



Crane County, TX

# Expense Approval Report

## By Vendor Name

Post Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01439 - 31 Quad-C LLC</b>							
31 Quad-C LLC	53573	03/10/2026	Inv 03/03 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000593	520.00
<b>Vendor 01439 - 31 Quad-C LLC Total:</b>							<b>520.00</b>
<b>Vendor: 00003 - 8X8 INC</b>							
8X8 INC	5500280	03/03/2026	Inv 03/01 LEC Phones	UTILITIES	001-5200-0720	6289	855.56
<b>Vendor 00003 - 8X8 INC Total:</b>							<b>855.56</b>
<b>Vendor: 01437 - AED One-Stop Shop.LLC</b>							
AED One-Stop Shop.LLC	0005392	03/24/2026	Inv 03/09 LEC	Equip/Supp - State Supplem...	001-4100-0146	APA000663	3,396.39
<b>Vendor 01437 - AED One-Stop Shop.LLC Total:</b>							<b>3,396.39</b>
<b>Vendor: 00010 - AFLAC</b>							
AFLAC	INV0001400	03/12/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000900	247.48
AFLAC	INV0001401	03/12/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000901	1,890.66
AFLAC	INV0001421	03/26/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000914	247.48
AFLAC	INV0001422	03/26/2026	P/R Ded for Supp Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000915	1,890.66
AFLAC	CM0000141	03/31/2026	Mar 26 AFLAC Adjustments	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000933	-0.16
<b>Vendor 00010 - AFLAC Total:</b>							<b>4,276.12</b>
<b>Vendor: 00013 - AIR MED CARE NETWORK</b>							
AIR MED CARE NETWORK	6294-02172026	03/24/2026	INV 02/17 Municipal Site Plan	COUNTY PROMOTION & DEV...	001-9100-0197	APA000664	20,213.00
<b>Vendor 00013 - AIR MED CARE NETWORK Total:</b>							<b>20,213.00</b>
<b>Vendor: 01009 - Aloha Satellites, INC</b>							
Aloha Satellites, INC	2586	03/24/2026	Inv 03/19 LEC	UTILITIES	001-5200-0720	APA000665	450.95
<b>Vendor 01009 - Aloha Satellites, INC Total:</b>							<b>450.95</b>
<b>Vendor: 00274 - Alpha Behavioral Health Services</b>							
Alpha Behavioral Health Serv... #000051		03/10/2026	Inv 02/25 Crane Group Thera...	CONTRACT SVCS FOR OFFEN...	064-0100-0405	APA000594	567.00
Alpha Behavioral Health Serv... #000054		03/24/2026	Inv 03/18 Crane Group Thera...	CONTRACT SVCS FOR OFFEN...	064-0100-0405	APA000666	642.00
<b>Vendor 00274 - Alpha Behavioral Health Services Total:</b>							<b>1,209.00</b>
<b>Vendor: 00027 - ANDREW RODRIGUEZ</b>							
ANDREW RODRIGUEZ	03/06/26	03/10/2026	Ref 26 Basketball 7 games @...	SPECIAL EVENTS	001-5800-0885	6306	175.00
ANDREW RODRIGUEZ	03/20/26	03/24/2026	9 games @ \$25/each	SPECIAL EVENTS	001-5800-0885	6320	225.00
<b>Vendor 00027 - ANDREW RODRIGUEZ Total:</b>							<b>400.00</b>
<b>Vendor: 01423 - Anwins Group Benefits, LLC</b>							
Anwins Group Benefits, LLC	9399996	03/18/2026	Mar 26 Retiree V Sanchez	RETIREES COUNTY GROUP INS	001-9100-0070		592.84
Anwins Group Benefits, LLC	9399996-R	03/18/2026	Mar 26 Retiree V Sanchez	RETIREES COUNTY GROUP INS	001-9100-0070		-592.84
Anwins Group Benefits, LLC	Reiss 9399996	03/18/2026	Mar 26 Retiree V Sanchez	RETIREES COUNTY GROUP INS	001-9100-0070	APA000661	592.84
<b>Vendor 01423 - Anwins Group Benefits, LLC Total:</b>							<b>592.84</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

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<b>Vendor: 00406 - Araceli GARCIA</b>							
Araceli GARCIA	02/10/26	03/10/2026	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	6307	54.09
Araceli GARCIA	02/21/26	03/24/2026	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	6321	54.09
<b>Vendor 00406 - Araceli GARCIA Total:</b>							<b>108.18</b>
<b>Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP</b>							
ARNOLD OIL COMPANY OF A... IN-151190		03/10/2026	Inv 02/27 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000595	5,088.66
ARNOLD OIL COMPANY OF A... IN-152349		03/24/2026	Inv 03/17 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000667	8,471.46
<b>Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:</b>							<b>13,560.12</b>
<b>Vendor: 01448 - Arrow Magnolia International, Inc</b>							
Arrow Magnolia International..IV26001778		03/24/2026	Inv 03/04 Acct C5760	PAVING/GRANTS	001-9900-0028	APA000668	4,380.67
<b>Vendor 01448 - Arrow Magnolia International, Inc Total:</b>							<b>4,380.67</b>
<b>Vendor: 00033 - ARTURO CAMPOS</b>							
ARTURO CAMPOS	2604	03/10/2026	Inv 01/12 Arena Restroom	REPAIRS & MAINTENANCE	001-6370-0205	APA000596	1,373.00
<b>Vendor 00033 - ARTURO CAMPOS Total:</b>							<b>1,373.00</b>
<b>Vendor: 00042 - AT&amp;T MOBILITY</b>							
AT&T MOBILITY	287284997150X03052026	03/10/2026	Acct 287284997150	TELEPHONE	001-1100-0710	APA000597	37.00
AT&T MOBILITY	287284997150X03052026	03/10/2026	Acct 287284997150	TELEPHONE	001-2600-0710	APA000597	37.00
AT&T MOBILITY	287284997150X03052026	03/10/2026	Acct 287284997150	TELEPHONE	001-5800-0710	APA000597	27.40
<b>Vendor 00042 - AT&amp;T MOBILITY Total:</b>							<b>101.40</b>
<b>Vendor: 00034 - AT&amp;T</b>							
AT&T	02/26 Library Internet	03/03/2026	Acct 831-001-0200 832	INTERNET SERVICES	001-6340-0715	6290	619.86
<b>Vendor 00034 - AT&amp;T Total:</b>							<b>619.86</b>
<b>Vendor: 01011 - AT&amp;T</b>							
AT&T	02/26 LEC	03/03/2026	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	6291	1,719.88
AT&T	03/26 LEC	03/24/2026	Acct 831-001-1857 300	INTERNET SERVICES	001-4100-0715	6322	1,719.88
<b>Vendor 01011 - AT&amp;T Total:</b>							<b>3,439.76</b>
<b>Vendor: 00046 - AUSTIN TURF &amp; TRACTOR</b>							
AUSTIN TURF & TRACTOR	14487094	03/24/2026	Inv 03/09 Acct 662847	EQUIPMENT LEASE	030-0000-0840	APA000669	3,614.57
<b>Vendor 00046 - AUSTIN TURF &amp; TRACTOR Total:</b>							<b>3,614.57</b>
<b>Vendor: 00054 - BEN E KEITH FOODS</b>							
BEN E KEITH FOODS	56065786	03/10/2026	Inv 02/17 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000598	200.97
BEN E KEITH FOODS	56065787	03/10/2026	Inv 02/17 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000598	2,555.24
BEN E KEITH FOODS	56065787	03/10/2026	Inv 02/17 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000598	182.95
BEN E KEITH FOODS	56139100	03/24/2026	Inv 02/24 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000670	1,970.47
BEN E KEITH FOODS	56184487	03/10/2026	Inv 03/01 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000598	2,975.91
BEN E KEITH FOODS	56213380	03/10/2026	Inv 03/03 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000598	2,279.02
BEN E KEITH FOODS	56213380	03/10/2026	Inv 03/03 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000598	109.84
BEN E KEITH FOODS	56285903	03/24/2026	Inv 03/10 Acct 00703357	DIETARY SUPPLIES	001-5650-0165	APA000670	1,156.20
BEN E KEITH FOODS	56285903	03/24/2026	Inv 03/10 Acct 00703357	PAPER SUPPLIES	001-5650-0188	APA000670	273.95
BEN E KEITH FOODS	56329616	03/24/2026	Inv 03/15 Acct 00880281	BOARDING PRISONERS	001-5200-0305	APA000670	1,931.84
<b>Vendor 00054 - BEN E KEITH FOODS Total:</b>							<b>13,636.39</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00055 - BENMARK SUPPLY COMPANY</b>							
BENMARK SUPPLY COMPANY	3458259	03/24/2026	INV 03/09 Acct 100703	SUPPLIES	001-6330-0170	APA000671	618.82
<b>Vendor 00055 - BENMARK SUPPLY COMPANY Total:</b>							<b>618.82</b>
<b>Vendor: 00057 - BESTCO UA</b>							
BESTCO UA	Reiss 02/01/26	03/25/2026	Acct #36375 Feb 26	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000722	6,396.30
BESTCO UA	Reiss 02/01/26	03/25/2026	Acct #36375 Feb 26	RETIREEES COUNTY GROUP INS	001-9100-0070	APA000722	18,478.20
BESTCO UA	Reiss 03/01/26	03/25/2026	Acct # 36375 Mar 26	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000722	6,396.30
BESTCO UA	Reiss 03/01/26	03/25/2026	Acct # 36375 Mar 26	RETIREEES COUNTY GROUP INS	001-9100-0070	APA000722	18,478.20
BESTCO UA	04/01/26	03/31/2026	Acct #36375 Apr 26	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000812	6,396.30
BESTCO UA	04/01/26	03/31/2026	Acct #36375 Apr 26	RETIREEES COUNTY GROUP INS	001-9100-0070	APA000812	18,478.20
<b>Vendor 00057 - BESTCO UA Total:</b>							<b>74,623.50</b>
<b>Vendor: 00059 - BIBLIONIX</b>							
BIBLIONIX	12297	03/24/2026	Inv 03/18 Library	FILM & SOFTWARE	001-5900-0173	APA000672	1,100.00
<b>Vendor 00059 - BIBLIONIX Total:</b>							<b>1,100.00</b>
<b>Vendor: 00064 - BLADES GROUP LLC</b>							
BLADES GROUP LLC	18051683	03/10/2026	Inv 03/04 R&B	CALICHE, PREMIX, EMULSION	011-0000-0410	APA000599	2,818.00
BLADES GROUP LLC	18051929	03/24/2026	Inv 03/18 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000673	3,156.00
<b>Vendor 00064 - BLADES GROUP LLC Total:</b>							<b>5,974.00</b>
<b>Vendor: 00065 - BOB BARKER COMPANY, INC.</b>							
BOB BARKER COMPANY, INC.	INV2216983	03/24/2026	INV 03/04 Sheriff	BOARDING PRISONERS	001-5200-0305	APA000674	78.00
BOB BARKER COMPANY, INC.	INV2217370	03/24/2026	INV 03/05 Sheriff	BOARDING PRISONERS	001-5200-0305	APA000674	1,020.31
<b>Vendor 00065 - BOB BARKER COMPANY, INC. Total:</b>							<b>1,098.31</b>
<b>Vendor: 00077 - BWI COMPANIES, INC</b>							
BWI COMPANIES, INC	19567124	03/10/2026	Inv 02/25 GC	BOTANICAL SUPPLIES	030-0000-0182	APA000600	14,489.76
BWI COMPANIES, INC	19567127	03/10/2026	Inv 02/25 GC	BOTANICAL SUPPLIES	030-0000-0182	APA000600	292.89
<b>Vendor 00077 - BWI COMPANIES, INC Total:</b>							<b>14,782.65</b>
<b>Vendor: 01263 - Card Service Center (0450)</b>							
Card Service Center (0450)	03/10/26	03/24/2026	Cynthia Cadena Acct 5435 48...	VEHICLE REPAIRS	001-6300-0225	APA000675	279.31
Card Service Center (0450)	03/10/26	03/24/2026	Cynthia Cadena Acct 5435 48...	EDUCATION TRAVEL	053-1053-0105	APA000675	35.80
Card Service Center (0450)	03/10/26	03/24/2026	Cynthia Cadena Acct 5435 48...	EDUCATION TRAVEL	053-1053-0105	APA000675	45.86
Card Service Center (0450)	03/10/26	03/24/2026	Cynthia Cadena Acct 5435 48...	EDUCATION TRAVEL	053-1053-0105	APA000675	405.98
Card Service Center (0450)	03/10/26	03/24/2026	Cynthia Cadena Acct 5435 48...	EDUCATION TRAVEL	053-1053-0105	APA000675	405.98
<b>Vendor 01263 - Card Service Center (0450) Total:</b>							<b>1,172.93</b>
<b>Vendor: 01147 - Card Service Center (0468)</b>							
Card Service Center (0468)	03/10/26	03/24/2026	Stanley Allen Acct 5435 4803...	COUNTY PROMOTION & DEV...	001-9100-0197	APA000676	14.25
Card Service Center (0468)	03/10/26	03/24/2026	Stanley Allen Acct 5435 4803...	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	APA000676	7.12
Card Service Center (0468)	03/10/26	03/24/2026	Stanley Allen Acct 5435 4803...	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	APA000676	15.41
Card Service Center (0468)	03/10/26	03/24/2026	Stanley Allen Acct 5435 4803...	GROUNDS MAINTENANCE	030-0000-0216	APA000676	573.30
<b>Vendor 01147 - Card Service Center (0468) Total:</b>							<b>610.08</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01379 - Card Service Center (0484)</b>							
Card Service Center (0484)	03/10/26	03/24/2026	Judy Crumrine Acct 5435 480... EDUCATION TRAVEL		001-3300-0105	APA000677	500.00
<b>Vendor 01379 - Card Service Center (0484) Total:</b>							<b>500.00</b>
<b>Vendor: 01309 - Card Service Center (0492)</b>							
Card Service Center (0492)	02/06/26	03/24/2026	Andrea Flores Acct 5435 4803..COUNTY PROMOTION & DEV...		001-9100-0197	APA000678	30.10
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..EDUCATION TRAVEL		001-2400-0105	APA000678	511.00
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..OFFICE SUPPLIES		001-2400-0125	APA000678	62.55
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..OFFICE SUPPLIES		001-2400-0125	APA000678	15.98
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..OFFICE SUPPLIES		001-2400-0125	APA000678	84.31
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..OFFICE SUPPLIES		001-2400-0125	APA000678	62.54
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..ELECTION EXPENSE		001-2400-0130	APA000678	24.90
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..ELECTION EXPENSE		001-2400-0130	APA000678	224.20
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..ELECTION EXPENSE		001-2400-0130	APA000678	103.36
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..ELECTION EXPENSE		001-2400-0130	APA000678	76.13
Card Service Center (0492)	03/10/26	03/24/2026	Andrea Flores Acct 5435 4803..COUNTY PROMOTION & DEV...		001-9100-0197	APA000678	9.64
<b>Vendor 01309 - Card Service Center (0492) Total:</b>							<b>1,204.71</b>
<b>Vendor: 01136 - Card Service Center (0500)</b>							
Card Service Center (0500)	03/10/26	03/24/2026	Araceli Garcia Acct 5590 6131..DIETARY SUPPLIES		001-5650-0165	APA000679	5.79
Card Service Center (0500)	03/10/26	03/24/2026	Araceli Garcia Acct 5590 6131..DIETARY SUPPLIES		001-5650-0165	APA000679	536.06
Card Service Center (0500)	03/10/26	03/24/2026	Araceli Garcia Acct 5590 6131..DIETARY SUPPLIES		001-5650-0165	APA000679	61.82
Card Service Center (0500)	03/10/26	03/24/2026	Araceli Garcia Acct 5590 6131..DIETARY SUPPLIES		001-5650-0165	APA000679	36.16
Card Service Center (0500)	03/10/26	03/24/2026	Araceli Garcia Acct 5590 6131..DIETARY SUPPLIES		001-5650-0165	APA000679	35.54
Card Service Center (0500)	03/10/26	03/24/2026	Araceli Garcia Acct 5590 6131..DIETARY SUPPLIES		001-5650-0165	APA000679	10.36
<b>Vendor 01136 - Card Service Center (0500) Total:</b>							<b>685.73</b>
<b>Vendor: 00083 - CARD SERVICE CENTER (0534)</b>							
CARD SERVICE CENTER (0534)	03/10/26	03/24/2026	Micah Lozano Acct 5435 4803..OFFICE SUPPLIES		001-1150-0125	APA000680	2.11
<b>Vendor 00083 - CARD SERVICE CENTER (0534) Total:</b>							<b>2.11</b>
<b>Vendor: 01394 - Card Service Center (0559)</b>							
Card Service Center (0559)	03/10/26	03/24/2026	Amanda Navarette Acct 543... OFFICE SUPPLIES		001-2200-0125	APA000681	15.18
<b>Vendor 01394 - Card Service Center (0559) Total:</b>							<b>15.18</b>
<b>Vendor: 00082 - CARD SERVICE CENTER (0567)</b>							
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-1100-0125	APA000682	80.44
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-1150-0125	APA000682	36.88
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-2400-0125	APA000682	422.32
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-2400-0125	APA000682	199.00
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-2400-0125	APA000682	74.99
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-3100-0125	APA000682	11.39
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-3200-0125	APA000682	13.98
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-3200-0125	APA000682	29.97
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-3300-0125	APA000682	-149.10
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-3300-0125	APA000682	416.67
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61... OFFICE SUPPLIES		001-3300-0125	APA000682	338.10

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

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CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	OFFICE SUPPLIES	001-3300-0125	APA000682	211.99
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	OFFICE SUPPLIES	001-3300-0125	APA000682	187.78
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	OFFICE SUPPLIES	001-3300-0125	APA000682	-189.00
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	OFFICE SUPPLIES	001-3300-0125	APA000682	92.70
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	OFFICE SUPPLIES	001-3300-0125	APA000682	129.89
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	OFFICE SUPPLIES	001-3300-0125	APA000682	29.99
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	SUPPLIES	001-4150-0170	APA000682	117.59
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	JANITORIAL SUPPLIES	001-6350-0150	APA000682	59.93
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	TRAPPER EXPENSE	001-6500-0503	APA000682	35.47
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	TRAPPER EXPENSE	001-6500-0503	APA000682	30.28
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	OFFICE SUPPLIES	001-7000-0125	APA000682	41.88
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	OFFICE SUPPLIES	001-7000-0125	APA000682	38.39
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	CONSTABLE EXPENDITURE	057-0000-0002	APA000682	278.99
CARD SERVICE CENTER (0567)	03/10/26	03/24/2026	Mendy Nichols Acct 5590 61...	CONSTABLE EXPENDITURE	057-0000-0002	APA000682	61.95
<b>Vendor 00082 - CARD SERVICE CENTER (0567) Total:</b>							<b>2,602.47</b>
<b>Vendor: 00085 - CARD SERVICE CENTER (0609)</b>							
CARD SERVICE CENTER (0609)	03/10/26	03/24/2026	Kelli Thurman Acct 5435 4803..	SUPPLIES	001-5900-0170	APA000683	137.25
CARD SERVICE CENTER (0609)	03/10/26	03/24/2026	Kelli Thurman Acct 5435 4803..	LIBRARY BOOKS	001-5900-0172	APA000683	-9.92
CARD SERVICE CENTER (0609)	03/10/26	03/24/2026	Kelli Thurman Acct 5435 4803..	LIBRARY BOOKS	001-5900-0172	APA000683	165.79
CARD SERVICE CENTER (0609)	03/10/26	03/24/2026	Kelli Thurman Acct 5435 4803..	REPAIRS AND MAINTENANCE	001-5900-0205	APA000683	24.28
CARD SERVICE CENTER (0609)	03/10/26	03/24/2026	Kelli Thurman Acct 5435 4803..	UTILITIES	001-5900-0720	APA000683	112.77
CARD SERVICE CENTER (0609)	03/10/26	03/24/2026	Kelli Thurman Acct 5435 4803..	COUNTY PROMOTION & DEV...	001-9100-0197	APA000683	23.40
<b>Vendor 00085 - CARD SERVICE CENTER (0609) Total:</b>							<b>453.57</b>
<b>Vendor: 00086 - CARD SERVICE CENTER (0617)</b>							
CARD SERVICE CENTER (0617)	03/10/26	03/24/2026	Twilah Ward Acct 5435 4803...	OFFICE SUPPLIES	001-2600-0125	APA000684	197.85
CARD SERVICE CENTER (0617)	03/10/26	03/24/2026	Twilah Ward Acct 5435 4803...	COUNTY PROMOTION & DEV...	001-9100-0197	APA000684	13.63
CARD SERVICE CENTER (0617)	03/10/26	03/24/2026	Twilah Ward Acct 5435 4803...	TECHNOLOGY EXPENDITURES	062-0000-0218	APA000684	49.08
<b>Vendor 00086 - CARD SERVICE CENTER (0617) Total:</b>							<b>260.56</b>
<b>Vendor: 00089 - CARDMEMBER SERVICE</b>							
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	LAW ENFORCEMENT TRAVEL	001-4100-0110	APA000601	270.00
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	OFFICE SUPPLIES	001-4100-0125	APA000601	233.70
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000601	85.06
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	MOTOR VEHICLE FUEL & LUBR	001-4100-0175	APA000601	337.45
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000601	-300.00
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000601	31.44
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	INVESTIGATION/INFORMANT	001-4100-0690	APA000601	1,152.68
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	INVESTIGATION/INFORMANT	001-4100-0690	APA000601	-38.63
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	JAIL SUPPLIES	001-5200-0140	APA000601	1,126.72
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	MEDICAL & EVALUATION SU...	001-5200-0142	APA000601	217.20
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	JANITORIAL SUPPLIES	001-5200-0150	APA000601	132.48
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000601	1,657.14
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	COMPUTER MAINTENANCE	001-5200-0220	APA000601	46.97

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
CARDMEMBER SERVICE	02/25/26	03/10/2026	Acct 4798 5100 4101 5884	BOARDING PRISONERS	001-5200-0305	APA000601	884.70
<b>Vendor 00089 - CARDMEMBER SERVICE Total:</b>							<b>5,836.91</b>

**Vendor: 00094 - CENTRAL REPAIR SERVICES**

CENTRAL REPAIR SERVICES	385	03/24/2026	Inv 03/02 R&B	EQUIPMENT REPAIRS	011-0000-0225	APA000685	7,737.38
<b>Vendor 00094 - CENTRAL REPAIR SERVICES Total:</b>							<b>7,737.38</b>

**Vendor: 00101 - CITY OF CRANE**

CITY OF CRANE	03/26 County	03/03/2026	Acct 01-0673-01	UTILITIES	001-4130-0720	6292	68.15
CITY OF CRANE	03/26 County	03/03/2026	Acct 08-1757-01	UTILITIES	001-5200-0720	6292	11.25
CITY OF CRANE	03/26 County	03/03/2026	Acct 08-1765-01	UTILITIES	001-5200-0720	6292	521.38
CITY OF CRANE	03/26 County	03/03/2026	Acct 03-1048-00	UTILITIES	001-5900-0720	6292	68.15
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-2188-01	UTILITIES	001-6300-0720	6292	103.50
CITY OF CRANE	03/26 County	03/03/2026	Acct 02-0575-10	UTILITIES	001-6300-0720	6292	72.65
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-2189-01	UTILITIES	001-6300-0720	6292	34.50
CITY OF CRANE	03/26 County	03/03/2026	Acct 05-1478-20	UTILITIES	001-6300-0720	6292	34.50
CITY OF CRANE	03/26 County	03/03/2026	Acct 05-1478-10	UTILITIES	001-6300-0720	6292	30.00
CITY OF CRANE	03/26 County	03/03/2026	Acct 08-1814-01	UTILITIES	001-6310-0720	6292	147.05
CITY OF CRANE	03/26 County	03/03/2026	Acct 08-2841-10	UTILITIES	001-6310-0720	6292	38.00
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-2229-01	UTILITIES	001-6330-0720	6292	64.50
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-1058-01	UTILITIES	001-6330-0720	6292	30.00
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-1053-01	UTILITIES	001-6330-0720	6292	30.00
CITY OF CRANE	03/26 County	03/03/2026	Acct 08-1796-01	UTILITIES	001-6330-0720	6292	841.71
CITY OF CRANE	03/26 County	03/03/2026	Acct 02-0497-10	UTILITIES	001-6340-0720	6292	49.25
CITY OF CRANE	03/26 County	03/03/2026	Acct 06-2113-00	UTILITIES	001-6340-0720	6292	105.51
CITY OF CRANE	03/26 County	03/03/2026	Acct 02-0573-05	UTILITIES	001-6340-0720	6292	484.58
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-0258-10	UTILITIES	001-6340-0720	6292	11.25
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-0164-00	UTILITIES	001-6340-0720	6292	91.90
CITY OF CRANE	03/26 County	03/03/2026	Acct 04-1055-00	UTILITIES	001-6350-0720	6292	262.23
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-0260-10	UTILITIES	001-6360-0720	6292	68.15
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-1681-01	UTILITIES	001-6360-0720	6292	49.25
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-2225-01	UTILITIES	001-6360-0720	6292	939.50
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-1754-01	UTILITIES	001-6500-0720	6292	171.75
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-2227-01	UTILITIES	001-6500-0720	6292	131.34
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-2226-01	UTILITIES	001-6500-0720	6292	87.25
CITY OF CRANE	03/26 County	03/03/2026	Acct 07-2500-00	UTILITIES	001-7000-0720	6292	49.25
CITY OF CRANE	03/26 County	03/03/2026	Acct 08-2827-30	UTILITIES	030-0000-0720	6292	147.42
CITY OF CRANE	03/26 County	03/03/2026	Acct 01-1050-01	UTILITIES	030-0000-0720	6292	70.96
<b>Vendor 00101 - CITY OF CRANE Total:</b>							<b>4,814.93</b>

**Vendor: 00110 - COMMERCIAL ICE MACHINE CO**

COMMERCIAL ICE MACHINE ... 0098650-IN		03/10/2026	Inv 01/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	APA000602	232.00
COMMERCIAL ICE MACHINE ... 0098793-IN		03/10/2026	Inv 02/10 Acct 00-CRA0360	EQUIPMENT LEASE	001-6340-0840	APA000602	232.00
COMMERCIAL ICE MACHINE ... 7005237-IN		03/10/2026	Inv 02/16 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	APA000602	683.75
COMMERCIAL ICE MACHINE ... 0098820-IN		03/10/2026	Inv 02/20 Acct 00-CRA0100	EQUIPMENT LEASE	001-6340-0840	APA000602	249.00
COMMERCIAL ICE MACHINE ... 0098821-IN		03/10/2026	Inv 02/20 Acct 00-CRA0325	EQUIPMENT LEASE	001-6340-0840	APA000602	186.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
COMMERCIAL ICE MACHINE ...	0098822-IN	03/10/2026	Inv 02/20 Acct 00-CRA0350	EQUIPMENT LEASE	001-6340-0840	APA000602	117.25
COMMERCIAL ICE MACHINE ...	0098823-IN	03/10/2026	Inv 02/20 Acct 00-CRA0361	EQUIPMENT LEASE	001-6340-0840	APA000602	270.00
COMMERCIAL ICE MACHINE ...	0098824-IN	03/10/2026	Inv 02/20 Acct 00-CRA0370	EQUIPMENT LEASE	001-6340-0840	APA000602	175.00
COMMERCIAL ICE MACHINE ...	0098874-IN	03/10/2026	Inv 03/01 Acct 00-CRA0250	EQUIPMENT LEASE	001-6340-0840	APA000602	165.00
COMMERCIAL ICE MACHINE ...	0098875-IN	03/10/2026	Inv 03/01 Acct 00-CRA0300	EQUIPMENT LEASE	001-6340-0840	APA000602	186.62
COMMERCIAL ICE MACHINE ...	0098876-IN	03/10/2026	Inv 03/01 Acct 00-CRA0301	EQUIPMENT LEASE	001-6340-0840	APA000602	237.00
COMMERCIAL ICE MACHINE ...	0098877-IN	03/10/2026	Inv 03/01 Acct 00-CRA0356	EQUIPMENT LEASE	001-6340-0840	APA000602	277.00
COMMERCIAL ICE MACHINE ...	0098932-IN	03/24/2026	Inv 03/10 Acct 00-CRA0200	EQUIPMENT LEASE	001-6340-0840	APA000686	230.00
COMMERCIAL ICE MACHINE ...	0098933-IN	03/24/2026	Inv 03/10 Acct 00-CRA0355	EQUIPMENT LEASE	001-6340-0840	APA000686	237.00
<b>Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:</b>							<b>3,477.62</b>

Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS

COMPTROLLER OF PUBLIC A...	02/28/26	03/10/2026	Feb 26 Sales Tax	STATE SALES TAX PAYABLE	001-0000-0214	DFT0000898	170.91
COMPTROLLER OF PUBLIC A...	02/28/26	03/10/2026	Feb 26 Sales Tax	SALES TAX EXPENSE	030-0000-0605	DFT0000898	622.60
<b>Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>							<b>793.51</b>

Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.

COMPUTER TRANSITION SER...	254667	03/10/2026	Inv 01/16 CCT	COURTHOUSE COMPUTER M...	001-9900-0220	APA000603	99.06
COMPUTER TRANSITION SER...	256288	03/10/2026	Inv 02/27 JP	JUSTICE COURT-TECH FUND	062-0000-0315	APA000603	29.00
COMPUTER TRANSITION SER...	256289	03/10/2026	Inv 02/27 JP	TECHNOLOGY EXPENDITURES	062-0000-0218	APA000603	443.98
COMPUTER TRANSITION SER...	256290	03/10/2026	Inv 02/27 Sheriff	COMPUTER MAINTENANCE	001-5200-0220	APA000603	205.50
COMPUTER TRANSITION SER...	256350	03/10/2026	Inv 02/27 Tax Office	COMPUTER MAINTENANCE	001-3300-0220	APA000603	193.66
COMPUTER TRANSITION SER...	255768UCA	03/10/2026	Inv 03/01 UCA	COURTHOUSE COMPUTER M...	001-9900-0220	APA000603	221.32
COMPUTER TRANSITION SER...	255906	03/10/2026	Inv 03/01 Recovery	COURTHOUSE COMPUTER M...	001-9900-0220	APA000603	1,909.98
COMPUTER TRANSITION SER...	256109	03/10/2026	Inv 03/01 Cyber Defense	COURTHOUSE COMPUTER M...	001-9900-0220	APA000603	8,479.52
COMPUTER TRANSITION SER...	256398	03/10/2026	Inv 03/01 Microsoft Monthly...	COURTHOUSE COMPUTER M...	001-9900-0220	APA000603	1,283.60
COMPUTER TRANSITION SER...	256354	03/24/2026	Inv 03/06 Constable	COURTHOUSE COMPUTER M...	001-9900-0220	APA000687	293.57
COMPUTER TRANSITION SER...	256541	03/10/2026	Inv 03/06 Tax Office	COMPUTER MAINTENANCE	001-3300-0220	APA000603	1,407.43
COMPUTER TRANSITION SER...	256608	03/24/2026	Inv 03/13 Library	COMPUTER MAINTENANCE	001-5900-0220	APA000687	50.00
COMPUTER TRANSITION SER...	256609	03/24/2026	Inv 03/13 Library	COMPUTER MAINTENANCE	001-5900-0220	APA000687	135.00
COMPUTER TRANSITION SER...	256611	03/24/2026	Inv 03/13 Library	COMPUTER MAINTENANCE	001-5900-0220	APA000687	120.00
COMPUTER TRANSITION SER...	256612	03/24/2026	Inv 03/13 Library	COMPUTER MAINTENANCE	001-5900-0220	APA000687	222.50
COMPUTER TRANSITION SER...	256613	03/24/2026	Inv 03/13 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	APA000687	334.00
COMPUTER TRANSITION SER...	256614	03/24/2026	Inv 03/13 Sheriff	COMPUTER MAINTENANCE	001-4100-0220	APA000687	289.25
COMPUTER TRANSITION SER...	256616	03/24/2026	Inv 03/13 Tax	COMPUTER MAINTENANCE	001-3300-0220	APA000687	165.85
COMPUTER TRANSITION SER...	256617	03/24/2026	Inv 03/13 Clerk	COMPUTER MAINTENANCE	001-2400-0220	APA000687	89.00
<b>Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:</b>							<b>15,972.22</b>

Vendor: 01425 - Corrections Software Solutions, LP

Corrections Software Solution...	62290	03/10/2026	Inv 03/01 CSCD	COMPUTER MAINTENANCE	001-5300-0220	APA000604	868.00
<b>Vendor 01425 - Corrections Software Solutions, LP Total:</b>							<b>868.00</b>

Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC

CRANE COUNTY FEED & SUP...	2602-855768	03/10/2026	Inv 02/28 Parks	POND MAINTENANCE	001-6300-0210	APA000605	59.00
CRANE COUNTY FEED & SUP...	2603-087861	03/24/2026	Inv 02/28 Sheriff	BOARDING PRISONERS	001-5200-0305	APA000688	37.88
<b>Vendor 00119 - CRANE COUNTY FEED &amp; SUPPLY LLC Total:</b>							<b>96.88</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT</b>							
CRANE COUNTY HOSPITAL DI...	12/15/25 10076409	03/10/2026	Acct 10076409 S. Scott	DRUG POLICY COMPLIANCE	001-9100-0804	APA000606	42.70
CRANE COUNTY HOSPITAL DI...	01/16/26 G0096057	03/10/2026	Acct G0096057 T. Lightfoot	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000606	100.80
CRANE COUNTY HOSPITAL DI...	02/18/26 G0096303	03/10/2026	Acct G0096303 Gonzales V	SAFETY PROGRAM	001-9100-0805	APA000606	100.80
CRANE COUNTY HOSPITAL DI...	1/28/26 10077105	03/10/2026	Acct 10077105 V. Gonzales	DRUG POLICY COMPLIANCE	001-9100-0804	APA000606	42.70
CRANE COUNTY HOSPITAL DI...	02/18/26 10076500	03/10/2026	Acct 10076500 P. Rodriguez	DRUG POLICY COMPLIANCE	001-9100-0804	APA000606	42.70
CRANE COUNTY HOSPITAL DI...	02/18/26 10076848	03/10/2026	Acct 10076848 E. Miles	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000606	2,253.80
<b>Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:</b>							<b>2,583.50</b>
<b>Vendor: 00124 - CRANE COUNTY TAX ASSESSOR</b>							
CRANE COUNTY TAX ASSESS...	1461935 2026	03/10/2026	Veh Reg 2022 Chev Pk	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6308	7.50
CRANE COUNTY TAX ASSESS...	1372498 2026	03/10/2026	Veh Reg 2024 Dodg LL	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6308	7.50
CRANE COUNTY TAX ASSESS...	1067806 2026	03/03/2026	Veh Reg 2012 Chev PK	JANITORIAL SUPPLIES	001-6350-0150	6293	7.50
CRANE COUNTY TAX ASSESS...	1372486 2026	03/10/2026	Veh Reg 2009 Chev VN	MOTOR VEHICLE REPAIR & ...	001-4100-0225	6308	7.50
CRANE COUNTY TAX ASSESS...	41177 F 2026	03/26/2026	Veh Reg 2010 CM UT	PICKUP & EQUIP REPAIRS	001-6500-0225	6339	7.50
CRANE COUNTY TAX ASSESS...	9033454 2026	03/26/2026	Veh Reg 2016 Jack TRLR	PICKUP & EQUIP REPAIRS	001-6500-0225	6339	7.50
CRANE COUNTY TAX ASSESS...	DJYF89 2026	03/26/2026	TRLR Reg 2000 Pace UT	PICKUP & EQUIP REPAIRS	001-6500-0225	6339	9.75
CRANE COUNTY TAX ASSESS...	DSCG60 2026	03/26/2026	TRIR Reg 1996 Shop LS	PICKUP & EQUIP REPAIRS	001-6500-0225	6339	9.75
CRANE COUNTY TAX ASSESS...	New License Plate	03/26/2026	TRLR 2000 Pace UT	PICKUP & EQUIP REPAIRS	001-6500-0225	6340	6.50
<b>Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:</b>							<b>71.00</b>
<b>Vendor: 00125 - CRANE COUNTY TREASURER</b>							
CRANE COUNTY TREASURER	03/17/26	03/24/2026	District Jury	JURY SERVICES	001-2100-0640	6323	2,000.00
<b>Vendor 00125 - CRANE COUNTY TREASURER Total:</b>							<b>2,000.00</b>
<b>Vendor: 00129 - CRANE MIREX</b>							
CRANE MIREX	686652	03/24/2026	Inv 02/19 4-H	PICKUP & EQUIP REPAIRS	001-6500-0225	APA000689	135.00
<b>Vendor 00129 - CRANE MIREX Total:</b>							<b>135.00</b>
<b>Vendor: 00130 - CRANE PHARMACY</b>							
CRANE PHARMACY	02/28/26	03/10/2026	Acct 3 Inmate	MEDICAL & EVALUATION SU...	001-5200-0142	APA000607	592.39
<b>Vendor 00130 - CRANE PHARMACY Total:</b>							<b>592.39</b>
<b>Vendor: 00138 - CULLIGAN WATER OF W TX, INC</b>							
CULLIGAN WATER OF W TX, ...	0467159	03/10/2026	Inv 02/28 Acct 281290	EQUIPMENT MAINTENANCE	001-5650-0210	APA000608	51.50
<b>Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:</b>							<b>51.50</b>
<b>Vendor: 01444 - Daniel C McConnell</b>							
Daniel C McConnell	26.02.018	03/10/2026	Inv 02/18 Sheriff	LAW ENFORCEMENT SUPPLI...	001-4100-0145	APA000609	38.96
<b>Vendor 01444 - Daniel C McConnell Total:</b>							<b>38.96</b>
<b>Vendor: 00157 - DIAMOND LAKE BOOK CO.</b>							
DIAMOND LAKE BOOK CO.	P-0088606	03/10/2026	Inv 02/02 Acct 1732270	LIBRARY BOOKS	001-5900-0172	APA000610	521.46
<b>Vendor 00157 - DIAMOND LAKE BOOK CO. Total:</b>							<b>521.46</b>
<b>Vendor: 00370 - Direct Energy Business</b>							
Direct Energy Business	Nov 25-R	03/02/2026	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720		-4,818.51
Direct Energy Business	Nov 25-R	03/02/2026	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720		-25.65
Direct Energy Business	304 003 772 477 3-R	03/02/2026	Acct 23 503 936-9 /ESI 5080...	UTILITIES	001-6500-0720		-581.91

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720		-63.33
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720		-950.14
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720		-429.06
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720		-19.28
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720		-12.05
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720		-72.58
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 069323...	UTILITIES	001-6300-0720		-6.88
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720		-383.13
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720		-129.42
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720		-268.16
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720		-316.43
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720		-20.65
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720		-27.61
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720		-11.73
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720		-486.88
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720		-134.96
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720		-196.65
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720		-57.81
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720		-430.75
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720		-28.77
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720		-123.12
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720		-371.11
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720		-19.28
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720		-113.11
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720		-14.51
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720		-46.02
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720		-11.66
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720		-69.17
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720		-11.66
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720		-337.51
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720		-1,265.35
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720		-345.98
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720		-7.88
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720		-11.66
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720		-1,318.30
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720		-23.90
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720		-11.66
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720		-28.94
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720		-6.95
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720		-57.28
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720		-20.19
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720		-11.66
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720		-9.74
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720		-6.95

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720		-142.52
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720		-32.43
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720		-417.16
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720		-15.23
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720		-42.81
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720		-393.50
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720		-14.18
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720		-11.66
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720		-75.10
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720		-160.53
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720		-280.81
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720		-11.66
Direct Energy Business	Dec 25-R	03/02/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720		-37.28
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	6294	59.59
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	6294	976.01
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	6294	366.28
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	6294	18.86
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	6294	12.23
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 069323...	UTILITIES	001-6300-0720	6294	8.57
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	6294	71.78
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	6294	260.90
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	6294	206.16
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	6294	305.53
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5346708	UTILITIES	001-6310-0720	6294	2,973.47
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	6294	383.79
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	6294	11.46
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	6294	28.22
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	6294	19.48
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	6294	67.82
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	6294	158.68
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	6294	199.76
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	6294	11.45
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	6294	11.45
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	6294	512.37
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	6294	11.45
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	6294	30.42
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	6294	152.00
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	6294	93.42
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	6294	14.30
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	6294	18.86
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	6294	932.05
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	6294	795.10
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	6294	607.75
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	6294	273.00

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	6294	279.97
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	6294	287.92
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	6294	557.64
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	6294	129.76
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	6294	103.07
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	6294	7.87
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	6294	11.45
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	6294	1,764.72
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	6294	23.45
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	6294	6.95
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	6294	50.09
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	6294	29.21
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	6294	11.45
Direct Energy Business	Feb 26	03/03/2026	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	6294	7.87
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	6294	20.82
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	6294	42.04
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5080395	UTILITIES	001-6500-0720	6294	40.45
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	6294	388.51
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	6294	31.83
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	6294	27.00
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	6294	313.20
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	6294	515.84
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	6294	6.95
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	6294	9.62
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	6294	11.45
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	6294	38.03
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	6294	120.71
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	6294	11.45
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	6294	36.46
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	6294	219.10
Direct Energy Business	Feb 26	03/03/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	6294	134.83
Direct Energy Business	Reiss Dec 25	03/03/2026	Acct 007739662/ESI	UTILITIES	001-6340-0720	6294	9,090.86
Direct Energy Business	Reiss Dec 25	03/03/2026	Inv 3030064772225	UTILITIES	001-6500-0720	6294	383.06
Direct Energy Business	Reiss Dec 25	03/03/2026	Inv 3030064772225	UTILITIES	001-6500-0720	6294	5.82
Direct Energy Business	Reiss Nov 25	03/03/2026	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	6294	4,818.51
Direct Energy Business	Reiss Nov 25	03/03/2026	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	6294	12.72
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	DFT0000897	63.33
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	DFT0000897	950.14
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	DFT0000897	429.06
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	DFT0000897	19.28
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	DFT0000897	12.05
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	DFT0000897	72.58
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 069323...	UTILITIES	001-6300-0720	DFT0000897	6.88
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	DFT0000897	383.13

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	DFT0000897	129.42
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	DFT0000897	268.16
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	DFT0000897	316.43
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	DFT0000897	27.61
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	DFT0000897	20.65
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	DFT0000897	11.73
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	DFT0000897	337.51
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	DFT0000897	345.98
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	DFT0000897	430.75
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	DFT0000897	196.65
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	DFT0000897	371.11
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	DFT0000897	134.96
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	DFT0000897	486.88
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	DFT0000897	123.12
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	DFT0000897	113.11
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	DFT0000897	69.17
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	DFT0000897	1,265.35
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	DFT0000897	57.81
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	DFT0000897	19.28
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	DFT0000897	11.66
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	DFT0000897	11.66
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	DFT0000897	14.51
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	DFT0000897	7.88
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	DFT0000897	28.77
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	DFT0000897	11.66
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	DFT0000897	46.02
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	DFT0000897	23.90
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	DFT0000897	1,318.30
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	DFT0000897	11.66
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	DFT0000897	57.28
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	DFT0000897	20.19
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	DFT0000897	6.95
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	DFT0000897	11.66
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	DFT0000897	28.94
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	DFT0000897	42.81
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 23 503 936-9/ESI 50803...	UTILITIES	001-6500-0720	DFT0000897	581.91
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	DFT0000897	417.16
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	DFT0000897	9.74
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	DFT0000897	15.23
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	DFT0000897	6.95
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	DFT0000897	142.52
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	DFT0000897	393.50
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	DFT0000897	32.43
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	DFT0000897	11.66

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	DFT0000897	14.18
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	DFT0000897	75.10
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	DFT0000897	11.66
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	DFT0000897	280.81
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	DFT0000897	160.53
Direct Energy Business	Reiss Wrong Payment Revers...	03/02/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	DFT0000897	37.28
Direct Energy Business	Feb 26 02/13/26	03/03/2026	Acct 007739662/ESI 6219166	UTILITIES	001-5200-0720	6294	4,878.56
Direct Energy Business	Feb 26 02/13/26	03/03/2026	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720	6294	12.89
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720	APA000662	59.28
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720	APA000662	911.31
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720	APA000662	348.85
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720	APA000662	70.07
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720	APA000662	18.49
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720	APA000662	11.66
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720	APA000662	175.62
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5346708	UTILITIES	001-6310-0720	APA000662	53.70
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720	APA000662	255.07
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720	APA000662	391.06
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720	APA000662	431.58
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720	APA000662	26.22
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720	APA000662	17.97
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720	APA000662	11.89
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720	APA000662	192.33
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720	APA000662	37.74
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720	APA000662	18.49
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720	APA000662	14.29
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720	APA000662	11.27
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720	APA000662	11.27
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720	APA000662	7.76
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720	APA000662	519.92
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720	APA000662	553.15
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720	APA000662	205.34
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720	APA000662	831.03
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720	APA000662	1,012.84
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720	APA000662	11.27
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720	APA000662	66.62
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720	APA000662	744.61
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720	APA000662	213.27
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720	APA000662	216.02
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720	APA000662	91.29
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720	APA000662	93.44
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720	APA000662	130.36
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720	APA000662	293.68
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720	APA000662	149.57

## Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720	APA000662	23.04
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720	APA000662	11.27
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720	APA000662	1,992.81
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720	APA000662	27.02
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720	APA000662	97.82
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720	APA000662	6.95
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720	APA000662	19.32
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720	APA000662	11.27
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720	APA000662	7.76
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720	APA000662	324.54
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720	APA000662	9.52
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720	APA000662	448.78
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720	APA000662	6.95
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720	APA000662	16.36
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720	APA000662	364.36
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720	APA000662	31.31
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720	APA000662	41.33
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720	APA000662	191.58
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720	APA000662	11.27
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720	APA000662	90.73
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720	APA000662	11.27
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720	APA000662	209.14
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720	APA000662	163.37
Direct Energy Business	Reiss Mar 26	03/18/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720	APA000662	35.70
Direct Energy Business	26 Mar	03/18/2026	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720		5,283.29
Direct Energy Business	26 Mar	03/18/2026	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720		13.44
Direct Energy Business	26 Mar -R	03/18/2026	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720		-5,283.29
Direct Energy Business	26 Mar -R	03/18/2026	Acct 007739662/ESI 4340548	UTILITIES	001-6340-0720		-13.44
Direct Energy Business	Diff Dec 25	03/18/2026	Acct 22633953-9	UTILITIES	001-6340-0720		444.99
Direct Energy Business	Diff Dec 25-R	03/18/2026	Acct 22633953-9	UTILITIES	001-6340-0720		-444.99
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720		59.28
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720		911.31
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720		348.85
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720		18.49
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720		11.66
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720		70.07
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720		391.06
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720		255.07
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720		175.62
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5346708	UTILITIES	001-6310-0720		53.70
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720		431.58
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720		17.97
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720		11.89
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720		26.22

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720		11.27
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720		831.03
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720		149.57
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720		744.61
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720		553.15
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720		7.76
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720		130.36
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720		192.33
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720		205.34
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720		213.27
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720		216.02
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720		519.92
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720		91.29
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720		93.44
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720		293.68
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720		14.29
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720		18.49
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720		66.62
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720		11.27
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720		37.74
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720		11.27
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720		1,012.84
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720		1,992.81
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720		11.27
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720		23.04
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720		19.32
Direct Energy Business	Mar 26	03/18/2026	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720		7.76
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720		6.95
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720		11.27
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720		97.82
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720		27.02
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720		9.52
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720		364.36
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720		324.54
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720		448.78
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720		16.36
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720		41.33
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720		31.31
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720		6.95
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720		11.27
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720		191.58
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720		90.73
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720		35.70
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720		209.14

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720		163.37
Direct Energy Business	Mar 26	03/18/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720		11.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4058346	UTILITIES	001-4130-0720		-59.28
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6412920	UTILITIES	001-5700-0720		-911.31
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4057013	UTILITIES	001-5900-0720		-348.85
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 7113954	UTILITIES	001-6300-0720		-70.07
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6291338	UTILITIES	001-6300-0720		-11.66
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5050251	UTILITIES	001-6300-0720		-18.49
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4077876	UTILITIES	001-6310-0720		-175.62
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4107481	UTILITIES	001-6310-0720		-391.06
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5346708	UTILITIES	001-6310-0720		-53.70
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 8472808	UTILITIES	001-6310-0720		-255.07
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4077969	UTILITIES	001-6320-0720		-431.58
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 8492927	UTILITIES	001-6330-0720		-11.89
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 8469305	UTILITIES	001-6330-0720		-17.97
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6437534	UTILITIES	001-6330-0720		-26.22
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4078682	UTILITIES	001-6340-0720		-192.33
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 8098545	UTILITIES	001-6340-0720		-205.34
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6061659	UTILITIES	001-6340-0720		-216.02
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 9184940	UTILITIES	001-6340-0720		-831.03
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 562600	UTILITIES	001-6340-0720		-519.92
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 9232463	UTILITIES	001-6340-0720		-553.15
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 9232494	UTILITIES	001-6340-0720		-744.61
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4078000	UTILITIES	001-6340-0720		-1,012.84
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6116808	UTILITIES	001-6340-0720		-293.68
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4044954	UTILITIES	001-6340-0720		-149.57
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 0068740	UTILITIES	001-6340-0720		-213.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4052735	UTILITIES	001-6340-0720		-11.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5182869	UTILITIES	001-6340-0720		-66.62
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4050937	UTILITIES	001-6340-0720		-7.76
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5164517	UTILITIES	001-6340-0720		-11.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4052704	UTILITIES	001-6340-0720		-93.44
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4053975	UTILITIES	001-6340-0720		-91.29
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5183830	UTILITIES	001-6340-0720		-14.29
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5234453	UTILITIES	001-6340-0720		-11.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5182838	UTILITIES	001-6340-0720		-18.49
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 0743830	UTILITIES	001-6340-0720		-37.74
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4079209	UTILITIES	001-6340-0720		-130.36
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4059276	UTILITIES	001-6350-0720		-1,992.81
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5193750	UTILITIES	001-6350-0720		-11.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5035681	UTILITIES	001-6350-0720		-23.04
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6741024	UTILITIES	001-6360-0720		-27.02
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5105586	UTILITIES	001-6360-0720		-11.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4107698	UTILITIES	001-6360-0720		-19.32

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4107729	UTILITIES	001-6360-0720		-97.82
Direct Energy Business	Mar 26-R	03/18/2026	Acct 00739662/ESI 4056021	UTILITIES	001-6360-0720		-7.76
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6717960	UTILITIES	001-6360-0720		-6.95
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4109651	UTILITIES	001-6500-0720		-6.95
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 0219865	UTILITIES	001-6500-0720		-9.52
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4107605	UTILITIES	001-6500-0720		-16.36
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6873921	UTILITIES	001-6500-0720		-448.78
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6581746	UTILITIES	001-6500-0720		-364.36
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4107543	UTILITIES	001-6500-0720		-324.54
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5299770	UTILITIES	001-6500-0720		-31.31
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5244993	UTILITIES	001-6500-0720		-41.33
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5041788	UTILITIES	001-7000-0720		-11.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4065104	UTILITIES	001-7000-0720		-191.58
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4065073	UTILITIES	001-7000-0720		-90.73
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 4114332	UTILITIES	030-0000-0720		-163.37
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5043896	UTILITIES	030-0000-0720		-35.70
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 5043865	UTILITIES	030-0000-0720		-11.27
Direct Energy Business	Mar 26-R	03/18/2026	Acct 007739662/ESI 6907264	UTILITIES	030-0000-0720		-209.14
Direct Energy Business	Reiss 26 Mar	03/18/2026	Acct 007739662/ESI 6219116	UTILITIES	001-5200-0720	APA000662	5,283.29
Direct Energy Business	Reiss 26 Mar	03/18/2026	Acct 007739662/ESI 6219116	UTILITIES	001-6340-0720	APA000662	13.44
Direct Energy Business	Reiss Diff Dec 25	03/18/2026	Acct 22633953-9	UTILITIES	001-6340-0720	APA000662	444.99
<b>Vendor 00370 - Direct Energy Business Total:</b>							<b>47,293.70</b>
<b>Vendor: 00161 - DISH NETWORK</b>							
DISH NETWORK	03/26 CCT	03/18/2026	Acct 8255 7070 8385 8188	UTILITIES	001-6350-0720	6318	217.42
<b>Vendor 00161 - DISH NETWORK Total:</b>							<b>217.42</b>
<b>Vendor: 00162 - DOMINGO ESCOBEDO</b>							
DOMINGO ESCOBEDO	03/03/26	03/24/2026	Ft. Stockton miles	EDUCATIONAL TRAVEL (3)	001-1150-0108	6324	80.00
<b>Vendor 00162 - DOMINGO ESCOBEDO Total:</b>							<b>80.00</b>
<b>Vendor: 00170 - ELIAS M FLORES</b>							
ELIAS M FLORES	02/05/26	03/10/2026	Inv 02/05 GC	GROUNDS MAINTENANCE	030-0000-0216	APA000611	875.00
<b>Vendor 00170 - ELIAS M FLORES Total:</b>							<b>875.00</b>
<b>Vendor: 01180 - Expanse Electrical Company, LLC</b>							
Expanse Electrical Company,...	CD10065056	03/24/2026	Inv 02/09 Acct 249319	GROUNDS MAINTENANCE	030-0000-0216	APA000690	1,073.00
<b>Vendor 01180 - Expanse Electrical Company, LLC Total:</b>							<b>1,073.00</b>
<b>Vendor: 01089 - Fehr's Metal Building Construction,LP</b>							
Fehr's Metal Building Constr...	2	03/24/2026	Inv 02/27 Rec Center	Bond Obligation Improvemen..	025-0001-0945	APA000691	387,139.50
<b>Vendor 01089 - Fehr's Metal Building Construction,LP Total:</b>							<b>387,139.50</b>
<b>Vendor: 01449 - Felipe Lozano</b>							
Felipe Lozano	382920	03/24/2026	Inv 03/22 Install Tile Arena C...	PERMANENT IMPROVEMENTS	025-0001-0940	6325	1,500.00
<b>Vendor 01449 - Felipe Lozano Total:</b>							<b>1,500.00</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00183 - FINANCIAL SERVICING LLC</b>							
FINANCIAL SERVICING LLC	19814834	03/03/2026	Inv 03/11 County Phones	TELEPHONE	001-9100-0710	6297	887.15
FINANCIAL SERVICING LLC	19974034	03/24/2026	Inv 03/17 County Phones	TELEPHONE	001-9100-0710	APA000692	887.15
<b>Vendor 00183 - FINANCIAL SERVICING LLC Total:</b>							<b>1,774.30</b>
<b>Vendor: 00190 - FLORES BODY SHOP</b>							
FLORES BODY SHOP	RO#2564	03/10/2026	Sheriff Hail Repair 21 Chev Si...	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000612	14,724.13
<b>Vendor 00190 - FLORES BODY SHOP Total:</b>							<b>14,724.13</b>
<b>Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES</b>							
GOVERNMENT FORMS AND ...	0360621	03/24/2026	Inv 03/11 Clerk	OFFICE SUPPLIES	001-2400-0125	APA000693	433.49
<b>Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:</b>							<b>433.49</b>
<b>Vendor: 01128 - GrantWorks</b>							
GrantWorks	07	03/24/2026	Inv 03/13 ARP-TX-21-119	GRANT EXPENDITURES	001-7050-0706	APA000694	2,925.00
<b>Vendor 01128 - GrantWorks Total:</b>							<b>2,925.00</b>
<b>Vendor: 01163 - GreatAmerica Holdings,INC</b>							
GreatAmerica Holdings,INC	41412787	03/10/2026	Agreement 027-1923252-001	PRINTER/COPIER LEASE	001-4100-0217	APA000613	687.47
<b>Vendor 01163 - GreatAmerica Holdings,INC Total:</b>							<b>687.47</b>
<b>Vendor: 00222 - HIGH-LIGHT SERVICES</b>							
HIGH-LIGHT SERVICES	3803	03/10/2026	Inv 10/20 Baseball Fields	REPAIRS & MAINTENANCE	001-6310-0205	APA000614	2,828.75
HIGH-LIGHT SERVICES	3802	03/10/2026	Inv 11/03 Baseball Field	REPAIRS & MAINTENANCE	001-6310-0205	APA000614	536.10
HIGH-LIGHT SERVICES	3804	03/10/2026	Inv 11/25 4-H Office	REPAIRS & MAINTENANCE	001-6340-0205	APA000614	604.00
HIGH-LIGHT SERVICES	3812	03/10/2026	Inv 01/30 Pond	POND MAINTENANCE	001-6300-0210	APA000614	417.00
<b>Vendor 00222 - HIGH-LIGHT SERVICES Total:</b>							<b>4,385.85</b>
<b>Vendor: 00224 - HOME DEPOT CREDIT SERVICES</b>							
HOME DEPOT CREDIT SERVIC...02/28/26		03/10/2026	Inv 02/28 Acct 6035 3225 01...	SUPPLIES	001-6300-0170	APA000615	777.00
HOME DEPOT CREDIT SERVIC...02/28/26		03/10/2026	Inv 02/28 Acct 6035 3225 01...	SUPPLIES	001-6330-0170	APA000615	1,798.00
<b>Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:</b>							<b>2,575.00</b>
<b>Vendor: 00230 - INDUSTRIAL AIR RENTAL &amp; SALES, LLC</b>							
INDUSTRIAL AIR RENTAL & S...	16046	03/24/2026	Inv 03/09 R&B	PARTS AND REPAIRS	001-7000-0225	APA000695	1,479.31
<b>Vendor 00230 - INDUSTRIAL AIR RENTAL &amp; SALES, LLC Total:</b>							<b>1,479.31</b>
<b>Vendor: 00235 - JAMES SAMUEL RUST</b>							
JAMES SAMUEL RUST	1001	03/10/2026	Inv 03/20 Parks	REPAIRS & MAINTENANCE	001-6330-0205	APA000616	587.00
JAMES SAMUEL RUST	1002	03/24/2026	Inv 03/02 GC	EQUIPMENT REPAIRS	030-0000-0215	APA000696	300.00
<b>Vendor 00235 - JAMES SAMUEL RUST Total:</b>							<b>887.00</b>
<b>Vendor: 01040 - Janette Villegas</b>							
Janette Villegas	04/13-16/26	03/24/2026	Pampa Meals	EDUCATION TRAVEL	001-2600-0105	6326	200.00
<b>Vendor 01040 - Janette Villegas Total:</b>							<b>200.00</b>
<b>Vendor: 00256 - JUVENILE JUSTICE ASSOCIATION OF TX</b>							
JUVENILE JUSTICE ASSOCIAT...	04/12-15/26	03/24/2026	Registration Allison Barrientez SA/DS/Trav & Train - Officers		065-5351-1200	APA000697	235.00
<b>Vendor 00256 - JUVENILE JUSTICE ASSOCIATION OF TX Total:</b>							<b>235.00</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01260 - Keep Crane Beautiful</b>							
Keep Crane Beautiful	R00003421	03/10/2026	Inv 01/12 Jury Donation	MISCELLANEOUS REVENUE	001-0000-0590	6309	20.00
<b>Vendor 01260 - Keep Crane Beautiful Total:</b>							<b>20.00</b>
<b>Vendor: 00261 - KEVIN D ACKER</b>							
KEVIN D ACKER	Cause 1784	03/24/2026	Crystal Celeste Sanchez	COURT APPOINTED ATTORN...	001-2100-0630	APA000698	1,100.00
KEVIN D ACKER	Cause 24-052-DCCR-00047 - ...	03/24/2026	Joel Derrick LaMadrid	COURT APPOINTED ATTORN...	001-2100-0630	APA000698	1,100.00
<b>Vendor 00261 - KEVIN D ACKER Total:</b>							<b>2,200.00</b>
<b>Vendor: 00264 - KIMBALL MIDWEST</b>							
KIMBALL MIDWEST	104231826	03/10/2026	Inv 03/02 Acct 633565	SUPPLIES	001-6300-0170	APA000617	580.22
KIMBALL MIDWEST	104244293	03/24/2026	INV 03/05 Acct 633565	SUPPLIES	001-6300-0170	APA000699	536.00
<b>Vendor 00264 - KIMBALL MIDWEST Total:</b>							<b>1,116.22</b>
<b>Vendor: 00279 - LESLIE'S POOL SUPPLIES</b>							
LESLIE'S POOL SUPPLIES	00358-01-095990	03/10/2026	Inv 03/13 Acct S0035800000...	CHEMICALS	001-6320-0175	APA000618	1,480.28
LESLIE'S POOL SUPPLIES	00358-01-096167	03/10/2026	Inv 02/18 Acct S0035800000...	CHEMICALS	001-6320-0175	APA000618	1,375.53
<b>Vendor 00279 - LESLIE'S POOL SUPPLIES Total:</b>							<b>2,855.81</b>
<b>Vendor: 00281 - LILIANA MORENO</b>							
LILIANA MORENO	03/30/04-02/26	03/24/2026	Round rock Meals, Miles	EDUCATION TRAVEL	001-3200-0105	6327	681.40
<b>Vendor 00281 - LILIANA MORENO Total:</b>							<b>681.40</b>
<b>Vendor: 00283 - LINDA FOSTER</b>							
LINDA FOSTER	26.127	03/10/2026	Inv 02/26 Interpreter	DIST COURT INTERPRETER	001-2100-0250	APA000619	350.00
LINDA FOSTER	26.147	03/24/2026	Inv 03/11 Interpreter	COUNTY COURT INTERPRETER	001-2300-0250	APA000700	300.00
<b>Vendor 00283 - LINDA FOSTER Total:</b>							<b>650.00</b>
<b>Vendor: 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP</b>							
LINEBARGER GOGGAN BLAIR...	Jan 26	03/10/2026	Jan 26 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	APA000620	1,799.34
LINEBARGER GOGGAN BLAIR...	Feb 26	03/24/2026	Feb 26 JP Collections	JP ATTORNEY COLLECTION FE	001-0000-0600	APA000701	2,798.57
<b>Vendor 00284 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP Total:</b>							<b>4,597.91</b>
<b>Vendor: 00300 - MARGIL MIRELES</b>							
MARGIL MIRELES	Mar 26	03/10/2026	Inv 03/03	REPAIRS & MAINTENANCE	001-6350-0205	APA000621	775.00
MARGIL MIRELES	11463	03/10/2026	Inv 03/04 LEC	REPAIRS & MAINTENANCE	001-6350-0205	APA000621	350.00
<b>Vendor 00300 - MARGIL MIRELES Total:</b>							<b>1,125.00</b>
<b>Vendor: 01442 - Maria Barrera</b>							
Maria Barrera	02/25/26	03/10/2026	Inv 02/25 Refund Mt. View b...	PARK FEES	001-0000-0265	6310	300.00
<b>Vendor 01442 - Maria Barrera Total:</b>							<b>300.00</b>
<b>Vendor: 01041 - Martha Garcia</b>							
Martha Garcia	04/13-16/26	03/24/2026	San Marcos Meals, Miles	EDUCATION TRAVEL	001-2600-0105	6328	701.41
<b>Vendor 01041 - Martha Garcia Total:</b>							<b>701.41</b>
<b>Vendor: 00304 - MAYFIELD PAPER COMPANY</b>							
MAYFIELD PAPER COMPANY	#4393373	03/10/2026	Inv 01/09 Acct 273450	KITCHEN SUPPLIES	001-5650-0168	APA000622	5.76
<b>Vendor 00304 - MAYFIELD PAPER COMPANY Total:</b>							<b>5.76</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01273 - McNeese Auto Supply Inc</b>							
McNeese Auto Supply Inc	16383	03/24/2026	Inv 02/17 Parks	SUPPLIES	001-6330-0170	APA000702	13.57
McNeese Auto Supply Inc	16388	03/24/2026	Inv 02/17 Parks	SUPPLIES	001-6330-0170	APA000702	8.32
McNeese Auto Supply Inc	16559	03/10/2026	Inv 02/23 Parks	VEHICLE REPAIRS	001-6300-0225	APA000623	9.84
McNeese Auto Supply Inc	16654	03/24/2026	Inv 02/25 Parks	VEHICLE REPAIRS	001-6300-0225	APA000702	19.62
McNeese Auto Supply Inc	16669	03/10/2026	Inv 02/25 R&B	PARTS AND REPAIRS	001-7000-0225	APA000623	67.15
McNeese Auto Supply Inc	16678	03/10/2026	Inv 02/26 R&B	PARTS AND REPAIRS	001-7000-0225	APA000623	73.09
McNeese Auto Supply Inc	16707	03/10/2026	Inv 02/26 GC	EQUIPMENT REPAIRS	030-0000-0215	APA000623	42.28
McNeese Auto Supply Inc	16832	03/10/2026	Inv 03/03 Parks	VEHICLE REPAIRS	001-6300-0225	APA000623	18.69
McNeese Auto Supply Inc	16860	03/10/2026	Inv 03/04 Parks	VEHICLE REPAIRS	001-6300-0225	APA000623	3.36
McNeese Auto Supply Inc	16862	03/24/2026	INV 03/04 GC	MOTOR VEHICLE FUEL & LUBR	030-0000-0175	APA000702	19.24
McNeese Auto Supply Inc	16883	03/10/2026	Inv 03/05 R&B	PARTS AND REPAIRS	001-7000-0225	APA000623	54.24
McNeese Auto Supply Inc	17047	03/24/2026	INV 03/10 Parks	VEHICLE REPAIRS	001-6300-0225	APA000702	87.55
McNeese Auto Supply Inc	17182	03/24/2026	INV 03/16 Parks	VEHICLE REPAIRS	001-6300-0225	APA000702	178.52
McNeese Auto Supply Inc	17249	03/24/2026	Inv 03/18 R&B	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000702	108.48
McNeese Auto Supply Inc	17256	03/24/2026	Inv 03/18 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000702	1.34
<b>Vendor 01273 - McNeese Auto Supply Inc Total:</b>							<b>705.29</b>
<b>Vendor: 01159 - McNeese Services, INC</b>							
McNeese Services, INC	11126GC	03/10/2026	Inv 01/12 GC	UTILITIES	030-0000-0720	APA000624	1,000.00
McNeese Services, INC	21126GC	03/24/2026	Inv 02/11 GC	UTILITIES	030-0000-0720	APA000703	1,000.00
<b>Vendor 01159 - McNeese Services, INC Total:</b>							<b>2,000.00</b>
<b>Vendor: 00313 - MICROMARKETING LLC</b>							
MICROMARKETING LLC	1001693	03/10/2026	Inv 02/24 Library	LIBRARY BOOKS	001-5900-0172	APA000625	16.76
<b>Vendor 00313 - MICROMARKETING LLC Total:</b>							<b>16.76</b>
<b>Vendor: 00315 - MIDAMERICA BOOKS</b>							
MIDAMERICA BOOKS	0084778	03/10/2026	Inv 01/26 Acct 1732270	LIBRARY BOOKS	001-5900-0172	APA000626	718.50
<b>Vendor 00315 - MIDAMERICA BOOKS Total:</b>							<b>718.50</b>
<b>Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL</b>							
MID-AMERICAN RESEARCH ...	0869907-IN	03/10/2026	Inv 02/06 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000627	473.15
MID-AMERICAN RESEARCH ...	0870297-IN	03/24/2026	INV 02/06 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000704	210.39
MID-AMERICAN RESEARCH ...	0871663-IN	03/10/2026	Inv 02/25 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000627	211.52
MID-AMERICAN RESEARCH ...	0871784-IN	03/10/2026	Inv 02/26 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	APA000627	1,331.17
MID-AMERICAN RESEARCH ...	0871785-IN	03/10/2026	Inv 02/26 Acct 00-5014106	SUPPLIES	001-6340-0170	APA000627	535.60
MID-AMERICAN RESEARCH ...	0872667-IN	03/24/2026	Inv 03/06 Acct 00-5014109	JANITORIAL SUPPLIES	001-5200-0150	APA000704	279.66
<b>Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:</b>							<b>3,041.49</b>
<b>Vendor: 01408 - Midwest Tape LLC</b>							
Midwest Tape LLC	508149506	03/10/2026	Inv 12/09 Acct 2000022913	FILM & SOFTWARE	001-5900-0173	APA000628	224.99
<b>Vendor 01408 - Midwest Tape LLC Total:</b>							<b>224.99</b>
<b>Vendor: 00317 - MINYEON MONICA HOFFMAN</b>							
MINYEON MONICA HOFFMAN Cause 26-052-DCFAM-00005...		03/10/2026	ITIO LOPEZ	COURT APPOINTED ATTORN...	001-2100-0630	APA000629	625.00
<b>Vendor 00317 - MINYEON MONICA HOFFMAN Total:</b>							<b>625.00</b>

**Expense Approval Report**

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 01344 - Monica Galindo</b>							
Monica Galindo	03/19/26	03/24/2026	6 games @ \$20/each	SPECIAL EVENTS	001-5800-0885	6329	120.00
<b>Vendor 01344 - Monica Galindo Total:</b>							<b>120.00</b>
<b>Vendor: 01034 - Monty Pate Allen</b>							
Monty Pate Allen	1367	03/10/2026	Inv 02/20 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000630	600.00
<b>Vendor 01034 - Monty Pate Allen Total:</b>							<b>600.00</b>
<b>Vendor: 00322 - MOTOROLA</b>							
MOTOROLA	1411230661	03/10/2026	Inv 01/21 Acct 1036009779	COMPUTER MAINTENANCE	001-4100-0220	APA000631	1,496.87
<b>Vendor 00322 - MOTOROLA Total:</b>							<b>1,496.87</b>
<b>Vendor: 00402 - Nichols Funeral Home</b>							
Nichols Funeral Home	03/04/26 D Turner	03/10/2026	David Russell Turner	AUTOPSY FEES (INQUESTS)	001-2600-0882	6311	1,170.00
<b>Vendor 00402 - Nichols Funeral Home Total:</b>							<b>1,170.00</b>
<b>Vendor: 00337 - ODESSA PHYSICAL THERAPY INC</b>							
ODESSA PHYSICAL THERAPY ... #1122		03/10/2026	Inv 03/02 Acct 23510	SAFETY PROGRAM	001-9100-0805	APA000632	165.00
ODESSA PHYSICAL THERAPY ... 1123		03/24/2026	Inv 03/16 Acct 23510	SAFETY PROGRAM	001-9100-0805	APA000705	165.00
<b>Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:</b>							<b>330.00</b>
<b>Vendor: 00338 - OFFICE DEPOT</b>							
OFFICE DEPOT	450698779001	03/10/2026	Inv 02/16 Acct 52460388	OFFICE SUPPLIES	001-4100-0125	APA000633	51.00
OFFICE DEPOT	460253063001	03/10/2026	Inv 02/23 Acct 52460388	OFFICE SUPPLIES	001-2200-0125	APA000633	188.99
OFFICE DEPOT	459942395001	03/10/2026	Inv 02/26 Acct 52460388	OFFICE SUPPLIES	001-5610-0125	APA000633	133.59
<b>Vendor 00338 - OFFICE DEPOT Total:</b>							<b>373.58</b>
<b>Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL</b>							
OFFICE OF THE ATTORNEY G... INV0001414		03/12/2026	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6304	212.31
OFFICE OF THE ATTORNEY G... INV0001415		03/12/2026	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6303	177.74
OFFICE OF THE ATTORNEY G... INV0001434		03/26/2026	CSE #11118	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6334	212.31
OFFICE OF THE ATTORNEY G... INV0001435		03/26/2026	CSE #012920806121993	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6336	177.74
OFFICE OF THE ATTORNEY G... INV0001436		03/26/2026	CSE #0014700455	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6335	447.23
<b>Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:</b>							<b>1,227.33</b>
<b>Vendor: 00344 - OTIS ELEVATOR COMPANY</b>							
OTIS ELEVATOR COMPANY	100402242292	03/10/2026	Inv 02/16 Acct 764990	REPAIRS & MAINTENANCE	001-6350-0205	APA000634	4,301.40
<b>Vendor 00344 - OTIS ELEVATOR COMPANY Total:</b>							<b>4,301.40</b>
<b>Vendor: 01445 - Oved Cruz</b>							
Oved Cruz	03/19/26	03/24/2026	7 games @ \$25/each	SPECIAL EVENTS	001-5800-0885	6330	175.00
Oved Cruz	03/20/26	03/24/2026	9 games @ \$25/each	SPECIAL EVENTS	001-5800-0885	6330	225.00
<b>Vendor 01445 - Oved Cruz Total:</b>							<b>400.00</b>
<b>Vendor: 00346 - P.Q.L,INC</b>							
P.Q.L,INC	51715196-01	03/24/2026	Inv 12/26 Acct 826816	SUPPLIES	001-6340-0170	APA000706	1,002.37
<b>Vendor 00346 - P.Q.L,INC Total:</b>							<b>1,002.37</b>

**Expense Approval Report**

**Post Dates: 3/1/2026 - 3/31/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00347 - PATHMARK TRAFFIC PROD OF TX, INC</b>							
PATHMARK TRAFFIC PROD O...	26614	03/24/2026	Inv 03/10 R&B	CALICHE,PREMIX,EMULSION	001-7000-0410	APA000707	1,191.00
<b>Vendor 00347 - PATHMARK TRAFFIC PROD OF TX, INC Total:</b>							<b>1,191.00</b>
<b>Vendor: 01236 - Pay and Save Inc.</b>							
Pay and Save Inc.	02/28/26	03/24/2026	Inv 02/28 Acct 175412	BOARDING PRISONERS	001-5200-0305	APA000708	257.68
<b>Vendor 01236 - Pay and Save Inc. Total:</b>							<b>257.68</b>
<b>Vendor: 00415 - Primo Brands</b>							
Primo Brands	06C8740143953	03/10/2026	Inv 03/06 Acct 8740143953	OFFICE SUPPLIES	001-1150-0125	APA000637	49.45
Primo Brands	06C8740143994	03/10/2026	Inv 03/06 Acct 8740143994	OFFICE SUPPLIES	001-5300-0125	APA000636	64.97
Primo Brands	06C8740144040	03/10/2026	Inv 03/04 Acct 8740144040	OFFICE SUPPLIES	001-3300-0125	APA000635	46.47
<b>Vendor 00415 - Primo Brands Total:</b>							<b>160.89</b>
<b>Vendor: 01079 - Rio Broadband , LLC</b>							
Rio Broadband , LLC	3408789-20260301-1	03/03/2026	Inv 03/01 Acct 3408789	INTERNET SERVICES	001-6340-0715	6298	151.90
Rio Broadband , LLC	3408790-20260301-1	03/03/2026	Inv 03/01 Acct 3408790	INTERNET SERVICES	001-6340-0715	6298	106.95
<b>Vendor 01079 - Rio Broadband , LLC Total:</b>							<b>258.85</b>
<b>Vendor: 00389 - RUSTY'S WEIGH SCALES &amp; SERVICE INC</b>							
RUSTY'S WEIGH SCALES & SE...	260226-1010	03/10/2026	Inv 02/26 4-H	REPAIRS-PENS & TRAP RANGE	001-6500-0205	APA000638	510.00
<b>Vendor 00389 - RUSTY'S WEIGH SCALES &amp; SERVICE INC Total:</b>							<b>510.00</b>
<b>Vendor: 00391 - SAM'S CLUB / GEFC</b>							
SAM'S CLUB / GEFC	03/02/26	03/10/2026	Acct 6046 0020 2928 7231	OFFICE SUPPLIES	001-3300-0125	APA000639	108.82
SAM'S CLUB / GEFC	03/02/26	03/10/2026	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	APA000639	236.31
SAM'S CLUB / GEFC	03/02/26	03/10/2026	Acct 6046 0020 2928 7231	DIETARY SUPPLIES	001-5650-0165	APA000639	238.70
SAM'S CLUB / GEFC	03/02/26	03/10/2026	Acct 6046 0020 2928 7231	SUPPLIES	001-5900-0170	APA000639	86.14
SAM'S CLUB / GEFC	03/11/26	03/24/2026	Odessa Miles	EDUCATION TRAVEL	001-5650-0105	APA000709	54.09
<b>Vendor 00391 - SAM'S CLUB / GEFC Total:</b>							<b>724.06</b>
<b>Vendor: 01276 - Sarah Roark</b>							
Sarah Roark	116	03/10/2026	January & February Sessions	SA/CBP-Genera/Ext Cont - C...	065-5353-1500	APA000640	270.00
<b>Vendor 01276 - Sarah Roark Total:</b>							<b>270.00</b>
<b>Vendor: 01362 - Security Benefit Life Insurance Company</b>							
Security Benefit Life Insuranc...	INV0001399	03/12/2026	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000899	2,175.00
Security Benefit Life Insuranc...	INV0001420	03/26/2026	P/R Ded for 457 SB Plan	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000913	2,175.00
<b>Vendor 01362 - Security Benefit Life Insurance Company Total:</b>							<b>4,350.00</b>
<b>Vendor: 00411 - SOUTHERN TIRE MART, LLC</b>							
SOUTHERN TIRE MART, LLC	4950443253	03/10/2026	Inv 02/25 Acct 0491535	TIRES AND TUBES	001-7000-0180	APA000641	1,839.00
<b>Vendor 00411 - SOUTHERN TIRE MART, LLC Total:</b>							<b>1,839.00</b>
<b>Vendor: 00413 - SOUTHWEST DATA SOLUTIONS</b>							
SOUTHWEST DATA SOLUTIO...	36667	03/24/2026	Inv 04/01 Bk-Up	COMPUTER LEASE	001-3300-0840	APA000710	150.00
SOUTHWEST DATA SOLUTIO...	36668	03/24/2026	Inv 04/01 Maint	COMPUTER LEASE	001-3300-0840	APA000710	1,500.00
<b>Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:</b>							<b>1,650.00</b>

## Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00425 - STONE'S HOME CENTER</b>							
STONE'S HOME CENTER	230247	03/10/2026	INV 02/06 Acct13420	SUPPLIES	001-6340-0170	APA000642	15.96
STONE'S HOME CENTER	230485	03/10/2026	INV 02/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000642	12.99
STONE'S HOME CENTER	230487	03/10/2026	INV 02/07 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000642	12.99
STONE'S HOME CENTER	230650	03/10/2026	INV 02/09 Acct 13420	SUPPLIES	001-6340-0170	APA000642	43.96
STONE'S HOME CENTER	230672	03/10/2026	INV 02/09 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000642	3.08
STONE'S HOME CENTER	230898	03/24/2026	INV 02/10 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000711	12.99
STONE'S HOME CENTER	231038	03/24/2026	INV 02/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	79.12
STONE'S HOME CENTER	231055	03/24/2026	INV 02/11 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	85.96
STONE'S HOME CENTER	231123	03/24/2026	INV 02/11 Acct 13420	SUPPLIES	001-6300-0170	APA000711	90.77
STONE'S HOME CENTER	231195	03/10/2026	INV 02/12 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000642	64.84
STONE'S HOME CENTER	231200	03/10/2026	INV 02/12 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000642	12.99
STONE'S HOME CENTER	231201	03/24/2026	INV 02/12 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	27.98
STONE'S HOME CENTER	231960	03/24/2026	INV 02/17 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000711	26.98
STONE'S HOME CENTER	232258	03/24/2026	INV 02/18 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	23.76
STONE'S HOME CENTER	232465	03/24/2026	INV 02/19 Acct 13420	SUPPLIES	001-6300-0170	APA000711	24.95
STONE'S HOME CENTER	232511	03/24/2026	INV 02/19 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	17.14
STONE'S HOME CENTER	232520	03/24/2026	INV 02/19 Acct 13420	SUPPLIES	001-6300-0170	APA000711	25.98
STONE'S HOME CENTER	232572	03/10/2026	INV 02/20 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000642	17.98
STONE'S HOME CENTER	232583	03/10/2026	Inv 02/20 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000642	59.99
STONE'S HOME CENTER	233030	03/10/2026	Inv 02/23 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000642	32.99
STONE'S HOME CENTER	233274	03/10/2026	INV 02/24 Acct 13420	SUPPLIES	001-6300-0170	APA000642	19.58
STONE'S HOME CENTER	233325	03/10/2026	INV 02/24 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000642	15.99
STONE'S HOME CENTER	233401	03/10/2026	INV 02/25 Acct 13420	SUPPLIES	001-6320-0170	APA000642	63.25
STONE'S HOME CENTER	233409	03/10/2026	INV 02/25 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000642	49.72
STONE'S HOME CENTER	233434	03/10/2026	INV 02/25 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000642	103.23
STONE'S HOME CENTER	233505	03/24/2026	INV 02/25 Acct 13420	SUPPLIES	001-6330-0170	APA000711	10.96
STONE'S HOME CENTER	233603	03/24/2026	IINV 02/26 Acct 13420	SUPPLIES	001-6300-0170	APA000711	62.54
STONE'S HOME CENTER	233665	03/24/2026	INV 02/26 Acct 13420	SUPPLIES	001-6330-0170	APA000711	74.45
STONE'S HOME CENTER	233828	03/10/2026	Inv 02/27 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000642	13.99
STONE'S HOME CENTER	233882	03/10/2026	Inv 02/27 Acct 13420	SUPPLIES	001-5800-0170	APA000642	1,027.50
STONE'S HOME CENTER	234319	03/10/2026	Inv 03/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000642	123.97
STONE'S HOME CENTER	234344	03/10/2026	Inv 03/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000642	25.96
STONE'S HOME CENTER	234400	03/10/2026	Inv 03/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000642	59.37
STONE'S HOME CENTER	234432	03/10/2026	Inv 03/02 Acct 13420	SUPPLIES	001-6330-0170	APA000642	13.18
STONE'S HOME CENTER	234453	03/10/2026	Inv 03/02 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000642	11.96
STONE'S HOME CENTER	234627	03/10/2026	Inv 03/03 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000642	3.19
STONE'S HOME CENTER	234658	03/10/2026	Inv 03/03 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000642	80.97
STONE'S HOME CENTER	234980	03/10/2026	INV 03/05 Acct 13420	OFFICE SUPPLIES	001-1150-0125	APA000642	7.12
STONE'S HOME CENTER	235604	03/24/2026	INV 03/09 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	9.99
STONE'S HOME CENTER	235615	03/24/2026	INV 03/09 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000711	45.95
STONE'S HOME CENTER	235616	03/24/2026	INV 03/09 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000711	67.44
STONE'S HOME CENTER	235708	03/24/2026	INV 03/09 Acct 13420	SUPPLIES	001-6330-0170	APA000711	29.94
STONE'S HOME CENTER	235832	03/24/2026	Inv 03/10 Acct 13563	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000711	269.70

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
STONE'S HOME CENTER	235882	03/24/2026	INV 03/10 Acct 13420 Equip...	SUPPLIES	001-5800-0170	APA000711	1,821.50
STONE'S HOME CENTER	235911	03/24/2026	INV 03/10 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	28.76
STONE'S HOME CENTER	236104	03/24/2026	INV 3/11 Acct 13420	SUPPLIES	001-6340-0170	APA000711	3.99
STONE'S HOME CENTER	236106	03/24/2026	INV 03/11 Acct 13420	SUPPLIES	001-6330-0170	APA000711	159.97
STONE'S HOME CENTER	236167	03/24/2026	INV 03/11 Acct 13420	REPAIRS & MAINTENANCE	001-6330-0205	APA000711	33.17
STONE'S HOME CENTER	236320	03/24/2026	Inv 03/12 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000711	60.93
STONE'S HOME CENTER	236342	03/24/2026	Inv 03/12 Acct 13420 for bo...	OFFICE SUPPLIES	001-5800-0125	APA000711	18.36
STONE'S HOME CENTER	236372	03/24/2026	INV 03/12 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000711	55.98
STONE'S HOME CENTER	236495	03/24/2026	INV 03/13 Acct 13420	GROUPS MAINTENANCE	030-0000-0216	APA000711	54.97
STONE'S HOME CENTER	236511	03/24/2026	INV 03/13 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	7.95
STONE'S HOME CENTER	236620	03/24/2026	INV 03/13 Acct 13420	REPAIRS & MAINTENANCE	001-6340-0205	APA000711	31.98
STONE'S HOME CENTER	236650	03/24/2026	INV 03/13 Acct 13420	REPAIRS & MAINTENANCE	001-6300-0205	APA000711	83.98
STONE'S HOME CENTER	236943	03/24/2026	INV 03/16 Acct 13420	SUPPLIES	001-6300-0170	APA000711	22.98
STONE'S HOME CENTER	237007	03/24/2026	INV 03/16 Acct 13420	SUPPLIES	001-6330-0170	APA000711	21.99
STONE'S HOME CENTER	237105	03/24/2026	INV 03/17 Acct 13420	EQUIPMENT MAINTENANCE	001-5650-0210	APA000711	26.99
STONE'S HOME CENTER	237382	03/24/2026	Inv 03/18 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000711	125.97
STONE'S HOME CENTER	237432	03/24/2026	Inv 03/18 Acct 13420	OFFICE SUPPLIES	001-3300-0125	APA000711	18.17
STONE'S HOME CENTER	237476	03/24/2026	Inv 03/18 Acct 13420	PARTS AND REPAIRS	001-7000-0225	APA000711	69.99
<b>Vendor 00425 - STONE'S HOME CENTER Total:</b>							<b>5,530.98</b>
<b>Vendor: 01443 - Summit Materials, LLC</b>							
Summit Materials, LLC	33065186	03/10/2026	Inv 02/24 Sheriff	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000643	845.52
<b>Vendor 01443 - Summit Materials, LLC Total:</b>							<b>845.52</b>
<b>Vendor: 00429 - SUPERIOR SILICA SANDS</b>							
SUPERIOR SILICA SANDS	816389	03/10/2026	Inv 02/25 Acct 6225	GROUPS MAINTENANCE	030-0000-0216	APA000644	2,702.57
<b>Vendor 00429 - SUPERIOR SILICA SANDS Total:</b>							<b>2,702.57</b>
<b>Vendor: 00103 - Support Payment CLEARINGHOUSE</b>							
Support Payment CLEARING...	INV0001402	03/12/2026	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6305	36.28
Support Payment CLEARING...	INV0001423	03/26/2026	P/R Ded for Child Supp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	6337	36.28
<b>Vendor 00103 - Support Payment CLEARINGHOUSE Total:</b>							<b>72.56</b>
<b>Vendor: 00433 - SYNDI CADENA</b>							
SYNDI CADENA	03/30-04/02/26	03/24/2026	Round Rock Meals, Miles	EDUCATION TRAVEL	001-3200-0105	6331	681.40
<b>Vendor 00433 - SYNDI CADENA Total:</b>							<b>681.40</b>
<b>Vendor: 00434 - T &amp; T PIPE &amp; SUPPLY, INC.</b>							
T & T PIPE & SUPPLY, INC.	85273 C	03/24/2026	INV 02/03 GC	GROUPS MAINTENANCE	030-0000-0216	APA000712	339.85
T & T PIPE & SUPPLY, INC.	85504 C	03/10/2026	Inv 03/03 R&B	PARTS AND REPAIRS	001-7000-0225	APA000645	528.67
<b>Vendor 00434 - T &amp; T PIPE &amp; SUPPLY, INC. Total:</b>							<b>868.52</b>
<b>Vendor: 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL</b>							
TAC HEALTH & EMPLOYEE B...	INV0001403	03/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	869.55
TAC HEALTH & EMPLOYEE B...	INV0001404	03/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001405	03/12/2026	P/R Ded for Disability Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	1,837.96
TAC HEALTH & EMPLOYEE B...	INV0001406	03/12/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	782.79
TAC HEALTH & EMPLOYEE B...	INV0001407	03/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	26,597.74

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
TAC HEALTH & EMPLOYEE B...	INV0001408	03/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	34,023.69
TAC HEALTH & EMPLOYEE B...	INV0001409	03/12/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	268.60
TAC HEALTH & EMPLOYEE B...	INV0001410	03/12/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	117.80
TAC HEALTH & EMPLOYEE B...	INV0001411	03/12/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	65.60
TAC HEALTH & EMPLOYEE B...	INV0001413	03/12/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	489.07
TAC HEALTH & EMPLOYEE B...	INV0001424	03/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	869.55
TAC HEALTH & EMPLOYEE B...	INV0001425	03/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	1,097.34
TAC HEALTH & EMPLOYEE B...	INV0001426	03/26/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	1,007.59
TAC HEALTH & EMPLOYEE B...	INV0001427	03/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	26,597.74
TAC HEALTH & EMPLOYEE B...	INV0001428	03/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	34,023.69
TAC HEALTH & EMPLOYEE B...	INV0001429	03/26/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	268.60
TAC HEALTH & EMPLOYEE B...	INV0001430	03/26/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	117.80
TAC HEALTH & EMPLOYEE B...	INV0001431	03/26/2026	P/R Ded for Term Life Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	65.60
TAC HEALTH & EMPLOYEE B...	INV0001433	03/26/2026	P/R Ded for Health Ins	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	489.07
TAC HEALTH & EMPLOYEE B...	INV0001461	03/31/2026	Mar 26 TAC Adj/Cnty Emp	DUE FROM/TO PAYROLL CLE...	001-0000-0205	APA000813	-417.14
TAC HEALTH & EMPLOYEE B...	INV0001461	03/31/2026	Mar 26 TAC Adj/Hosp Ret	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000813	10,002.78
TAC HEALTH & EMPLOYEE B...	INV0001461	03/31/2026	Mar 26 TAC Adj/Hosp Emp	TRANSFER TO HOSPITAL FU...	001-5410-0892	APA000813	90,888.02
TAC HEALTH & EMPLOYEE B...	INV0001461	03/31/2026	Mar 26 TAC Adj/ESD	Transfer To/From ESD	001-5410-0893	APA000813	3,629.16
TAC HEALTH & EMPLOYEE B...	INV0001461	03/31/2026	Mar 26 TAC Adj/CAD	Transfer To/From CAD	001-5410-0896	APA000813	3,761.44
TAC HEALTH & EMPLOYEE B...	INV0001461	03/31/2026	Mar 26 TAC Adj/Cnty Ret	RETIRES COUNTY GROUP INS	001-9100-0070	APA000813	9,897.12
<b>Vendor 00435 - TAC HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>							<b>248,448.50</b>
<b>Vendor: 00437 - TCDRS</b>							
TCDRS	INV0001412	03/12/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000902	52,850.80
TCDRS	INV0001432	03/26/2026	P/R Ded for Retirement	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000916	53,516.93
TCDRS	03/31/26	03/31/2026	Mar 26 TCDRS SDB	TCDRS SDB INSURANCE	001-9100-0074	DFT0000934	1,346.98
<b>Vendor 00437 - TCDRS Total:</b>							<b>107,714.71</b>
<b>Vendor: 01390 - Terressa Arnell Riordan</b>							
Terressa Arnell Riordan	4	03/10/2026	INV 03/03 R&B	PERMANENT IMPROVEMENTS	025-0001-0940	APA000646	1,600.00
<b>Vendor 01390 - Terressa Arnell Riordan Total:</b>							<b>1,600.00</b>
<b>Vendor: 01428 - Terry's Diesel Service LLC</b>							
Terry's Diesel Service LLC	2478	03/10/2026	Inv 02/23 Sheriff	MOTOR VEHICLE REPAIR & ...	001-4100-0225	APA000647	4,521.18
<b>Vendor 01428 - Terry's Diesel Service LLC Total:</b>							<b>4,521.18</b>
<b>Vendor: 00441 - TEXAS A&amp;M AGRILIFE EXTENSION</b>							
TEXAS A&M AGRILIFE EXTENS..	635114	03/24/2026	Inv 03/09 2025 west region s...	REGISTRATIONS	031-0200-0002	APA000713	520.00
TEXAS A&M AGRILIFE EXTENS..	635115	03/24/2026	Inv 03/09 25-26 Ambassador...	REGISTRATIONS	031-0200-0002	APA000713	40.00
TEXAS A&M AGRILIFE EXTENS..	635116	03/24/2026	Inv 03/09 25-26 shooting spo...	REGISTRATIONS	031-0200-0002	APA000713	25.00
TEXAS A&M AGRILIFE EXTENS..	635117	03/24/2026	Inv 03/09 2026 State Shootin...	REGISTRATIONS	031-0200-0002	APA000713	50.00
<b>Vendor 00441 - TEXAS A&amp;M AGRILIFE EXTENSION Total:</b>							<b>635.00</b>
<b>Vendor: 00444 - TEXAS Association OF COUNTIES</b>							
TEXAS Association OF COUN...	273891 2026	03/10/2026	CTAT Treasurer 2026 Dues L...	DUES AND SUBSCRIPTIONS	001-3200-0195	APA000648	40.00
<b>Vendor 00444 - TEXAS Association OF COUNTIES Total:</b>							<b>40.00</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF CO...	383295	03/10/2026	Reg M Nichols	EDUCATION TRAVEL	001-3100-0105	APA000649	375.00
TEXAS ASSOCIATION OF CO...	383644	03/24/2026	Reg C Cadena	EDUCATION TRAVEL	001-3200-0105	APA000714	250.00
<b>Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>625.00</b>
<b>Vendor: 00448 - TEXAS ASSOCIATION OF COUNTIES</b>							
TEXAS ASSOCIATION OF CO...	00004562	03/10/2026	Workers Comp Ins Entity #520	WORKERS COMPENSATION I...	001-9100-0080	APA000650	8,373.50
<b>Vendor 00448 - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>8,373.50</b>
<b>Vendor: 01217 - Texas Comptroller of Public Accounts</b>							
Texas Comptroller of Public ...	Refund FY 24	03/24/2026	Refund 24 SB 22 Cnty Atty	MISC GRANT REVENUES	001-0000-0716	DFT0000912	67,231.27
<b>Vendor 01217 - Texas Comptroller of Public Accounts Total:</b>							<b>67,231.27</b>
<b>Vendor: 00457 - TEXAS GAS SERVICE</b>							
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910127886 2481226 64	UTILITIES	001-5200-0720	6299	191.84
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910117111 1077234 18	UTILITIES	001-5900-0720	6299	464.60
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910119448 1111982 00	UTILITIES	001-6340-0720	6299	212.93
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910420955 1152506 64	UTILITIES	001-6340-0720	6299	281.28
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 912638376 2401708 09	UTILITIES	001-6340-0720	6299	285.10
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910096303 1363074 45	UTILITIES	001-6340-0720	6299	396.74
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910220486 1379371 82	UTILITIES	001-6340-0720	6299	703.90
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910456960 1194833 09	UTILITIES	001-6340-0720	6299	253.75
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910644202 1259073 73	UTILITIES	001-6350-0720	6299	456.01
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910127886 1308245 27	UTILITIES	001-6500-0720	6299	789.56
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910240619 1471664 45	UTILITIES	001-7000-0720	6299	295.61
TEXAS GAS SERVICE	03/26 County	03/03/2026	Acct 910099951 1198698 91	UTILITIES	030-0000-0720	6299	556.35
<b>Vendor 00457 - TEXAS GAS SERVICE Total:</b>							<b>4,887.67</b>
<b>Vendor: 01003 - Texas Panhandle Forensics LLC</b>							
Texas Panhandle Forensics L...	3586	03/24/2026	Jaime Garcia	AUTOPSY FEES (INQUESTS)	001-2600-0882	APA000715	2,715.00
<b>Vendor 01003 - Texas Panhandle Forensics LLC Total:</b>							<b>2,715.00</b>
<b>Vendor: 00460 - TEXAS PARKS &amp; WILDLIFE</b>							
TEXAS PARKS & WILDLIFE	REFAPA000460	03/25/2026	Refunded APA Payment for ...	PARKS & WILDLIFE	001-0000-0275		-309.90
TEXAS PARKS & WILDLIFE	REFAPA000460-R	03/25/2026	Refunded APA Payment for ...	PARKS & WILDLIFE	001-0000-0275		309.90
TEXAS PARKS & WILDLIFE	Reiss 10/31/25	03/25/2026	Reiss 4th Qtr 25	AP Automation Refund/Reiss...	001-0000-0212	6338	255.00
<b>Vendor 00460 - TEXAS PARKS &amp; WILDLIFE Total:</b>							<b>255.00</b>
<b>Vendor: 00464 - TEXAS VITAL STATISTICS</b>							
TEXAS VITAL STATISTICS	2027748	03/24/2026	INV 03/02 Clerk	BIRTH CERTIFICATE FEES	001-0000-0209	APA000716	29.28
<b>Vendor 00464 - TEXAS VITAL STATISTICS Total:</b>							<b>29.28</b>
<b>Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND</b>							
TEXAS WILDLIFE DAMAGE M...	258033	03/24/2026	Inv 02/28 Feb 26 SVCS	TRAPPER EXPENSE	001-6500-0503	APA000717	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 COMMUN..	CVO0QSNQ-0001	03/10/2026	Inv 03/03 LEC	EQUIP REPAIR & MAINTENA...	001-5200-0215	APA000651	1,560.00
<b>Vendor 00467 - THE ALLIANCE FOR COMMUNITY SOLUTIONS Total:</b>							<b>1,560.00</b>

Expense Approval Report

Post Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
<b>Vendor: 00469 - THE CRANE NEWS</b>							
THE CRANE NEWS	3483	03/24/2026	Inv 12/31 4-H Christmas Ad	POSTAGE	001-6500-0192	APA000718	112.50
<b>Vendor 00469 - THE CRANE NEWS Total:</b>							<b>112.50</b>
<b>Vendor: 00472 - THE SLAUGHTER FIRM</b>							
THE SLAUGHTER FIRM	Cause 25-052-DCCR-00021	03/10/2026	Temple Brook Hopper	COURT APPOINTED ATTORN...	001-2100-0630	APA000652	1,200.00
<b>Vendor 00472 - THE SLAUGHTER FIRM Total:</b>							<b>1,200.00</b>
<b>Vendor: 01349 - T-Mobile</b>							
T-Mobile	03/02/26	03/18/2026	Acct 206309671	INTERNET SERVICES	001-6340-0715	6319	102.60
<b>Vendor 01349 - T-Mobile Total:</b>							<b>102.60</b>
<b>Vendor: 00486 - TWILAH WARD</b>							
TWILAH WARD	04/13-16/26	03/24/2026	Pampa Meals, Miles	EDUCATION TRAVEL	001-2600-0105	6332	703.83
<b>Vendor 00486 - TWILAH WARD Total:</b>							<b>703.83</b>
<b>Vendor: 00487 - TX ASSOC OF ASSESSING</b>							
TX ASSOC OF ASSESSING	26 Reg J Crumrine	03/10/2026	TNT 26 Certification	EDUCATION TRAVEL	001-3300-0105	APA000653	260.00
<b>Vendor 00487 - TX ASSOC OF ASSESSING Total:</b>							<b>260.00</b>
<b>Vendor: 00492 - TXU ENERGY</b>							
TXU ENERGY	055903549632	03/03/2026	Acct 900010913915/ESI 509...	UTILITIES	001-6500-0720	6300	74.66
TXU ENERGY	055903549633	03/03/2026	Acct 900010914482/ESI 711...	UTILITIES	001-6500-0720	6300	18.81
<b>Vendor 00492 - TXU ENERGY Total:</b>							<b>93.47</b>
<b>Vendor: 00526 - UNITI</b>							
UNITI	02/24/26	03/03/2026	Acct 013287472	INTERNET SERVICES	001-6350-0715	6301	2,013.96
<b>Vendor 00526 - UNITI Total:</b>							<b>2,013.96</b>
<b>Vendor: 00501 - US FOODSERVICE INC</b>							
US FOODSERVICE INC	5251430	03/10/2026	Inv 03/04 Acct 84390194	BOARDING PRISONERS	001-5200-0305	APA000654	1,097.61
<b>Vendor 00501 - US FOODSERVICE INC Total:</b>							<b>1,097.61</b>
<b>Vendor: 00505 - VERIZON WIRELESS</b>							
VERIZON WIRELESS	6136807400	03/03/2026	Inv 02/23 Acct 623038987-0...	TELEPHONE	001-4100-0710	6302	113.97
VERIZON WIRELESS	6136807400	03/03/2026	Inv 02/23 Acct 623038987-0...	TELEPHONE	001-5200-0710	6302	37.99
VERIZON WIRELESS	6136807400	03/03/2026	Inv 02/23 Acct 623038987-0...	OFFICE SUPPLIES	001-6300-0125	6302	37.99
VERIZON WIRELESS	6136807400	03/03/2026	Inv 02/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6302	37.99
VERIZON WIRELESS	6136807400	03/03/2026	Inv 02/23 Acct 623038987-0...	TRAPPER EXPENSE	001-6500-0503	6302	37.99
VERIZON WIRELESS	6136807400	03/03/2026	Inv 02/23 Acct 623038987-0...	OFFICE SUPPLIES	001-7000-0125	6302	37.99
VERIZON WIRELESS	6136807401	03/03/2026	Inv 02/23 Acct 623038987-0...	SA/CI/Operating - Supplies	065-5352-1300	6302	37.21
VERIZON WIRELESS	6136822662	03/03/2026	Inv 02/23 Acct 723039320-0...	TELEPHONE	001-4100-0710	6302	379.96
VERIZON WIRELESS	6136822662	03/03/2026	Inv 02/23 Acct 723039320-0...	TELEPHONE	001-5200-0710	6302	189.95
VERIZON WIRELESS	6136822663	03/03/2026	Inv 02/23 Acct 723039320-0...	ELECTION EXPENSE	001-2400-0130	6302	227.94
<b>Vendor 00505 - VERIZON WIRELESS Total:</b>							<b>1,138.98</b>
<b>Vendor: 01266 - Vestis Group, Inc.</b>							
Vestis Group, Inc.	tmc-015728	03/24/2026	Inv 02/18 Airport	SUPPLIES	001-6300-0170	APA000719	298.17
Vestis Group, Inc.	tmc-015729	03/24/2026	Inv 02/18 SNRS	OFFICE SUPPLIES	001-5650-0125	APA000719	136.91
Vestis Group, Inc.	tmc-015730	03/24/2026	Inv 02/18 Courthouse	SUPPLIES	001-6350-0170	APA000719	177.59

**Expense Approval Report**

**Post Dates: 3/1/2026 - 3/31/2026**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Name	Account Number	Payment Number	Amount
Vestis Group, Inc.	tmc-015732	03/24/2026	Inv 02/18 Cemetery	SUPPLIES	001-6330-0170	APA000719	458.92
Vestis Group, Inc.	tmc-015733	03/24/2026	Inv 02/18 DPS	OFFICE SUPPLIES	001-4130-0125	APA000719	317.66
<b>Vendor 01266 - Vestis Group, Inc. Total:</b>							<b>1,389.25</b>
<b>Vendor: 01341 - Vollmar Pond &amp; Lake Management, LLC</b>							
Vollmar Pond & Lake Manag...	5451	03/24/2026	Inv 03/23 GC Pond	EQUIPMENT MAINTENANCE	001-6300-0215	APA000720	11,765.00
<b>Vendor 01341 - Vollmar Pond &amp; Lake Management, LLC Total:</b>							<b>11,765.00</b>
<b>Vendor: 00508 - WAGNER SUPPLY COMPANY</b>							
WAGNER SUPPLY COMPANY	180227-01	03/24/2026	INV 02/06 Acct 0463842	SUPPLIES	001-6340-0170	APA000721	1,164.36
WAGNER SUPPLY COMPANY	180882	03/24/2026	IINV 02/13 Acct 0463842	SUPPLIES	001-6340-0170	APA000721	274.40
WAGNER SUPPLY COMPANY	181226	03/24/2026	INV 02/13 Acct 0463842	SUPPLIES	001-6340-0170	APA000721	327.22
WAGNER SUPPLY COMPANY	181634	03/10/2026	Inv 02/20 Acct 0463842	SUPPLIES	001-6340-0170	APA000655	327.22
WAGNER SUPPLY COMPANY	182111	03/10/2026	Inv 02/27 Acct 0463842	SUPPLIES	001-6340-0170	APA000655	978.48
WAGNER SUPPLY COMPANY	182205	03/24/2026	INV 03/06 Acct 0463842	SUPPLIES	001-6340-0170	APA000721	230.03
WAGNER SUPPLY COMPANY	182795	03/24/2026	Inv 03/13 Acct 0463842	SUPPLIES	001-6340-0170	APA000721	198.22
WAGNER SUPPLY COMPANY	182985	03/24/2026	INV 03/13 Acct 0463842	SUPPLIES	001-6340-0170	APA000721	586.96
WAGNER SUPPLY COMPANY	183037	03/24/2026	INV 03/13 Acct 0463842	SUPPLIES	001-6340-0170	APA000721	41.84
<b>Vendor 00508 - WAGNER SUPPLY COMPANY Total:</b>							<b>4,128.73</b>
<b>Vendor: 00076 - WELDING SUPPLY of Monahans</b>							
WELDING SUPPLY of Monah...	43057	03/10/2026	Inv 02/28 Parks	WELDING SUPPLIES	001-6300-0430	APA000656	224.00
WELDING SUPPLY of Monah...	43058	03/10/2026	Inv 02/28 R&B	WELDING SUPPLIES	001-7000-0430	APA000656	64.00
<b>Vendor 00076 - WELDING SUPPLY of Monahans Total:</b>							<b>288.00</b>
<b>Vendor: 00517 - WEST TEXAS CENTERS</b>							
WEST TEXAS CENTERS	01/07 Client# 64720	03/10/2026	Inv 02/17 P. Griffis	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000657	250.00
WEST TEXAS CENTERS	01/07/26 Client# 63889	03/10/2026	INV 02/17 C. Floyd	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000657	125.00
WEST TEXAS CENTERS	01/14 Client# 57974	03/10/2026	Inv 02/17 T. Lightfoot	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000657	125.00
WEST TEXAS CENTERS	01/14 Client#66971	03/10/2026	INV 02/17 C. White	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000657	250.00
WEST TEXAS CENTERS	11/04/25 Client#64974	03/10/2026	INV 02/17 D. Boyce	CLINIC & HOSPITAL VISITS	001-5200-0143	APA000657	125.00
<b>Vendor 00517 - WEST TEXAS CENTERS Total:</b>							<b>875.00</b>
<b>Vendor: 00518 - WEST TEXAS NATIONAL BANK</b>							
WEST TEXAS NATIONAL BANK	INV0001416	03/12/2026	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000903	5,105.20
WEST TEXAS NATIONAL BANK	INV0001417	03/12/2026	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000904	12,432.91
WEST TEXAS NATIONAL BANK	INV0001418	03/12/2026	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000905	21,828.58
WEST TEXAS NATIONAL BANK	INV0001437	03/26/2026	P/R Taxes Medicare	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000917	5,060.44
WEST TEXAS NATIONAL BANK	INV0001438	03/26/2026	P/R Ded for Taxes	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000918	12,735.92
WEST TEXAS NATIONAL BANK	INV0001439	03/26/2026	P/R Ded for Soc Sec	DUE FROM/TO PAYROLL CLE...	001-0000-0205	DFT0000919	21,637.56
<b>Vendor 00518 - WEST TEXAS NATIONAL BANK Total:</b>							<b>78,800.61</b>
<b>Vendor: 00529 - WOMACK AUTOMATIC DOORS,LP</b>							
WOMACK AUTOMATIC DOO...	10750	03/10/2026	Inv 02/03 Parks	REPAIRS & MAINTENANCE	001-6340-0205	APA000658	525.00
<b>Vendor 00529 - WOMACK AUTOMATIC DOORS,LP Total:</b>							<b>525.00</b>
<b>Vendor: 00531 - YELLOWHOUSE MACHINERY CO</b>							
YELLOWHOUSE MACHINERY ...	1098984	03/10/2026	Inv 02/26 Acct 81028	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000659	505.70

**Expense Approval Report**

**Post Dates: 3/1/2026 - 3/31/2026**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Payment Number</b>	<b>Amount</b>
YELLOWHOUSE MACHINERY ...	1098990	03/10/2026	Inv 02/26 Acct 81028	GASOLINE, OIL & DIESEL FU	001-7000-0175	APA000659	230.08
<b>Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:</b>							<b>735.78</b>
<b>Vendor: 01447 - Yvette Mejia</b>							
Yvette Mejia	03/17/26	03/24/2026	Pecos Miles	LAW ENFORCEMENT TRAVEL	001-4100-0110	6333	106.29
<b>Vendor 01447 - Yvette Mejia Total:</b>							<b>106.29</b>
<b>Grand Total:</b>							<b>1,304,221.70</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	870,526.62	885,387.14
011 - LATERAL ROAD FUND	10,555.38	10,555.38
025 - PERMANENT IMPROVEMENT FUND	390,239.50	390,239.50
030 - CRANE COUNTY GOLF COURSE	28,757.37	29,247.65
031 - CRANE COUNTY 4H	635.00	635.00
053 - EMPLOYEE MEDICAL BENEFIT	893.62	893.62
057 - CONSTABLE FUND	340.94	340.94
062 - JP TECHFUND	522.06	522.06
064 - CSCD FUND	1,209.00	1,209.00
065 - JUVENILE PROBATION STATE AID FUND	542.21	542.21
<b>Grand Total:</b>	<b>1,304,221.70</b>	<b>1,319,572.50</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL...	325,364.33	325,364.33
001-0000-0209	BIRTH CERTIFICATE FEES	29.28	29.28
001-0000-0212	AP Automation Refund/...	255.00	255.00
001-0000-0214	STATE SALES TAX PAYAB...	170.91	170.91
001-0000-0265	PARK FEES	300.00	300.00
001-0000-0275	PARKS & WILDLIFE	0.00	0.00
001-0000-0590	MISCELLANEOUS REVEN...	20.00	20.00
001-0000-0600	JP ATTORNEY COLLECTI...	4,597.91	4,597.91
001-0000-0716	MISC GRANT REVENUES	67,231.27	67,231.27
001-1100-0125	OFFICE SUPPLIES	80.44	80.44
001-1100-0710	TELEPHONE	37.00	37.00
001-1150-0108	EDUCATIONAL TRAVEL (3)	80.00	80.00
001-1150-0125	OFFICE SUPPLIES	95.56	95.56
001-2100-0250	DIST COURT INTERPRET...	350.00	350.00
001-2100-0630	COURT APPOINTED ATT...	4,025.00	4,025.00
001-2100-0640	JURY SERVICES	2,000.00	2,000.00
001-2200-0125	OFFICE SUPPLIES	204.17	204.17
001-2300-0250	COUNTY COURT INTERP...	300.00	300.00
001-2400-0105	EDUCATION TRAVEL	511.00	511.00
001-2400-0125	OFFICE SUPPLIES	1,355.18	1,355.18
001-2400-0130	ELECTION EXPENSE	656.53	656.53
001-2400-0220	COMPUTER MAINTENA...	89.00	89.00
001-2600-0105	EDUCATION TRAVEL	1,605.24	1,605.24
001-2600-0125	OFFICE SUPPLIES	197.85	197.85
001-2600-0710	TELEPHONE	37.00	37.00
001-2600-0882	AUTOPSY FEES (INQUES...	3,885.00	3,885.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-3100-0105	EDUCATION TRAVEL	375.00	375.00
001-3100-0125	OFFICE SUPPLIES	11.39	11.39
001-3200-0105	EDUCATION TRAVEL	1,612.80	1,612.80
001-3200-0125	OFFICE SUPPLIES	43.95	43.95
001-3200-0195	DUES AND SUBSCRIPTIO...	40.00	40.00
001-3300-0105	EDUCATION TRAVEL	760.00	760.00
001-3300-0125	OFFICE SUPPLIES	1,242.48	1,242.48
001-3300-0220	COMPUTER MAINTENA...	1,766.94	1,766.94
001-3300-0840	COMPUTER LEASE	1,650.00	1,650.00
001-4100-0110	LAW ENFORCEMENT TR...	376.29	376.29
001-4100-0125	OFFICE SUPPLIES	284.70	284.70
001-4100-0145	LAW ENFORCEMENT SU...	124.02	124.02
001-4100-0146	Equip/Supp - State Supp...	3,396.39	3,396.39
001-4100-0175	MOTOR VEHICLE FUEL &...	337.45	337.45
001-4100-0217	PRINTER/COPIER LEASE	687.47	687.47
001-4100-0220	COMPUTER MAINTENA...	2,120.12	2,120.12
001-4100-0225	MOTOR VEHICLE REPAIR...	19,000.59	19,000.59
001-4100-0690	INVESTIGATION/INFOR...	1,114.05	1,114.05
001-4100-0710	TELEPHONE	493.93	493.93
001-4100-0715	INTERNET SERVICES	3,439.76	3,439.76
001-4130-0125	OFFICE SUPPLIES	317.66	317.66
001-4130-0720	UTILITIES	187.02	250.35
001-4150-0170	SUPPLIES	117.59	117.59
001-5200-0140	JAIL SUPPLIES	1,126.72	1,126.72
001-5200-0142	MEDICAL & EVALUATION...	809.59	809.59
001-5200-0143	CLINIC & HOSPITAL VISITS	3,229.60	3,229.60
001-5200-0150	JANITORIAL SUPPLIES	1,743.31	1,743.31
001-5200-0215	EQUIP REPAIR & MAINT...	5,654.54	5,654.54
001-5200-0220	COMPUTER MAINTENA...	252.47	252.47
001-5200-0305	BOARDING PRISONERS	8,283.93	8,283.93
001-5200-0710	TELEPHONE	227.94	227.94
001-5200-0720	UTILITIES	12,192.83	17,011.34
001-5300-0125	OFFICE SUPPLIES	64.97	64.97
001-5300-0220	COMPUTER MAINTENA...	868.00	868.00
001-5410-0892	TRANSFER TO HOSPITAL ...	120,079.70	120,079.70
001-5410-0893	Transfer To/From ESD	3,629.16	3,629.16
001-5410-0896	Transfer To/From CAD	3,761.44	3,761.44
001-5610-0125	OFFICE SUPPLIES	133.59	133.59
001-5650-0105	EDUCATION TRAVEL	162.27	162.27
001-5650-0125	OFFICE SUPPLIES	136.91	136.91
001-5650-0165	DIETARY SUPPLIES	9,322.64	9,322.64
001-5650-0168	KITCHEN SUPPLIES	5.76	5.76

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5650-0188	PAPER SUPPLIES	566.74	566.74
001-5650-0210	EQUIPMENT MAINTENA...	78.49	78.49
001-5700-0720	UTILITIES	1,887.32	2,837.46
001-5800-0125	OFFICE SUPPLIES	18.36	18.36
001-5800-0170	SUPPLIES	2,849.00	2,849.00
001-5800-0710	TELEPHONE	27.40	27.40
001-5800-0885	SPECIAL EVENTS	920.00	920.00
001-5900-0170	SUPPLIES	223.39	223.39
001-5900-0172	LIBRARY BOOKS	1,412.59	1,412.59
001-5900-0173	FILM & SOFTWARE	1,324.99	1,324.99
001-5900-0205	REPAIRS AND MAINTEN...	24.28	24.28
001-5900-0220	COMPUTER MAINTENA...	527.50	527.50
001-5900-0720	UTILITIES	1,360.65	1,789.71
001-6300-0125	OFFICE SUPPLIES	37.99	37.99
001-6300-0170	SUPPLIES	2,438.19	2,438.19
001-6300-0205	REPAIRS & MAINTENAN...	631.06	631.06
001-6300-0210	POND MAINTENANCE	476.00	476.00
001-6300-0215	EQUIPMENT MAINTENA...	11,765.00	11,765.00
001-6300-0225	VEHICLE REPAIRS	596.89	596.89
001-6300-0430	WELDING SUPPLIES	224.00	224.00
001-6300-0720	UTILITIES	486.81	597.60
001-6310-0205	REPAIRS & MAINTENAN...	3,364.85	3,364.85
001-6310-0720	UTILITIES	4,806.56	5,587.27
001-6320-0170	SUPPLIES	63.25	63.25
001-6320-0175	CHEMICALS	2,855.81	2,855.81
001-6320-0720	UTILITIES	815.37	1,131.80
001-6330-0170	SUPPLIES	3,208.12	3,208.12
001-6330-0205	REPAIRS & MAINTENAN...	666.12	666.12
001-6330-0720	UTILITIES	1,081.45	1,141.44
001-6340-0170	SUPPLIES	6,625.67	6,625.67
001-6340-0205	REPAIRS & MAINTENAN...	1,323.72	1,323.72
001-6340-0715	INTERNET SERVICES	981.31	981.31
001-6340-0720	UTILITIES	23,107.11	27,216.60
001-6340-0840	EQUIPMENT LEASE	3,477.62	3,477.62
001-6350-0150	JANITORIAL SUPPLIES	67.43	67.43
001-6350-0170	SUPPLIES	177.59	177.59
001-6350-0205	REPAIRS & MAINTENAN...	5,426.40	5,426.40
001-6350-0715	INTERNET SERVICES	2,013.96	2,013.96
001-6350-0720	UTILITIES	4,762.40	6,116.26
001-6360-0720	UTILITIES	1,353.43	1,478.45
001-6370-0205	REPAIRS & MAINTENAN...	1,373.00	1,373.00
001-6500-0192	POSTAGE	112.50	112.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-6500-0205	REPAIRS-PENS & TRAP R...	510.00	510.00
001-6500-0225	PICKUP & EQUIP REPAIRS	176.00	176.00
001-6500-0503	TRAPPER EXPENSE	3,341.73	3,341.73
001-6500-0720	UTILITIES	4,280.84	5,923.09
001-7000-0125	OFFICE SUPPLIES	118.26	118.26
001-7000-0175	GASOLINE, OIL & DIESEL ...	14,404.38	14,404.38
001-7000-0180	TIRES AND TUBES	1,839.00	1,839.00
001-7000-0225	PARTS AND REPAIRS	2,558.84	2,558.84
001-7000-0410	CALICHE, PREMIX, EMULS...	4,347.00	4,347.00
001-7000-0430	WELDING SUPPLIES	64.00	64.00
001-7000-0720	UTILITIES	808.63	909.57
001-7050-0706	GRANT EXPENDITURES	2,925.00	2,925.00
001-9100-0070	RETIREEES COUNTY GRO...	65,924.56	65,924.56
001-9100-0074	TCDRS SDB INSURANCE	1,346.98	1,346.98
001-9100-0080	WORKERS COMPENSATI...	8,373.50	8,373.50
001-9100-0197	COUNTY PROMOTION &...	20,304.02	20,304.02
001-9100-0710	TELEPHONE	1,774.30	1,774.30
001-9100-0804	DRUG POLICY COMPLIA...	128.10	128.10
001-9100-0805	SAFETY PROGRAM	430.80	430.80
001-9900-0028	PAVING/GRANTS	4,380.67	4,380.67
001-9900-0220	COURTHOUSE COMPUT...	12,287.05	12,287.05
011-0000-0225	EQUIPMENT REPAIRS	7,737.38	7,737.38
011-0000-0410	CALICHE, PREMIX, EMUL...	2,818.00	2,818.00
025-0001-0940	PERMANENT IMPROVE...	3,100.00	3,100.00
025-0001-0945	Bond Obligation Improv...	387,139.50	387,139.50
030-0000-0175	MOTOR VEHICLE FUEL &...	41.77	41.77
030-0000-0182	BOTANICAL SUPPLIES	14,782.65	14,782.65
030-0000-0215	EQUIPMENT REPAIRS	342.28	342.28
030-0000-0216	GROUND MAINTENAN...	5,757.45	5,757.45
030-0000-0605	SALES TAX EXPENSE	622.60	622.60
030-0000-0720	UTILITIES	3,596.05	4,086.33
030-0000-0840	EQUIPMENT LEASE	3,614.57	3,614.57
031-0200-0002	REGISTRATIONS	635.00	635.00
053-1053-0105	EDUCATION TRAVEL	893.62	893.62
057-0000-0002	CONSTABLE EXPENDITU...	340.94	340.94
062-0000-0218	TECHNOLOGY EXPENDIT...	493.06	493.06
062-0000-0315	JUSTICE COURT-TECH F...	29.00	29.00
064-0100-0405	CONTRACT SVCS FOR OF...	1,209.00	1,209.00
065-5351-1200	SA/DS/Trav & Train - Offi...	235.00	235.00
065-5352-1300	SA/CI/Operating - Suppli...	37.21	37.21

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
065-5353-1500	SA/CBP-Genera/Ext Cont...	270.00	270.00
<b>Grand Total:</b>		<b>1,304,221.70</b>	<b>1,319,572.50</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,304,221.70	1,319,572.50
<b>Grand Total:</b>	<b>1,304,221.70</b>	<b>1,319,572.50</b>

**Authorization Signatures**

**APPROVED BY COUNTY AUDITOR AND COMMISSIONERS COURT**

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

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

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

\_\_\_\_\_  
County Commissioner, Precinct 2

\_\_\_\_\_  
County Commissioner, Precinct 3

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County Commissioner, Precinct 4