor: 00331 - NXKEM USA, LLC</b>							
NXKEM USA, LLC	1138957	06/27/2023	NXKEM USA LLC	001-7000-0410	748	06/27/2023	2,025.48
<b>Vendor 00331 - NXKEM USA, LLC Total:</b>							<b>2,025.48</b>
<b>Vendor: 01057 - Nydia M. Chapa</b>							
Nydia M. Chapa	Cause #1996	06/13/2023	Inv 05/01 Cause #1996	001-2100-0620	647	06/13/2023	919.37
<b>Vendor 01057 - Nydia M. Chapa Total:</b>							<b>919.37</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	313426249001	06/13/2023	Inv 05/18 Acct 52460388	001-4100-0125	648	06/13/2023	5.99
OFFICE DEPOT	313698035001	06/13/2023	Inv 05/19 Acct 52460388	001-2400-0125	648	06/13/2023	4.94
OFFICE DEPOT	292357340001	06/13/2023	Inv 02/25 Acct 52460388	001-4100-0125	648	06/13/2023	20.79
OFFICE DEPOT	313387457001	06/13/2023	Inv 05/18 Acct 52460388	001-4100-0125	648	06/13/2023	43.52
OFFICE DEPOT	313387457001	06/13/2023	Inv 05/18 Acct 52460388	001-5200-0140	648	06/13/2023	25.11
OFFICE DEPOT	313756940001	06/13/2023	Inv 05/19 Acct 52460388	001-2400-0125	648	06/13/2023	182.10
OFFICE DEPOT	313746791001	06/27/2023	Inv 05/31 Acct 52460388	001-3300-0125	749	06/27/2023	552.56
OFFICE DEPOT	313746791001	06/27/2023	Inv 05/31 Acct 52460388	001-3300-0125	749	06/27/2023	552.56
OFFICE DEPOT	314916510001	06/27/2023	Inv 05/31 Acct 52460388	001-3100-0215	749	06/27/2023	77.58
OFFICE DEPOT	314987658001	06/27/2023	Inv 06/25 Acct 52460388	001-3100-0215	749	06/27/2023	49.99
OFFICE DEPOT	314120741001	06/27/2023	Inv 06/06 Acct 52460388	001-4100-0125	749	06/27/2023	316.89
OFFICE DEPOT	316680608001	06/27/2023	Inv 06/07 Acct 52460388	001-3100-0215	749	06/27/2023	117.73
OFFICE DEPOT	316893153001	06/27/2023	Inv 06/08 Acct 52460388	001-1150-0125	749	06/27/2023	100.21
OFFICE DEPOT	316894696001	06/27/2023	Inv 06/08 Acct 52460388	001-1150-0125	749	06/27/2023	4.99
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>2,054.96</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY GE...	INV0000062	06/08/2023	P/R Ded for Child Supp	001-0000-0205	598	06/08/2023	390.05
OFFICE OF THE ATTORNEY GE...	INV0000093	06/20/2023	P/R Ded for Child Supp Cse #0...	001-0000-0205	687	06/20/2023	177.74
OFFICE OF THE ATTORNEY GE...	INV0000080	06/22/2023	P/R Ded for Child Supp Cse#11...	001-0000-0205	688	06/22/2023	212.31
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>780.10</b>
<b>Vendor: 00340 - OFFICE OF THE SECRETARY OF STATE</b>							
OFFICE OF THE SECRETARY OF ...	118575	06/13/2023	Reg A Flores	001-2400-0105	649	06/13/2023	275.00
OFFICE OF THE SECRETARY OF ...	118684	06/13/2023	Reg J Crumrine	001-3300-0105	649	06/13/2023	275.00
OFFICE OF THE SECRETARY OF ...	118685	06/13/2023	Reg M Castro	001-3300-0105	649	06/13/2023	275.00
OFFICE OF THE SECRETARY OF ...	118745	06/27/2023	Reg P Sena	001-2300-0105	750	06/27/2023	275.00
<b>Vendor 00340 - OFFICE OF THE SECRETARY OF STATE Total:</b>							<b>1,100.00</b>
<b>Vendor: 01060 - Officewise Furniture &amp; Supply</b>							
Officewise Furniture & Supply	2361096-0	06/13/2023	Inv 01/20 SNRS	001-5650-0125	650	06/13/2023	243.92
Officewise Furniture & Supply	2361096-1	06/13/2023	Inv 01/23 SNRS	001-5650-0125	650	06/13/2023	58.98
Officewise Furniture & Supply	2363454-0	06/13/2023	Inv 02/07 SNRS	001-5650-0125	650	06/13/2023	61.62
Officewise Furniture & Supply	2371589-0	06/13/2023	Inv 04/05 Acct 804265 Library	001-5900-0170	650	06/13/2023	46.23
Officewise Furniture & Supply	2377462-0	06/13/2023	Inv 05/16 SNRS	001-5650-0125	650	06/13/2023	117.79
Officewise Furniture & Supply	2379647-0	06/27/2023	Inv 06/05 SNRS	001-3300-0125	751	06/27/2023	189.94
<b>Vendor 01060 - Officewise Furniture &amp; Supply Total:</b>							<b>718.48</b>

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<b>Vendor: 00346 - P.Q.L,INC</b>							
P.Q.L,INC	42230351-01	06/13/2023	Inv 05/18 Acct 826816	001-6350-0205	651	06/13/2023	780.00
<b>Vendor 00346 - P.Q.L,INC Total:</b>							<b>780.00</b>
<b>Vendor: 01022 - Payton Keifer</b>							
Payton Keifer	12536	06/13/2023	Refund Truck Inspection	001-6500-0225	652	06/13/2023	7.00
Payton Keifer	214340	06/13/2023	Refund Spring Admin MTG	001-6500-0107	652	06/13/2023	20.00
Payton Keifer	06/15-16/23	06/27/2023	Alpine	001-6500-0107	752	06/27/2023	100.00
<b>Vendor 01022 - Payton Keifer Total:</b>							<b>127.00</b>
<b>Vendor: 00359 - PORTER'S THRIFTWAY</b>							
PORTER'S THRIFTWAY	06/01/23	06/13/2023	Acct 390	001-5200-0305	653	06/13/2023	41.35
PORTER'S THRIFTWAY	06/01/23	06/13/2023	Acct 390	001-5200-0305	653	06/13/2023	50.98
PORTER'S THRIFTWAY	06/01/23	06/13/2023	Acct 390	001-5200-0305	653	06/13/2023	28.24
PORTER'S THRIFTWAY	06/01/23	06/13/2023	Acct 390	001-5650-0165	653	06/13/2023	32.40
PORTER'S THRIFTWAY	06/01/23	06/13/2023	Acct 390	001-5800-0885	653	06/13/2023	39.34
PORTER'S THRIFTWAY	06/01/23	06/13/2023	Acct 390	001-5800-0885	653	06/13/2023	18.64
PORTER'S THRIFTWAY	06/01/23	06/13/2023	Acct 390	001-5900-0170	653	06/13/2023	55.95
PORTER'S THRIFTWAY	06/01/23	06/13/2023	Acct 390	001-5900-0170	653	06/13/2023	84.52
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5200-0305	653	06/13/2023	28.38
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5200-0305	653	06/13/2023	11.98
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5200-0305	653	06/13/2023	10.30
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5200-0305	653	06/13/2023	49.51
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5650-0165	653	06/13/2023	19.71
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5650-0165	653	06/13/2023	69.12
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5650-0165	653	06/13/2023	77.09
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5650-0165	653	06/13/2023	52.11
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5800-0885	653	06/13/2023	52.98
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5800-0885	653	06/13/2023	103.47
PORTER'S THRIFTWAY	05/17/23	06/13/2023	Acct 390	001-5800-0885	653	06/13/2023	55.74
<b>Vendor 00359 - PORTER'S THRIFTWAY Total:</b>							<b>881.81</b>
<b>Vendor: 00360 - PREMIER CAR CARE INC</b>							
PREMIER CAR CARE INC	40967	06/27/2023	Premier Car Care Inc	001-7000-0225	753	06/27/2023	2,983.62
<b>Vendor 00360 - PREMIER CAR CARE INC Total:</b>							<b>2,983.62</b>
<b>Vendor: 01071 - Ranger Fire Inc / RRC Construction</b>							
Ranger Fire Inc / RRC Construct..	03/16/22	06/13/2023	Project 21-005 / Application 3	025-0001-0947	654	06/13/2023	6,938.75
<b>Vendor 01071 - Ranger Fire Inc / RRC Construction Total:</b>							<b>6,938.75</b>
<b>Vendor: 00370 - RELIANT ENERGY 0954</b>							
RELIANT ENERGY 0954	111 040 875 186 1	06/13/2023	Acct 12 672 568-8/ESI 0743830	030-0000-0720	655	06/13/2023	28.75
RELIANT ENERGY 0954	1170103072260	06/27/2023	Acct 12186024-3/ ESI 4056021	001-6360-0720	754	06/27/2023	7.80
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4058346	001-4130-0720	754	06/27/2023	100.26
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6219116	001-5200-0720	754	06/27/2023	2,860.41
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6412920	001-5700-0720	754	06/27/2023	876.97
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4057013	001-5900-0720	754	06/27/2023	499.66

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RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5050251	001-6300-0720	754	06/27/2023	19.80
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6291338	001-6300-0720	754	06/27/2023	10.18
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 7113954	001-6300-0720	754	06/27/2023	44.70
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4077938	001-6300-0720	754	06/27/2023	403.71
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 8472808	001-6310-0720	754	06/27/2023	344.32
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4107481	001-6310-0720	754	06/27/2023	374.54
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4077876	001-6310-0720	754	06/27/2023	72.23
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4107636	001-6310-0720	754	06/27/2023	256.16
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4077969	001-6320-0720	754	06/27/2023	382.67
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 8492927	001-6330-0720	754	06/27/2023	9.20
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6437534	001-6330-0720	754	06/27/2023	35.52
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 8469305	001-6330-0720	754	06/27/2023	17.29
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5182869	001-6340-0720	754	06/27/2023	70.82
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6061659	001-6340-0720	754	06/27/2023	63.97
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4078682	001-6340-0720	754	06/27/2023	28.06
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5182838	001-6340-0720	754	06/27/2023	19.80
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5234453	001-6340-0720	754	06/27/2023	11.90
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5164517	001-6340-0720	754	06/27/2023	11.90
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4079209	001-6340-0720	754	06/27/2023	152.13
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4052704	001-6340-0720	754	06/27/2023	208.65
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5183830	001-6340-0720	754	06/27/2023	14.39
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4053975	001-6340-0720	754	06/27/2023	29.69
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4044954	001-6340-0720	754	06/27/2023	295.79
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4050937	001-6340-0720	754	06/27/2023	7.70
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4078000	001-6340-0720	754	06/27/2023	1,059.36
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 00739662/ESI 9232463	001-6340-0720	754	06/27/2023	921.44
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 9232494	001-6340-0720	754	06/27/2023	864.32
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 562600	001-6340-0720	754	06/27/2023	705.73
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4052735	001-6340-0720	754	06/27/2023	11.90
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6116808	001-6340-0720	754	06/27/2023	439.96
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 0068740	001-6340-0720	754	06/27/2023	329.85
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5193750	001-6350-0720	754	06/27/2023	22.51
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4059276	001-6350-0720	754	06/27/2023	1,714.12
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5035681	001-6350-0720	754	06/27/2023	24.45
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4107729	001-6360-0720	754	06/27/2023	57.86
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6717960	001-6360-0720	754	06/27/2023	7.02
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5105586	001-6360-0720	754	06/27/2023	11.90
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6741024	001-6360-0720	754	06/27/2023	8.63
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4107698	001-6360-0720	754	06/27/2023	25.01
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4107605	001-6500-0720	754	06/27/2023	14.63
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 219865	001-6500-0720	754	06/27/2023	9.88
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4109651	001-6500-0720	754	06/27/2023	6.95
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4107543	001-6500-0720	754	06/27/2023	92.73
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6873921	001-6500-0720	754	06/27/2023	479.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5299770	001-6500-0720	754	06/27/2023	33.15
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5244993	001-6500-0720	754	06/27/2023	43.77
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 6581746	001-6500-0720	754	06/27/2023	273.35
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4065073	001-7000-0720	754	06/27/2023	7.02
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5041788	001-7000-0720	754	06/27/2023	11.90
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4065104	001-7000-0720	754	06/27/2023	95.61
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4114332	030-0000-0720	754	06/27/2023	358.09
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5043896	030-0000-0720	754	06/27/2023	38.33
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 5043865	030-0000-0720	754	06/27/2023	11.90
RELIANT ENERGY 0954	May 23	06/27/2023	Acct 007739662/ESI 4114394	030-0000-0720	754	06/27/2023	53.35
<b>Vendor 00370 - RELIANT ENERGY 0954 Total:</b>							<b>14,992.80</b>
<b>Vendor: 00372 - RICKY RAMIREZ</b>							
RICKY RAMIREZ	78697129	06/27/2023	Inv 05/15 Sheriff	001-4100-0180	756	06/27/2023	90.00
RICKY RAMIREZ	78762227	06/27/2023	Inv 05/31 Sheriff	001-4100-0180	756	06/27/2023	20.00
<b>Vendor 00372 - RICKY RAMIREZ Total:</b>							<b>110.00</b>
<b>Vendor: 00376 - ROGER C EPPS</b>							
ROGER C EPPS	05/30/23	06/13/2023	Court Reporter	001-2300-0620	656	06/13/2023	672.00
<b>Vendor 00376 - ROGER C EPPS Total:</b>							<b>672.00</b>
<b>Vendor: 00382 - RORY CRUMRINE</b>							
RORY CRUMRINE	06/07/23	06/27/2023	Reimb for Postage	001-4150-0195	757	06/27/2023	9.00
<b>Vendor 00382 - RORY CRUMRINE Total:</b>							<b>9.00</b>
<b>Vendor: 00386 - ROY HODGES</b>							
ROY HODGES	05/12-17/23	06/13/2023	Washington,DC Plane	001-1100-0105	657	06/13/2023	151.50
ROY HODGES	05/12-17/23	06/13/2023	Washington,DC Meals	001-1100-0105	657	06/13/2023	300.00
ROY HODGES	05/12-17/23	06/13/2023	Washington,DC Uber & Parking	001-1100-0105	657	06/13/2023	183.42
<b>Vendor 00386 - ROY HODGES Total:</b>							<b>634.92</b>
<b>Vendor: 00391 - SAM'S CLUB / GECF</b>							
SAM'S CLUB / GECF	06/02/23	06/13/2023	Acct 6046 0020 2928 7231	001-5650-0165	658	06/13/2023	233.71
SAM'S CLUB / GECF	06/02/23	06/13/2023	Acct 6046 0020 2928 7231	001-5650-0165	658	06/13/2023	216.93
SAM'S CLUB / GECF	06/02/23	06/13/2023	Acct 6046 0020 2928 7231	001-5800-0885	658	06/13/2023	408.74
SAM'S CLUB / GECF	06/02/23	06/13/2023	Acct 6046 0020 2928 7231	001-5800-0885	658	06/13/2023	370.62
SAM'S CLUB / GECF	06/02/23	06/13/2023	Acct 6046 0020 2928 7231	001-5800-0885	658	06/13/2023	80.00
SAM'S CLUB / GECF	06/02/23	06/13/2023	Acct 6046 0020 2928 7231	001-9100-0197	658	06/13/2023	79.56
SAM'S CLUB / GECF	06/02/23	06/13/2023	Acct 6046 0020 2928 7231	001-9100-0197	658	06/13/2023	740.00
<b>Vendor 00391 - SAM'S CLUB / GECF Total:</b>							<b>2,129.56</b>
<b>Vendor: 00406 - SHELLEY GARCIA</b>							
SHELLEY GARCIA	05/19-21/23	06/13/2023	Odessa Miles	001-5650-0105	659	06/13/2023	97.20
SHELLEY GARCIA	06/05/23	06/27/2023	Sam's Miles	001-5650-0105	758	06/27/2023	42.10
SHELLEY GARCIA	06/12/23	06/27/2023	Odessa Reim Market Street	001-5650-0165	758	06/27/2023	575.25
<b>Vendor 00406 - SHELLEY GARCIA Total:</b>							<b>714.55</b>

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<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA SOLUTIONS	33782	06/27/2023	Inv 07/01 BK UP	001-3300-0840	759	06/27/2023	150.00
SOUTHWEST DATA SOLUTIONS	33785	06/27/2023	Inv 07/01 Maint	001-3300-0840	759	06/27/2023	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 SPRI...	14148670 052423	06/13/2023	Inv 05/24 Acct 636556514148...	001-6500-0125	660	06/13/2023	17.99
SPARKLETTS AND SIERRA SPRI...	7860005 051823	06/13/2023	Inv 05/18 Acct 393734178600...	001-2400-0125	660	06/13/2023	35.47
SPARKLETTS AND SIERRA SPRI...	7860193 051823	06/13/2023	Inv 05/18 Acct 393743578601...	001-2400-0125	660	06/13/2023	121.72
SPARKLETTS AND SIERRA SPRI...	7862318 051823	06/13/2023	Inv 05/18 Acct 393849878623...	064-0100-0605	660	06/13/2023	51.96
SPARKLETTS AND SIERRA SPRI...	7863955 051823	06/13/2023	Inv 05/18 Acct 393931578639...	001-3300-0125	660	06/13/2023	39.47
SPARKLETTS AND SIERRA SPRI...	7862318 061523	06/27/2023	Inv 06/15 Acct 393849878623...	064-0100-0605	760	06/27/2023	64.45
SPARKLETTS AND SIERRA SPRI...	7863955 061523	06/27/2023	Inv 06/15 Acct 393931578639...	001-3300-0125	760	06/27/2023	39.47
<b>Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:</b>							<b>370.53</b>
<b>Vendor: 00421 - STAPLES CREDIT PLAN</b>							
STAPLES CREDIT PLAN	05/15/23	06/13/2023	Acct 6011 1000 5267 950	064-0100-0605	661	06/13/2023	81.63
STAPLES CREDIT PLAN	05/15/23	06/13/2023	Acct 6011 1000 5267 950	065-0100-0125	661	06/13/2023	136.50
<b>Vendor 00421 - STAPLES CREDIT PLAN Total:</b>							<b>218.13</b>
<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	66338	06/13/2023	Inv 05/22 Acct 13420	001-5800-0885	662	06/13/2023	119.99
STONE'S HOME CENTER	66829	06/13/2023	Inv 05/25 Acct 13420	001-7000-0225	662	06/13/2023	129.95
STONE'S HOME CENTER	66865	06/13/2023	Inv 05/25 Acct 13420	001-7000-0225	662	06/13/2023	77.97
STONE'S HOME CENTER	66990	06/13/2023	Inv 05/25 Acct 13420	001-5800-0885	662	06/13/2023	71.96
STONE'S HOME CENTER	67495	06/13/2023	Inv 05/30 Acct 13563	001-5200-0305	662	06/13/2023	419.16
STONE'S HOME CENTER	67933	06/13/2023	Inv 06/01 Acct 13420	001-6340-0205	662	06/13/2023	139.99
STONE'S HOME CENTER	68029	06/13/2023	Inv 06/02 Acct 13420	001-6320-0170	662	06/13/2023	169.98
STONE'S HOME CENTER	68041	06/13/2023	Inv 06/02 Acct 13420	001-6340-0205	662	06/13/2023	7.99
STONE'S HOME CENTER	68044	06/13/2023	Inv 06/02 Acct 13420	001-6330-0170	662	06/13/2023	15.98
STONE'S HOME CENTER	68075	06/13/2023	Inv 06/02 Acct 13420	001-6330-0205	662	06/13/2023	15.99
STONE'S HOME CENTER	68153	06/13/2023	Inv 06/02 Acct 13420	001-6320-0170	662	06/13/2023	899.99
STONE'S HOME CENTER	66516	06/13/2023	Inv 05/23 Acct 13610	001-5900-0205	662	06/13/2023	30.97
STONE'S HOME CENTER	66670	06/13/2023	Inv 05/24 Acct 13520	030-0000-0215	662	06/13/2023	78.15
STONE'S HOME CENTER	66679	06/13/2023	Inv 05/24 Acct 13520	030-0000-0170	662	06/13/2023	7.99
STONE'S HOME CENTER	66753	06/13/2023	Inv 05/24 Acct 13420	001-6320-0170	662	06/13/2023	31.96
STONE'S HOME CENTER	67102	06/13/2023	Inv 05/26 Acct 13563	001-5200-0140	662	06/13/2023	117.44
STONE'S HOME CENTER	67168	06/13/2023	Inv 05/26 Acct 13420	001-5800-0885	662	06/13/2023	174.22
STONE'S HOME CENTER	67404	06/13/2023	Inv 05/30 Acct 13420	001-6320-0170	662	06/13/2023	2.59
STONE'S HOME CENTER	67443	06/13/2023	Inv 05/30 Acct 13520	030-0000-0182	662	06/13/2023	35.96
STONE'S HOME CENTER	67630	06/13/2023	Inv 05/31 Acct 13563	001-5200-0205	662	06/13/2023	52.72
STONE'S HOME CENTER	67659	06/13/2023	Inv 05/31 Acct 13563	001-5200-0205	662	06/13/2023	135.68
STONE'S HOME CENTER	67675	06/13/2023	Inv 05/31 Acct 13420	001-6320-0170	662	06/13/2023	23.98
STONE'S HOME CENTER	65744	06/13/2023	Inv 05/19 Acct 13420	001-6350-0205	662	06/13/2023	329.38
STONE'S HOME CENTER	65800	06/13/2023	Inv 05/19 Acct 13420	001-6370-0205	662	06/13/2023	21.58
STONE'S HOME CENTER	65837	06/13/2023	Inv 05/19 Acct 13563	001-6350-0205	662	06/13/2023	77.90

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STONE'S HOME CENTER	65883	06/13/2023	Inv 05/19 Acct 13420	001-6300-0170	662	06/13/2023	16.58
STONE'S HOME CENTER	66196	06/13/2023	Inv 05/22 Acct 13520	030-0000-0215	662	06/13/2023	39.97
STONE'S HOME CENTER	66212	06/13/2023	Inv 05/22 Acct 13420	001-6300-0170	662	06/13/2023	28.56
STONE'S HOME CENTER	66221	06/13/2023	Inv 05/22 Acct 13520	001-6300-0215	662	06/13/2023	0.90
STONE'S HOME CENTER	66289	06/13/2023	Inv 05/22 Acct 13420	001-7000-0410	662	06/13/2023	15.96
STONE'S HOME CENTER	66412	06/13/2023	Inv 05/23 Acct 13563	001-6350-0205	662	06/13/2023	99.92
STONE'S HOME CENTER	66495	06/13/2023	Inv 05/23 Acct 13563	001-5200-0205	662	06/13/2023	4.99
STONE'S HOME CENTER	66518	06/13/2023	Inv 05/23 Acct 13563	001-5200-0305	662	06/13/2023	21.12
STONE'S HOME CENTER	66814	06/13/2023	Inv 05/25 Acct 13563	001-6350-0205	662	06/13/2023	57.57
STONE'S HOME CENTER	66820	06/13/2023	Inv 05/25 Acct 13420	001-7000-0225	662	06/13/2023	103.96
STONE'S HOME CENTER	CM0000011	06/13/2023	Inv 66394 05/23 Acct 13520	030-0000-0215	662	06/13/2023	-13.00
STONE'S HOME CENTER	68877	06/27/2023	Inv 06/06 Acct 13420	001-7000-0125	761	06/27/2023	19.99
STONE'S HOME CENTER	69123	06/27/2023	Inc 06/08 Acct 13420	001-7000-0410	761	06/27/2023	14.99
STONE'S HOME CENTER	69174	06/27/2023	Inv 06/08 Acct 13563	001-4100-0225	761	06/27/2023	23.98
STONE'S HOME CENTER	69263	06/27/2023	Inv 06/08 Acct 13420	001-7000-0410	761	06/27/2023	39.15
STONE'S HOME CENTER	69369	06/27/2023	Inv 06/09 Acct 13520	030-0000-0170	761	06/27/2023	9.98
STONE'S HOME CENTER	70075	06/27/2023	Inv 06/13 Acct 13420	001-6300-0170	761	06/27/2023	35.97
STONE'S HOME CENTER	70150	06/27/2023	Inv 06/13 Acct 13420	001-6300-0170	761	06/27/2023	50.58
STONE'S HOME CENTER	66243	06/27/2023	Inv 05/22 Acct 13420	001-6300-0170	761	06/27/2023	54.99
STONE'S HOME CENTER	66556	06/27/2023	Inv 05/23 Acct 13420	001-6330-0205	761	06/27/2023	58.06
STONE'S HOME CENTER	67142	06/27/2023	Inv 05/26 Acct 13420	001-6340-0205	761	06/27/2023	14.59
STONE'S HOME CENTER	69895	06/27/2023	Inv 06/12 Acct 13563	001-5200-0205	761	06/27/2023	363.98
STONE'S HOME CENTER	69897	06/27/2023	Inv 06/12 Acct 13563	001-5200-0205	761	06/27/2023	37.98
STONE'S HOME CENTER	70392	06/27/2023	Inv 06/14 Acct 13420	001-7000-0410	761	06/27/2023	14.58
STONE'S HOME CENTER	70411	06/27/2023	Inv 06/14 Acct 13420	001-6340-0205	761	06/27/2023	34.95
STONE'S HOME CENTER	70538	06/27/2023	Inv 06/15 Acct 13563	001-5200-0205	761	06/27/2023	41.16
STONE'S HOME CENTER	68791	06/27/2023	Inv 06/06 Acct 13520	030-0000-0170	761	06/27/2023	11.98
STONE'S HOME CENTER	67375	06/27/2023	Inv 05/30 Acct 13420	001-6300-0210	761	06/27/2023	45.99
STONE'S HOME CENTER	67387	06/27/2023	Inv 05/30 Acct 13420	001-6310-0205	761	06/27/2023	29.06
STONE'S HOME CENTER	67437	06/27/2023	Inv 05/30 Acct 13420	001-6340-0205	761	06/27/2023	16.58
STONE'S HOME CENTER	67440	06/27/2023	Inv 05/30 Acct 13420	001-6300-0210	761	06/27/2023	1.59
STONE'S HOME CENTER	67602	06/27/2023	Inv 05/31 Acct 13420	001-6320-0170	761	06/27/2023	46.89
STONE'S HOME CENTER	67631	06/27/2023	Inv 05/31 Acct 13420	001-6330-0170	761	06/27/2023	60.56
STONE'S HOME CENTER	67632	06/27/2023	Inv 05/31 Acct 13420	001-6300-0170	761	06/27/2023	8.26
STONE'S HOME CENTER	67646	06/27/2023	Inv 05/31 Acct 13420	001-6320-0175	761	06/27/2023	9.99
STONE'S HOME CENTER	67698	06/27/2023	Inv 05/31 Acct 13420	001-6300-0170	761	06/27/2023	25.98
STONE'S HOME CENTER	68165	06/27/2023	Inv 06/02 Acct 13420	001-6340-0170	761	06/27/2023	20.72
STONE'S HOME CENTER	68169	06/27/2023	Inv 06/02 Acct 13420	001-6300-0170	761	06/27/2023	14.58
STONE'S HOME CENTER	68483	06/27/2023	Inv 06/05 Acct 13420	001-6320-0205	761	06/27/2023	130.33
STONE'S HOME CENTER	68520	06/27/2023	Inv 06/05 Acct 13420	001-6320-0205	761	06/27/2023	39.99
STONE'S HOME CENTER	68628	06/27/2023	Inv 06/05 Acct 13420	001-6320-0205	761	06/27/2023	22.31
STONE'S HOME CENTER	68631	06/27/2023	Inv 06/05 Acct 13420	001-6320-0170	761	06/27/2023	439.98
STONE'S HOME CENTER	68810	06/27/2023	Inv 06/06 Acct 13420	001-6320-0205	761	06/27/2023	36.72
STONE'S HOME CENTER	68815	06/27/2023	Inv 06/06 Acct 13420	001-6320-0205	761	06/27/2023	5.70

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STONE'S HOME CENTER	68993	06/27/2023	Inv 06/07 Acct 13420	001-6340-0170	761	06/27/2023	5.18
STONE'S HOME CENTER	69031	06/27/2023	Inv 06/07 Acct 13420	001-6300-0210	761	06/27/2023	33.98
STONE'S HOME CENTER	69048	06/27/2023	Inv 06/07 Acct 13420	001-6330-0170	761	06/27/2023	467.92
STONE'S HOME CENTER	69056	06/27/2023	Inv 06/07 Acct 13420	001-6300-0170	761	06/27/2023	71.88
STONE'S HOME CENTER	69139	06/27/2023	Inv 06/08 Acct 13420	001-6300-0210	761	06/27/2023	17.18
STONE'S HOME CENTER	69380	06/27/2023	Inv 06/09 Acct 13420	001-6330-0170	761	06/27/2023	38.36
STONE'S HOME CENTER	69434	06/27/2023	Inv 06/09 Acct 13420	001-6310-0170	761	06/27/2023	116.97
STONE'S HOME CENTER	69480	06/27/2023	Inv 06/09 Acct 13420	001-6340-0205	761	06/27/2023	18.99
STONE'S HOME CENTER	69493	06/27/2023	Inv 06/09 Acct 13420	001-6340-0205	761	06/27/2023	18.99
STONE'S HOME CENTER	69503	06/27/2023	Inv 06/09 Acct 13420	001-6340-0205	761	06/27/2023	15.98
STONE'S HOME CENTER	69832	06/27/2023	Inv 06/12 Acct 13420	001-6300-0210	761	06/27/2023	2.88
STONE'S HOME CENTER	69852	06/27/2023	Inv 06/12 Acct 13420	001-6300-0210	761	06/27/2023	51.98
STONE'S HOME CENTER	56723	06/27/2023	Inv 03/31 Acct 13420	001-7000-0410	761	06/27/2023	64.99
STONE'S HOME CENTER	57183	06/27/2023	Inv 04/03 Acct 13420	001-7000-0225	761	06/27/2023	11.92
STONE'S HOME CENTER	69502	06/27/2023	Inv 06/09 Acct 13420	001-7000-0410	761	06/27/2023	17.18
STONE'S HOME CENTER	71448	06/27/2023	Inv 06/20 Acct 13563	001-4100-0175	761	06/27/2023	67.75
STONE'S HOME CENTER	71599	06/27/2023	Inv 06/20 Acct 13560	001-6500-0205	761	06/27/2023	139.98
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>							<b>6,510.25</b>
<b>Vendor: 00433 - SYNDI CADENA</b>							
SYNDI CADENA	06/06-14/23	06/13/2023	Georgetown Meals	001-3200-0105	664	06/13/2023	200.00
SYNDI CADENA	06/06-14/23	06/13/2023	Georgetown miles	001-3200-0105	664	06/13/2023	415.93
SYNDI CADENA	06/06-14/23	06/13/2023	Georgetown Lodging	001-3200-0105	664	06/13/2023	576.92
<b>Vendor 00433 - SYNDI CADENA Total:</b>							<b>1,192.85</b>
<b>Vendor: 00434 - T &amp; T PIPE &amp; SUPPLY, INC.</b>							
T & T PIPE & SUPPLY, INC.	76401C	06/13/2023	Inv 05/29 GC	030-0000-0205	665	06/13/2023	41.70
T & T PIPE & SUPPLY, INC.	76469C	06/27/2023	Inv 06/05 GC	030-0000-0216	763	06/27/2023	85.68
T & T PIPE & SUPPLY, INC.	76529 C	06/27/2023	Inv 06/12 R&B	001-7000-0410	763	06/27/2023	229.42
T & T PIPE & SUPPLY, INC.	76400 C	06/27/2023	Inv 05/29 Parks	001-6300-0210	763	06/27/2023	34.63
<b>Vendor 00434 - T &amp; T PIPE &amp; SUPPLY, INC. Total:</b>							<b>391.43</b>
<b>Vendor: 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL</b>							
TAC HEALTH & EMPLOYEE BE...	INV0000063	06/08/2023	P/R Ded for Health Ins	001-0000-0205	852	06/08/2023	971.20
TAC HEALTH & EMPLOYEE BE...	INV0000064	06/08/2023	P/R Ded for Health Ins	001-0000-0205	852	06/08/2023	926.40
TAC HEALTH & EMPLOYEE BE...	INV0000067	06/08/2023	P/R Ded for Health Ins	001-0000-0205	852	06/08/2023	33,044.33
TAC HEALTH & EMPLOYEE BE...	INV0000068	06/08/2023	P/R Ded for Health Ins	001-0000-0205	852	06/08/2023	28,920.30
TAC HEALTH & EMPLOYEE BE...	INV0000081	06/22/2023	P/R Ded for Health Ins	001-0000-0205	852	06/22/2023	966.44
TAC HEALTH & EMPLOYEE BE...	INV0000082	06/22/2023	P/R Ded for Health Ins	001-0000-0205	852	06/22/2023	926.40
TAC HEALTH & EMPLOYEE BE...	INV0000084	06/22/2023	P/R Ded for Health Ins	001-0000-0205	852	06/22/2023	32,971.44
TAC HEALTH & EMPLOYEE BE...	INV0000085	06/22/2023	P/R Ded for Health Ins	001-0000-0205	852	06/22/2023	28,920.30
TAC HEALTH & EMPLOYEE BE...	2 40583202307	06/30/2023	Group #240583	001-9100-0070	852	06/30/2023	16,331.72
TAC HEALTH & EMPLOYEE BE...	24058320230 7	06/30/2023	Group #240583	001-5410-0892	852	06/30/2023	12,767.24
TAC HEALTH & EMPLOYEE BE...	240583202307	06/30/2023	Group #240583 Adj	001-5410-0892	852	06/30/2023	85,812.90

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TAC HEALTH & EMPLOYEE BE...	CM0000014	06/30/2023	Adj Hernandez	001-0000-0205	852	06/30/2023	-232.95
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>							<b>242,325.72</b>
<b>Vendor: 00438 - TCDRS ATTN:LISA IZZI</b>							
TCDRS ATTN:LISA IZZI	032023-0118	06/27/2023	Register A Botello	001-3200-0105	764	06/27/2023	255.00
<b>Vendor 00438 - TCDRS ATTN:LISA IZZI Total:</b>							<b>255.00</b>
<b>Vendor: 00437 - TCDRS</b>							
TCDRS	INV0000072	06/08/2023	P/R Ded for Retirement	001-0000-0205	DFT0000045	06/08/2023	41,882.76
TCDRS	INV0000089	06/22/2023	P/R Ded for Retirement	001-0000-0205	DFT0000056	06/22/2023	40,655.14
TCDRS	Jun 23	06/30/2023	Retirement SDB	001-9100-0074		06/30/2023	1,434.13
TCDRS	Jun 23 Corr	06/30/2023	Retirement SDB	001-9100-0074	DFT0000073	06/30/2023	1,434.13
TCDRS	Jun 23-R	06/30/2023	Retirement SDB	001-9100-0074		06/30/2023	-1,434.13
<b>Vendor 00437 - TCDRS Total:</b>							<b>83,972.03</b>
<b>Vendor: 00441 - TEXAS A&amp;M AGRILIFE EXTENSION</b>							
TEXAS A&M AGRILIFE EXTENSI...	306867	06/13/2023	Inv 05/23 State Shooting Postal...	031-0200-0002	670	06/13/2023	60.00
TEXAS A&M AGRILIFE EXTENSI...	306868	06/13/2023	Inv 05/23 South Region Shooti...	031-0200-0002	669	06/13/2023	130.00
TEXAS A&M AGRILIFE EXTENSI...	306869	06/13/2023	Inv 05/23 Shooting Sports Extr...	031-0200-0002	666	06/13/2023	175.00
TEXAS A&M AGRILIFE EXTENSI...	307725	06/13/2023	Inv 05/30 Texas 4-H Roundup	031-0100-0002	667	06/13/2023	465.00
TEXAS A&M AGRILIFE EXTENSI...	E 302932	06/13/2023	Inv 04/05 Book sales	001-6500-0160	668	06/13/2023	35.00
<b>Vendor 00441 - TEXAS A&amp;M AGRILIFE EXTENSION Total:</b>							<b>865.00</b>
<b>Vendor: 00448 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF COUN...	NRCN-37938-WC3	06/13/2023	Work Comp Ins Entity #520	001-9100-0080	671	06/13/2023	7,641.00
<b>Vendor 00448 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>7,641.00</b>
<b>Vendor: 00457 - TEXAS GAS SERVICE</b>							
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910117111 1077234 18	001-5900-0720	595	06/05/2023	214.82
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910420955 1152506 64	001-6340-0720	595	06/05/2023	213.58
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910119448 1111982 00	001-6340-0720	595	06/05/2023	228.06
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910096303 1363074 45	001-6340-0720	595	06/05/2023	95.92
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910220486 1379371 82	001-6340-0720	595	06/05/2023	286.70
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 912638376 2401708 09	001-6340-0720	595	06/05/2023	242.57
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910456960 1194833 09	001-6340-0720	595	06/05/2023	229.95
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910144047 1250484 91	001-6340-0720	595	06/05/2023	86.43
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910644202 1259073 73	001-6350-0720	595	06/05/2023	260.83
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910127886 1308245 27	001-6500-0720	595	06/05/2023	212.93
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910240619 1471664 45	001-7000-0720	595	06/05/2023	209.33
TEXAS GAS SERVICE	06/23 County	06/05/2023	Acct 910099951 1198698 91	030-0000-0720	595	06/05/2023	79.69
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>2,360.81</b>
<b>Vendor: 01003 - Texas Panhandle Forensics LLC</b>							
Texas Panhandle Forensics LLC	1529	06/13/2023	Jose Vasquez	001-2600-0882	672	06/13/2023	2,620.00
<b>Vendor 01003 - Texas Panhandle Forensics LLC Total:</b>							<b>2,620.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M...	254976	06/13/2023	Inv 05/31 May 23 SVCS	001-6500-0503	673	06/13/2023	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 COMMUNI...	48001-1587	06/13/2023	Inv 05/31 Annual 06/01/23-05...	001-9900-0380	674	06/13/2023	22,833.90
<b>Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:</b>							<b>22,833.90</b>
<b>Vendor: 00469 - THE CRANE NEWS</b>							
THE CRANE NEWS	1932	06/13/2023	Inv 05/31 4-H Grad Ad	031-0100-0007	675	06/13/2023	135.00
THE CRANE NEWS	1869	06/13/2023	Inv 04/30 Bid Depository	001-9100-0198	675	06/13/2023	607.50
THE CRANE NEWS	1879	06/13/2023	Inv 04/30 Basball Complex	001-9100-0198	675	06/13/2023	360.00
THE CRANE NEWS	1922	06/13/2023	Inv 05/31 R&B Employment	001-9100-0196	675	06/13/2023	195.00
<b>Vendor 00469 - THE CRANE NEWS Total:</b>							<b>1,297.50</b>
<b>Vendor: 00477 - TOBEA KAY ROSS</b>							
TOBEA KAY ROSS	06/05/23	06/27/2023	Inv 06/05 Jail Annual Menus	001-5200-0140	765	06/27/2023	300.00
<b>Vendor 00477 - TOBEA KAY ROSS Total:</b>							<b>300.00</b>
<b>Vendor: 00482 - TRUGREEN PROCESSING CENTER</b>							
TRUGREEN PROCESSING CENT...	1770947701	06/27/2023	Inv 06/06 Acct 4411068944	001-6300-0182	766	06/27/2023	2,794.50
TRUGREEN PROCESSING CENT...	177173645	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	189.03
TRUGREEN PROCESSING CENT...	177174195	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	117.41
TRUGREEN PROCESSING CENT...	177179567	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	192.00
TRUGREEN PROCESSING CENT...	177199692	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	686.88
TRUGREEN PROCESSING CENT...	177215941	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	158.51
TRUGREEN PROCESSING CENT...	177216582	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	352.24
TRUGREEN PROCESSING CENT...	177219309	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	306.45
TRUGREEN PROCESSING CENT...	177223001	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	247.75
TRUGREEN PROCESSING CENT...	177223136	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	69.27
TRUGREEN PROCESSING CENT...	177223359	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	69.27
TRUGREEN PROCESSING CENT...	177237744	06/27/2023	Inv 06/07 Acct 4411068944	001-6300-0182	766	06/27/2023	64.58
<b>Vendor 00482 - TRUGREEN PROCESSING CENTER Total:</b>							<b>5,247.89</b>
<b>Vendor: 00488 - TX COMPTRROLLER OF PUBLIC ACCTS</b>							
TX COMPTRROLLER OF PUBLIC ...	FYE 23	06/27/2023	CO-OP Annual Member Acct C...	001-1150-0195	767	06/27/2023	100.00
<b>Vendor 00488 - TX COMPTRROLLER OF PUBLIC ACCTS Total:</b>							<b>100.00</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	055278102459	06/13/2023	Acct 900010913915/ESI 50901...	001-6500-0720	676	06/13/2023	73.37
TXU ENERGY	055278102460	06/13/2023	Acct 900010914482/ESI 71139...	001-6500-0720	676	06/13/2023	38.32
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>111.69</b>
<b>Vendor: 00493 - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	025-423080	06/13/2023	Inv 06/01 Acct 47828	001-2400-0220	677	06/13/2023	2,500.00
TYLER TECHNOLOGIES INC	025-427665	06/27/2023	Inv 06/14 Acct 47828	001-9900-0220	768	06/27/2023	1,000.00
<b>Vendor 00493 - TYLER TECHNOLOGIES INC Total:</b>							<b>3,500.00</b>

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<b>Vendor: 00501 - US FOODSERVICE INC</b>							
US FOODSERVICE INC	4609596	06/13/2023	Inv 05/31 Acct 84390194	001-5200-0305	678	06/13/2023	1,924.59
US FOODSERVICE INC	4966649	06/27/2023	Inv 06/14 Acct 84390194	001-5200-0305	769	06/27/2023	2,087.59
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>							<b>4,012.18</b>
<b>Vendor: 00502 - US POSTMASTER</b>							
US POSTMASTER	2023 Rent 878	06/13/2023	Annl Rent PO Box #878	001-3300-0125	679	06/13/2023	114.00
US POSTMASTER	2023 Rent 667	06/13/2023	Annl Rent PO Box #667	001-3100-0125	679	06/13/2023	80.00
US POSTMASTER	2023 Rent 1175	06/13/2023	Annl Rent PO Box 1175	001-4100-0125	679	06/13/2023	114.00
<b>Vendor 00502 - US POSTMASTER Total:</b>							<b>308.00</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	9935638743	06/05/2023	Inv 05/23 Acct 623038987-00...	001-4100-0710	596	06/05/2023	75.98
VERIZON WIRELESS	9935638743	06/05/2023	Inv 05/23 Acct 623038987-00...	001-5200-0010	596	06/05/2023	76.14
VERIZON WIRELESS	9935638743	06/05/2023	Inv 05/23 Acct 623038987-00...	001-6500-0503	596	06/05/2023	38.01
VERIZON WIRELESS	9935638744	06/05/2023	Inv 05/23 Acct 623038987-00...	001-5300-0710	596	06/05/2023	40.18
VERIZON WIRELESS	9935638744	06/05/2023	Inv 05/23 Acct 623038987-00...	001-5300-0710	596	06/05/2023	20.09
VERIZON WIRELESS	9935638744	06/05/2023	Inv 05/23 Acct 623038987-00...	065-0100-0710	596	06/05/2023	40.18
VERIZON WIRELESS	9935638744	06/05/2023	Inv 05/23 Acct 623038987-00...	065-0100-0710	596	06/05/2023	20.09
VERIZON WIRELESS	9935654701	06/05/2023	Inv 05/23 Acct 723039320-00...	001-4100-0710	596	06/05/2023	303.92
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>614.59</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	109448	06/13/2023	Inv 05/31 Acct 463842	001-6350-0150	680	06/13/2023	276.58
WAGNER SUPPLY COMPANY	109570	06/27/2023	Inv 06/07 Acct 0463842	001-6350-0150	770	06/27/2023	324.78
WAGNER SUPPLY COMPANY	109774	06/27/2023	Inv 06/07 Acct 0463842	001-6350-0150	770	06/27/2023	29.98
WAGNER SUPPLY COMPANY	110376	06/27/2023	Inv 06/12 Acct 463842	001-6350-0150	770	06/27/2023	78.21
WAGNER SUPPLY COMPANY	109453	06/27/2023	Inv 05/31 Acct 0463842	001-6340-0170	770	06/27/2023	1,066.80
WAGNER SUPPLY COMPANY	109453-01	06/27/2023	Inv 06/09 Acct 0463842	001-6340-0170	770	06/27/2023	92.01
WAGNER SUPPLY COMPANY	109593	06/27/2023	Inv 06/01 Acct 0463842	001-6340-0170	770	06/27/2023	268.17
WAGNER SUPPLY COMPANY	110010	06/27/2023	Inv 06/06 Acct 0463842	001-6340-0170	770	06/27/2023	73.56
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>2,210.09</b>
<b>Vendor: 01066 - Weidner &amp; Philipps LTD /RRC Construction</b>							
Weidner & Philipps LTD /RRC ... 09/20/22		06/13/2023	Project 21-005 / Application 1	025-0001-0947	681	06/13/2023	7,173.90
Weidner & Philipps LTD /RRC ... 09/20/22 App 2		06/13/2023	Project 21-005 / Application 2	025-0001-0947	681	06/13/2023	797.10
<b>Vendor 01066 - Weidner &amp; Philipps LTD /RRC Construction Total:</b>							<b>7,971.00</b>
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>							
WELDING SUPPLY of Monahans 6374		06/27/2023	Inv 05/31 R&B	001-7000-0430	771	06/27/2023	64.00
WELDING SUPPLY of Monahans 6373		06/27/2023	Inv 06/01 Acct 13420	001-6300-0430	771	06/27/2023	208.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>272.00</b>
<b>Vendor: 00515 - WELLTECK IT</b>							
WELLTECK IT	MSP-33728	06/13/2023	Inv 06/01 Library	001-5900-0220	682	06/13/2023	1,575.22
<b>Vendor 00515 - WELLTECK IT Total:</b>							<b>1,575.22</b>

Expense Approval Report

Payable Dates: 6/1/2023 - 6/30/2023 Post Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
<b>Vendor: 00517 - WEST TEXAS CENTERS</b>							
WEST TEXAS CENTERS	Client # 49803	06/27/2023	Inv 06/16 V Diaz	001-5200-0143	772	06/27/2023	102.00
WEST TEXAS CENTERS	Client # 50403	06/27/2023	Inv 06/16 T Tucker	001-5200-0143	772	06/27/2023	102.00
WEST TEXAS CENTERS	Client # 52795	06/27/2023	Inv 06/16 J Lopez	001-5200-0143	772	06/27/2023	240.00
WEST TEXAS CENTERS	Client # 53184	06/27/2023	Inv 06/16 J Ryerson	001-5200-0143	772	06/27/2023	240.00
WEST TEXAS CENTERS	Client # 53272	06/27/2023	Inv 06/16 K Ross	001-5200-0143	772	06/27/2023	240.00
WEST TEXAS CENTERS	Client# 44661	06/27/2023	Inv 06/16 Y Vsetula	001-5200-0143	772	06/27/2023	102.00
<b>Vendor 00517 - WEST TEXAS CENTERS Total:</b>							<b>1,026.00</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BANK	INV0000073	06/08/2023	P/R Taxes Medicare	001-0000-0205	DFT0000046	06/08/2023	4,776.84
WEST TEXAS NATIONAL BANK	INV0000074	06/08/2023	P/R Ded for Taxes	001-0000-0205	DFT0000047	06/08/2023	12,848.35
WEST TEXAS NATIONAL BANK	INV0000075	06/08/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000048	06/08/2023	20,425.16
WEST TEXAS NATIONAL BANK	INV0000090	06/22/2023	P/R Taxes Medicare	001-0000-0205	DFT0000057	06/22/2023	4,929.32
WEST TEXAS NATIONAL BANK	INV0000091	06/22/2023	P/R Ded for Taxes	001-0000-0205	DFT0000058	06/22/2023	12,636.06
WEST TEXAS NATIONAL BANK	INV0000092	06/22/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000059	06/22/2023	21,077.30
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>76,693.03</b>
<b>Vendor: 00523 - WESTERN FIRST AID-WEST TEXAS LBX</b>							
WESTERN FIRST AID-WEST TE...	TMC-014001	06/27/2023	Inv 06/08 R&B	001-7000-0125	773	06/27/2023	116.94
WESTERN FIRST AID-WEST TE...	TMC-014000	06/27/2023	Inv 06/08 Airport	001-6300-0170	773	06/27/2023	454.82
<b>Vendor 00523 - WESTERN FIRST AID-WEST TEXAS LBX Total:</b>							<b>571.76</b>
<b>Vendor: 00526 - WINDSTREAM HOLDINGS II, LLC</b>							
WINDSTREAM HOLDINGS II, LLC	05/24/23	06/13/2023	Acct 013287472	001-6350-0715	683	06/13/2023	1,719.12
<b>Vendor 00526 - WINDSTREAM HOLDINGS II, LLC Total:</b>							<b>1,719.12</b>
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY CO	815773	06/13/2023	Inv 05/22 Acct 81028	001-7000-0225	684	06/13/2023	857.10
YELLOWHOUSE MACHINERY CO	815775	06/13/2023	Inv 05/22 Acct 81028	001-7000-0225	684	06/13/2023	15.90
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>							<b>873.00</b>
<b>Vendor: 00532 - YOUNG WELDING &amp; MACHINE SERVICE</b>							
YOUNG WELDING & MACHINE...	019519	06/13/2023	Inv 05/31 GV	030-0000-0205	685	06/13/2023	150.00
<b>Vendor 00532 - YOUNG WELDING &amp; MACHINE SERVICE Total:</b>							<b>150.00</b>
<b>Grand Total:</b>							<b>1,079,578.88</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	767,105.58
012 - LOCAL HOTEL OCCUPANCY TAX	6,500.00
025 - PERMANENT IMPROVEMENT FUND	281,039.55
030 - CRANE COUNTY GOLF COURSE	11,152.68
031 - CRANE COUNTY 4H	2,254.27
053 - EMPLOYEE MEDICAL BENEFIT	10,061.41
064 - CSCD FUND	198.04
065 - JUVENILE PROBATION STATE AID FUND	1,267.35
<b>Grand Total:</b>	<b>1,079,578.88</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL C...	296,972.28
001-0000-0209	BIRTH CERTIFICATE FEES	31.11
001-0000-0214	STATE SALES TAX PAYABLE	143.33
001-0000-0265	PARK FEES	100.00
001-1100-0105	EDUCATION TRAVEL	2,130.67
001-1100-0125	OFFICE SUPPLIES	126.97
001-1100-0710	TELEPHONE	37.00
001-1150-0105	EDUCATIONAL TRAVEL	425.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	0.00
001-1150-0125	OFFICE SUPPLIES	105.20
001-1150-0195	DUES AND SUBSCRIPTIONS	287.92
001-2100-0250	DIST COURT INTERPRETER	275.00
001-2100-0620	COURT REPORTER FEES	2,119.37
001-2100-0630	COURT APPOINTED ATTO...	1,050.00
001-2100-0650	GRAND JURY EXPENSE	1,300.00
001-2200-0125	OFFICE SUPPLIES	277.87
001-2300-0105	EDUCATIONAL TRAVEL JU...	275.00
001-2300-0250	COUNTY COURT INTERPR...	275.00
001-2300-0620	COURT REPORTERS FEES	672.00
001-2300-0630	ATTORNEY FEES - ADULT	500.00
001-2400-0105	EDUCATION TRAVEL	275.00
001-2400-0125	OFFICE SUPPLIES	638.95
001-2400-0192	POSTAGE	28.75
001-2400-0220	COMPUTER MAINTENAN...	8,176.00
001-2500-0730	OFFSITE OFFICE RENT/UTI...	1,250.00
001-2600-0105	EDUCATION TRAVEL	248.96
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUESTS)	2,620.00

## Account Summary

Account Number	Account Name	Payment Amount
001-3100-0125	OFFICE SUPPLIES	80.00
001-3100-0195	DUES AND SUBSCRIPTIONS	220.00
001-3100-0215	EQUIPMENT MAINTENAN...	245.30
001-3200-0105	EDUCATION TRAVEL	1,447.85
001-3300-0105	EDUCATION TRAVEL	2,024.34
001-3300-0125	OFFICE SUPPLIES	1,488.00
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0105	EDUCATIONAL TRAVEL	1,107.07
001-4100-0106	TCLEOSE EDUCATIONAL T...	994.45
001-4100-0110	LAW ENFORCEMENT TRA...	2,959.14
001-4100-0125	OFFICE SUPPLIES	1,065.50
001-4100-0145	LAW ENFORCEMENT SUP...	1,227.00
001-4100-0175	MOTOR VEHICLE FUEL & ...	119.38
001-4100-0180	MOTOR VEHICLE TIRES	110.00
001-4100-0217	PRINTER/COPIER LEASE	203.74
001-4100-0220	COMPUTER MAINTENAN...	2,870.23
001-4100-0225	MOTOR VEHICLE REPAIR &...	1,529.95
001-4100-0710	TELEPHONE	379.90
001-4100-0890	MISC GRANT REV/SEIZUR...	40,586.53
001-4100-0941	SPEC DEPT EQUIP	49,400.46
001-4130-0710	TELEPHONE	250.64
001-4130-0720	UTILITIES	166.43
001-4150-0195	DUES AND SUBSCRIPTIONS	9.00
001-5200-0010	SALARY-CORRECTIONAL/T...	76.14
001-5200-0140	JAIL SUPPLIES	10,324.64
001-5200-0142	MEDICAL & EVALUATION ...	1,190.92
001-5200-0143	CLINIC & HOSPITAL VISITS	8,555.10
001-5200-0150	JANITORIAL SUPPLIES	248.54
001-5200-0205	BUILDING MAINTENANCE	2,436.34
001-5200-0220	COMPUTER MAINTENAN...	3,103.46
001-5200-0305	BOARDING PRISONERS	5,650.54
001-5200-0720	UTILITIES	7,087.21
001-5300-0175	MOTOR VEHICLE FUEL & ...	74.59
001-5300-0220	COMPUTER MAINTENAN...	3,080.00
001-5300-0710	TELEPHONE	60.27
001-5410-0892	TRANSFER TO HOSPITAL ...	101,592.64
001-5610-0125	OFFICE SUPPLIES	114.96
001-5650-0105	EDUCATION TRAVEL	139.30
001-5650-0125	OFFICE SUPPLIES	482.31
001-5650-0165	DIETARY SUPPLIES	10,320.87
001-5650-0188	PAPER SUPPLIES	563.18
001-5700-0720	UTILITIES	876.97

## Account Summary

Account Number	Account Name	Payment Amount
001-5800-0170	SUPPLIES	40.62
001-5800-0195	DUES AND SUBSCRIPTIONS	167.38
001-5800-0710	TELEPHONE	112.18
001-5800-0885	SPECIAL EVENTS	5,468.86
001-5900-0150	MAINTENANCE SUPPLIES	335.88
001-5900-0170	SUPPLIES	930.37
001-5900-0172	LIBRARY BOOKS	309.63
001-5900-0205	REPAIRS AND MAINTENA...	30.97
001-5900-0220	COMPUTER MAINTENAN...	1,575.22
001-5900-0710	TELEPHONE	476.07
001-5900-0720	UTILITIES	805.66
001-6300-0170	SUPPLIES	1,700.72
001-6300-0182	BOTANICAL SUPPLIES	5,247.89
001-6300-0205	REPAIRS & MAINTENANCE	1,734.60
001-6300-0210	POND MAINTENANCE	188.23
001-6300-0215	EQUIPMENT MAINTENAN...	123.80
001-6300-0225	VEHICLE REPAIRS	174.13
001-6300-0430	WELDING SUPPLIES	208.00
001-6300-0720	UTILITIES	573.93
001-6310-0170	SUPPLIES	116.97
001-6310-0205	REPAIRS & MAINTENANCE	29.06
001-6310-0720	UTILITIES	1,763.83
001-6320-0170	SUPPLIES	2,296.26
001-6320-0175	CHEMICALS	9.99
001-6320-0205	REPAIRS & MAINTENANCE	235.05
001-6320-0720	UTILITIES	382.67
001-6330-0170	SUPPLIES	582.82
001-6330-0205	REPAIRS & MAINTENANCE	74.05
001-6330-0710	TELEPHONE	132.01
001-6330-0720	UTILITIES	115.83
001-6340-0170	SUPPLIES	2,450.59
001-6340-0205	REPAIRS & MAINTENANCE	730.84
001-6340-0375	FIRE & SAFETY	2,177.15
001-6340-0715	INTERNET SERVICES	1,223.40
001-6340-0720	UTILITIES	7,609.96
001-6340-0840	EQUIPMENT LEASE	1,272.62
001-6350-0150	JANITORIAL SUPPLIES	709.55
001-6350-0205	REPAIRS & MAINTENANCE	4,242.94
001-6350-0715	INTERNET SERVICES	1,719.12
001-6350-0720	UTILITIES	2,545.15
001-6360-0720	UTILITIES	314.65
001-6370-0205	REPAIRS & MAINTENANCE	21.58

## Account Summary

Account Number	Account Name	Payment Amount
001-6500-0107	TRAVEL-AG AGENT	488.26
001-6500-0125	OFFICE SUPPLIES	37.46
001-6500-0160	RESULT DEMONSTRATION...	184.09
001-6500-0175	MOTOR VEHICLE FUELS	303.43
001-6500-0205	REPAIRS-PENS & TRAP RA...	139.98
001-6500-0225	PICKUP & EQUIP REPAIRS	138.00
001-6500-0503	TRAPPER EXPENSE	3,238.01
001-6500-0710	TELEPHONE	220.17
001-6500-0720	UTILITIES	1,625.70
001-7000-0105	TRAVEL-EDUCATIONAL	175.00
001-7000-0125	OFFICE SUPPLIES	136.93
001-7000-0175	GASOLINE, OIL & DIESEL ...	12,023.24
001-7000-0180	TIRES AND TUBES	70.00
001-7000-0225	PARTS AND REPAIRS	10,682.55
001-7000-0410	CALICHE,PREMIX,EMULSI...	2,550.96
001-7000-0430	WELDING SUPPLIES	148.95
001-7000-0720	UTILITIES	357.00
001-9100-0070	RETIRES COUNTY GROUP...	28,381.72
001-9100-0074	TCDRS SDB INSURANCE	1,434.13
001-9100-0080	WORKERS COMPENSATI...	7,800.30
001-9100-0196	ADVERTISING	195.00
001-9100-0197	COUNTY PROMOTION & ...	849.33
001-9100-0198	ADVERTISING/REQUIRED ...	967.50
001-9100-0502	LAWSUIT COSTS	15,700.00
001-9100-0710	TELEPHONE	1,956.79
001-9100-0804	DRUG POLICY COMPLIAN...	3,435.80
001-9100-0805	SAFETY PROGRAM	18.00
001-9102-0700	EMERGENCY MGMT COO...	4,507.54
001-9900-0220	COURTHOUSE COMPUTER...	9,054.34
001-9900-0380	SECURITY ENHANCEMENTS	22,833.90
012-0000-0003	HOTEL OCCUP TAX EXPE...	6,500.00
025-0001-0946	LAW ENFORCEMENT CTR ...	8,641.48
025-0001-0947	EXHIBITION BLDG IMPRO...	272,398.07
030-0000-0170	SUPPLIES	29.95
030-0000-0182	BOTANICAL SUPPLIES	1,971.52
030-0000-0205	REPAIRS & MAINTENANCE	191.70
030-0000-0210	POND MAINTENANCE	1,183.10
030-0000-0215	EQUIPMENT REPAIRS	2,185.12
030-0000-0216	GROUNDS MAINTENANCE	145.66
030-0000-0605	SALES TAX EXPENSE	279.73
030-0000-0720	UTILITIES	850.32
030-0000-0840	EQUIPMENT LEASE	4,315.58

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
031-0100-0001	SUPPLIES	221.90
031-0100-0002	REGISTRATIONS	465.00
031-0100-0004	EVENTS	56.83
031-0100-0006	UNIFORMS	86.60
031-0100-0007	PROMOTIONS	135.00
031-0200-0001	SUPPLIES	40.00
031-0200-0002	REGISTRATIONS	365.00
031-0200-0003	EQUIPMENT	883.94
053-1053-0895	WELLNESS CENTER EXPEN...	10,061.41
064-0100-0605	OFFICE SUPPLIES	198.04
065-0100-0125	OFFICE SUPPLIES	201.89
065-0100-0710	TELEPHONE	60.27
065-0200-0175	MOTOR VEHICLE FUEL & ...	130.19
065-0200-0307	NON-RESIDENTIAL SERVIC...	875.00
	<b>Grand Total:</b>	<b>1,079,578.88</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,079,578.88
<b>Grand Total:</b>	<b>1,079,578.88</b>