



Crane County, TX

Expense Approval Report

By Vendor Name

Payable Dates 5/1/2023 - 5/31/2023 Post Dates 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00002 - 432 INTERNET, LLC							
432 INTERNET, LLC	44412	05/09/2023	Ext Svc 05/20-06/19/23	001-6340-0715	403	05/09/2023	189.95
432 INTERNET, LLC	44413	05/09/2023	Museum 05/20-06/19/23	001-6340-0715	403	05/09/2023	109.95
Vendor 00002 - 432 INTERNET, LLC Total:							299.90
Vendor: 00003 - 8X8 INC							
8X8 INC	3839622	05/09/2023	Inv 05/01 LEC Phones	001-4100-0715	404	05/09/2023	843.15
Vendor 00003 - 8X8 INC Total:							843.15
Vendor: 01054 - Adolph Kiefer & Associates LLC							
Adolph Kiefer & Associates LLC	INV001307159	05/23/2023	Inv 05/12 Pool	001-6320-0170	501	05/23/2023	498.80
Vendor 01054 - Adolph Kiefer & Associates LLC Total:							498.80
Vendor: 01013 - AFLAC Vision							
AFLAC Vision	INV0000024	05/11/2023	P/R Ded for Supp Ins	001-0000-0205	599	05/11/2023	73.07
AFLAC Vision	INV0000042	05/25/2023	P/R Ded for Supp Ins	001-0000-0205	599	05/25/2023	73.07
AFLAC Vision	INV0000042	05/25/2023	P/R Ded for Supp Ins	001-0000-0205	599	05/25/2023	-0.09
Vendor 01013 - AFLAC Vision Total:							146.05
Vendor: 00010 - AFLAC							
AFLAC	INV0000022	05/11/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000019	05/11/2023	619.79
AFLAC	INV0000023	05/11/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000020	05/11/2023	2,284.17
AFLAC	INV0000040	05/25/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000034	05/25/2023	617.64
AFLAC	INV0000041	05/25/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000035	05/25/2023	-156.03
AFLAC	INV0000041	05/25/2023	P/R Ded for Supp Ins	001-0000-0205	DFT0000035	05/25/2023	2,262.27
Vendor 00010 - AFLAC Total:							5,627.84
Vendor: 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY							
AGENCY 405-TEXAS DEPT OF ...	CRS-202304-261509	05/23/2023	04/30/23 SVCS	001-9100-0805	502	05/23/2023	18.00
Vendor 00011 - AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY Total:							18.00
Vendor: 00027 - ANDREW RODRIGUEZ							
ANDREW RODRIGUEZ	027	05/09/2023	2023 Lil Dribbl 2 Games	001-5800-0885	405	05/09/2023	20.00
Vendor 00027 - ANDREW RODRIGUEZ Total:							20.00
Vendor: 00028 - ANDY AGULIAR							
ANDY AGULIAR	05/12-17/23	05/23/2023	Washington DC Meals	001-4100-0110	503	05/23/2023	300.00
Vendor 00028 - ANDY AGULIAR Total:							300.00
Vendor: 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP							
ARNOLD OIL COMPANY OF AU...	IN-095354	05/09/2023	Inv 03/17 R&B	001-7000-0175	406	05/09/2023	5,212.64
ARNOLD OIL COMPANY OF AU...	IN-098277	05/23/2023	Inv 05/10 R&B	001-7000-0175	504	05/23/2023	8,103.54

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ARNOLD OIL COMPANY OF AU... IN-098401		05/23/2023	Inv 05/12 R&B	030-0000-0175	504	05/23/2023	1,278.07
Vendor 00031 - ARNOLD OIL COMPANY OF AUSTIN, LP Total:							14,594.25
Vendor: 00040 - AT&T GLOBAL SERVICES, INC.							
AT&T GLOBAL SERVICES, INC. SW134272		05/09/2023	Inv 04/19 Acct 0706020095259	001-9100-0710	407	05/09/2023	182.49
Vendor 00040 - AT&T GLOBAL SERVICES, INC. Total:							182.49
Vendor: 00041 - AT&T LONG DISTANCE							
AT&T LONG DISTANCE 05/04/23		05/23/2023	ID 858616/BAN 825524874	001-5900-0710	505	05/23/2023	1,127.38
Vendor 00041 - AT&T LONG DISTANCE Total:							1,127.38
Vendor: 00042 - AT&T MOBILITY							
AT&T MOBILITY 287284997150x05052023		05/09/2023	Acct 287284997150	001-1100-0710	408	05/09/2023	37.00
AT&T MOBILITY 287284997150x05052023		05/09/2023	Acct 287284997150	001-2600-0710	408	05/09/2023	37.00
AT&T MOBILITY 287284997150x05052023		05/09/2023	Acct 287284997150	001-5800-0710	408	05/09/2023	46.02
Vendor 00042 - AT&T MOBILITY Total:							120.02
Vendor: 00034 - AT&T							
AT&T 04/23 Library Internet		05/04/2023	Acct 831-001-0200 832	001-6340-0715	397	05/04/2023	611.70
Vendor 00034 - AT&T Total:							611.70
Vendor: 00035 - AT&T							
AT&T 04/23 County		05/04/2023	Acct 432 558-1112 984 9	001-4130-0710	398	05/04/2023	99.48
AT&T 04/23 County		05/04/2023	Acct 432 558-1112 984 9	001-5900-0710	398	05/04/2023	99.48
AT&T 04/23 County		05/04/2023	Acct 432 558-1112 984 9	001-6330-0710	398	05/04/2023	131.97
AT&T 04/23 County		05/04/2023	Acct 432 558-1112 984 9	001-6500-0710	398	05/04/2023	220.10
Vendor 00035 - AT&T Total:							551.03
Vendor: 00037 - AT&T							
AT&T 04/23 DPS		05/04/2023	Acct 432 558-3292 258 6	001-4130-0710	395	05/04/2023	150.50
Vendor 00037 - AT&T Total:							150.50
Vendor: 01011 - AT&T							
AT&T 04/23 LEC		05/04/2023	Acct 831-001-1857 300	001-5200-0720	396	05/04/2023	1,482.05
Vendor 01011 - AT&T Total:							1,482.05
Vendor: 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY							
BEARDSLEE AUTOMOTIVE & S... 9350-158045		05/09/2023	Inv 03/30 Acct 0017	030-0000-0210	409	05/09/2023	27.99
BEARDSLEE AUTOMOTIVE & S... 9350-158046		05/09/2023	Inv 03/30 Acct 0017	030-0000-0205	409	05/09/2023	27.99
BEARDSLEE AUTOMOTIVE & S... 9350-158073		05/09/2023	Inv 04/13 Acct 0017	001-4100-0225	409	05/09/2023	42.97
Vendor 00053 - BEARDSLEE AUTOMOTIVE & SUPPLY Total:							98.95
Vendor: 00054 - BEN E KEITH FOODS							
BEN E KEITH FOODS 43238818		05/09/2023	Inv 04/19 Acct 703357	001-5650-0165	410	05/09/2023	2,221.97
BEN E KEITH FOODS 43242924		05/09/2023	Inv 04/26 Acct 703357	001-5650-0165	410	05/09/2023	852.85
BEN E KEITH FOODS 43246593		05/09/2023	Inv 05/03 Acct 703357	001-5650-0165	410	05/09/2023	1,823.53
BEN E KEITH FOODS 43250855		05/23/2023	Inv 05/10 Acct 703357	001-5650-0168	506	05/23/2023	1,387.67
Vendor 00054 - BEN E KEITH FOODS Total:							6,286.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00057 - BESTCO UA							
BESTCO UA	06/01/23	05/31/2023	Acct #36375 June 23	001-5410-0892	600	05/31/2023	3,012.50
BESTCO UA	06/01/23	05/31/2023	Acct #36375 June 23	001-9100-0070	600	05/31/2023	12,050.00
Vendor 00057 - BESTCO UA Total:							15,062.50
Vendor: 00063 - BJ INDEPENDENT							
BJ INDEPENDENT	13214	05/09/2023	Inv 03/16 R&B	001-7000-0225	411	05/09/2023	708.75
BJ INDEPENDENT	13220	05/09/2023	Inv 03/21 R&B	001-7000-0225	411	05/09/2023	315.80
BJ INDEPENDENT	13231	05/09/2023	Inv 04/20 R&B	001-7000-0225	411	05/09/2023	521.97
BJ INDEPENDENT	13232	05/09/2023	Inv 04/21 R&B	001-7000-0225	411	05/09/2023	410.80
BJ INDEPENDENT	13236	05/23/2023	Inv 05/08 R&B	001-7000-0225	507	05/23/2023	821.60
Vendor 00063 - BJ INDEPENDENT Total:							2,778.92
Vendor: 00064 - BLADES GROUP LLC							
BLADES GROUP LLC	18041633	05/23/2023	Inv 05/08 R&B	001-7000-0410	508	05/23/2023	2,232.00
Vendor 00064 - BLADES GROUP LLC Total:							2,232.00
Vendor: 00070 - BRET MANSUR							
BRET MANSUR	Cause 1927	05/09/2023	Dillon Wafe Crews	001-2100-0630	412	05/09/2023	1,350.00
BRET MANSUR	Cause 1996	05/09/2023	Daniel Jesu Esquivel	001-2100-0630	412	05/09/2023	6,600.00
Vendor 00070 - BRET MANSUR Total:							7,950.00
Vendor: 00073 - BRUCKNER TRUCK SALES, INC.							
BRUCKNER TRUCK SALES, INC.	XA106078490-01	05/09/2023	Inv 04/20 Acct P104050	001-7000-0225	413	05/09/2023	735.11
Vendor 00073 - BRUCKNER TRUCK SALES, INC. Total:							735.11
Vendor: 00077 - BWI COMPANIES, INC							
BWI COMPANIES, INC	17744777	05/23/2023	Inv 04/04 GC	030-0000-0182	509	05/23/2023	213.96
BWI COMPANIES, INC	17803830	05/23/2023	Inv 05/03 GC	030-0000-0182	509	05/23/2023	764.10
Vendor 00077 - BWI COMPANIES, INC Total:							978.06
Vendor: 01044 - Candace Mitchell							
Candace Mitchell	05/01-03/23	05/09/2023	Haskell	001-4100-0106	414	05/09/2023	150.00
Vendor 01044 - Candace Mitchell Total:							150.00
Vendor: 00079 - CANON FINANCIAL SERVICES INC							
CANON FINANCIAL SERVICES I...	30478936	05/23/2023	Acct 001-0256618008 Juv Prob	065-0100-0125	510	05/23/2023	65.39
CANON FINANCIAL SERVICES I...	30478929	05/23/2023	Acct 001-0256618-020 CCT	001-1150-0125	510	05/23/2023	112.39
CANON FINANCIAL SERVICES I...	30478930	05/23/2023	Acct 001-0256618-021 Yth Cnt	001-5800-0125	510	05/23/2023	180.50
CANON FINANCIAL SERVICES I...	30478931	05/23/2023	Acct 001-0256618-022 Library	001-5900-0217	510	05/23/2023	97.24
CANON FINANCIAL SERVICES I...	30478931	05/23/2023	Acct 001-0256618-023 EXT OFF	001-6500-0215	510	05/23/2023	177.54
CANON FINANCIAL SERVICES I...	30478932	05/23/2023	Acct 001-0256618-017 Aud/Tr...	001-9101-0215	510	05/23/2023	171.99
CANON FINANCIAL SERVICES I...	30478933	05/23/2023	Acct 001-0256618-018 Clerk	001-2400-0217	510	05/23/2023	388.57
CANON FINANCIAL SERVICES I...	30478934	05/23/2023	Acct 001-0256618-019 Dist CT	001-2100-0125	510	05/23/2023	93.74
CANON FINANCIAL SERVICES I...	30478935	05/23/2023	Acct 001-0256618-007 SNR	001-5650-0125	510	05/23/2023	65.40
CANON FINANCIAL SERVICES I...	30478938	05/23/2023	Acct 256618-1 Library	001-5900-0217	510	05/23/2023	145.93
CANON FINANCIAL SERVICES I...	30478939	05/23/2023	Acct 256618-2 DA	001-2200-0125	510	05/23/2023	157.34
Vendor 00079 - CANON FINANCIAL SERVICES INC Total:							1,656.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00081 - CARD SERVICE CENTER (0173)							
CARD SERVICE CENTER (0173)	05/10/23	05/23/2023	Acct 5590 6131 1870 0173	065-0100-0110	511	05/23/2023	225.00
Vendor 00081 - CARD SERVICE CENTER (0173) Total:							225.00
Vendor: 00082 - CARD SERVICE CENTER (0620)							
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-2200-0125	512	05/23/2023	94.80
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-2200-0125	512	05/23/2023	17.46
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-2200-0125	512	05/23/2023	76.00
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-2200-0125	512	05/23/2023	22.28
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-3200-0125	512	05/23/2023	153.64
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-3300-0125	512	05/23/2023	19.58
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-3300-0125	512	05/23/2023	11.73
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-3300-0125	512	05/23/2023	102.92
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-5800-0170	512	05/23/2023	178.95
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-6500-0107	512	05/23/2023	9.56
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-6500-0175	512	05/23/2023	84.44
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-6500-0175	512	05/23/2023	90.19
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-6500-0175	512	05/23/2023	43.24
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-6500-0175	512	05/23/2023	47.65
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	001-7000-0410	512	05/23/2023	120.00
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	031-0100-0001	512	05/23/2023	11.88
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	031-0100-0004	512	05/23/2023	86.68
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	031-0100-0004	512	05/23/2023	23.14
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	031-0100-0004	512	05/23/2023	48.87
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	031-0100-0004	512	05/23/2023	99.54
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	031-0100-0004	512	05/23/2023	133.06
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	031-0100-0004	512	05/23/2023	12.98
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	031-0100-0008	512	05/23/2023	275.36
CARD SERVICE CENTER (0620)	05/10/23	05/23/2023	Acct 559 6131 1870 0620	053-1053-0895	512	05/23/2023	83.43
Vendor 00082 - CARD SERVICE CENTER (0620) Total:							1,847.38
Vendor: 00088 - CARD SERVICE CENTER (0640)							
CARD SERVICE CENTER (0640)	05/10/23	05/23/2023	Acct 5590 6131 1870 8470	001-6500-0107	513	05/23/2023	95.89
CARD SERVICE CENTER (0640)	05/10/23	05/23/2023	Acct 5590 6131 1870 8470	001-6500-0175	513	05/23/2023	92.12
CARD SERVICE CENTER (0640)	05/10/23	05/23/2023	Acct 5590 6131 1870 8470	001-6500-0175	513	05/23/2023	24.01
CARD SERVICE CENTER (0640)	05/10/23	05/23/2023	Acct 5590 6131 1870 8470	001-6500-0175	513	05/23/2023	52.10
CARD SERVICE CENTER (0640)	05/10/23	05/23/2023	Acct 5590 6131 1870 8470	031-0100-0004	513	05/23/2023	434.05
CARD SERVICE CENTER (0640)	05/10/23	05/23/2023	Acct 5590 6131 1870 8470	031-0100-0004	513	05/23/2023	540.98
CARD SERVICE CENTER (0640)	05/10/23	05/23/2023	Acct 5590 6131 1870 8470	031-0100-0004	513	05/23/2023	44.65
CARD SERVICE CENTER (0640)	05/10/23	05/23/2023	Acct 5590 6131 1870 8470	031-0100-0004	513	05/23/2023	99.99
Vendor 00088 - CARD SERVICE CENTER (0640) Total:							1,383.79
Vendor: 00083 - CARD SERVICE CENTER (0802)							
CARD SERVICE CENTER (0802)	05/10/23	05/23/2023	Acct 5590 6131 1870 0802	001-1150-0125	514	05/23/2023	94.99
CARD SERVICE CENTER (0802)	05/10/23	05/23/2023	Acct 5590 6131 1870 0802	001-1150-0125	514	05/23/2023	474.00
CARD SERVICE CENTER (0802)	05/10/23	05/23/2023	Acct 5590 6131 1870 0802	001-5800-0170	514	05/23/2023	44.28

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CARD SERVICE CENTER (0802)	05/10/23	05/23/2023	Acct 5590 6131 1870 0802	001-5800-0885	514	05/23/2023	2,369.52
CARD SERVICE CENTER (0802)	05/10/23	05/23/2023	Acct 5590 6131 1870 0802	001-5800-0885	514	05/23/2023	531.77
CARD SERVICE CENTER (0802)	05/10/23	05/23/2023	Acct 5590 6131 1870 0802	001-5800-0885	514	05/23/2023	239.92
CARD SERVICE CENTER (0802)	05/10/23	05/23/2023	Acct 5590 6131 1870 0802	001-5800-0885	514	05/23/2023	89.98
CARD SERVICE CENTER (0802)	05/10/23	05/23/2023	Acct 5590 6131 1870 0802	001-5800-0885	514	05/23/2023	1,097.75
Vendor 00083 - CARD SERVICE CENTER (0802) Total:							4,942.21
Vendor: 00084 - CARD SERVICE CENTER (1742)							
CARD SERVICE CENTER (1742)	05/10/23	05/23/2023	Acct 5590 6131 1870 1742	001-1100-0105	515	05/23/2023	583.05
Vendor 00084 - CARD SERVICE CENTER (1742) Total:							583.05
Vendor: 00086 - CARD SERVICE CENTER (1940)							
CARD SERVICE CENTER (1940)	05/10/23	05/23/2023	Acct 5590 9131 1870 1940	001-2600-0105	516	05/23/2023	1,024.65
CARD SERVICE CENTER (1940)	05/10/23	05/23/2023	Acct 5590 9131 1870 1940	001-2600-0125	516	05/23/2023	98.28
Vendor 00086 - CARD SERVICE CENTER (1940) Total:							1,122.93
Vendor: 00085 - CARD SERVICE CENTER (4689)							
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0150	517	05/23/2023	41.26
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0150	517	05/23/2023	69.41
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0170	517	05/23/2023	149.74
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0170	517	05/23/2023	11.99
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0170	517	05/23/2023	78.49
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	14.53
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	125.19
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	20.99
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	61.12
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	21.00
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	8.97
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	29.27
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	183.90
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	8.02
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	-4.11
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	47.96
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	74.95
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	15.99
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0172	517	05/23/2023	12.74
CARD SERVICE CENTER (4689)	05/10/23	05/23/2023	Acct 5590 6131 1870 4689	001-5900-0173	517	05/23/2023	35.46
Vendor 00085 - CARD SERVICE CENTER (4689) Total:							1,006.87
Vendor: 00087 - CARD SERVICE CENTER (7460)							
CARD SERVICE CENTER (7460)	04/09/23	05/23/2023	Acct 5590 6131 1870 0173	065-0200-0175	518	05/23/2023	57.63
CARD SERVICE CENTER (7460)	05/10/23	05/23/2023	Acct 5590 6131 1870 0173	065-0100-0110	518	05/23/2023	563.50
CARD SERVICE CENTER (7460)	05/10/23	05/23/2023	Acct 5590 6131 1870 0173	065-0100-0125	518	05/23/2023	31.57
CARD SERVICE CENTER (7460)	05/10/23	05/23/2023	Acct 5590 6131 1870 0173	065-0200-0175	518	05/23/2023	110.96
Vendor 00087 - CARD SERVICE CENTER (7460) Total:							763.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00089 - CARDMEMBER SERVICE							
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0105	519	05/23/2023	24.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0105	519	05/23/2023	7.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0105	519	05/23/2023	250.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0105	519	05/23/2023	35.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0105	519	05/23/2023	60.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0106	519	05/23/2023	825.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0106	519	05/23/2023	250.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0106	519	05/23/2023	20.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0106	519	05/23/2023	20.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0106	519	05/23/2023	840.89
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0110	519	05/23/2023	112.55
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0110	519	05/23/2023	30.27
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0110	519	05/23/2023	7.03
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0110	519	05/23/2023	148.36
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0110	519	05/23/2023	29.18
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0110	519	05/23/2023	100.10
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0111	519	05/23/2023	70.75
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0111	519	05/23/2023	57.24
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0111	519	05/23/2023	136.79
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0111	519	05/23/2023	52.77
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0111	519	05/23/2023	19.87
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0111	519	05/23/2023	136.79
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0111	519	05/23/2023	43.60
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0125	519	05/23/2023	25.26
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0125	519	05/23/2023	-399.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0125	519	05/23/2023	7.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0125	519	05/23/2023	31.08
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0145	519	05/23/2023	248.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0145	519	05/23/2023	532.29
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0145	519	05/23/2023	179.94
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0220	519	05/23/2023	247.58
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0220	519	05/23/2023	49.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0220	519	05/23/2023	74.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0220	519	05/23/2023	37.98
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0225	519	05/23/2023	40.54
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0225	519	05/23/2023	27.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0225	519	05/23/2023	65.91
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0225	519	05/23/2023	17.91
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0690	519	05/23/2023	7.08
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-4100-0690	519	05/23/2023	31.48
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0140	519	05/23/2023	406.97
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0140	519	05/23/2023	35.98
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0140	519	05/23/2023	539.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0142	519	05/23/2023	38.96
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0142	519	05/23/2023	155.10
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0142	519	05/23/2023	79.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0150	519	05/23/2023	89.98
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0150	519	05/23/2023	109.90
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0205	519	05/23/2023	399.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0205	519	05/23/2023	421.00
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0305	519	05/23/2023	98.98
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0305	519	05/23/2023	106.98
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0305	519	05/23/2023	49.99
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0305	519	05/23/2023	36.03
CARDMEMBER SERVICE	04/27/23	05/23/2023	Acct 4798 5100 4701 5884	001-5200-0305	519	05/23/2023	24.39
Vendor 00089 - CARDMEMBER SERVICE Total:							7,097.95
Vendor: 00094 - CENTRAL REPAIR SERVICES							
CENTRAL REPAIR SERVICES	279	05/23/2023	Inv 05/03 Sheriff	001-4100-0225	521	05/23/2023	770.30
Vendor 00094 - CENTRAL REPAIR SERVICES Total:							770.30
Vendor: 00098 - CHRIS VILLEGAS							
CHRIS VILLEGAS	04/20-21/23	05/09/2023	San Marcos	001-4100-0110	415	05/09/2023	100.00
Vendor 00098 - CHRIS VILLEGAS Total:							100.00
Vendor: 01043 - Christi Gonzales							
Christi Gonzales	04/13-04/25/23	05/09/2023	Kermit-Crane	065-0100-0110	416	05/09/2023	174.89
Vendor 01043 - Christi Gonzales Total:							174.89
Vendor: 00101 - CITY OF CRANE							
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-0673-01	001-4130-0720	399	05/04/2023	70.94
CITY OF CRANE	05/23 County	05/04/2023	Acct 08-1765-01	001-5200-0720	399	05/04/2023	141.11
CITY OF CRANE	05/23 County	05/04/2023	Acct 08-1757-01	001-5200-0720	399	05/04/2023	365.40
CITY OF CRANE	05/23 County	05/04/2023	Acct 03-1048-00	001-5900-0720	399	05/04/2023	84.88
CITY OF CRANE	05/23 County	05/04/2023	Acct 02-0575-10	001-6300-0720	399	05/04/2023	41.72
CITY OF CRANE	05/23 County	05/04/2023	Acct 05-1478-10	001-6300-0720	399	05/04/2023	30.00
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-2188-01	001-6300-0720	399	05/04/2023	23.82
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-2224-01	001-6310-0720	399	05/04/2023	540.12
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-2229-01	001-6330-0720	399	05/04/2023	53.82
CITY OF CRANE	05/23 County	05/04/2023	Acct 02-0573-05	001-6340-0720	399	05/04/2023	358.00
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-0258-10	001-6340-0720	399	05/04/2023	39.37
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-0164-00	001-6340-0720	399	05/04/2023	55.40
CITY OF CRANE	05/23 County	05/04/2023	Acct 06-2113-00	001-6340-0720	399	05/04/2023	88.55
CITY OF CRANE	05/23 County	05/04/2023	Acct 02-0497-10	001-6340-0720	399	05/04/2023	489.70
CITY OF CRANE	05/23 County	05/04/2023	Acct 04-1055-00	001-6350-0720	399	05/04/2023	162.04
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-1681-01	001-6360-0720	399	05/04/2023	41.43
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-0260-10	001-6360-0720	399	05/04/2023	38.90
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-2225-01	001-6360-0720	399	05/04/2023	29.50
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-2227-01	001-6500-0720	399	05/04/2023	32.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-1754-01	001-6500-0720	399	05/04/2023	248.85
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-2226-01	001-6500-0720	399	05/04/2023	72.09
CITY OF CRANE	05/23 County	05/04/2023	Acct 07-2500-00	001-7000-0720	399	05/04/2023	37.60
CITY OF CRANE	05/23 County	05/04/2023	Acct 08-2827-30	030-0000-0720	399	05/04/2023	205.02
CITY OF CRANE	05/23 County	05/04/2023	Acct 01-1050-01	030-0000-0720	399	05/04/2023	61.94
Vendor 00101 - CITY OF CRANE Total:							3,312.59
Vendor: 00103 - CLEARINGHOUSE							
CLEARINGHOUSE	INV0000025	05/11/2023	P/R Ded for Child Supp	001-0000-0205	495	05/11/2023	59.29
CLEARINGHOUSE	INV0000043	05/25/2023	P/R Ded for Child Supp	001-0000-0205	585	05/25/2023	59.29
Vendor 00103 - CLEARINGHOUSE Total:							118.58
Vendor: 00110 - COMMERCIAL ICE MACHINE CO							
COMMERCIAL ICE MACHINE CO	0093898-IN	05/09/2023	Inv 05/01 Acct 00-CRA0100	001-6340-0840	417	05/09/2023	199.00
COMMERCIAL ICE MACHINE CO	0093899-IN	05/09/2023	Inv 05/01 Acct 00-CRA0250	001-6340-0840	417	05/09/2023	165.00
COMMERCIAL ICE MACHINE CO	0093900-IN	05/09/2023	Inv 05/01 Acct 00-CRA0300	001-6340-0840	417	05/09/2023	186.62
COMMERCIAL ICE MACHINE CO	0093901-IN	05/09/2023	Inv 05/01 Acct 00-CRA0356	001-6340-0840	417	05/09/2023	255.00
COMMERCIAL ICE MACHINE CO	0093949-IN	05/23/2023	Inv 05/10 Acct 00-CRA0200	001-6340-0840	522	05/23/2023	230.00
COMMERCIAL ICE MACHINE CO	0093950-IN	05/23/2023	Inv 05/10 Acct 00-CRA0355	001-6340-0840	522	05/23/2023	237.00
COMMERCIAL ICE MACHINE CO	0093972-IN	05/23/2023	Inv 05/20 Acct 00-CRA0325	001-6340-0840	522	05/23/2023	186.00
COMMERCIAL ICE MACHINE CO	0093973-IN	05/23/2023	Inv 05/20 Acct 00-CRA0350	001-6340-0840	522	05/23/2023	117.25
COMMERCIAL ICE MACHINE CO	0093974-IN	05/23/2023	Inv 05/20 Acct 00-CRA0370000	001-6340-0840	522	05/23/2023	175.00
Vendor 00110 - COMMERCIAL ICE MACHINE CO Total:							1,750.87
Vendor: 00111 - COMPTROLLER OF PUBLIC ACCOUNTS							
COMPTROLLER OF PUBLIC AC...	04/30/23	05/09/2023	Apr 23 Sales Tx	001-0000-0214	418	05/09/2023	101.05
COMPTROLLER OF PUBLIC AC...	04/30/23	05/09/2023	Apr 23 Sales Tx	030-0000-0605	418	05/09/2023	251.52
Vendor 00111 - COMPTROLLER OF PUBLIC ACCOUNTS Total:							352.57
Vendor: 00112 - COMPUTER TRANSITION SERVICES, INC.							
COMPUTER TRANSITION SERV...	220115	05/09/2023	Inv 03/10 Adobe License Raw	001-2500-0220	419	05/09/2023	223.42
COMPUTER TRANSITION SERV...	221450	05/09/2023	Inv 05/01 Cyber Defense	001-9900-0220	419	05/09/2023	5,369.51
COMPUTER TRANSITION SERV...	221623	05/09/2023	Inv 05/01 Recovery	001-9900-0220	419	05/09/2023	1,624.01
COMPUTER TRANSITION SERV...	221713 UCA	05/09/2023	Inv 05/01 UCA!	001-9900-0220	419	05/09/2023	221.32
COMPUTER TRANSITION SERV...	221855	05/09/2023	Inv 05/01 Software License Su...	001-9900-0220	419	05/09/2023	839.50
COMPUTER TRANSITION SERV...	222002	05/09/2023	Inv 04/28 Sheriff	001-4100-0220	419	05/09/2023	97.00
COMPUTER TRANSITION SERV...	222224	05/23/2023	Inv 05/12 Sheriff	001-4100-0220	523	05/23/2023	72.22
COMPUTER TRANSITION SERV...	222226	05/23/2023	Inv 05/12 sheriff	001-4100-0220	523	05/23/2023	110.00
COMPUTER TRANSITION SERV...	222225	05/23/2023	Inv 05/12 Clerk	001-2400-0125	523	05/23/2023	728.60
Vendor 00112 - COMPUTER TRANSITION SERVICES, INC. Total:							9,285.58
Vendor: 00117 - CRANE CO APPRAISAL DISTRICT							
CRANE CO APPRAISAL DISTRICT	3rd Qtr	05/09/2023	Apr, May & Jun 23	001-9100-0830	420	05/09/2023	33,056.09
Vendor 00117 - CRANE CO APPRAISAL DISTRICT Total:							33,056.09

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Vendor: 00119 - CRANE COUNTY FEED & SUPPLY LLC							
CRANE COUNTY FEED & SUPPL...	2304-535043	05/09/2023	Apr 23	030-0000-0216	421	05/09/2023	42.25
Vendor 00119 - CRANE COUNTY FEED & SUPPLY LLC Total:							42.25
Vendor: 00120 - CRANE COUNTY HOSPITAL DISTRICT							
CRANE COUNTY HOSPITAL DIS...	04/05/23	05/09/2023	Acct 10061248-Lopez l	001-5200-0143	422	05/09/2023	42.70
CRANE COUNTY HOSPITAL DIS...	04/07/23	05/09/2023	Acct 10061292-Sandoval G	001-5200-0143	422	05/09/2023	1,031.80
CRANE COUNTY HOSPITAL DIS...	04/09/23	05/09/2023	Acct 10061303 Chavana V	001-5200-0143	422	05/09/2023	2,852.50
CRANE COUNTY HOSPITAL DIS...	04/20/23	05/23/2023	Acct 10061473-Sanchez L	001-9100-0804	524	05/23/2023	42.70
CRANE COUNTY HOSPITAL DIS...	04-20-23	05/23/2023	Acct 10061463-Seago j	001-9100-0804	524	05/23/2023	42.70
Vendor 00120 - CRANE COUNTY HOSPITAL DISTRICT Total:							4,012.40
Vendor: 00122 - CRANE COUNTY LIBRARY							
CRANE COUNTY LIBRARY	Feb-Apr 23	05/09/2023	Receipts Postage,Dollar Gener...	001-5900-0170	423	05/09/2023	419.16
Vendor 00122 - CRANE COUNTY LIBRARY Total:							419.16
Vendor: 00124 - CRANE COUNTY TAX ASSESSOR							
CRANE COUNTY TAX ASSESSOR	1268857 2023	05/23/2023	Veh Reg 2018 PTRB	001-7000-0225	525	05/23/2023	22.00
Vendor 00124 - CRANE COUNTY TAX ASSESSOR Total:							22.00
Vendor: 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA							
CRANE COUNTY TREASURER - ...	01/30/23	05/23/2023	Jan 23 Fuel Reimb GC	030-0000-0175	526	05/23/2023	124.95
CRANE COUNTY TREASURER - ...	02/28/23	05/23/2023	Feb 23 Fuel Reimb GC	030-0000-0175	526	05/23/2023	196.39
CRANE COUNTY TREASURER - ...	03/31/23 GC	05/23/2023	Mar 23 Fuel Reimb GC	030-0000-0175	526	05/23/2023	402.38
CRANE COUNTY TREASURER - ...	12/31/22	05/23/2023	Dec 22 Fuel Reimb GC	030-0000-0175	526	05/23/2023	121.40
Vendor 00126 - CRANE COUNTY TREASURER - CYNTHIA CADENA Total:							845.12
Vendor: 00125 - CRANE COUNTY TREASURER							
CRANE COUNTY TREASURER	05/01/23	05/09/2023	County Jury	001-2300-0640	424	05/09/2023	1,000.00
Vendor 00125 - CRANE COUNTY TREASURER Total:							1,000.00
Vendor: 00128 - CRANE MEDICAL CLINIC							
CRANE MEDICAL CLINIC	257	05/09/2023	Inv04/20 Inmates	001-5200-0143	425	05/09/2023	368.00
CRANE MEDICAL CLINIC	261	05/23/2023	Inv 05/12 Inmates	001-5200-0143	527	05/23/2023	400.00
Vendor 00128 - CRANE MEDICAL CLINIC Total:							768.00
Vendor: 00129 - CRANE MIREX							
CRANE MIREX	516404	05/09/2023	Inv 04/28 R&B	001-7000-0180	426	05/09/2023	50.00
CRANE MIREX	516409	05/09/2023	Inv 05/02 R&B	001-7000-0180	426	05/09/2023	140.00
CRANE MIREX	920936	05/09/2023	Inv 04/20 R&B	001-7000-0180	426	05/09/2023	100.00
CRANE MIREX	920938	05/09/2023	Inv 04/21 Parks	001-6300-0225	426	05/09/2023	58.23
CRANE MIREX	920944	05/09/2023	Inv 04/25 R&B	001-7000-0180	426	05/09/2023	50.00
CRANE MIREX	00129	05/23/2023	Inv 05/08 R&B	001-7000-0180	528	05/23/2023	126.00
CRANE MIREX	516417	05/23/2023	Inv 05/11 R&B	001-7000-0180	528	05/23/2023	25.00
CRANE MIREX	516422	05/23/2023	Inv 05/15 Parks	001-6300-0225	528	05/23/2023	98.85
Vendor 00129 - CRANE MIREX Total:							648.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00138 - CULLIGAN WATER OF W TX, INC							
CULLIGAN WATER OF W TX, INC	0400179	05/09/2023	Inv 04/30 Acct 281290	001-5650-0210	427	05/09/2023	51.50
Vendor 00138 - CULLIGAN WATER OF W TX, INC Total:							51.50
Vendor: 00146 - DAVID A. BORING, CPA							
DAVID A. BORING, CPA	05/01/23	05/09/2023	Inv 05/01 Financial Statement ...	001-9100-0501	428	05/09/2023	3,275.00
Vendor 00146 - DAVID A. BORING, CPA Total:							3,275.00
Vendor: 01036 - Dennis C Jones							
Dennis C Jones	Cause #23-052-DCCR-00006	05/09/2023	Steven Carl Caldwell	001-2100-0630	429	05/09/2023	300.00
Vendor 01036 - Dennis C Jones Total:							300.00
Vendor: 00153 - DEPARTMENT OF STATE HEALTH SVCS							
DEPARTMENT OF STATE HEAL...	2018980	05/23/2023	Inv 05/01 Clerk	001-0000-0209	529	05/23/2023	32.94
Vendor 00153 - DEPARTMENT OF STATE HEALTH SVCS Total:							32.94
Vendor: 00155 - DETCO INDUSTRIES, INC							
DETCO INDUSTRIES, INC	060551	05/09/2023	Inv 04/14 Acct 0007322	001-6300-0170	430	05/09/2023	1,061.07
Vendor 00155 - DETCO INDUSTRIES, INC Total:							1,061.07
Vendor: 00157 - DIAMOND LAKE BOOK CO.							
DIAMOND LAKE BOOK CO.	60332	05/09/2023	Inv 04/18 Library	001-5900-0172	431	05/09/2023	144.87
Vendor 00157 - DIAMOND LAKE BOOK CO. Total:							144.87
Vendor: 00160 - DIEGO ALFREDO GARCIA							
DIEGO ALFREDO GARCIA	018	05/09/2023	2023 Lil Dribbl 31 Games	001-5800-0885	432	05/09/2023	310.00
Vendor 00160 - DIEGO ALFREDO GARCIA Total:							310.00
Vendor: 00161 - DISH NETWORK							
DISH NETWORK	05/13 CCT	05/23/2023	Acct 8255 7070 8385 8188	001-5800-0720	530	05/23/2023	203.35
DISH NETWORK	05/16 Yth Cnt	05/23/2023	Acct 8255 7070 8229 6893	001-6350-0720	530	05/23/2023	179.36
Vendor 00161 - DISH NETWORK Total:							382.71
Vendor: 00166 - EDOCTEC							
EDOCTEC	19867	05/23/2023	Inv 05/01 Judge	001-1100-0220	531	05/23/2023	1,500.00
Vendor 00166 - EDOCTEC Total:							1,500.00
Vendor: 00167 - EFREN ESPARZA							
EFREN ESPARZA	05/23/23	05/23/2023	Inv 05/23 Slab Cement LEC	025-0001-0940	587	05/23/2023	15,000.00
Vendor 00167 - EFREN ESPARZA Total:							15,000.00
Vendor: 00169 - ELECTION SYSTEMS & SOFTWARE							
ELECTION SYSTEMS & SOFTW...	CD2055199	05/09/2023	Inv 03/21 Acct 35188	001-2400-0130	433	05/09/2023	855.00
Vendor 00169 - ELECTION SYSTEMS & SOFTWARE Total:							855.00
Vendor: 00173 - ELVIA L GOMEZ							
ELVIA L GOMEZ	23.036	05/09/2023	Inv 04/24 Case #23-052-CCR-0...	001-2300-0250	434	05/09/2023	250.00
Vendor 00173 - ELVIA L GOMEZ Total:							250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 01050 - Ervin Plumbing & Supply ,Inc							
Ervin Plumbing & Supply ,Inc	130679	05/23/2023	Inv 04/26 Sheriff	001-6350-0205	532	05/23/2023	1,782.40
Vendor 01050 - Ervin Plumbing & Supply ,Inc Total:							1,782.40
Vendor: 00198 - GALL'S LLC							
GALL'S LLC	024131000	05/09/2023	Inv 04/11 Acct 3619680	001-5200-0140	435	05/09/2023	271.65
GALL'S LLC	024195353	05/09/2023	Inv 04/17 Acct 3619680	001-4100-0145	435	05/09/2023	31.10
Vendor 00198 - GALL'S LLC Total:							302.75
Vendor: 00203 - GOVERNMENT FORMS AND SUPPLIES							
GOVERNMENT FORMS AND S...	0340861	05/23/2023	Inv 04/28 Acct 206190	001-1100-0125	533	05/23/2023	189.91
Vendor 00203 - GOVERNMENT FORMS AND SUPPLIES Total:							189.91
Vendor: 00204 - GRACELAND PROPERTIES, LLC							
GRACELAND PROPERTIES, LLC	2320238009	05/09/2023	Inv 04/28 Pool Bldg	025-0001-0940	436	05/09/2023	6,347.00
Vendor 00204 - GRACELAND PROPERTIES, LLC Total:							6,347.00
Vendor: 01049 - Grady's Western Supply Co.Inc							
Grady's Western Supply Co.Inc	134662	05/23/2023	Inv 05/10 Sheriff	001-5200-0205	534	05/23/2023	294.40
Vendor 01049 - Grady's Western Supply Co.Inc Total:							294.40
Vendor: 00206 - GRAND SLAM UNIFORMS							
GRAND SLAM UNIFORMS	23263	05/23/2023	Inv 04/19 Yth Cnt	001-5800-0885	535	05/23/2023	3,156.66
Vendor 00206 - GRAND SLAM UNIFORMS Total:							3,156.66
Vendor: 00209 - GREY HOUSE PUBLISHING							
GREY HOUSE PUBLISHING	979701	05/23/2023	Inv 04/17 Library	001-5900-0172	536	05/23/2023	348.60
Vendor 00209 - GREY HOUSE PUBLISHING Total:							348.60
Vendor: 00210 - GROUP LIFE AND HEALTH							
GROUP LIFE AND HEALTH	INV0000030	05/11/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/11/2023	488.50
GROUP LIFE AND HEALTH	INV0000033	05/11/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/11/2023	260.20
GROUP LIFE AND HEALTH	INV0000034	05/11/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/11/2023	22.60
GROUP LIFE AND HEALTH	INV0000035	05/11/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/11/2023	123.70
GROUP LIFE AND HEALTH	INV0000048	05/25/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/25/2023	488.50
GROUP LIFE AND HEALTH	INV0000051	05/25/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/25/2023	1.80
GROUP LIFE AND HEALTH	INV0000051	05/25/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/25/2023	263.00
GROUP LIFE AND HEALTH	INV0000052	05/25/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/25/2023	22.60
GROUP LIFE AND HEALTH	INV0000053	05/25/2023	P/R Ded for Term Life Ins	001-0000-0205	601	05/25/2023	123.70
Vendor 00210 - GROUP LIFE AND HEALTH Total:							1,794.60
Vendor: 00211 - GUARDIAN LIFE INSURANCE CO.							
GUARDIAN LIFE INSURANCE C...	INV0000029	05/11/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000021	05/11/2023	1,858.65
GUARDIAN LIFE INSURANCE C...	INV0000029	05/11/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000021	05/11/2023	-60.29
GUARDIAN LIFE INSURANCE C...	INV0000047	05/25/2023	P/R Ded for Disability Ins	001-0000-0205	DFT0000036	05/25/2023	22.20
Vendor 00211 - GUARDIAN LIFE INSURANCE CO. Total:							1,820.56
Vendor: 00214 - H & S AUTOMOTIVE, LLC							
H & S AUTOMOTIVE, LLC	61844	05/09/2023	Inv 03/14 Parks	001-6300-0225	437	05/09/2023	108.58

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H & S AUTOMOTIVE, LLC	62407	05/23/2023	Inv 04/14 Parks	001-5300-0175	537	05/23/2023	122.69
Vendor 00214 - H & S AUTOMOTIVE, LLC Total:							231.27
Vendor: 00222 - HIGH-LIGHT SERVICES							
HIGH-LIGHT SERVICES	3648	05/09/2023	Inv 04/03 Softball	001-6310-0205	438	05/09/2023	3,013.10
Vendor 00222 - HIGH-LIGHT SERVICES Total:							3,013.10
Vendor: 00223 - HILLIARD							
HILLIARD	IN691559	05/09/2023	Inv 04/24 Acct C007334	001-4100-0217	439	05/09/2023	141.44
HILLIARD	IN691560	05/09/2023	Inv 04/24 Acct C007334	001-4100-0217	439	05/09/2023	216.79
Vendor 00223 - HILLIARD Total:							358.23
Vendor: 00224 - HOME DEPOT CREDIT SERVICES							
HOME DEPOT CREDIT SERVICES	04/28/23	05/09/2023	Acct 6035 3225 0166 7558	030-0000-0215	440	05/09/2023	96.26
Vendor 00224 - HOME DEPOT CREDIT SERVICES Total:							96.26
Vendor: 00232 - ISABELLE AGUILAR							
ISABELLE AGUILAR	05/13-14/23	05/23/2023	Life Guard Training	001-6320-0300	538	05/23/2023	1,925.00
Vendor 00232 - ISABELLE AGUILAR Total:							1,925.00
Vendor: 01037 - Isaiah Garcia							
Isaiah Garcia	05/01-03/23	05/09/2023	Haskell	001-4100-0106	441	05/09/2023	150.00
Vendor 01037 - Isaiah Garcia Total:							150.00
Vendor: 01040 - Janette Villegas							
Janette Villegas	04/24-27/23	05/09/2023	Lubbock Meals	001-2600-0105	442	05/09/2023	200.00
Vendor 01040 - Janette Villegas Total:							200.00
Vendor: 01052 - Jessica Harrison							
Jessica Harrison	Inv0068	05/23/2023	Inv 05/05 PID #340, OID #336	065-0200-0307	539	05/23/2023	700.00
Vendor 01052 - Jessica Harrison Total:							700.00
Vendor: 00243 - JOE GRAY PRICE JR.							
JOE GRAY PRICE JR.	100639	05/09/2023	Inv 04/24 Sheriff	001-4100-0225	443	05/09/2023	350.00
JOE GRAY PRICE JR.	100640	05/09/2023	Inv 04/24 Sheriff	001-4100-0225	443	05/09/2023	395.00
Vendor 00243 - JOE GRAY PRICE JR. Total:							745.00
Vendor: 00256 - JUVENILE JUSTICE ASSOCIATION OF TX							
JUVENILE JUSTICE ASSOCIATI...	07/31/23	05/23/2023	Register M Hernandez	065-0100-0110	540	05/23/2023	125.00
Vendor 00256 - JUVENILE JUSTICE ASSOCIATION OF TX Total:							125.00
Vendor: 00262 - KIDS REFERENCE							
KIDS REFERENCE	KRC02-11905	05/09/2023	Inv 04/01 Library	001-5900-0172	444	05/09/2023	280.84
Vendor 00262 - KIDS REFERENCE Total:							280.84
Vendor: 00264 - KIMBALL MIDWEST							
KIMBALL MIDWEST	100970322	05/09/2023	Inv 04/19 Acct 633563	001-7000-0410	445	05/09/2023	414.71
KIMBALL MIDWEST	100995239	05/09/2023	Inv 04/26 Acct 633563	001-7000-0225	445	05/09/2023	477.25
KIMBALL MIDWEST	101022589	05/23/2023	Inv 05/04 Acct 633563	001-7000-0225	541	05/23/2023	82.95
Vendor 00264 - KIMBALL MIDWEST Total:							974.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount	
Vendor: 00267 - KOLOGIK								
KOLOGIK	Inv-11687	05/23/2023	Inv 05/15 Sheriff	001-4100-0220	542	05/23/2023	1,050.00	
							Vendor 00267 - KOLOGIK Total:	1,050.00
Vendor: 00268 - KONICA MINOLTA PERMIER FINANCE								
KONICA MINOLTA PERMIER FI...	79746908	05/23/2023	Inv 05/06 Acct 1269369	001-4100-0217	543	05/23/2023	203.74	
							Vendor 00268 - KONICA MINOLTA PERMIER FINANCE Total:	203.74
Vendor: 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC								
KOOL KATZ AIR CONDITIONING..	54905	05/09/2023	Inv 04/18 Tax Office	001-6340-0205	446	05/09/2023	651.22	
KOOL KATZ AIR CONDITIONING..	54988	05/23/2023	Inv 05/15 Library	001-6340-0205	544	05/23/2023	1,179.18	
KOOL KATZ AIR CONDITIONING..	54989	05/23/2023	Inv 05/15 Clerk	001-6340-0205	544	05/23/2023	252.09	
							Vendor 00269 - KOOL KATZ AIR CONDITIONING & HEATING,LLC Total:	2,082.49
Vendor: 01046 - Kristopher Rizo								
Kristopher Rizo	021	05/09/2023	2023 Lil Dribbl 11 Games	001-5800-0885	447	05/09/2023	110.00	
							Vendor 01046 - Kristopher Rizo Total:	110.00
Vendor: 00279 - LESLIE'S POOL SUPPLIES								
LESLIE'S POOL SUPPLIES	00358-02-070845	05/23/2023	Inv 05/04 Acct S0035800009...	001-6320-0215	545	05/23/2023	532.68	
							Vendor 00279 - LESLIE'S POOL SUPPLIES Total:	532.68
Vendor: 01042 - Libbie Richards								
Libbie Richards	Cause 23-052-CCCR-00001	05/09/2023	Emilee Shae Groh	001-2300-0630	448	05/09/2023	500.00	
							Vendor 01042 - Libbie Richards Total:	500.00
Vendor: 00282 - LILIANA OYOQUE								
LILIANA OYOQUE	024	05/09/2023	2023 Lil Dribbl 28 Games	001-5800-0885	449	05/09/2023	280.00	
							Vendor 00282 - LILIANA OYOQUE Total:	280.00
Vendor: 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP								
LINEBARGER GOGGAN BLAIR &..	Mar 23	05/09/2023	Mar 23 JP Collections	001-0000-0600	450	05/09/2023	3,746.57	
							Vendor 00284 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Total:	3,746.57
Vendor: 00289 - LORA SEABOURN								
LORA SEABOURN	04/29/23	05/09/2023	Odessa	001-6500-0107	451	05/09/2023	45.00	
LORA SEABOURN	06/05-08/23	05/23/2023	College Station Lodging	031-0100-0004	546	05/23/2023	709.55	
LORA SEABOURN	06/05-08/23	05/23/2023	College Station Lodging	031-0100-0004	546	05/23/2023	2,128.65	
							Vendor 00289 - LORA SEABOURN Total:	2,883.20
Vendor: 00295 - LUCAS RIZO								
LUCAS RIZO	019	05/09/2023	2023 Lil Dribbl 20 Games	001-5800-0885	452	05/09/2023	200.00	
							Vendor 00295 - LUCAS RIZO Total:	200.00
Vendor: 00300 - MARGIL MIRELES								
MARGIL MIRELES	05/04/23	05/09/2023	Inv 05/04 Tiny Earp Fire Ants	001-6330-0372	453	05/09/2023	150.00	
MARGIL MIRELES	05/04/23	05/09/2023	Inv 05/04 Cemetery Fire Ants	001-6330-0372	453	05/09/2023	750.00	
MARGIL MIRELES	05/04/23	05/09/2023	Inv 05/04 Sunset Fire Ants	001-6330-0372	453	05/09/2023	150.00	
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 EXH Bldg	001-6350-0205	453	05/09/2023	100.00	
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Courthouse	001-6350-0205	453	05/09/2023	100.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Goat & Sheep Barn	001-6350-0205	453	05/09/2023	65.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Hog Barn	001-6350-0205	453	05/09/2023	65.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Library	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 GC	001-6350-0205	453	05/09/2023	45.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 DPS	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Yth Cnt	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 SNRS	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Dorothea Bldg	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Airport	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Scout Hut	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Northside	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	May 23	05/09/2023	Inv 05/03 Museum	001-6350-0205	453	05/09/2023	40.00
MARGIL MIRELES	8745	05/23/2023	Inv 05/11 LEC	001-6350-0205	547	05/23/2023	350.00
Vendor 00300 - MARGIL MIRELES Total:							2,135.00
Vendor: 01041 - Martha Garcia							
Martha Garcia	04/24-27/23	05/09/2023	Lubbock Meals	001-2600-0105	454	05/09/2023	200.00
Vendor 01041 - Martha Garcia Total:							200.00
Vendor: 00306 - MELINDA NICHOLS							
MELINDA NICHOLS	06/11-14/23	05/23/2023	Georgetown Tx Lodging	001-3100-0105	548	05/23/2023	576.92
MELINDA NICHOLS	06/11-14/23	05/23/2023	Georgetown Tx Miles	001-3100-0105	548	05/23/2023	415.93
MELINDA NICHOLS	06/11-14/23	05/23/2023	Georgetown Tx Meals	001-3100-0105	548	05/23/2023	150.00
Vendor 00306 - MELINDA NICHOLS Total:							1,142.85
Vendor: 01019 - Michael I Hernandez							
Michael I Hernandez	06/05-09/23	05/09/2023	Ruidoso	065-0100-0110	455	05/09/2023	250.00
Vendor 01019 - Michael I Hernandez Total:							250.00
Vendor: 00313 - MICROMARKETING LLC							
MICROMARKETING LLC	919876	05/09/2023	Inv 04/18 Acct 11686	001-5900-0173	456	05/09/2023	34.80
MICROMARKETING LLC	921087	05/09/2023	Inv 04/25 Acct 11686	001-5900-0173	456	05/09/2023	86.19
Vendor 00313 - MICROMARKETING LLC Total:							120.99
Vendor: 00315 - MIDAMERICA BOOKS							
MIDAMERICA BOOKS	566749	05/23/2023	Inv 03/21 Acct s901 79731	001-5900-0172	549	05/23/2023	125.70
Vendor 00315 - MIDAMERICA BOOKS Total:							125.70
Vendor: 00314 - MID-AMERICAN RESEARCH CHEMICAL							
MID-AMERICAN RESEARCH CH...	0789204-IN	05/23/2023	Inv 04/26 Acct 00-5014106	001-6340-0170	550	05/23/2023	373.80
Vendor 00314 - MID-AMERICAN RESEARCH CHEMICAL Total:							373.80
Vendor: 00319 - MITCHELL COUNTY SO							
MITCHELL COUNTY SO	052-008	05/09/2023	Inv 04/19 Hightower M	001-5200-0142	457	05/09/2023	90.25
Vendor 00319 - MITCHELL COUNTY SO Total:							90.25
Vendor: 00332 - NXTEC SALES GROUP INC							
NXTEC SALES GROUP INC	1138781	05/23/2023	Inv 04/26 Acct 18092	001-7000-0125	551	05/23/2023	475.39
Vendor 00332 - NXTEC SALES GROUP INC Total:							475.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Vendor: 00337 - ODESSA PHYSICAL THERAPY INC							
ODESSA PHYSICAL THERAPY INC 1099		05/23/2023	Inv 05/01 Acct 23510	001-9100-0805	552	05/23/2023	150.00
Vendor 00337 - ODESSA PHYSICAL THERAPY INC Total:							150.00
Vendor: 00338 - OFFICE DEPOT							
OFFICE DEPOT	292209211001	05/09/2023	Inv 02/27 Acct 52460388	001-2200-0125	458	05/09/2023	368.01
OFFICE DEPOT	304489290001	05/09/2023	Inv 04/19 Acct 52460388	001-3300-0125	458	05/09/2023	94.06
OFFICE DEPOT	310521013001	05/23/2023	Inv 05/03 Acct 52400388	001-3300-0125	553	05/23/2023	69.91
OFFICE DEPOT	310550898001	05/23/2023	Inv 05/03 Acct 52460388	001-3100-0125	553	05/23/2023	86.24
OFFICE DEPOT	311216349001	05/23/2023	Inv 05/04 Acct 52460388	001-4100-0125	553	05/23/2023	165.21
OFFICE DEPOT	312911699001	05/23/2023	Inv 05/10 acct 52460388	001-6500-0125	553	05/23/2023	189.89
Vendor 00338 - OFFICE DEPOT Total:							973.32
Vendor: 00339 - OFFICE OF THE ATTORNEY GENERAL							
OFFICE OF THE ATTORNEY GE...	INV0000026	05/11/2023	P/R Ded for Child Supp	001-0000-0205	496	05/11/2023	390.05
OFFICE OF THE ATTORNEY GE...	INV0000044	05/25/2023	P/R Ded for Child Supp	001-0000-0205	586	05/25/2023	390.05
Vendor 00339 - OFFICE OF THE ATTORNEY GENERAL Total:							780.10
Vendor: 01045 - Oliver Cervantes							
Oliver Cervantes	05/01-03/23	05/09/2023	Haskell	001-4100-0106	459	05/09/2023	150.00
Vendor 01045 - Oliver Cervantes Total:							150.00
Vendor: 01022 - Payton Keifer							
Payton Keifer	05/02-03/23	05/09/2023	Brownwood	001-6500-0107	460	05/09/2023	100.00
Payton Keifer	05/09-11/23	05/09/2023	San Angelo	001-6500-0107	460	05/09/2023	150.00
Vendor 01022 - Payton Keifer Total:							250.00
Vendor: 00357 - PITNEY BOWES							
PITNEY BOWES	3317414362	05/23/2023	Inv 05/06 Acct 0011168374	001-9101-0216	554	05/23/2023	783.42
Vendor 00357 - PITNEY BOWES Total:							783.42
Vendor: 00184 - Playaway Products							
Playaway Products	428319	05/23/2023	Inv 05/09 Library	001-5900-0173	555	05/23/2023	67.49
Playaway Products	428994	05/23/2023	Inv 05/15 Library	001-5900-0173	555	05/23/2023	809.86
Playaway Products	429067	05/23/2023	Inv 05/16 Library	001-5900-0173	555	05/23/2023	79.99
Vendor 00184 - Playaway Products Total:							957.34
Vendor: 00359 - PORTER'S THRIFTWAY							
PORTER'S THRIFTWAY	04/16/23	05/09/2023	Acct 390	001-2400-0125	461	05/09/2023	26.14
PORTER'S THRIFTWAY	04/16/23	05/09/2023	Acct 390	001-5200-0305	461	05/09/2023	20.00
PORTER'S THRIFTWAY	04/16/23	05/09/2023	Acct 390	001-5650-0168	461	05/09/2023	7.74
PORTER'S THRIFTWAY	04/16/23	05/09/2023	Acct 390	001-5650-0168	461	05/09/2023	70.68
PORTER'S THRIFTWAY	04/16/23	05/09/2023	Acct 390	001-5800-0170	461	05/09/2023	36.01
PORTER'S THRIFTWAY	04/16/23	05/09/2023	Acct 390	001-5800-0170	461	05/09/2023	12.78
PORTER'S THRIFTWAY	04/16/23	05/09/2023	Acct 390	001-6500-0160	461	05/09/2023	24.49
PORTER'S THRIFTWAY	05/01/23	05/09/2023	Acct 390	001-2400-0125	461	05/09/2023	88.36
PORTER'S THRIFTWAY	05/01/23	05/09/2023	Acct 390	001-5200-0305	461	05/09/2023	18.76
PORTER'S THRIFTWAY	05/01/23	05/09/2023	Acct 390	001-5200-0305	461	05/09/2023	25.99

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PORTER'S THRIFTWAY	05/01/23	05/09/2023	Acct 390	001-5200-0305	461	05/09/2023	33.84
PORTER'S THRIFTWAY	05/01/23	05/09/2023	Acct 390	001-5650-0165	461	05/09/2023	10.98
PORTER'S THRIFTWAY	05/01/23	05/09/2023	Acct 390	001-5650-0165	461	05/09/2023	18.96
PORTER'S THRIFTWAY	05/01/23	05/09/2023	Acct 390	001-5900-0170	461	05/09/2023	5.79
Vendor 00359 - PORTER'S THRIFTWAY Total:							400.52
Vendor: 00364 - PROSOURCE SPECIALTIES							
PROSOURCE SPECIALTIES	40900MT	05/09/2023	Inv 01/10 Library	001-5900-0170	462	05/09/2023	273.90
Vendor 00364 - PROSOURCE SPECIALTIES Total:							273.90
Vendor: 00370 - RELIANT ENERGY 0954							
RELIANT ENERGY 0954	301 004 641 805 5	05/09/2023	Acct 12 672 568-8/ESI 0743830	030-0000-0720	463	05/09/2023	33.41
RELIANT ENERGY 0954	114 010 800 9872	05/23/2023	Acct 12 168 024-3/ESI 4056021	001-6360-0720	556	05/23/2023	9.08
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4058346	001-4130-0720	556	05/23/2023	85.94
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6219116	001-5200-0720	556	05/23/2023	2,532.90
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6412920	001-5700-0720	556	05/23/2023	866.68
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4057013	001-5900-0720	556	05/23/2023	400.55
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 7113954	001-6300-0720	556	05/23/2023	52.78
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5050251	001-6300-0720	556	05/23/2023	23.11
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6291338	001-6300-0720	556	05/23/2023	11.95
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4077938	001-6300-0720	556	05/23/2023	350.63
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4077876	001-6310-0720	556	05/23/2023	58.11
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4107636	001-6310-0720	556	05/23/2023	264.72
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 8472808	001-6310-0720	556	05/23/2023	321.34
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4107481	001-6310-0720	556	05/23/2023	361.66
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4077969	001-6320-0720	556	05/23/2023	321.73
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 8492927	001-6330-0720	556	05/23/2023	11.38
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6437534	001-6330-0720	556	05/23/2023	45.36
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 8469305	001-6330-0720	556	05/23/2023	19.01
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5234453	001-6340-0720	556	05/23/2023	13.46
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4053975	001-6340-0720	556	05/23/2023	40.40
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4052735	001-6340-0720	556	05/23/2023	13.46
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5182838	001-6340-0720	556	05/23/2023	23.11
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5183830	001-6340-0720	556	05/23/2023	15.49
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4078682	001-6340-0720	556	05/23/2023	33.63
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5164517	001-6340-0720	556	05/23/2023	13.46
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 0068740	001-6340-0720	556	05/23/2023	328.96
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 562600	001-6340-0720	556	05/23/2023	660.12
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 9232494	001-6340-0720	556	05/23/2023	638.38
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6116808	001-6340-0720	556	05/23/2023	365.34
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6061659	001-6340-0720	556	05/23/2023	67.00
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 00739662/ESI 9232463	001-6340-0720	556	05/23/2023	747.35
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5182869	001-6340-0720	556	05/23/2023	81.57
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4078000	001-6340-0720	556	05/23/2023	1,006.58
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4052704	001-6340-0720	556	05/23/2023	123.02

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RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4079209	001-6340-0720	556	05/23/2023	183.29
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4044954	001-6340-0720	556	05/23/2023	271.66
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4050937	001-6340-0720	556	05/23/2023	9.16
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5035681	001-6350-0720	556	05/23/2023	28.05
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5193750	001-6350-0720	556	05/23/2023	25.68
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4059276	001-6350-0720	556	05/23/2023	1,668.04
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4107729	001-6360-0720	556	05/23/2023	56.96
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5105586	001-6360-0720	556	05/23/2023	13.46
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4107698	001-6360-0720	556	05/23/2023	31.57
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6741024	001-6360-0720	556	05/23/2023	10.20
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6717960	001-6360-0720	556	05/23/2023	8.29
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5299770	001-6500-0720	556	05/23/2023	37.85
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6581746	001-6500-0720	556	05/23/2023	306.25
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4109651	001-6500-0720	556	05/23/2023	8.22
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4107543	001-6500-0720	556	05/23/2023	67.73
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4107605	001-6500-0720	556	05/23/2023	16.58
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 6873921	001-6500-0720	556	05/23/2023	482.50
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 219865	001-6500-0720	556	05/23/2023	10.80
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5244993	001-6500-0720	556	05/23/2023	50.05
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5041788	001-7000-0720	556	05/23/2023	13.46
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4065073	001-7000-0720	556	05/23/2023	8.36
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4065104	001-7000-0720	556	05/23/2023	106.49
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5043896	030-0000-0720	556	05/23/2023	44.98
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 5043865	030-0000-0720	556	05/23/2023	13.46
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4114332	030-0000-0720	556	05/23/2023	338.48
RELIANT ENERGY 0954	Apr 23	05/23/2023	Acct 007739662/ESI 4114394	030-0000-0720	556	05/23/2023	64.43
Vendor 00370 - RELIANT ENERGY 0954 Total:							13,817.67
Vendor: 00374 - ROBERT BENSON							
ROBERT BENSON	1642	05/23/2023	Inv 05/12 Library	001-5900-0205	558	05/23/2023	401.12
Vendor 00374 - ROBERT BENSON Total:							401.12
Vendor: 00386 - ROY HODGES							
ROY HODGES	04/24-28/23	05/09/2023	Lubbock Meals	001-0000-0020	464	05/09/2023	250.00
ROY HODGES	04/24-28/23	05/09/2023	Lubbock Miles	001-1100-0105	464	05/09/2023	227.94
Vendor 00386 - ROY HODGES Total:							477.94
Vendor: 00388 - RUDOLF MOISIUC							
RUDOLF MOISIUC	Cause 23-052-CCCR-00004	05/23/2023	Derell Wayne Harvey	001-2100-0630	559	05/23/2023	500.00
Vendor 00388 - RUDOLF MOISIUC Total:							500.00
Vendor: 00391 - SAM'S CLUB / GECF							
SAM'S CLUB / GECF	05/02/23	05/09/2023	Acct 6046 0020 2928 7231	001-5650-0165	465	05/09/2023	62.28
SAM'S CLUB / GECF	05/02/23	05/09/2023	Acct 6046 0020 2928 7231	001-5650-0165	465	05/09/2023	115.61
SAM'S CLUB / GECF	05/02/23	05/09/2023	Acct 6046 0020 2928 7231	001-5800-0170	465	05/09/2023	178.44
SAM'S CLUB / GECF	05/02/23	05/09/2023	Acct 6046 0020 2928 7231	001-5900-0150	465	05/09/2023	204.36

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SAM'S CLUB / GECF	05/02/23	05/09/2023	Acct 6046 0020 2928 7231	001-6500-0160	465	05/09/2023	251.07
Vendor 00391 - SAM'S CLUB / GECF Total:							811.76
Vendor: 00395 - SAVANAH GARCIA							
SAVANAH GARCIA	020	05/09/2023	2023 Lil Dribbl 25 Games	001-5800-0885	466	05/09/2023	250.00
Vendor 00395 - SAVANAH GARCIA Total:							250.00
Vendor: 00396 - SCOTT-MERRIMAN, INC.							
SCOTT-MERRIMAN, INC.	071405	05/23/2023	Inv 05/04 Clerk	001-2400-0125	560	05/23/2023	607.69
Vendor 00396 - SCOTT-MERRIMAN, INC. Total:							607.69
Vendor: 00399 - SERGIO SIFUENTEZ							
SERGIO SIFUENTEZ	04/30-05/05/23	05/09/2023	San Marcos	001-4100-0106	467	05/09/2023	300.00
Vendor 00399 - SERGIO SIFUENTEZ Total:							300.00
Vendor: 00402 - SHAFFER-NICHOLS, INC							
SHAFFER-NICHOLS, INC	05/08/23	05/23/2023	Jose Armando Vasquez	001-2600-0882	561	05/23/2023	926.25
Vendor 00402 - SHAFFER-NICHOLS, INC Total:							926.25
Vendor: 00403 - SHAMROCK STEEL SALES, INC.							
SHAMROCK STEEL SALES, INC.	931690	05/09/2023	Inv 04/27 R&B	001-7000-0430	468	05/09/2023	403.60
Vendor 00403 - SHAMROCK STEEL SALES, INC. Total:							403.60
Vendor: 00407 - SIMS PLASTICS, INC.							
SIMS PLASTICS, INC.	233099/1	05/09/2023	Inv 04/20 Acct 2255	001-6330-0205	469	05/09/2023	300.11
Vendor 00407 - SIMS PLASTICS, INC. Total:							300.11
Vendor: 00411 - SOUTHERN TIRE MART, LLC							
SOUTHERN TIRE MART, LLC	4950258461	05/23/2023	Inv 05/08 Acct 495	001-7000-0180	562	05/23/2023	2,857.68
Vendor 00411 - SOUTHERN TIRE MART, LLC Total:							2,857.68
Vendor: 00413 - SOUTHWEST DATA SOLUTIONS							
SOUTHWEST DATA SOLUTIONS	33675	05/23/2023	Inv 06/01 Bk-Up	001-3300-0840	563	05/23/2023	150.00
SOUTHWEST DATA SOLUTIONS	33678	05/23/2023	Inv 06/01 Maint	001-3300-0840	563	05/23/2023	1,500.00
Vendor 00413 - SOUTHWEST DATA SOLUTIONS Total:							1,650.00
Vendor: 00415 - SPARKLETTS AND SIERRA SPRINGS							
SPARKLETTS AND SIERRA SPRI...	7860005 042023	05/09/2023	Inv 04/20 Acct 393734178600...	001-1150-0125	470	05/09/2023	35.47
SPARKLETTS AND SIERRA SPRI...	7860193 042023	05/09/2023	Inv 04/20 Acct 393743578601...	001-2400-0125	470	05/09/2023	80.94
SPARKLETTS AND SIERRA SPRI...	7862318 042023	05/09/2023	Inv 04/20 Acct 393849878623...	064-0100-0605	470	05/09/2023	51.96
SPARKLETTS AND SIERRA SPRI...	7863955 042023	05/09/2023	Inv 04/20 Acct 393931578639...	001-3300-0125	470	05/09/2023	49.46
SPARKLETTS AND SIERRA SPRI...	11673490 050423	05/23/2023	Inv 05/04 Acct 544463211673...	001-5900-0720	564	05/23/2023	52.94
SPARKLETTS AND SIERRA SPRI...	14148670 042623	05/23/2023	Inv 04/26 Acct 636556514148...	001-6500-0125	564	05/23/2023	33.98
Vendor 00415 - SPARKLETTS AND SIERRA SPRINGS Total:							304.75
Vendor: 00418 - STAMPEDE INCORPORATED							
STAMPEDE INCORPORATED	11734	05/09/2023	Inv 04/28 Sheriff	001-4100-0225	471	05/09/2023	7.00
Vendor 00418 - STAMPEDE INCORPORATED Total:							7.00

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Vendor: 01047 - Stealth Mode One LLC							
Stealth Mode One LLC	8FA3ADB3-0001	05/09/2023	Inv 04/28 Yth Cnt	001-5800-0885	472	05/09/2023	2,369.52
Vendor 01047 - Stealth Mode One LLC Total:							2,369.52
Vendor: 00425 - STONE'S HOME CENTER							
STONE'S HOME CENTER	42123	05/09/2023	Inv 12/27 Acct 13560	001-6500-0205	473	05/09/2023	123.98
STONE'S HOME CENTER	47462	05/09/2023	Inv 02/03 Acct 13420	001-7000-0225	473	05/09/2023	13.99
STONE'S HOME CENTER	58817	05/09/2023	Inv 04/11 Acct 13420	001-6320-0205	473	05/09/2023	4.98
STONE'S HOME CENTER	58869	05/09/2023	Inv 04/11 Acct 13420	001-6300-0225	473	05/09/2023	30.97
STONE'S HOME CENTER	59182	05/09/2023	Inv 04/13 Acct 13420	001-6300-0210	473	05/09/2023	7.18
STONE'S HOME CENTER	59250	05/09/2023	Inv 04/13 Acct 13420	001-6320-0205	473	05/09/2023	5.54
STONE'S HOME CENTER	59391	05/09/2023	Inv 04/14 Acct 13420	001-6340-0205	473	05/09/2023	31.99
STONE'S HOME CENTER	59463	05/09/2023	Inv 04/14 Acct 13420	001-6340-0170	473	05/09/2023	8.99
STONE'S HOME CENTER	59488	05/09/2023	Inv 04/14 Acct 13520	030-0000-0205	473	05/09/2023	51.98
STONE'S HOME CENTER	59849	05/09/2023	Inv 04/17 Acct 13420	001-6330-0205	473	05/09/2023	173.22
STONE'S HOME CENTER	59852	05/09/2023	Inv 04/17 Acct 13420	001-6330-0170	473	05/09/2023	24.95
STONE'S HOME CENTER	59926	05/09/2023	Inv 04/17 Acct 13420	001-6370-0205	473	05/09/2023	1.18
STONE'S HOME CENTER	59979	05/09/2023	Inv 04/17 Acct 1342	001-6300-0170	473	05/09/2023	41.54
STONE'S HOME CENTER	60274	05/09/2023	Inv 04/19 Acct 13420	001-6300-0170	473	05/09/2023	4.59
STONE'S HOME CENTER	60319	05/09/2023	Inv 04/19 Acct 13420	001-5650-0210	473	05/09/2023	43.98
STONE'S HOME CENTER	60524	05/09/2023	Inv 04/20 Acct 13420	001-6300-0170	473	05/09/2023	4.99
STONE'S HOME CENTER	60689	05/09/2023	Inv 04/21 Acct 13420	001-7000-0225	473	05/09/2023	15.96
STONE'S HOME CENTER	60783	05/09/2023	Inv 04/21 Acct 13563	001-5200-0140	473	05/09/2023	180.94
STONE'S HOME CENTER	61173	05/09/2023	Inv 04/24 Acct 13420	001-6300-0210	473	05/09/2023	6.38
STONE'S HOME CENTER	61199	05/09/2023	Inv 04/24 Acct 13420	001-6300-0170	473	05/09/2023	4.99
STONE'S HOME CENTER	61360	05/09/2023	Inv 04/25 Acct 13610	001-5900-0150	473	05/09/2023	102.94
STONE'S HOME CENTER	61456	05/09/2023	Inv 04/25 Acct 13420	001-6320-0205	473	05/09/2023	13.18
STONE'S HOME CENTER	61532	05/09/2023	Inv 04/26 Acct 13420	001-6300-0170	473	05/09/2023	15.18
STONE'S HOME CENTER	61537	05/09/2023	Inv 04/26 Acct 13520	030-0000-0215	473	05/09/2023	60.95
STONE'S HOME CENTER	61613	05/09/2023	Inv 04/26 Acct 13420	001-6300-0210	473	05/09/2023	51.25
STONE'S HOME CENTER	61615	05/09/2023	Inv 04/26 Acct 13563	001-5200-0140	473	05/09/2023	66.96
STONE'S HOME CENTER	61618	05/09/2023	Inv 04/26 Acct 13420	001-6340-0205	473	05/09/2023	31.56
STONE'S HOME CENTER	61661	05/09/2023	Inv 04/26 Acct 13420	001-7000-0225	473	05/09/2023	39.98
STONE'S HOME CENTER	61841	05/09/2023	Inv 04/27 Acct 13563	001-4100-0125	473	05/09/2023	15.52
STONE'S HOME CENTER	62007	05/09/2023	Inv 04/28 Acct 13563	001-5200-0205	473	05/09/2023	131.86
STONE'S HOME CENTER	62409	05/09/2023	Inv 05/01 Acct 13420	001-6340-0170	473	05/09/2023	12.95
STONE'S HOME CENTER	62630	05/09/2023	Inv 05/02 Acct 13520	030-0000-0215	473	05/09/2023	192.82
STONE'S HOME CENTER	61831	05/23/2023	Inv 04/27 Acct 13420	001-6300-0205	565	05/23/2023	24.99
STONE'S HOME CENTER	61978	05/23/2023	Inv 04/28 Acct 13420	001-6340-0170	565	05/23/2023	12.18
STONE'S HOME CENTER	62010	05/23/2023	Inv 04/28 Acct 13420	001-6330-0170	565	05/23/2023	24.99
STONE'S HOME CENTER	62085	05/23/2023	Inv 04/28 Acct 13420	001-6300-0170	565	05/23/2023	33.23
STONE'S HOME CENTER	63072	05/23/2023	Inv 05/04 Acct 13420	001-6340-0170	565	05/23/2023	77.66
STONE'S HOME CENTER	63293	05/23/2023	Inv 05/05 Acct 13420	001-7000-0225	565	05/23/2023	19.99
STONE'S HOME CENTER	63312	05/23/2023	Inv 05/05 Acct 13420	001-5610-0125	565	05/23/2023	76.61

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STONE'S HOME CENTER	63934	05/23/2023	Inv 05/09 Acct 13563	001-5200-0205	565	05/23/2023	11.99
STONE'S HOME CENTER	64904	05/23/2023	Inv 05/15 Acct 13563	001-6350-0205	565	05/23/2023	89.92
STONE'S HOME CENTER	64484	05/23/2023	Inv 05/12 Acct 13563	001-5200-0205	565	05/23/2023	31.95
STONE'S HOME CENTER	39094	05/23/2023	Inv 12/09 Acct 13420	001-7000-0175	565	05/23/2023	57.98
STONE'S HOME CENTER	40752	05/23/2023	Inv 12/19 Acct 13420	001-7000-0410	565	05/23/2023	39.99
STONE'S HOME CENTER	42954	05/23/2023	Inv 01/03 Acct 13420	001-7000-0125	565	05/23/2023	38.54
STONE'S HOME CENTER	62677	05/23/2023	Inv 05/02 Acct 13610	001-5900-0150	565	05/23/2023	179.99
STONE'S HOME CENTER	64052	05/23/2023	Inv 05/10 Acct 13520	030-0000-0170	565	05/23/2023	14.97
STONE'S HOME CENTER	64104	05/23/2023	Inv 05/10 Acct 13520	030-0000-0210	565	05/23/2023	54.98
STONE'S HOME CENTER	65229	05/23/2023	Inv 05/16 Acct 13420	001-5800-0885	565	05/23/2023	131.86
STONE'S HOME CENTER	65373	05/23/2023	Inv 05/17 Acct 13520	030-0000-0170	565	05/23/2023	41.99
STONE'S HOME CENTER	65582	05/23/2023	Inv 05/18 Acct 13420	001-7000-0225	565	05/23/2023	9.99
STONE'S HOME CENTER	62808	05/23/2023	Inv 05/03 Acct 13420	001-6330-0170	565	05/23/2023	129.95
STONE'S HOME CENTER	62883	05/23/2023	Inv 05/03 Acct 13610	001-6340-0205	565	05/23/2023	7.59
STONE'S HOME CENTER	63198	05/23/2023	Inv 05/05 Acct 13420	001-6340-0205	565	05/23/2023	33.98
STONE'S HOME CENTER	63814	05/23/2023	Inv 05/09 Acct 13420	001-6300-0170	565	05/23/2023	499.99
STONE'S HOME CENTER	63857	05/23/2023	Inv 05/09 Acct 13420	001-6320-0175	565	05/23/2023	19.98
STONE'S HOME CENTER	63954	05/23/2023	Inv 05/09 Acct 13420	001-6300-0170	565	05/23/2023	73.95
STONE'S HOME CENTER	64046	05/23/2023	Inv 05/10 Acct 13420	001-6300-0215	565	05/23/2023	4.69
STONE'S HOME CENTER	64051	05/23/2023	Inv 05/10 Acct 13420	001-6330-0170	565	05/23/2023	139.99
STONE'S HOME CENTER	64210	05/23/2023	Inv 05/10 Acct 13420	001-6340-0170	565	05/23/2023	19.99
STONE'S HOME CENTER	64389	05/23/2023	Inv 05/11 Acct 13420	001-6300-0170	565	05/23/2023	64.86
STONE'S HOME CENTER	64413	05/23/2023	Inv 05/11 Acct 13420	001-6300-0215	565	05/23/2023	12.34
STONE'S HOME CENTER	64531	05/23/2023	Inv 05/12 Acct 13420	001-6300-0170	565	05/23/2023	90.98
STONE'S HOME CENTER	64580	05/23/2023	Inv 05/12 Acct 13420	001-6300-0215	565	05/23/2023	15.98
STONE'S HOME CENTER	65168	05/23/2023	Inv 05/16 Acct 13420	001-6300-0170	565	05/23/2023	105.11
STONE'S HOME CENTER	65335	05/23/2023	Inv 05/17 Acct 13420	001-6300-0210	565	05/23/2023	13.74
Vendor 00425 - STONE'S HOME CENTER Total:							3,724.39
Vendor: 00428 - SULLIVAN SUPPLY, INC							
SULLIVAN SUPPLY, INC	P005000001784	05/09/2023	Inv 05/04 Acct Cra0034	031-0100-0001	475	05/09/2023	26.40
Vendor 00428 - SULLIVAN SUPPLY, INC Total:							26.40
Vendor: 00429 - SUPERIOR SILICA SANDS							
SUPERIOR SILICA SANDS	63722	05/09/2023	Inv 04/25 GC	030-0000-0080	476	05/09/2023	2,568.78
Vendor 00429 - SUPERIOR SILICA SANDS Total:							2,568.78
Vendor: 00434 - T & T PIPE & SUPPLY, INC.							
T & T PIPE & SUPPLY, INC.	76048 C	05/09/2023	Inv 04/19 Parks	001-6330-0205	477	05/09/2023	143.50
T & T PIPE & SUPPLY, INC.	76049 C	05/09/2023	Inv 04/19 GC	030-0000-0205	477	05/09/2023	111.40
T & T PIPE & SUPPLY, INC.	76226C	05/23/2023	Inv 05/07 R&B	001-7000-0410	567	05/23/2023	846.78
T & T PIPE & SUPPLY, INC.	76266C	05/23/2023	Inv 05/10 R&B	001-7000-0225	567	05/23/2023	234.48
Vendor 00434 - T & T PIPE & SUPPLY, INC. Total:							1,336.16
Vendor: 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL							
TAC HEALTH & EMPLOYEE BE...	INV0000027	05/11/2023	P/R Ded for Health Ins	001-0000-0205	602	05/11/2023	966.44

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TAC HEALTH & EMPLOYEE BE...	INV0000028	05/11/2023	P/R Ded for Health Ins	001-0000-0205	602	05/11/2023	926.40
TAC HEALTH & EMPLOYEE BE...	INV0000031	05/11/2023	P/R Ded for Health Ins	001-0000-0205	602	05/11/2023	32,971.44
TAC HEALTH & EMPLOYEE BE...	INV0000032	05/11/2023	P/R Ded for Health Ins	001-0000-0205	602	05/11/2023	28,920.30
TAC HEALTH & EMPLOYEE BE...	INV0000045	05/25/2023	P/R Ded for Health Ins	001-0000-0205	602	05/25/2023	971.20
TAC HEALTH & EMPLOYEE BE...	INV0000046	05/25/2023	P/R Ded for Health Ins	001-0000-0205	602	05/25/2023	926.40
TAC HEALTH & EMPLOYEE BE...	INV0000049	05/25/2023	P/R Ded for Health Ins	001-0000-0205	602	05/25/2023	33,044.33
TAC HEALTH & EMPLOYEE BE...	INV0000050	05/25/2023	P/R Ded for Health Ins	001-0000-0205	602	05/25/2023	28,920.30
TAC HEALTH & EMPLOYEE BE...	240583202306	05/31/2023	Group #240583	001-0000-0205	602	05/31/2023	-1,756.83
TAC HEALTH & EMPLOYEE BE...	240583202306	05/31/2023	Group #240583	001-5410-0892	602	05/31/2023	14,549.48
TAC HEALTH & EMPLOYEE BE...	240583202306	05/31/2023	Group #240583	001-5410-0892	602	05/31/2023	83,667.82
TAC HEALTH & EMPLOYEE BE...	240583202306	05/31/2023	Group #240583	001-9100-0070	602	05/31/2023	16,331.72
Vendor 00435 - TAC HEALTH & EMPLOYEE BENEFITS POOL Total:							240,439.00
Vendor: 00437 - TCDRS							
TCDRS	INV0000036	05/11/2023	P/R Ded for Retirement	001-0000-0205	DFT0000022	05/11/2023	41,883.80
TCDRS	INV0000054	05/25/2023	P/R Ded for Retirement	001-0000-0205	DFT0000037	05/25/2023	42,292.62
TCDRS	May 23	05/31/2023	Retirement SDB	001-9100-0074	603	05/31/2023	1,462.59
Vendor 00437 - TCDRS Total:							85,639.01
Vendor: 00441 - TEXAS A&M AGRILIFE EXTENSION							
TEXAS A&M AGRILIFE EXTENSI...	E302719	05/09/2023	Inv 03/21 Book Sales	001-6500-0160		05/09/2023	105.00
TEXAS A&M AGRILIFE EXTENSI...	E302719-R	05/09/2023	Inv 03/21 Book Sales	001-6500-0160		05/09/2023	-105.00
TEXAS A&M AGRILIFE EXTENSI...	E302932	05/09/2023	Inv 04/05 Book Sales	001-6500-0160		05/09/2023	35.00
TEXAS A&M AGRILIFE EXTENSI...	E302932-R	05/09/2023	Inv 04/05 Book Sales	001-6500-0160		05/09/2023	-35.00
TEXAS A&M AGRILIFE EXTENSI...	305778	05/23/2023	Inv 05/18 Livstock Judging Reg	031-0100-0004	568	05/23/2023	225.00
Vendor 00441 - TEXAS A&M AGRILIFE EXTENSION Total:							225.00
Vendor: 00446 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	38359	05/09/2023	General Liability	001-9100-0760	479	05/09/2023	3,089.00
TEXAS ASSOCIATION OF COUN...	38359	05/09/2023	Auto Physical Damage	001-9100-0760	479	05/09/2023	6,672.00
TEXAS ASSOCIATION OF COUN...	38359	05/09/2023	Law Enforcement Liability	001-9100-0760	479	05/09/2023	12,409.00
TEXAS ASSOCIATION OF COUN...	38359	05/09/2023	Public Officials Liability	001-9100-0760	479	05/09/2023	10,214.00
TEXAS ASSOCIATION OF COUN...	38359	05/09/2023	Auto Liabilty	001-9100-0760	479	05/09/2023	8,430.00
TEXAS ASSOCIATION OF COUN...	NRDD-0009140	05/09/2023	Claim #LE20233444-1	001-9100-0502	479	05/09/2023	382.50
TEXAS ASSOCIATION OF COUN...	40666	05/23/2023	PR-0520-20230701-1	001-9100-0760	569	05/23/2023	80,145.00
Vendor 00446 - TEXAS ASSOCIATION OF COUNTIES Total:							121,341.50
Vendor: 00447 - TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF COUN...	340797	05/09/2023	Reg M Nichols	001-3100-0105	480	05/09/2023	250.00
Vendor 00447 - TEXAS ASSOCIATION OF COUNTIES Total:							250.00
Vendor: 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES							
TEXAS DEPARTMENT OF MOT...	23-24 Sheriff	05/04/2023	Sheriff Office Alias Tags	001-4100-0225	400	05/04/2023	15.00
Vendor 00452 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:							15.00
Vendor: 00457 - TEXAS GAS SERVICE							
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910117111 1077234 18	001-5900-0720	401	05/04/2023	215.28
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910096303 1363074 45	001-6340-0720	401	05/04/2023	114.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910220486 1379371 82	001-6340-0720	401	05/04/2023	382.48
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910119448 1111982 00	001-6340-0720	401	05/04/2023	263.54
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 912638376 2401708 09	001-6340-0720	401	05/04/2023	239.10
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910144047 1250484 91	001-6340-0720	401	05/04/2023	87.43
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910456960 1194833 09	001-6340-0720	401	05/04/2023	238.42
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910420955 1152506 64	001-6340-0720	401	05/04/2023	215.97
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910644202 1259073 73	001-6350-0720	401	05/04/2023	263.54
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910127886 1308245 27	001-6500-0720	401	05/04/2023	213.93
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910240619 1471664 45	001-7000-0720	401	05/04/2023	217.36
TEXAS GAS SERVICE	05/23 County	05/04/2023	Acct 910099951 1198698 91	030-0000-0720	401	05/04/2023	91.73
Vendor 00457 - TEXAS GAS SERVICE Total:							2,543.18
Vendor: 01051 - Texas Secretary of State							
Texas Secretary of State	Ref Hava Sec	05/23/2023	Ref Hava 20 Sec Unused	001-0000-0716	570	05/23/2023	62,218.91
Vendor 01051 - Texas Secretary of State Total:							62,218.91
Vendor: 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND							
TEXAS WILDLIFE DAMAGE M...	254872	05/09/2023	Inv 04/30 Apr 23 SVCS	001-6500-0503	481	05/09/2023	3,200.00
Vendor 00465 - TEXAS WILDLIFE DAMAGE MGMT FUND Total:							3,200.00
Vendor: 00471 - THE PENWORTHY COMPANY							
THE PENWORTHY COMPANY	0589903-IN	05/09/2023	Inv 04/14 Acct 8603_001	001-5900-0172	482	05/09/2023	517.76
Vendor 00471 - THE PENWORTHY COMPANY Total:							517.76
Vendor: 00476 - TIMOTHY J MASON							
TIMOTHY J MASON	Cause 2025,1860	05/09/2023	Lonnie Joel Chance	001-2100-0630	483	05/09/2023	1,710.00
Vendor 00476 - TIMOTHY J MASON Total:							1,710.00
Vendor: 01016 - Tractor Supply Credit Plan							
Tractor Supply Credit Plan	04/28/23	05/09/2023	Acct 6035 3012 0669 0123	030-0000-0216	484	05/09/2023	43.98
Vendor 01016 - Tractor Supply Credit Plan Total:							43.98
Vendor: 00481 - TRAVIS HUDSPETH							
TRAVIS HUDSPETH	8678	05/09/2023	Inv 12/01 Sheriff	001-5200-0215	485	05/09/2023	158.00
Vendor 00481 - TRAVIS HUDSPETH Total:							158.00
Vendor: 00482 - TRUGREEN PROCESSING CENTER							
TRUGREEN PROCESSING CENT...	174510318	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	176.12
TRUGREEN PROCESSING CENT...	174517410	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	117.41
TRUGREEN PROCESSING CENT...	174530412	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	410.96
TRUGREEN PROCESSING CENT...	174547934	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	469.66
TRUGREEN PROCESSING CENT...	174551183	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	2,794.50
TRUGREEN PROCESSING CENT...	174562047	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	117.41
TRUGREEN PROCESSING CENT...	174585744	05/23/2023	Inv 05/02 Acct 174585744	001-6300-0182	571	05/23/2023	306.45
TRUGREEN PROCESSING CENT...	174586983	05/23/2023	Inv 05/02 Acct 4411068944	001-6300-0182	571	05/23/2023	352.24
TRUGREEN PROCESSING CENT...	174597954	05/23/2023	Inv 05/02 Acct 4411068944	001-6300-0182	571	05/23/2023	686.88
TRUGREEN PROCESSING CENT...	174601843	05/23/2023	Inv 05/02 Acct 4411068944	001-6300-0182	571	05/23/2023	117.41
TRUGREEN PROCESSING CENT...	174613221	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	192.00

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TRUGREEN PROCESSING CENT...	174613477	05/23/2023	Inv 05/02 Acct 4411068944	001-6300-0182	571	05/23/2023	189.03
TRUGREEN PROCESSING CENT...	174616139	05/23/2023	Inv 05/02 Acct 4411068944	001-6300-0182	571	05/23/2023	247.75
TRUGREEN PROCESSING CENT...	174616530	05/23/2023	Inv 05/02 Acct 4411068944	001-6300-0182	571	05/23/2023	158.51
TRUGREEN PROCESSING CENT...	174621603	05/23/2023	Inv 05/02 Acct 4411068944	001-6300-0182	571	05/23/2023	69.27
TRUGREEN PROCESSING CENT...	174623660	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	69.27
TRUGREEN PROCESSING CENT...	174635544	05/23/2023	Inv 05/01 Acct 4411068944	001-6300-0182	571	05/23/2023	64.58
Vendor 00482 - TRUGREEN PROCESSING CENTER Total:							6,539.45
Vendor: 00484 - TURF&SOIL MANAGEMENT CONTRACT SERV LLC							
TURF&SOIL MANAGEMENT C...	90323	05/09/2023	Inv 05/03 GC	030-0000-0080	486	05/09/2023	12,200.00
Vendor 00484 - TURF&SOIL MANAGEMENT CONTRACT SERV LLC Total:							12,200.00
Vendor: 00486 - TWILAH WARD							
TWILAH WARD	04/24-27/23	05/09/2023	Lubbock Meals	001-2600-0105	487	05/09/2023	200.00
TWILAH WARD	04/24-27/23	05/09/2023	Lubbock Miles	001-2600-0105	487	05/09/2023	226.63
TWILAH WARD	05/06/23	05/23/2023	Inquest Mileage	001-2600-0882	572	05/23/2023	41.92
Vendor 00486 - TWILAH WARD Total:							468.55
Vendor: 00492 - TXU ENERGY							
TXU ENERGY	055028107140	05/09/2023	Acct 900010913915/ESI 50901...	001-6500-0720	488	05/09/2023	75.23
TXU ENERGY	055028107141	05/09/2023	Acct 900010914482/ESI 71196...	001-6500-0720	488	05/09/2023	42.32
Vendor 00492 - TXU ENERGY Total:							117.55
Vendor: 00493 - TYLER TECHNOLOGIES INC							
TYLER TECHNOLOGIES INC	020-142700	05/09/2023	Inv 04/26 Acct 47828	001-2400-0125	489	05/09/2023	365.00
TYLER TECHNOLOGIES INC	020-142700	05/09/2023	Inv 04/26 Acct 47828	001-2600-0125	489	05/09/2023	365.00
TYLER TECHNOLOGIES INC	025-421974	05/23/2023	Inv 04/30 Acct 47828	001-9900-0220	573	05/23/2023	9,165.00
Vendor 00493 - TYLER TECHNOLOGIES INC Total:							9,895.00
Vendor: 00500 - UPTON COUNTY TREASURER							
UPTON COUNTY TREASURER	05/12/23	05/23/2023	CTAT Region 3 Dues 23	001-3200-0195	574	05/23/2023	25.00
Vendor 00500 - UPTON COUNTY TREASURER Total:							25.00
Vendor: 00501 - US FOODSERVICE INC							
US FOODSERVICE INC	3918082	05/09/2023	Inv 05/03 Acct 84390194	001-5200-0305	490	05/09/2023	2,463.04
US FOODSERVICE INC	4277525	05/23/2023	Inv 05/17 Acct 84390194	001-5200-0305	575	05/23/2023	1,373.67
Vendor 00501 - US FOODSERVICE INC Total:							3,836.71
Vendor: 00502 - US POSTMASTER							
US POSTMASTER	04/20/23	05/09/2023	Renewal Permit #3	001-2400-0192	491	05/09/2023	290.00
US POSTMASTER	2023 Rent	05/23/2023	Annl Rent PO Box #412	064-0100-0605	576	05/23/2023	60.00
Vendor 00502 - US POSTMASTER Total:							350.00
Vendor: 00505 - VERIZON WIRELESS							
VERIZON WIRELESS	9933263398	05/04/2023	Inv 04/23 Acct 623038987-00...	001-4100-0710	402	05/04/2023	75.98
VERIZON WIRELESS	9933263398	05/04/2023	Inv 04/23 Acct 623038987-00...	001-5200-0710	402	05/04/2023	76.04
VERIZON WIRELESS	9933263398	05/04/2023	Inv 04/23 Acct 623038987-00...	001-6500-0503	402	05/04/2023	38.01
VERIZON WIRELESS	9933263399	05/04/2023	Inv 04/23 Acct 623038987-00...	001-5300-0710	402	05/04/2023	20.09
VERIZON WIRELESS	9933263399	05/04/2023	Inv 04/23 Acct 623038987-00...	001-5300-0710	402	05/04/2023	0.06

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VERIZON WIRELESS	9933263399	05/04/2023	Inv 04/23 Acct 623038987-00...	001-5300-0710	402	05/04/2023	40.18
VERIZON WIRELESS	9933263399	05/04/2023	Inv 04/23 Acct 623038987-00...	065-0100-0710	402	05/04/2023	40.18
VERIZON WIRELESS	9933263399	05/04/2023	Inv 04/23 Acct 623038987-00...	065-0100-0710	402	05/04/2023	20.09
VERIZON WIRELESS	9933279479	05/04/2023	Inv 04/23 Acct 723039320-00...	001-4100-0710	402	05/04/2023	303.92
Vendor 00505 - VERIZON WIRELESS Total:							614.55
Vendor: 00507 - W.MARK STALLINGS ELECTRICAL							
W.MARK STALLINGS ELECTRIC...	2283	05/23/2023	Inv 05/04 Airport	027-0001-0205	577	05/23/2023	296.79
Vendor 00507 - W.MARK STALLINGS ELECTRICAL Total:							296.79
Vendor: 01055 - Wade Baiza							
Wade Baiza	D24126	05/23/2023	Inv 05/12 Archery Awards	031-0100-0004	578	05/23/2023	1,190.00
Vendor 01055 - Wade Baiza Total:							1,190.00
Vendor: 00508 - WAGNER SUPPLY COMPANY							
WAGNER SUPPLY COMPANY	105608	05/09/2023	Inv 04/13 Acct 463842	001-6340-0170	492	05/09/2023	113.38
WAGNER SUPPLY COMPANY	106256	05/23/2023	Inv 04/20 Acct 463842	001-6340-0170	579	05/23/2023	151.84
WAGNER SUPPLY COMPANY	106319	05/23/2023	Inv 04/21 Acct 463842	001-6340-0170	579	05/23/2023	53.40
WAGNER SUPPLY COMPANY	106459	05/23/2023	Inv 04/25 Acct 463842	001-6340-0170	579	05/23/2023	83.96
WAGNER SUPPLY COMPANY	106872	05/23/2023	Inv 04/28 Acct 463842	001-6340-0170	579	05/23/2023	656.73
WAGNER SUPPLY COMPANY	107012	05/23/2023	Inv 05/01 Acct 463842	001-6340-0170	579	05/23/2023	242.00
Vendor 00508 - WAGNER SUPPLY COMPANY Total:							1,301.31
Vendor: 00076 - WELDING SUPPLY of Monahans							
WELDING SUPPLY of Monahans	5474	05/23/2023	Inv 04/30 Parks	001-6300-0430	580	05/23/2023	152.00
WELDING SUPPLY of Monahans	5809	05/23/2023	Inv 05/09 Parks	001-6300-0430	580	05/23/2023	828.24
Vendor 00076 - WELDING SUPPLY of Monahans Total:							980.24
Vendor: 00515 - WELLTECK IT							
WELLTECK IT	00515	05/09/2023	Inv 05/03 Library	001-5900-0220	493	05/09/2023	1.97
WELLTECK IT	MSP-32607	05/09/2023	Inv 04/01 Library	001-5900-0220	493	05/09/2023	1,575.22
WELLTECK IT	MSP-33202	05/09/2023	Inv 05/01 Library	001-5900-0220	493	05/09/2023	1,575.22
Vendor 00515 - WELLTECK IT Total:							3,152.41
Vendor: 00517 - WEST TEXAS CENTERS							
WEST TEXAS CENTERS	Client # 42934	05/23/2023	Inv 05/12 D Esquivel	001-5200-0143	581	05/23/2023	204.00
WEST TEXAS CENTERS	Client # 50527	05/23/2023	Inv 04/19 C Martinez	001-5200-0143	581	05/23/2023	102.00
WEST TEXAS CENTERS	Client #43641	05/23/2023	Inv 04/11 K Garcia	001-5200-0143	581	05/23/2023	102.00
WEST TEXAS CENTERS	Client #44661	05/23/2023	Inv 05/12 Y Vsetula	001-5200-0143	581	05/23/2023	102.00
WEST TEXAS CENTERS	Client #48521	05/23/2023	Inv 05/12 L Chance	001-5200-0143	581	05/23/2023	102.00
WEST TEXAS CENTERS	Client #52523	05/23/2023	Inv 05/12 C Lopez	001-5200-0143	581	05/23/2023	240.00
Vendor 00517 - WEST TEXAS CENTERS Total:							852.00
Vendor: 00518 - WEST TEXAS NATIONAL BANK							
WEST TEXAS NATIONAL BANK	INV0000037	05/11/2023	P/R Taxes Medicare	001-0000-0205	DFT0000023	05/11/2023	4,651.00
WEST TEXAS NATIONAL BANK	INV0000038	05/11/2023	P/R Ded for Taxes	001-0000-0205	DFT0000024	05/11/2023	12,596.80
WEST TEXAS NATIONAL BANK	INV0000039	05/11/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000025	05/11/2023	19,887.14
WEST TEXAS NATIONAL BANK	INV0000055	05/25/2023	P/R Taxes Medicare	001-0000-0205	DFT0000038	05/25/2023	4,722.98

Expense Approval Report

Payable Dates: 5/1/2023 - 5/31/2023 Post Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
WEST TEXAS NATIONAL BANK	INV0000056	05/25/2023	P/R Ded for Taxes	001-0000-0205	DFT0000039	05/25/2023	13,064.08
WEST TEXAS NATIONAL BANK	INV0000057	05/25/2023	P/R Ded for Soc Sec	001-0000-0205	DFT0000040	05/25/2023	20,195.48
Vendor 00518 - WEST TEXAS NATIONAL BANK Total:							75,117.48
Vendor: 00528 - WINSUPPLY NE ALBUQUERQUE NM CO							
WINSUPPLY NE ALBUQUERQUE..038623 02		05/23/2023	Inv 05/03 GC	030-0000-0205	582	05/23/2023	3,850.00
Vendor 00528 - WINSUPPLY NE ALBUQUERQUE NM CO Total:							3,850.00
Vendor: 01048 - Workquest							
Workquest	PINV0224173	05/23/2023	Inv 04/20 Acct 23126321	001-4100-0145	583	05/23/2023	72.50
Vendor 01048 - Workquest Total:							72.50
Vendor: 00531 - YELLOWHOUSE MACHINERY CO							
YELLOWHOUSE MACHINERY CO 807190		05/09/2023	Inv 04/20 Acct 81028	001-7000-0225	494	05/09/2023	53.98
YELLOWHOUSE MACHINERY CO 811327		05/23/2023	Inv 05/04 Acct 81028	001-7000-0225	584	05/23/2023	881.55
YELLOWHOUSE MACHINERY CO 811785		05/23/2023	Inv 05/05 Acct 81028	001-7000-0175	584	05/23/2023	774.40
YELLOWHOUSE MACHINERY CO 814007		05/23/2023	Inv 05/15 R&B	001-7000-0225	584	05/23/2023	96.85
Vendor 00531 - YELLOWHOUSE MACHINERY CO Total:							1,806.78
Grand Total:							883,981.39

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	830,094.66
025 - PERMANENT IMPROVEMENT FUND	21,347.00
027 - AIRPORT IMPROVEMENT FUND	296.79
030 - CRANE COUNTY GOLF COURSE	23,592.56
031 - CRANE COUNTY 4H	6,090.78
053 - EMPLOYEE MEDICAL BENEFIT	83.43
064 - CSCD FUND	111.96
065 - JUVENILE PROBATION STATE AID FUND	2,364.21
Grand Total:	883,981.39

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0020	CURRENT AD VALOREM T...	250.00
001-0000-0205	DUE FROM/TO PAYROLL C...	295,471.61
001-0000-0209	BIRTH CERTIFICATE FEES	32.94
001-0000-0214	STATE SALES TAX PAYABLE	101.05
001-0000-0600	JP ATTORNEY COLLECTION..	3,746.57
001-0000-0716	MISC GRANT REVENUES	62,218.91
001-1100-0105	EDUCATION TRAVEL	810.99
001-1100-0125	OFFICE SUPPLIES	189.91
001-1100-0220	COMPUTER MAINTENAN...	1,500.00
001-1100-0710	TELEPHONE	37.00
001-1150-0125	OFFICE SUPPLIES	716.85
001-2100-0125	OFFICE SUPPLIES	93.74
001-2100-0630	COURT APPOINTED ATTO...	10,460.00
001-2200-0125	OFFICE SUPPLIES	735.89
001-2300-0250	COUNTY COURT INTERPR...	250.00
001-2300-0630	ATTORNEY FEES - ADULT	500.00
001-2300-0640	JURY SERVICES	1,000.00
001-2400-0125	OFFICE SUPPLIES	1,896.73
001-2400-0130	ELECTION EXPENSE	855.00
001-2400-0192	POSTAGE	290.00
001-2400-0217	COPIER RENTAL/MAINT.	388.57
001-2500-0220	COMPUTER MAINTENAN...	223.42
001-2600-0105	EDUCATION TRAVEL	1,851.28
001-2600-0125	OFFICE SUPPLIES	463.28
001-2600-0710	TELEPHONE	37.00
001-2600-0882	AUTOPSY FEES (INQUESTS)	968.17
001-3100-0105	EDUCATION TRAVEL	1,392.85
001-3100-0125	OFFICE SUPPLIES	86.24

Account Summary

Account Number	Account Name	Payment Amount
001-3200-0125	OFFICE SUPPLIES	153.64
001-3200-0195	DUES AND SUBSCRIPTIONS	25.00
001-3300-0125	OFFICE SUPPLIES	347.66
001-3300-0840	COMPUTER LEASE	1,650.00
001-4100-0105	EDUCATIONAL TRAVEL	376.99
001-4100-0106	TCLEOSE EDUCATIONAL T...	2,705.89
001-4100-0110	LAW ENFORCEMENT TRA...	827.49
001-4100-0111	EXTRADITION	517.81
001-4100-0125	OFFICE SUPPLIES	-154.93
001-4100-0145	LAW ENFORCEMENT SUP...	1,063.83
001-4100-0217	PRINTER/COPIER LEASE	561.97
001-4100-0220	COMPUTER MAINTENAN...	1,739.76
001-4100-0225	MOTOR VEHICLE REPAIR &...	1,732.62
001-4100-0690	INVESTIGATION/INFORM...	38.56
001-4100-0710	TELEPHONE	379.90
001-4100-0715	INTERNET SERVICES	843.15
001-4130-0710	TELEPHONE	249.98
001-4130-0720	UTILITIES	156.88
001-5200-0140	JAIL SUPPLIES	1,502.01
001-5200-0142	MEDICAL & EVALUATION ...	364.30
001-5200-0143	CLINIC & HOSPITAL VISITS	5,547.00
001-5200-0150	JANITORIAL SUPPLIES	199.88
001-5200-0205	BUILDING MAINTENANCE	1,291.19
001-5200-0215	EQUIP REPAIR & MAINTEN...	158.00
001-5200-0305	BOARDING PRISONERS	4,251.67
001-5200-0710	TELEPHONE	76.04
001-5200-0720	UTILITIES	4,521.46
001-5300-0175	MOTOR VEHICLE FUEL & ...	122.69
001-5300-0710	TELEPHONE	60.33
001-5410-0892	TRANSFER TO HOSPITAL ...	101,229.80
001-5610-0125	OFFICE SUPPLIES	76.61
001-5650-0125	OFFICE SUPPLIES	65.40
001-5650-0165	DIETARY SUPPLIES	5,106.18
001-5650-0168	KITCHEN SUPPLIES	1,466.09
001-5650-0210	EQUIPMENT MAINTENAN...	95.48
001-5700-0720	UTILITIES	866.68
001-5800-0125	OFFICE SUPPLIES	180.50
001-5800-0170	SUPPLIES	450.46
001-5800-0710	TELEPHONE	46.02
001-5800-0720	UTILITIES	203.35
001-5800-0885	SPECIAL EVENTS	11,156.98
001-5900-0150	MAINTENANCE SUPPLIES	597.96

Account Summary

Account Number	Account Name	Payment Amount
001-5900-0170	SUPPLIES	939.07
001-5900-0172	LIBRARY BOOKS	2,038.29
001-5900-0173	FILM & SOFTWARE	1,113.79
001-5900-0205	REPAIRS AND MAINTENA...	401.12
001-5900-0217	COPIER RENTAL	243.17
001-5900-0220	COMPUTER MAINTENAN...	3,152.41
001-5900-0710	TELEPHONE	1,226.86
001-5900-0720	UTILITIES	753.65
001-6300-0170	SUPPLIES	2,000.48
001-6300-0182	BOTANICAL SUPPLIES	6,539.45
001-6300-0205	REPAIRS & MAINTENANCE	24.99
001-6300-0210	POND MAINTENANCE	78.55
001-6300-0215	EQUIPMENT MAINTENAN...	33.01
001-6300-0225	VEHICLE REPAIRS	296.63
001-6300-0430	WELDING SUPPLIES	980.24
001-6300-0720	UTILITIES	534.01
001-6310-0205	REPAIRS & MAINTENANCE	3,013.10
001-6310-0720	UTILITIES	1,545.95
001-6320-0170	SUPPLIES	498.80
001-6320-0175	CHEMICALS	19.98
001-6320-0205	REPAIRS & MAINTENANCE	23.70
001-6320-0215	EQUIPMENT MAINTENAN...	532.68
001-6320-0300	LIFEGUARD CERTIFICATIO...	1,925.00
001-6320-0720	UTILITIES	321.73
001-6330-0170	SUPPLIES	319.88
001-6330-0205	REPAIRS & MAINTENANCE	616.83
001-6330-0372	FIRE ANT CONTROL	1,050.00
001-6330-0710	TELEPHONE	131.97
001-6330-0720	UTILITIES	129.57
001-6340-0170	SUPPLIES	1,806.88
001-6340-0205	REPAIRS & MAINTENANCE	2,187.61
001-6340-0715	INTERNET SERVICES	911.60
001-6340-0720	UTILITIES	7,207.80
001-6340-0840	EQUIPMENT LEASE	1,750.87
001-6350-0205	REPAIRS & MAINTENANCE	2,957.32
001-6350-0720	UTILITIES	2,326.71
001-6360-0720	UTILITIES	239.39
001-6370-0205	REPAIRS & MAINTENANCE	1.18
001-6500-0107	TRAVEL-AG AGENT	400.45
001-6500-0125	OFFICE SUPPLIES	223.87
001-6500-0160	RESULT DEMONSTRATION...	275.56
001-6500-0175	MOTOR VEHICLE FUELS	433.75

Account Summary

Account Number	Account Name	Payment Amount
001-6500-0205	REPAIRS-PENS & TRAP RA...	123.98
001-6500-0215	EQUIPMENT MAINTENAN...	177.54
001-6500-0503	TRAPPER EXPENSE	3,238.01
001-6500-0710	TELEPHONE	220.10
001-6500-0720	UTILITIES	1,664.79
001-7000-0125	OFFICE SUPPLIES	513.93
001-7000-0175	GASOLINE, OIL & DIESEL ...	14,148.56
001-7000-0180	TIRES AND TUBES	3,348.68
001-7000-0225	PARTS AND REPAIRS	5,463.00
001-7000-0410	CALICHE, PREMIX, EMULSI...	3,653.48
001-7000-0430	WELDING SUPPLIES	403.60
001-7000-0720	UTILITIES	383.27
001-9100-0070	RETIREES COUNTY GROUP...	28,381.72
001-9100-0074	TCDRS SDB INSURANCE	1,462.59
001-9100-0501	AUDITING FEES	3,275.00
001-9100-0502	LAWSUIT COSTS	382.50
001-9100-0710	TELEPHONE	182.49
001-9100-0760	INSURANCE	120,959.00
001-9100-0804	DRUG POLICY COMPLIAN...	85.40
001-9100-0805	SAFETY PROGRAM	168.00
001-9100-0830	APPRAISAL DISTRICT	33,056.09
001-9101-0215	COPIER RENTAL/MAINTEN...	171.99
001-9101-0216	POSTAGE MACHINE RENT...	783.42
001-9900-0220	COURTHOUSE COMPUTER...	17,219.34
025-0001-0940	PERMANENT IMPROVEM...	21,347.00
027-0001-0205	REPAIRS & MAINTENANCE	296.79
030-0000-0080	CONTRACT LABOR	14,768.78
030-0000-0170	SUPPLIES	56.96
030-0000-0175	MOTOR VEHICLE FUEL & ...	2,123.19
030-0000-0182	BOTANICAL SUPPLIES	978.06
030-0000-0205	REPAIRS & MAINTENANCE	4,041.37
030-0000-0210	POND MAINTENANCE	82.97
030-0000-0215	EQUIPMENT REPAIRS	350.03
030-0000-0216	GROUNDS MAINTENANCE	86.23
030-0000-0605	SALES TAX EXPENSE	251.52
030-0000-0720	UTILITIES	853.45
031-0100-0001	SUPPLIES	38.28
031-0100-0004	EVENTS	5,777.14
031-0100-0008	EQUIPMENT	275.36
053-1053-0895	WELLNESS CENTER EXPEN...	83.43
064-0100-0605	OFFICE SUPPLIES	111.96
065-0100-0110	EDUCATIONAL TRAVEL	1,338.39

Account Summary

Account Number	Account Name	Payment Amount
065-0100-0125	OFFICE SUPPLIES	96.96
065-0100-0710	TELEPHONE	60.27
065-0200-0175	MOTOR VEHICLE FUEL & ...	168.59
065-0200-0307	NON-RESIDENTIAL SERVIC...	700.00
	Grand Total:	883,981.39

Project Account Summary

Project Account Key	Payment Amount
None	883,981.39
	Grand Total:
	883,981.39