

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
116923	04/12/2022	04/13/2022	200.00	X	P	T	001-2-0000-0205	55	92913	04/13/2022	187371		DUE TO PAYROLL CLEARING
116923	04/12/2022	04/13/2022	550.00	X	P	T	001-2-0000-0205	55	92913	04/13/2022	187371		DUE TO PAYROLL CLEARING
116923	04/12/2022	04/13/2022	748.18	X	P	T	001-2-0000-0205	55	92913	04/13/2022	187371		DUE TO PAYROLL CLEARING
116923	04/12/2022	04/13/2022	200.00	X	P	T	001-2-0000-0205	55	92913	04/13/2022	187371		DUE TO PAYROLL CLEARING
116923	04/12/2022	04/13/2022	150.00	X	P	T	001-2-0000-0205	55	92913	04/13/2022	187371		DUE TO PAYROLL CLEARING
117091	04/26/2022	04/27/2022	200.00	X	P	T	001-2-0000-0205	55	93015	04/27/2022	187539		DUE TO PAYROLL CLEARING
117091	04/26/2022	04/27/2022	550.00	X	P	T	001-2-0000-0205	55	93015	04/27/2022	187539		DUE TO PAYROLL CLEARING
117091	04/26/2022	04/27/2022	748.18	X	P	T	001-2-0000-0205	55	93015	04/27/2022	187539		DUE TO PAYROLL CLEARING
117091	04/26/2022	04/27/2022	200.00	X	P	T	001-2-0000-0205	55	93015	04/27/2022	187539		DUE TO PAYROLL CLEARING
117091	04/26/2022	04/27/2022	150.00	X	P	T	001-2-0000-0205	55	93015	04/27/2022	187539		DUE TO PAYROLL CLEARING
			3696.36=Total	Trans			3696.36=Total	Paid		.00=Total		Owed	
[432 INTE] 432 INTERNET, LLC													
116921	04/11/2022	04/12/2022	189.95	X	P	T	001-5-6340-0715	55	92804	04/12/2022	187369	BUILDING MAINTENANCE	INTERNET SERVICES
116922	04/11/2022	04/12/2022	109.95	X	P	T	001-5-6340-0715	55	92804	04/12/2022	187370	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total	Trans			299.90=Total	Paid		.00=Total		Owed	
[A-Z COMM] A-Z COMMUNICATIONS													
116796	03/31/2022	04/12/2022	620.00	X	P	T	001-5-4100-0215	55	92805	04/12/2022	187244	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			620.00=Total	Trans			620.00=Total	Paid		.00=Total		Owed	
[AAA FIRE] AFA INC. DBA AAA FIRE													
116784	03/31/2022	04/12/2022	320.00	X	P	T	001-5-5650-0210	55	92806	04/12/2022	187232	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			320.00=Total	Trans			320.00=Total	Paid		.00=Total		Owed	
[AGULI A] ANDY AGULIAR													
117064	04/21/2022	04/26/2022	100.00	X	P	T	001-5-4100-0110	55	92920	04/26/2022	187512	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[ALEXA JB] JB ALEXANDER													
117072	04/21/2022	04/26/2022	15.00	X	P	T	001-5-6500-0107	55	92921	04/26/2022	187520	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			15.00=Total	Trans			15.00=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
116978	04/19/2022	04/26/2022	235.55	X	P	T	001-5-5900-0172	55	92922	04/26/2022	187426	COUNTY LIBRARY	LIBRARY BOOKS
116978	04/19/2022	04/26/2022	212.83	X	P	T	001-5-5900-0173	55	92922	04/26/2022	187426	COUNTY LIBRARY	FILM & SOFTWARE
116978	04/19/2022	04/26/2022	117.81	X	P	T	001-5-5900-0170	55	92922	04/26/2022	187426	COUNTY LIBRARY	SUPPLIES
116978	04/19/2022	04/26/2022	204.63	X	P	T	001-5-5900-0150	55	92922	04/26/2022	187426	COUNTY LIBRARY	MAINTENANCE SUPPLIES
116978	04/19/2022	04/26/2022	-14.19	X	P	T	001-5-5900-0172	55	92922	04/26/2022	187426	COUNTY LIBRARY	LIBRARY BOOKS
117002	04/19/2022	04/26/2022	106.70	X	P	T	001-5-6300-0210	55	92922	04/26/2022	187450	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117002	04/19/2022	04/26/2022	39.03	X	P	T	001-5-5800-0170	55	92922	04/26/2022	187450	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
117002	04/19/2022	04/26/2022	28.97	X	P	T	001-5-5800-0885	55	92922	04/26/2022	187450	YOUTH CENTER	SPECIAL EVENTS
			931.33=Total	Trans			931.33=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
117097	04/29/2022	04/29/2022	6243.65	X	P	T	001-2-0000-0205	55	93020	04/29/2022	187545		DUE TO PAYROLL CLEARING
			6243.65=Total	Trans			6243.65=Total	Paid		.00=Total		Owed	
[APPLIED] APPLIED CONCEPTS, INC.													
117057	04/21/2022	04/26/2022	745.00	X	P	T	001-5-4100-0215	55	92923	04/26/2022	187505	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			745.00=Total	Trans			745.00=Total	Paid		.00=Total		Owed	
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
116766	03/31/2022	04/12/2022	7616.28	X	P	T	001-5-7000-0175	55	92807	04/12/2022	187214	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
116948	04/19/2022	04/26/2022	5566.42	X	P	T	001-5-7000-0175	55	92924	04/26/2022	187396	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
116949	04/19/2022	04/26/2022	6132.45	X	P	T	001-5-7000-0175	55	92924	04/26/2022	187397	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			19315.15=Total	Trans			19315.15=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
116926	04/12/2022	04/13/2022	212.31	X	P	T	001-2-0000-0205	55	92914	04/13/2022	187374		DUE TO PAYROLL CLEARING
116927	04/12/2022	04/13/2022	177.74	X	P	T	001-2-0000-0205	55	92914	04/13/2022	187375		DUE TO PAYROLL CLEARING
117092	04/26/2022	04/27/2022	177.74	X	P	T	001-2-0000-0205	55	93016	04/27/2022	187540		DUE TO PAYROLL CLEARING
117093	04/26/2022	04/27/2022	212.31	X	P	T	001-2-0000-0205	55	93016	04/27/2022	187541		DUE TO PAYROLL CLEARING
			780.10=Total	Trans			780.10=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/C	l'm Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)															
116813	04/01/2022	04/12/2022	9.30	X	P	T	001-5-6300-0205	55	92812	04/12/2022		187261		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
116814	04/01/2022	04/12/2022	21.99	X	P	T	001-5-6300-0170	55	92812	04/12/2022		187262		PARKS, CEMETERY & BU	SUPPLIES
116815	04/01/2022	04/12/2022	341.36	X	P	T	001-5-7000-0225	55	92812	04/12/2022		187263		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116816	04/01/2022	04/12/2022	4.99	X	P	T	001-5-4100-0175	55	92812	04/12/2022		187264		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116817	04/01/2022	04/12/2022	20.99	X	P	T	001-5-6300-0210	55	92812	04/12/2022		187265		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
116818	04/01/2022	04/12/2022	17.99	X	P	T	001-5-6300-0170	55	92812	04/12/2022		187266		PARKS, CEMETERY & BU	SUPPLIES
116819	04/01/2022	04/12/2022	32.98	X	P	T	001-5-7000-0225	55	92812	04/12/2022		187267		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116820	04/01/2022	04/12/2022	59.99	X	P	T	001-5-7000-0225	55	92812	04/12/2022		187268		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			509.59=Total			Trans		509.59=Total		Paid		.00=Total	Owed		
[BEN KE] BEN E KEITH FOODS															
116723	03/31/2022	04/12/2022	2543.76	X	P	T	001-5-5650-0165	55	92813	04/12/2022		187171		CRANE COUNTY SENIOR	DIETARY SUPPLIES
116786	03/31/2022	04/12/2022	1638.13	X	P	T	001-5-5650-0165	55	92813	04/12/2022		187234		CRANE COUNTY SENIOR	DIETARY SUPPLIES
116857	04/05/2022	04/12/2022	1196.31	X	P	T	001-5-5650-0165	55	92813	04/12/2022		187305		CRANE COUNTY SENIOR	DIETARY SUPPLIES
116943	04/19/2022	04/26/2022	249.95	X	P	T	001-5-5650-0165	55	92930	04/26/2022		187391		CRANE COUNTY SENIOR	DIETARY SUPPLIES
116950	04/19/2022	04/26/2022	2456.50	X	P	T	001-5-5650-0165	55	92930	04/26/2022		187398		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			8084.65=Total			Trans		8084.65=Total		Paid		.00=Total	Owed		
[BENISTAR] BESTCO UA															
117096	04/29/2022	04/29/2022	2872.50	X	P	T	001-5-5410-0892	55	93022	04/29/2022		187544		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
117096	04/29/2022	04/29/2022	12064.50	X	P	T	001-5-9100-0070	55	93022	04/29/2022		187544		NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			14937.00=Total			Trans		14937.00=Total		Paid		.00=Total	Owed		
[BENMAR] BENMARK SUPPLY COMPANY															
117014	04/20/2022	04/26/2022	338.00	X	P	T	001-5-6330-0170	55	92931	04/26/2022		187462		CEMETERY	SUPPLIES
			338.00=Total			Trans		338.00=Total		Paid		.00=Total	Owed		
[BIBLX] BIBLIONIX															
116724	03/31/2022	04/12/2022	1000.00	X	P	T	001-5-5900-0173	55	92814	04/12/2022		187172		COUNTY LIBRARY	FILM & SOFTWARE
			1000.00=Total			Trans		1000.00=Total		Paid		.00=Total	Owed		
[BIGTEX] BIG-TEX TRAILER MFG., INC.															
116836	04/05/2022	04/12/2022	7801.50	X	P	T	001-5-9900-0028	55	92815	04/12/2022		187284		CAPITAL OUTLAY	PAVING
			7801.50=Total			Trans		7801.50=Total		Paid		.00=Total	Owed		
[BJ IND] BJ INDEPENDENT															
116879	04/07/2022	04/12/2022	410.80	X	P	T	001-5-7000-0225	55	92816	04/12/2022		187327		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117054	04/21/2022	04/26/2022	1011.60	X	P	T	001-5-7000-0225	55	92932	04/26/2022		187502		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1422.40=Total			Trans		1422.40=Total		Paid		.00=Total	Owed		
[BRAKEW] BRAKES & WHEELS, INC															
116789	03/31/2022	04/12/2022	354.00	X	P	T	001-5-7000-0225	55	92817	04/12/2022		187237		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116881	04/07/2022	04/12/2022	325.25	X	P	T	001-5-7000-0175	55	92817	04/12/2022		187329		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
116882	04/07/2022	04/12/2022	80.00	X	P	T	001-5-7000-0225	55	92817	04/12/2022		187330		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117066	04/21/2022	04/26/2022	521.78	X	P	T	001-5-7000-0225	55	92933	04/26/2022		187514		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1281.03=Total			Trans		1281.03=Total		Paid		.00=Total	Owed		
[BRENTC] BRENTCO AERIAL PATROL, INC															
116743	03/31/2022	04/12/2022	389.55	X	P	T	001-5-9100-0175	55	92818	04/12/2022		187191		NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			389.55=Total			Trans		389.55=Total		Paid		.00=Total	Owed		
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.															
116788	03/31/2022	04/12/2022	756.91	X	P	T	001-5-7000-0410	55	92819	04/12/2022		187236		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			756.91=Total			Trans		756.91=Total		Paid		.00=Total	Owed		
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS															
117038	04/20/2022	04/26/2022	60.39	X	P	T	001-4-0000-0209	55	92934	04/26/2022		187486		REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			60.39=Total			Trans		60.39=Total		Paid		.00=Total	Owed		
[BURKEW] BURKE WELDING SUPPLY & TOOL CO															
116883	04/07/2022	04/12/2022	76.00	X	P	T	001-5-7000-0430	55	92820	04/12/2022		187331		ROAD AND BRIDGE DEPA	WELDING SUPPLIES
117013	04/20/2022	04/26/2022	180.50	X	P	T	001-5-6300-0430	55	92935	04/26/2022		187461		PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans		256.50=Total		Paid		.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	l'm Number	Department	Line-Item
[BUSTO TA] TAVIAN BUSTOS														
116981	04/19/2022	04/26/2022	60.00	X	P	T	001-5-5800-0885	55	92936	04/26/2022	187429		YOUTH CENTER	SPECIAL EVENTS
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed		
[BWI COMP] BWI COMPANIES, INC														
116848	04/05/2022	04/12/2022	1271.58	X	P	T	030-5-0000-0182	55	92821	04/12/2022	187296		EXP - GOLF COURSE	BOTANICAL SUPPLIES
116849	04/05/2022	04/12/2022	-22.08	X	P	T	030-5-0000-0182	55	92821	04/12/2022	187297		EXP - GOLF COURSE	BOTANICAL SUPPLIES
116850	04/05/2022	04/12/2022	14758.72	X	P	T	030-5-0000-0182	55	92821	04/12/2022	187298		EXP - GOLF COURSE	BOTANICAL SUPPLIES
			16008.22=Total			Trans	16008.22=Total		Paid		.00=Total	Owed		
[CANON FS] CANON FINANCIAL SERVICES INC														
116776	03/31/2022	04/12/2022	65.39	X	P	T	065-5-0100-0125	55	92822	04/12/2022	187224		BASIC SUPERVISION	OFFICE SUPPLIES
116777	03/31/2022	04/12/2022	338.93	X	P	T	001-5-2400-0217	55	92822	04/12/2022	187225		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
116778	03/31/2022	04/12/2022	274.78	X	P	T	001-5-5900-0217	55	92822	04/12/2022	187226		COUNTY LIBRARY	COPIER RENTAL
116779	03/31/2022	04/12/2022	65.40	X	P	T	001-5-5650-0125	55	92822	04/12/2022	187227		CRANE COUNTY SENIOR	OFFICE SUPPLIES
116780	03/31/2022	04/12/2022	295.58	X	P	T	001-5-1150-0125	55	92822	04/12/2022	187228		COMMISSIONERS' COURT	OFFICE SUPPLIES
116781	03/31/2022	04/12/2022	112.39	X	P	T	001-5-5800-0125	55	92822	04/12/2022	187229		YOUTH CENTER	OFFICE SUPPLIES
116782	03/31/2022	04/12/2022	171.99	X	P	T	001-5-9101-0215	55	92822	04/12/2022	187230		COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
116783	03/31/2022	04/12/2022	93.74	X	P	T	001-5-2100-0125	55	92822	04/12/2022	187231		109TH JUDICIAL DISTR	OFFICE SUPPLIES
116804	04/01/2022	04/12/2022	145.93	X	P	T	001-5-5900-0217	55	92822	04/12/2022	187252		COUNTY LIBRARY	COPIER RENTAL
116992	04/19/2022	04/26/2022	65.40	X	P	T	001-5-5650-0125	55	92937	04/26/2022	187440		CRANE COUNTY SENIOR	OFFICE SUPPLIES
116993	04/19/2022	04/26/2022	338.93	X	P	T	001-5-2400-0217	55	92937	04/26/2022	187441		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
116994	04/19/2022	04/26/2022	420.73	X	P	T	001-5-5900-0217	55	92937	04/26/2022	187442		COUNTY LIBRARY	COPIER RENTAL
116995	04/19/2022	04/26/2022	145.93	X	P	T	001-5-5900-0217	55	92937	04/26/2022	187443		COUNTY LIBRARY	COPIER RENTAL
116996	04/19/2022	04/26/2022	93.74	X	P	T	001-5-2100-0125	55	92937	04/26/2022	187444		109TH JUDICIAL DISTR	OFFICE SUPPLIES
116997	04/19/2022	04/26/2022	112.39	X	P	T	001-5-5800-0125	55	92937	04/26/2022	187445		YOUTH CENTER	OFFICE SUPPLIES
116998	04/19/2022	04/26/2022	112.39	X	P	T	001-5-1150-0125	55	92937	04/26/2022	187446		COMMISSIONERS' COURT	OFFICE SUPPLIES
116999	04/19/2022	04/26/2022	238.44	X	P	T	001-5-9101-0215	55	92937	04/26/2022	187447		COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
117053	04/21/2022	04/26/2022	65.39	X	P	T	065-5-0100-0125	55	92937	04/26/2022	187501		BASIC SUPERVISION	OFFICE SUPPLIES
			3157.47=Total			Trans	3157.47=Total		Paid		.00=Total	Owed		
[CARDMEM5] CARDMEMBER SERVICE														
116807	04/01/2022	04/12/2022	100.00	X	P	T	001-5-4100-0110	55	92823	04/12/2022	187255		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116807	04/01/2022	04/12/2022	174.96	X	P	T	001-5-4100-0110	55	92823	04/12/2022	187255		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116807	04/01/2022	04/12/2022	290.00	X	P	T	001-5-4100-0105	55	92823	04/12/2022	187255		COUNTY SHERIFF	EDUCATIONAL TRAVEL
116807	04/01/2022	04/12/2022	47.99	X	P	T	001-5-5200-0305	55	92823	04/12/2022	187255		COUNTY JAIL	BOARDING PRISONERS
116807	04/01/2022	04/12/2022	13.71	X	P	T	001-5-3300-0125	55	92823	04/12/2022	187255		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116807	04/01/2022	04/12/2022	34.85	X	P	T	001-5-2400-0130	55	92823	04/12/2022	187255		COUNTY / DISTRICT CL	ELECTION EXPENSE
116807	04/01/2022	04/12/2022	98.37	X	P	T	001-5-4100-0125	55	92823	04/12/2022	187255		COUNTY SHERIFF	OFFICE SUPPLIES
116807	04/01/2022	04/12/2022	8.40	X	P	T	001-5-4100-0125	55	92823	04/12/2022	187255		COUNTY SHERIFF	OFFICE SUPPLIES
116807	04/01/2022	04/12/2022	10.90	X	P	T	001-5-4100-0110	55	92823	04/12/2022	187255		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116807	04/01/2022	04/12/2022	212.92	X	P	T	001-5-4100-0125	55	92823	04/12/2022	187255		COUNTY SHERIFF	OFFICE SUPPLIES
116807	04/01/2022	04/12/2022	39.50	X	P	T	001-5-4100-0175	55	92823	04/12/2022	187255		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116807	04/01/2022	04/12/2022	309.24	X	P	T	001-5-4100-0225	55	92823	04/12/2022	187255		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116807	04/01/2022	04/12/2022	522.07	X	P	T	001-5-4100-0175	55	92823	04/12/2022	187255		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116807	04/01/2022	04/12/2022	137.52	X	P	T	001-5-4100-0175	55	92823	04/12/2022	187255		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116807	04/01/2022	04/12/2022	71.66	X	P	T	001-5-5200-0305	55	92823	04/12/2022	187255		COUNTY JAIL	BOARDING PRISONERS
116807	04/01/2022	04/12/2022	91.18	X	P	T	001-5-5200-0305	55	92823	04/12/2022	187255		COUNTY JAIL	BOARDING PRISONERS
116807	04/01/2022	04/12/2022	240.64	X	P	T	001-5-5200-0142	55	92823	04/12/2022	187255		COUNTY JAIL	MEDICAL & EVALUATION SUP
116807	04/01/2022	04/12/2022	65.00	X	P	T	001-5-4100-0105	55	92823	04/12/2022	187255		COUNTY SHERIFF	EDUCATIONAL TRAVEL
116807	04/01/2022	04/12/2022	9.54	X	P	T	001-5-4100-0105	55	92823	04/12/2022	187255		COUNTY SHERIFF	EDUCATIONAL TRAVEL
116807	04/01/2022	04/12/2022	12.84	X	P	T	001-5-4100-0105	55	92823	04/12/2022	187255		COUNTY SHERIFF	EDUCATIONAL TRAVEL
116807	04/01/2022	04/12/2022	20.52	X	P	T	001-5-4100-0111	55	92823	04/12/2022	187255		COUNTY SHERIFF	EXTRADITION
116807	04/01/2022	04/12/2022	78.10	X	P	T	001-5-4100-0111	55	92823	04/12/2022	187255		COUNTY SHERIFF	EXTRADITION
116807	04/01/2022	04/12/2022	72.19	X	P	T	001-5-4100-0111	55	92823	04/12/2022	187255		COUNTY SHERIFF	EXTRADITION
116807	04/01/2022	04/12/2022	119.37	X	P	T	001-5-4100-0145	55	92823	04/12/2022	187255		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
116807	04/01/2022	04/12/2022	234.54	X	P	T	001-5-4100-0111	55	92823	04/12/2022	187255		COUNTY SHERIFF	EXTRADITION
116807	04/01/2022	04/12/2022	32.43	X	P	T	001-5-4100-0111	55	92823	04/12/2022	187255		COUNTY SHERIFF	EXTRADITION
116807	04/01/2022	04/12/2022	92.00	X	P	T	001-5-4100-0111	55	92823	04/12/2022	187255		COUNTY SHERIFF	EXTRADITION
116807	04/01/2022	04/12/2022	181.56	X	P	T	001-5-4100-0110	55	92823	04/12/2022	187255		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116807	04/01/2022	04/12/2022	93.07	X	P	T	001-5-4100-0111	55	92823	04/12/2022	187255		COUNTY SHERIFF	EXTRADITION
116807	04/01/2022	04/12/2022	111.28	X	P	T	001-5-4100-0111	55	92823	04/12/2022	187255		COUNTY SHERIFF	EXTRADITION
116807	04/01/2022	04/12/2022	53.55	X	P	T	001-5-4100-0105	55	92823	04/12/2022	187255		COUNTY SHERIFF	EDUCATIONAL TRAVEL
116807	04/01/2022	04/12/2022	38.81	X	P	T	001-5-4100-0105	55	92823	04/12/2022	187255		COUNTY SHERIFF	EDUCATIONAL TRAVEL
116807	04/01/2022	04/12/2022	-181.56	X	P	T	001-5-4100-0110	55	92823	04/12/2022	187255		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			3437.15=Total			Trans	3437.15=Total		Paid		.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[CARDSE10] CARD SERVICE CENTER (0802)													
116942	04/19/2022	04/26/2022	329.94	X	P	T	027-5-1027-0205 55	92938	04/26/2022		187390		REPAIRS & MAINTENANCE
116942	04/19/2022	04/26/2022	30.00	X	P	T	001-5-9101-0192 55	92938	04/26/2022		187390	COURTHOUSE WORKROOM	POSTAGE
116942	04/19/2022	04/26/2022	679.15	X	P	T	001-5-5800-0885 55	92938	04/26/2022		187390	YOUTH CENTER	SPECIAL EVENTS
116942	04/19/2022	04/26/2022	225.00	X	P	T	001-5-1100-0105 55	92938	04/26/2022		187390	COUNTY JUDGE	EDUCATION TRAVEL
			1264.09=Total	Trans		1264.09=Total		Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (8742)													
116989	04/19/2022	04/26/2022	87.33	X	P	T	001-5-6500-0175 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116989	04/19/2022	04/26/2022	46.64	X	P	T	001-5-6500-0175 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116989	04/19/2022	04/26/2022	955.71	X	P	T	001-5-6500-0107 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116989	04/19/2022	04/26/2022	80.00	X	P	T	001-5-6500-0175 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116989	04/19/2022	04/26/2022	263.32	X	P	T	001-5-6500-0107 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116989	04/19/2022	04/26/2022	90.95	X	P	T	001-5-6500-0175 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116989	04/19/2022	04/26/2022	379.34	X	P	T	001-5-6500-0107 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116989	04/19/2022	04/26/2022	200.00	X	P	T	031-5-0100-0002 55	92939	04/26/2022		187437	4H CLUB	REGISTRATIONS
116989	04/19/2022	04/26/2022	13.98	X	P	T	001-5-6500-0125 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	OFFICE SUPPLIES
116989	04/19/2022	04/26/2022	31.63	X	P	T	031-5-0200-0001 55	92939	04/26/2022		187437	RIFLE CLUB	SUPPLIES
116989	04/19/2022	04/26/2022	11.46	X	P	T	031-5-0200-0001 55	92939	04/26/2022		187437	RIFLE CLUB	SUPPLIES
116989	04/19/2022	04/26/2022	63.26	X	P	T	031-5-0200-0001 55	92939	04/26/2022		187437	RIFLE CLUB	SUPPLIES
116989	04/19/2022	04/26/2022	36.00	X	P	T	001-5-6500-0160 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
116989	04/19/2022	04/26/2022	108.75	X	P	T	001-5-6500-0160 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
116989	04/19/2022	04/26/2022	30.00	X	P	T	031-5-0100-0002 55	92939	04/26/2022		187437	4H CLUB	REGISTRATIONS
116989	04/19/2022	04/26/2022	223.96	X	P	T	031-5-0100-0001 55	92939	04/26/2022		187437	4H CLUB	SUPPLIES
116989	04/19/2022	04/26/2022	49.13	X	P	T	031-5-0100-0004 55	92939	04/26/2022		187437	4H CLUB	EVENTS
116989	04/19/2022	04/26/2022	70.00	X	P	T	031-5-0100-0002 55	92939	04/26/2022		187437	4H CLUB	REGISTRATIONS
116989	04/19/2022	04/26/2022	120.00	X	P	T	031-5-0100-0001 55	92939	04/26/2022		187437	4H CLUB	SUPPLIES
116989	04/19/2022	04/26/2022	147.49	X	P	T	001-5-6500-0160 55	92939	04/26/2022		187437	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			3008.95=Total	Trans		3008.95=Total		Paid		.00=Total		Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
116991	04/19/2022	04/26/2022	1553.80	X	P	T	001-5-5900-0940 55	92940	04/26/2022		187439	COUNTY LIBRARY	CAPITAL / EQUIPMENT
116991	04/19/2022	04/26/2022	170.97	X	P	T	053-5-1053-0895 55	92940	04/26/2022		187439		WELLNESS CENTER EXPENSES
			1724.77=Total	Trans		1724.77=Total		Paid		.00=Total		Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
116941	04/19/2022	04/26/2022	331.20	X	P	T	001-5-1100-0105 55	92941	04/26/2022		187389	COUNTY JUDGE	EDUCATION TRAVEL
			331.20=Total	Trans		331.20=Total		Paid		.00=Total		Owed	
[CARDSE15] CARD SERVICE CENTER (2336)													
116920	04/11/2022	04/12/2022	20.06	X	P	T	065-5-0100-0110 55	92824	04/12/2022		187368	BASIC SUPERVISION	EDUCATIONAL TRAVEL
116920	04/11/2022	04/12/2022	90.74	X	P	T	065-5-0200-0175 55	92824	04/12/2022		187368	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			110.80=Total	Trans		110.80=Total		Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
116990	04/19/2022	04/26/2022	47.50	X	P	T	001-5-3300-0125 55	92942	04/26/2022		187438	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116990	04/19/2022	04/26/2022	53.00	X	P	T	001-5-5800-0170 55	92942	04/26/2022		187438	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
116990	04/19/2022	04/26/2022	45.03	X	P	T	001-5-5800-0170 55	92942	04/26/2022		187438	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
116990	04/19/2022	04/26/2022	16.00	X	P	T	001-5-5800-0170 55	92942	04/26/2022		187438	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
116990	04/19/2022	04/26/2022	613.49	X	P	T	001-5-5800-0885 55	92942	04/26/2022		187438	YOUTH CENTER	SPECIAL EVENTS
116990	04/19/2022	04/26/2022	25.50	X	P	T	001-5-5800-0885 55	92942	04/26/2022		187438	YOUTH CENTER	SPECIAL EVENTS
116990	04/19/2022	04/26/2022	70.95	X	P	T	001-5-5800-0885 55	92942	04/26/2022		187438	YOUTH CENTER	SPECIAL EVENTS
			871.47=Total	Trans		871.47=Total		Paid		.00=Total		Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
116970	04/19/2022	04/26/2022	88.91	X	P	T	001-5-5300-0175 55	92943	04/26/2022		187418	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
			88.91=Total	Trans		88.91=Total		Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
116747	03/31/2022	04/12/2022	203.00	X	P	T	001-5-5200-0143 55	92825	04/12/2022		187195	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116759	03/31/2022	04/12/2022	194.60	X	P	T	001-5-5200-0143 55	92825	04/12/2022		187207	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116887	04/07/2022	04/12/2022	568.40	X	P	T	001-5-5200-0143 55	92825	04/12/2022		187335	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116959	04/19/2022	04/26/2022	40.60	X	P	T	001-5-9100-0804 55	92944	04/26/2022		187407	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117037	04/20/2022	04/26/2022	1119.30	X	P	T	001-5-5200-0143 55	92944	04/26/2022		187485	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			2125.90=Total	Trans		2125.90=Total		Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CENTRALR]	CENTRAL REPAIR SERVICES												
117073	04/21/2022	04/26/2022	383.61	X	P	T	001-5-6500-0225 55	92945	04/26/2022		187521	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			383.61=Total			Trans	383.61=Total	Paid			.00=Total	Owed	
[CIMA]	THE CIMA COMPANIES, INC.												
116832	04/05/2022	04/12/2022	240.00	X	P	T	064-5-0100-0405 55	92826	04/12/2022		187280	BASIC SUPERVISION	CONTRACT SVCS FOR OFFEND
			240.00=Total			Trans	240.00=Total	Paid			.00=Total	Owed	
[CIRA]	CIRA												
116731	03/31/2022	04/12/2022	1550.00	X	P	T	001-5-9900-0030 55	92827	04/12/2022		187179	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1550.00=Total			Trans	1550.00=Total	Paid			.00=Total	Owed	
[CITY C]	CITY OF CRANE												
117081	04/24/2022	04/26/2022	30.00	X	P	T	001-4-0000-0231 55	92946	04/26/2022		187529	REVENUE-GENERAL FUND	CITY ARREST FEES
			30.00=Total			Trans	30.00=Total	Paid			.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
116928	04/12/2022	04/13/2022	59.29	X	P	T	001-2-0000-0205 55	92915	04/13/2022		187376		DUE TO PAYROLL CLEARING
117094	04/26/2022	04/27/2022	59.29	X	P	T	001-2-0000-0205 55	93017	04/27/2022		187542		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total	Paid			.00=Total	Owed	
[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
117082	04/24/2022	04/26/2022	5.00	X	P	T	061-2-2061-6198 55	92947	04/26/2022		187530	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			5.00=Total			Trans	5.00=Total	Paid			.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
116839	04/05/2022	04/12/2022	250.00	X	P	T	001-5-6340-0840 55	92828	04/12/2022		187287	BUILDING MAINTENANCE	EQUIPMENT LEASE
116840	04/05/2022	04/12/2022	199.00	X	P	T	001-5-6340-0840 55	92828	04/12/2022		187288	BUILDING MAINTENANCE	EQUIPMENT LEASE
116841	04/05/2022	04/12/2022	186.62	X	P	T	001-5-6340-0840 55	92828	04/12/2022		187289	BUILDING MAINTENANCE	EQUIPMENT LEASE
116842	04/05/2022	04/12/2022	255.00	X	P	T	001-5-6340-0840 55	92828	04/12/2022		187290	BUILDING MAINTENANCE	EQUIPMENT LEASE
116843	04/05/2022	04/12/2022	330.00	X	P	T	001-5-6340-0840 55	92828	04/12/2022		187291	BUILDING MAINTENANCE	EQUIPMENT LEASE
116953	04/19/2022	04/26/2022	131.50	X	P	T	001-5-6340-0840 55	92948	04/26/2022		187401	BUILDING MAINTENANCE	EQUIPMENT LEASE
116954	04/19/2022	04/26/2022	230.00	X	P	T	001-5-6340-0840 55	92948	04/26/2022		187402	BUILDING MAINTENANCE	EQUIPMENT LEASE
117010	04/20/2022	04/26/2022	175.00	X	P	T	001-5-6340-0840 55	92948	04/26/2022		187458	BUILDING MAINTENANCE	EQUIPMENT LEASE
117011	04/20/2022	04/26/2022	117.25	X	P	T	001-5-6340-0840 55	92948	04/26/2022		187459	BUILDING MAINTENANCE	EQUIPMENT LEASE
117012	04/20/2022	04/26/2022	186.00	X	P	T	001-5-6340-0840 55	92948	04/26/2022		187460	BUILDING MAINTENANCE	EQUIPMENT LEASE
			2060.37=Total			Trans	2060.37=Total	Paid			.00=Total	Owed	
[COMPTR]	COMPTROLLER OF PUBLIC ACCOUNTS												
116918	04/10/2022	04/12/2022	206.53	X	P	T	001-2-0000-0215 55	92829	04/12/2022		187366		STATE SALES TAX PAYABLE
116918	04/10/2022	04/12/2022	563.57	X	P	T	030-5-0000-0605 55	92829	04/12/2022		187366	EXP - GOLF COURSE	SALES TAX EXPENSE
			770.10=Total			Trans	770.10=Total	Paid			.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
116924	04/12/2022	04/13/2022	102556.77	X	P	T	001-2-0000-0205 55	92916	04/13/2022		187372		DUE TO PAYROLL CLEARING
117089	04/26/2022	04/27/2022	107453.03	X	P	T	001-2-0000-0205 55	93018	04/27/2022		187537		DUE TO PAYROLL CLEARING
			210009.80=Total			Trans	210009.80=Total	Paid			.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
116867	04/05/2022	04/12/2022	1156.23	X	P	T	001-5-5200-0142 55	92830	04/12/2022		187315	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1156.23=Total			Trans	1156.23=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
116827	04/05/2022	04/05/2022	313.00	X	P	T	001-5-6340-0720 55	92793	04/05/2022		187275	BUILDING MAINTENANCE	UTILITIES
116827	04/05/2022	04/05/2022	22.00	X	P	T	001-5-6300-0720 55	92793	04/05/2022		187275	PARKS, CEMETERY & BU	UTILITIES
116827	04/05/2022	04/05/2022	32.35	X	P	T	001-5-6360-0720 55	92793	04/05/2022		187275	AIRPORT MAINTENANCE	UTILITIES
116827	04/05/2022	04/05/2022	55.40	X	P	T	001-5-6340-0720 55	92793	04/05/2022		187275	BUILDING MAINTENANCE	UTILITIES
116827	04/05/2022	04/05/2022	180.90	X	P	T	001-5-6350-0720 55	92793	04/05/2022		187275	COURTHOUSE MAINTENAN	UTILITIES
116827	04/05/2022	04/05/2022	55.40	X	P	T	001-5-5900-0720 55	92793	04/05/2022		187275	COUNTY LIBRARY	UTILITIES
116827	04/05/2022	04/05/2022	53.82	X	P	T	001-5-6330-0720 55	92793	04/05/2022		187275	CEMETERY	UTILITIES
116827	04/05/2022	04/05/2022	55.40	X	P	T	001-5-6300-0720 55	92793	04/05/2022		187275	PARKS, CEMETERY & BU	UTILITIES
116827	04/05/2022	04/05/2022	20.00	X	P	T	001-5-6340-0720 55	92793	04/05/2022		187275	BUILDING MAINTENANCE	UTILITIES
116827	04/05/2022	04/05/2022	35.79	X	P	T	001-5-4130-0720 55	92793	04/05/2022		187275	DPS OFFICE	UTILITIES
116827	04/05/2022	04/05/2022	66.28	X	P	T	030-5-0000-0720 55	92793	04/05/2022		187275	EXP - GOLF COURSE	UTILITIES
116827	04/05/2022	04/05/2022	5.27	X	P	T	001-5-6500-0720 55	92793	04/05/2022		187275	COUNTY EXTENSION SER	UTILITIES
116827	04/05/2022	04/05/2022	43.40	X	P	T	001-5-6300-0720 55	92793	04/05/2022		187275	PARKS, CEMETERY & BU	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
116827	04/05/2022	04/05/2022	20.00	X	P	T	001-5-6360-0720	55	92793	04/05/2022	187275	AIRPORT MAINTENANCE	UTILITIES
116827	04/05/2022	04/05/2022	637.70	X	P	T	001-5-6310-0720	55	92793	04/05/2022	187275	SPORTS COMPLEX	UTILITIES
116827	04/05/2022	04/05/2022	84.84	X	P	T	030-5-0000-0720	55	92793	04/05/2022	187275	EXP - GOLF COURSE	UTILITIES
116827	04/05/2022	04/05/2022	30.41	X	P	T	001-5-6340-0720	55	92793	04/05/2022	187275	BUILDING MAINTENANCE	UTILITIES
116827	04/05/2022	04/05/2022	4.97	X	P	T	001-5-7000-0720	55	92793	04/05/2022	187275	ROAD AND BRIDGE DEPA	UTILITIES
116827	04/05/2022	04/05/2022	43.82	X	P	T	001-5-6300-0720	55	92793	04/05/2022	187275	PARKS, CEMETERY & BU	UTILITIES
116827	04/05/2022	04/05/2022	30.00	X	P	T	001-5-6300-0720	55	92793	04/05/2022	187275	PARKS, CEMETERY & BU	UTILITIES
			1790.75=Total	Trans			1790.75=Total	Paid		.00=Total		Owed	
[CRANEMED] CRANE MEDICAL CLINIC													
116758	03/31/2022	04/12/2022	100.00	X	P	T	001-5-5200-0143	55	92831	04/12/2022	187206	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116790	03/31/2022	04/12/2022	250.00	X	P	T	001-5-5200-0143	55	92831	04/12/2022	187238	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			350.00=Total	Trans			350.00=Total	Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
116896	04/07/2022	04/12/2022	24.00	X	P	T	001-5-2600-0195	55	92832	04/12/2022	187344	JUSTICE COURT	DUES
			24.00=Total	Trans			24.00=Total	Paid		.00=Total		Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
116767	03/31/2022	04/12/2022	2191.27	X	P	T	001-5-9102-0700	55	92833	04/12/2022	187215	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
116767	03/31/2022	04/12/2022	12302.86	X	P	T	001-5-9102-0827	55	92833	04/12/2022	187215	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			14494.13=Total	Trans			14494.13=Total	Paid		.00=Total		Owed	
[CRANEVE] CITY OF CRANE													
116946	04/19/2022	04/26/2022	5333.33	X	P	T	001-5-9102-0900	55	92949	04/26/2022	187394	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total	Trans			5333.33=Total	Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
117003	04/19/2022	04/26/2022	7.50	X	P	T	001-5-4100-0225	55	92950	04/26/2022	187451	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117035	04/20/2022	04/26/2022	7.50	X	P	T	001-5-4100-0225	55	92950	04/26/2022	187483	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total	Trans			15.00=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
117065	04/21/2022	04/26/2022	132.14	X	P	T	030-5-0000-0175	55	92951	04/26/2022	187513	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
117079	04/24/2022	04/26/2022	.50	X	P	T	061-2-2061-6166	55	92951	04/26/2022	187527	DUE TO AGENCIES	DIST CLERK FILING FEES-O
117079	04/24/2022	04/26/2022	.50	X	P	T	061-2-2061-6174	55	92951	04/26/2022	187527	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
117080	04/24/2022	04/26/2022	2166.83	X	P	T	061-2-2061-6111	55	92951	04/26/2022	187528	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
117080	04/24/2022	04/26/2022	.15	X	P	T	061-2-2061-6182	55	92951	04/26/2022	187528	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
117080	04/24/2022	04/26/2022	1.50	X	P	T	061-2-2061-6116	55	92951	04/26/2022	187528	DUE TO AGENCIES	FUGITIVE APPREHENSTION
117080	04/24/2022	04/26/2022	.15	X	P	T	061-2-2061-6113	55	92951	04/26/2022	187528	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
117080	04/24/2022	04/26/2022	4.50	X	P	T	061-2-2061-6130	55	92951	04/26/2022	187528	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
117080	04/24/2022	04/26/2022	.60	X	P	T	061-2-2061-6150	55	92951	04/26/2022	187528	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
117080	04/24/2022	04/26/2022	90.00	X	P	T	061-2-2061-6183	55	92951	04/26/2022	187528	DUE TO AGENCIES	BAIL BOND FEES
117080	04/24/2022	04/26/2022	73.00	X	P	T	061-2-2061-6148	55	92951	04/26/2022	187528	DUE TO AGENCIES	EMS TRAUMA FUND
117080	04/24/2022	04/26/2022	17.68	X	P	T	061-2-2061-6123	55	92951	04/26/2022	187528	DUE TO AGENCIES	JURY SERVICE FEE
117080	04/24/2022	04/26/2022	9.94	X	P	T	061-2-2061-6126	55	92951	04/26/2022	187528	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
117080	04/24/2022	04/26/2022	.23	X	P	T	061-2-2061-6129	55	92951	04/26/2022	187528	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
117080	04/24/2022	04/26/2022	621.79	X	P	T	061-2-2061-6118	55	92951	04/26/2022	187528	DUE TO AGENCIES	STATE TRAFFIC FEE
117080	04/24/2022	04/26/2022	225.40	X	P	T	061-2-2061-6136	55	92951	04/26/2022	187528	DUE TO AGENCIES	INTOXICATED DRIVER FINE
117080	04/24/2022	04/26/2022	1253.37	X	P	T	061-2-2061-6140	55	92951	04/26/2022	187528	DUE TO AGENCIES	DPS
117080	04/24/2022	04/26/2022	272.82	X	P	T	061-2-2061-6114	55	92951	04/26/2022	187528	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
117080	04/24/2022	04/26/2022	8.06	X	P	T	061-2-2061-6169	55	92951	04/26/2022	187528	DUE TO AGENCIES	TIME PAYMENTS
117102	04/29/2022	04/29/2022	300.00	X	P	T	001-2-0000-0205	55	93023	04/29/2022	187550	DUE TO PAYROLL CLEARING	
117102	04/29/2022	04/29/2022	300.00	X	P	T	001-2-0000-0205	55	93023	04/29/2022	187550	DUE TO PAYROLL CLEARING	
117102	04/29/2022	04/29/2022	300.00	X	P	T	001-2-0000-0205	55	93023	04/29/2022	187550	DUE TO PAYROLL CLEARING	
117103	04/29/2022	04/29/2022	442.62	X	P	T	065-5-0100-0006	55	93023	04/29/2022	187551	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
117103	04/29/2022	04/29/2022	663.92	X	P	T	065-5-0200-0006	55	93023	04/29/2022	187551	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
117104	04/29/2022	04/29/2022	1166.00	X	P	T	064-5-0100-0007	55	93023	04/29/2022	187552	BASIC SUPERVISION	SALARY-CSD DIRECTOR
117104	04/29/2022	04/29/2022	826.54	X	P	T	064-5-0100-0011	55	93023	04/29/2022	187552	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
117104	04/29/2022	04/29/2022	99.98	X	P	T	064-5-0100-0050	55	93023	04/29/2022	187552	BASIC SUPERVISION	EMPLOYMENT TAXES
117104	04/29/2022	04/29/2022	376.59	X	P	T	064-5-0100-0060	55	93023	04/29/2022	187552	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			9354.81=Total	Trans			9354.81=Total	Paid		.00=Total		Owed	
[CRMIREX] CRANE MIREX													
116709	03/31/2022	04/12/2022	555.67	X	P	T	001-5-5650-0210	55	92834	04/12/2022	187157	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[CRMIREX]	CRANE MIREX												
116935	04/19/2022	04/26/2022	20.00	X	P	T	001-5-6300-0225	55	92952	04/26/2022	187383	PARKS, CEMETERY & BU	VEHICLE REPAIRS
116936	04/19/2022	04/26/2022	1068.84	X	P	T	001-5-6300-0225	55	92952	04/26/2022	187384	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1644.51=Total			Trans		1644.51=Total			.00=Total	Owed	
[CRSANROD]	CRANE SANDHILLS RODEO												
116917	04/08/2022	04/12/2022	6500.00	X	P	T	012-5-0000-0001	55	92835	04/12/2022	187365	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6500.00=Total			Trans		6500.00=Total			.00=Total	Owed	
[CRUM R]	RORY CRUMRINE												
116696	03/31/2022	04/12/2022	16.32	X	P	T	001-5-4150-0129	55	92836	04/12/2022	187144	COUNTY CONSTABLES	SUPPLIES (4)
116697	03/31/2022	04/12/2022	83.35	X	P	T	001-5-4150-0129	55	92836	04/12/2022	187145	COUNTY CONSTABLES	SUPPLIES (4)
			99.67=Total			Trans		99.67=Total			.00=Total	Owed	
[CTSI]	COMPUTER TRANSITION SERVICES, INC.												
116748	03/31/2022	04/12/2022	5734.92	X	P	T	001-5-9900-0030	55	92837	04/12/2022	187196	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116749	03/31/2022	04/12/2022	1624.01	X	P	T	001-5-9900-0030	55	92837	04/12/2022	187197	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116771	03/31/2022	04/12/2022	681.29	X	P	T	001-5-9900-0030	55	92837	04/12/2022	187219	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116859	04/05/2022	04/12/2022	5485.92	X	P	T	001-5-9900-0030	55	92837	04/12/2022	187307	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116860	04/05/2022	04/12/2022	674.40	X	P	T	001-5-9900-0030	55	92837	04/12/2022	187308	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116861	04/05/2022	04/12/2022	1624.01	X	P	T	001-5-9900-0030	55	92837	04/12/2022	187309	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116938	04/19/2022	04/26/2022	329.55	X	P	T	001-5-2400-0125	55	92953	04/26/2022	187386	COUNTY / DISTRICT CL	OFFICE SUPPLIES
117033	04/20/2022	04/26/2022	2625.11	X	P	T	001-5-9900-0030	55	92953	04/26/2022	187481	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117049	04/21/2022	04/26/2022	-22.25	X	P	T	065-5-0100-0125	55	92953	04/26/2022	187497	BASIC SUPERVISION	OFFICE SUPPLIES
117050	04/21/2022	04/26/2022	544.89	X	P	T	065-5-0100-0125	55	92953	04/26/2022	187498	BASIC SUPERVISION	OFFICE SUPPLIES
117051	04/21/2022	04/26/2022	522.05	X	P	T	065-5-0100-0125	55	92953	04/26/2022	187499	BASIC SUPERVISION	OFFICE SUPPLIES
			19823.90=Total			Trans		19823.90=Total			.00=Total	Owed	
[CUEL CRY]	CRYSTAL MARIE CUELLAR												
116980	04/19/2022	04/26/2022	160.00	X	P	T	001-5-5800-0885	55	92954	04/26/2022	187428	YOUTH CENTER	SPECIAL EVENTS
			160.00=Total			Trans		160.00=Total			.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
116890	04/07/2022	04/12/2022	51.50	X	P	T	001-5-5650-0210	55	92838	04/12/2022	187338	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total			Trans		51.50=Total			.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
116870	04/05/2022	04/12/2022	41933.50	X	P	T	030-5-0000-0940	55	92839	04/12/2022	187318	EXP - GOLF COURSE	CAPITAL OUTLAY
			41933.50=Total			Trans		41933.50=Total			.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
117018	04/20/2022	04/26/2022	40.92	X	P	T	001-5-5900-0170	55	92955	04/26/2022	187466	COUNTY LIBRARY	SUPPLIES
			40.92=Total			Trans		40.92=Total			.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
116700	03/31/2022	04/12/2022	630.68	X	P	T	001-5-6300-0170	55	92840	04/12/2022	187148	PARKS, CEMETERY & BU	SUPPLIES
116705	03/31/2022	04/12/2022	171.31	X	P	T	001-5-6300-0170	55	92840	04/12/2022	187153	PARKS, CEMETERY & BU	SUPPLIES
116714	03/31/2022	04/12/2022	1492.13	X	P	T	001-5-6340-0170	55	92840	04/12/2022	187162	BUILDING MAINTENANCE	SUPPLIES
116765	03/31/2022	04/12/2022	862.81	X	P	T	001-5-7000-0410	55	92840	04/12/2022	187213	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3156.93=Total			Trans		3156.93=Total			.00=Total	Owed	
[DIAMOLAK]	DIAMOND LAKE BOOK CO.												
116958	04/19/2022	04/26/2022	276.54	X	P	T	001-5-5900-0172	55	92956	04/26/2022	187406	COUNTY LIBRARY	LIBRARY BOOKS
			276.54=Total			Trans		276.54=Total			.00=Total	Owed	
[DISHNET]	DISH NETWORK												
116930	04/19/2022	04/14/2022	197.68	X	P	T	001-5-6350-0720	55	92918	04/14/2022	187378	COURTHOUSE MAINTENAN	UTILITIES
116931	04/19/2022	04/14/2022	176.69	X	P	T	001-5-5800-0720	55	92918	04/14/2022	187379	YOUTH CENTER	UTILITIES
			374.37=Total			Trans		374.37=Total			.00=Total	Owed	
[DIST4H]	AGRILIFE EXTENSION												
117069	04/21/2022	04/26/2022	120.00	X	P	T	031-5-0100-0002	55	92957	04/26/2022	187517	4H CLUB	REGISTRATIONS
			120.00=Total			Trans		120.00=Total			.00=Total	Owed	
[DWF GOLF]	DARREN W FLETCHER												
116847	04/05/2022	04/12/2022	528.25	X	P	T	030-5-0000-0205	55	92841	04/12/2022	187295	EXP - GOLF COURSE	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			528.25=Total	Trans			528.25=Total	Paid				.00=Total	Owed
[EAGLE TX] EAGLE TEXAS													
116793	03/31/2022	04/12/2022	121.00	X	P	T	001-5-5200-0143	55	92842	04/12/2022	187241	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116794	03/31/2022	04/12/2022	100.00	X	P	T	001-5-5200-0143	55	92842	04/12/2022	187242	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			221.00=Total	Trans			221.00=Total	Paid				.00=Total	Owed
[ES&S] ELECTION SYSTEMS & SOFTWARE													
116755	03/31/2022	04/12/2022	34.63	X	P	T	001-5-2400-0130	55	92843	04/12/2022	187203	COUNTY / DISTRICT CL	ELECTION EXPENSE
116756	03/31/2022	04/12/2022	34.64	X	P	T	001-5-2400-0130	55	92843	04/12/2022	187204	COUNTY / DISTRICT CL	ELECTION EXPENSE
116884	04/07/2022	04/12/2022	121.14	X	P	T	001-5-2400-0130	55	92843	04/12/2022	187332	COUNTY / DISTRICT CL	ELECTION EXPENSE
117063	04/21/2022	04/26/2022	42.95	X	P	T	001-5-2400-0130	55	92958	04/26/2022	187511	COUNTY / DISTRICT CL	ELECTION EXPENSE
			233.36=Total	Trans			233.36=Total	Paid				.00=Total	Owed
[FLEETP] FLEETPRIDE HEAVY DUTY EXPERTS													
116812	04/01/2022	04/12/2022	72.03	X	P	T	001-5-7000-0225	55	92844	04/12/2022	187260	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			72.03=Total	Trans			72.03=Total	Paid				.00=Total	Owed
[FLOREB] FLORES BODY SHOP													
117086	04/25/2022	04/26/2022	6088.35	X	P	T	001-5-9900-0040	55	92959	04/26/2022	187534	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
117087	04/25/2022	04/26/2022	4855.15	X	P	T	001-5-9900-0040	55	92959	04/26/2022	187535	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
117088	04/25/2022	04/26/2022	693.10	X	P	T	001-5-7000-0940	55	92959	04/26/2022	187536	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			11636.60=Total	Trans			11636.60=Total	Paid				.00=Total	Owed
[FNBIRS] WEST TEXAS NATIONAL BANK													
116925	04/12/2022	04/13/2022	1164.35	X	P	T	001-2-0000-0205	55	92917	04/13/2022	187373		DUE TO PAYROLL CLEARING
116925	04/12/2022	04/13/2022	17019.74	X	P	T	001-2-0000-0205	55	92917	04/13/2022	187373		DUE TO PAYROLL CLEARING
116925	04/12/2022	04/13/2022	3980.34	X	P	T	001-2-0000-0205	55	92917	04/13/2022	187373		DUE TO PAYROLL CLEARING
117090	04/26/2022	04/27/2022	11994.79	X	P	T	001-2-0000-0205	55	93019	04/27/2022	187538		DUE TO PAYROLL CLEARING
117090	04/26/2022	04/27/2022	17864.46	X	P	T	001-2-0000-0205	55	93019	04/27/2022	187538		DUE TO PAYROLL CLEARING
117090	04/26/2022	04/27/2022	4177.92	X	P	T	001-2-0000-0205	55	93019	04/27/2022	187538		DUE TO PAYROLL CLEARING
			66201.60=Total	Trans			66201.60=Total	Paid				.00=Total	Owed
[FOLLETT] FOLLETT SOFTWARE COMPANY													
116763	03/31/2022	04/12/2022	106.71	X	P	T	001-5-5900-0172	55	92845	04/12/2022	187211	COUNTY LIBRARY	LIBRARY BOOKS
			106.71=Total	Trans			106.71=Total	Paid				.00=Total	Owed
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC													
116702	03/31/2022	04/12/2022	52.50	X	P	T	001-5-6300-0430	55	92846	04/12/2022	187150	PARKS, CEMETERY & BU	WELDING SUPPLIES
			52.50=Total	Trans			52.50=Total	Paid				.00=Total	Owed
[GALE CEN] GALE CENGAGE LEARNING													
117061	04/21/2022	04/26/2022	24.59	X	P	T	001-5-5900-0172	55	92960	04/26/2022	187509	COUNTY LIBRARY	LIBRARY BOOKS
			24.59=Total	Trans			24.59=Total	Paid				.00=Total	Owed
[GALL'S] GALL'S LLC													
116835	04/05/2022	04/12/2022	110.50	X	P	T	001-5-5200-0140	55	92847	04/12/2022	187283	COUNTY JAIL	JAIL SUPPLIES
			110.50=Total	Trans			110.50=Total	Paid				.00=Total	Owed
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
117099	04/29/2022	04/29/2022	1773.62	X	P	T	001-2-0000-0205	55	93024	04/29/2022	187547		DUE TO PAYROLL CLEARING
			1773.62=Total	Trans			1773.62=Total	Paid				.00=Total	Owed
[GUEVA DA] DAMIAN GUEVARA													
116984	04/19/2022	04/26/2022	110.00	X	P	T	001-5-5800-0885	55	92961	04/26/2022	187432	YOUTH CENTER	SPECIAL EVENTS
			110.00=Total	Trans			110.00=Total	Paid				.00=Total	Owed
[HAWTH RO] RONALD B HAWTHORNE													
116977	04/19/2022	04/26/2022	300.00	X	P	T	001-5-5200-0140	55	92962	04/26/2022	187425	COUNTY JAIL	JAIL SUPPLIES
			300.00=Total	Trans			300.00=Total	Paid				.00=Total	Owed
[HAYS COU] HAYS COUNTY TREASURER													
116831	04/05/2022	04/12/2022	4728.00	X	P	T	065-5-0400-0309	55	92848	04/12/2022	187279	PRE & POST ADJUDICAT	POST ADJUDICATION
			4728.00=Total	Trans			4728.00=Total	Paid				.00=Total	Owed
[HIGHLIGHT] HIGH-LIGHT SERVICES													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[HIGHLIGHT] HIGH-LIGHT SERVICES (CONTINUED)													
116718	03/31/2022	04/12/2022	332.99	X	P	T	001-5-6340-0205	55	92849	04/12/2022	187166	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
116719	03/31/2022	04/12/2022	114.12	X	P	T	001-5-6300-0210	55	92849	04/12/2022	187167	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
116787	03/31/2022	04/12/2022	100.00	X	P	T	001-5-7000-0225	55	92849	04/12/2022	187235	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			547.11=Total			Trans	547.11=Total		Paid		.00=Total	Owed	
[HILL] LOCAL GOVERNMENT SOLUTIONS,LP													
116775	03/31/2022	04/12/2022	677.50	X	P	T	001-5-2600-0220	55	92850	04/12/2022	187223	JUSTICE COURT	COMPUTER MAINTENANCE
			677.50=Total			Trans	677.50=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
116725	03/31/2022	04/12/2022	108.58	X	P	T	001-5-4100-0217	55	92851	04/12/2022	187173	COUNTY SHERIFF	PRINTER/COPIER LEASE
116726	03/31/2022	04/12/2022	50.79	X	P	T	001-5-4100-0217	55	92851	04/12/2022	187174	COUNTY SHERIFF	PRINTER/COPIER LEASE
116944	04/19/2022	04/26/2022	130.80	X	P	T	001-5-4100-0217	55	92963	04/26/2022	187392	COUNTY SHERIFF	PRINTER/COPIER LEASE
116945	04/19/2022	04/26/2022	89.23	X	P	T	001-5-4100-0217	55	92963	04/26/2022	187393	COUNTY SHERIFF	PRINTER/COPIER LEASE
			379.40=Total			Trans	379.40=Total		Paid		.00=Total	Owed	
[HOMEDF] HOME DEPOT CREDIT SERVICES													
116833	04/05/2022	04/12/2022	407.84	X	P	T	001-5-6300-0215	55	92852	04/12/2022	187281	PARKS, CEMETERY & BU	POND MAINTENANCE
			407.84=Total			Trans	407.84=Total		Paid		.00=Total	Owed	
[HOMELEV] HOME ELEVATORS INC													
116706	03/31/2022	04/12/2022	325.00	X	P	T	001-5-5900-0205	55	92853	04/12/2022	187154	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			325.00=Total			Trans	325.00=Total		Paid		.00=Total	Owed	
[INDU AIR] INDUSTRIAL AIR RENTAL & SALES, LLC													
116939	04/19/2022	04/26/2022	1200.00	X	P	T	001-5-7000-0410	55	92964	04/26/2022	187387	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[JOSE TAV] JOSEPH TAVAREZ FIGHTING HEART FOUNDATION													
116916	04/08/2022	04/12/2022	6500.00	X	P	T	012-5-0000-0001	55	92854	04/12/2022	187364	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6500.00=Total			Trans	6500.00=Total		Paid		.00=Total	Owed	
[KOLOGIK] KOLOGIK													
116750	03/31/2022	04/12/2022	8000.00	X	P	T	060-5-0000-0001	55	92855	04/12/2022	187198	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			8000.00=Total			Trans	8000.00=Total		Paid		.00=Total	Owed	
[KOOLKATZ] KOOL KATZ AIR CONDITIONING & HEATING,LLC													
116716	03/31/2022	04/12/2022	235.00	X	P	T	001-5-6340-0205	55	92856	04/12/2022	187164	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
116940	04/19/2022	04/26/2022	4174.00	X	P	T	025-5-1025-0940	55	92965	04/26/2022	187388		PERMANENT IMPROVEMENTS
			4409.00=Total			Trans	4409.00=Total		Paid		.00=Total	Owed	
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
116703	03/31/2022	04/12/2022	583.02	X	P	T	001-5-6300-0205	55	92857	04/12/2022	187151	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			583.02=Total			Trans	583.02=Total		Paid		.00=Total	Owed	
[LINEBA] LINEBARGER GOGGAN BLAIR & SAMPSON,LLP													
116742	03/31/2022	04/12/2022	2432.78	X	P	T	001-4-0000-0600	55	92858	04/12/2022	187190	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
116798	03/31/2022	04/12/2022	2818.85	X	P	T	001-4-0000-0600	55	92858	04/12/2022	187246	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			5251.63=Total			Trans	5251.63=Total		Paid		.00=Total	Owed	
[LONSTA] LONE STAR SIGNS OF WEST TEXAS IN													
116730	03/31/2022	04/12/2022	315.00	X	P	T	001-5-4100-0145	55	92859	04/12/2022	187178	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			315.00=Total			Trans	315.00=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
116701	03/31/2022	04/12/2022	1246.74	X	P	T	001-5-6300-0170	55	92860	04/12/2022	187149	PARKS, CEMETERY & BU	SUPPLIES
116704	03/31/2022	04/12/2022	155.24	X	P	T	001-5-6300-0170	55	92860	04/12/2022	187152	PARKS, CEMETERY & BU	SUPPLIES
116732	03/31/2022	04/12/2022	1318.48	X	P	T	001-5-7000-0410	55	92860	04/12/2022	187180	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2720.46=Total			Trans	2720.46=Total		Paid		.00=Total	Owed	
[MASONT] TIMOTHY J MASON													
116966	04/19/2022	04/26/2022	900.00	X	P	T	001-5-2100-0630	55	92966	04/26/2022	187414	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
116967	04/19/2022	04/26/2022	900.00	X	P	T	001-5-2100-0630	55	92966	04/26/2022	187415	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
116968	04/19/2022	04/26/2022	900.00	X	P	T	001-5-2100-0630	55	92966	04/26/2022	187416	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[MASONT]	TIMOTHY J MASON												
116969	04/19/2022	04/26/2022	900.00	X	P	T	001-5-2100-0630	55	92966	04/26/2022	187417	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
117056	04/21/2022	04/26/2022	350.00	X	P	T	001-5-2300-0630	55	92966	04/26/2022	187504	COUNTY COURT	ATTORNEY FEES - ADULT
			3950.00=Total				3950.00=Total		Paid		.00=Total	Owed	
[MCCAM PH]	TEXAS SUPERIOR CARE RX LLC												
116808	04/01/2022	04/12/2022	226.28	X	P	T	001-5-5200-0142	55	92861	04/12/2022	187256	COUNTY JAIL	MEDICAL & EVALUATION SUP
			226.28=Total				226.28=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
116761	03/31/2022	04/12/2022	40.41	X	P	T	001-5-5900-0173	55	92862	04/12/2022	187209	COUNTY LIBRARY	FILM & SOFTWARE
116762	03/31/2022	04/12/2022	34.39	X	P	T	001-5-5900-0173	55	92862	04/12/2022	187210	COUNTY LIBRARY	FILM & SOFTWARE
117017	04/20/2022	04/26/2022	34.40	X	P	T	001-5-5900-0173	55	92967	04/26/2022	187465	COUNTY LIBRARY	FILM & SOFTWARE
			109.20=Total				109.20=Total		Paid		.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS												
117026	04/20/2022	04/26/2022	917.80	X	P	T	001-5-5900-0172	55	92968	04/26/2022	187474	COUNTY LIBRARY	LIBRARY BOOKS
			917.80=Total				917.80=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
117034	04/20/2022	04/26/2022	203.74	X	P	T	001-5-4100-0217	55	92969	04/26/2022	187482	COUNTY SHERIFF	PRINTER/COPIER LEASE
			203.74=Total				203.74=Total		Paid		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
116727	03/31/2022	04/12/2022	124.98	X	P	T	001-5-5200-0142	55	92863	04/12/2022	187175	COUNTY JAIL	MEDICAL & EVALUATION SUP
116727	03/31/2022	04/12/2022	375.50	X	P	T	001-5-5200-0143	55	92863	04/12/2022	187175	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			500.48=Total				500.48=Total		Paid		.00=Total	Owed	
[MODMARK]	MODERN MARKETING												
116744	03/31/2022	04/12/2022	67.45	X	P	T	001-5-5900-0170	55	92864	04/12/2022	187192	COUNTY LIBRARY	SUPPLIES
			67.45=Total				67.45=Total		Paid		.00=Total	Owed	
[MOIS RUD]	RUDOLF MOISIUC												
116874	04/06/2022	04/12/2022	900.00	X	P	T	001-5-2100-0630	55	92865	04/12/2022	187322	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total				900.00=Total		Paid		.00=Total	Owed	
[MOREN SA]	SANDRA MORENO												
116805	04/01/2022	04/12/2022	200.00	X	P	T	001-5-5900-0110	55	92866	04/12/2022	187253	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
116875	04/06/2022	04/12/2022	440.00	X	P	T	001-5-5300-0220	55	92867	04/12/2022	187323	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
116876	04/06/2022	04/12/2022	440.00	X	P	T	001-5-5300-0220	55	92867	04/12/2022	187324	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
116877	04/06/2022	04/12/2022	440.00	X	P	T	001-5-5300-0220	55	92867	04/12/2022	187325	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			1320.00=Total				1320.00=Total		Paid		.00=Total	Owed	
[NICH M]	MELINDA NICHOLS												
116934	04/19/2022	04/26/2022	569.07	X	P	T	001-5-3100-0105	55	92970	04/26/2022	187382	COUNTY AUDITOR	EDUCATION TRAVEL
116934	04/19/2022	04/26/2022	200.00	X	P	T	001-5-3100-0105	55	92970	04/26/2022	187382	COUNTY AUDITOR	EDUCATION TRAVEL
116934	04/19/2022	04/26/2022	398.97	X	P	T	001-5-3100-0105	55	92970	04/26/2022	187382	COUNTY AUDITOR	EDUCATION TRAVEL
			1168.04=Total				1168.04=Total		Paid		.00=Total	Owed	
[NORTPARK]	NORTH PARK CASTROVILLE MOTORS												
116909	04/08/2022	04/12/2022	48450.48	X	P	T	001-5-4100-0941	55	92868	04/12/2022	187357	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			48450.48=Total				48450.48=Total		Paid		.00=Total	Owed	
[NXKEMP]	NXKEM USA, LLC												
116955	04/19/2022	04/26/2022	1274.74	X	P	T	001-5-7000-0410	55	92971	04/26/2022	187403	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
116956	04/19/2022	04/26/2022	961.93	X	P	T	001-5-7000-0410	55	92971	04/26/2022	187404	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2236.67=Total				2236.67=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
116735	03/31/2022	04/12/2022	6.99	X	P	T	001-5-2600-0125	55	92869	04/12/2022	187183	JUSTICE COURT	OFFICE SUPPLIES
116736	03/31/2022	04/12/2022	42.65	X	P	T	001-5-2600-0125	55	92869	04/12/2022	187184	JUSTICE COURT	OFFICE SUPPLIES
116737	03/31/2022	04/12/2022	42.65	X	P	T	001-5-2600-0125	55	92869	04/12/2022	187185	JUSTICE COURT	OFFICE SUPPLIES
116738	03/31/2022	04/12/2022	11.84	X	P	T	001-5-2600-0125	55	92869	04/12/2022	187186	JUSTICE COURT	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[OFFDEP] OFFICE DEPOT (CONTINUED)													
116799	03/31/2022	04/12/2022	26.59	X	P	T	001-5-3300-0125	55	92869	04/12/2022	187247	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116800	03/31/2022	04/12/2022	79.15	X	P	T	001-5-3300-0125	55	92869	04/12/2022	187248	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116834	04/05/2022	04/12/2022	286.47	X	P	T	001-5-1150-0125	55	92869	04/12/2022	187282	COMMISSIONERS' COURT	OFFICE SUPPLIES
116834	04/05/2022	04/12/2022	39.98	X	P	T	001-5-1100-0125	55	92869	04/12/2022	187282	COUNTY JUDGE	OFFICE SUPPLIES
117021	04/20/2022	04/26/2022	8.60	X	P	T	001-5-2600-0125	55	92972	04/26/2022	187469	JUSTICE COURT	OFFICE SUPPLIES
117022	04/20/2022	04/26/2022	19.78	X	P	T	001-5-4100-0125	55	92972	04/26/2022	187470	COUNTY SHERIFF	OFFICE SUPPLIES
117023	04/20/2022	04/26/2022	433.79	X	P	T	001-5-4100-0125	55	92972	04/26/2022	187471	COUNTY SHERIFF	OFFICE SUPPLIES
117024	04/20/2022	04/26/2022	92.42	X	P	T	001-5-6500-0125	55	92972	04/26/2022	187472	COUNTY EXTENSION SER	OFFICE SUPPLIES
117042	04/20/2022	04/26/2022	23.98	X	P	T	001-5-6500-0125	55	92972	04/26/2022	187490	COUNTY EXTENSION SER	OFFICE SUPPLIES
117043	04/20/2022	04/26/2022	86.58	X	P	T	001-5-6500-0125	55	92972	04/26/2022	187491	COUNTY EXTENSION SER	OFFICE SUPPLIES
117044	04/20/2022	04/26/2022	57.39	X	P	T	001-5-2600-0125	55	92972	04/26/2022	187492	JUSTICE COURT	OFFICE SUPPLIES
117045	04/20/2022	04/26/2022	31.49	X	P	T	001-5-2600-0125	55	92972	04/26/2022	187493	JUSTICE COURT	OFFICE SUPPLIES
			1290.35=Total			Trans	1290.35=Total		Paid		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
116951	04/19/2022	04/26/2022	1838.64	X	P	T	001-5-5650-0188	55	92973	04/26/2022	187399	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1838.64=Total			Trans	1838.64=Total		Paid		.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
117085	04/25/2022	04/26/2022	409.23	X	P	T	061-2-2061-6114	55	92974	04/26/2022	187533	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			409.23=Total			Trans	409.23=Total		Paid		.00=Total	Owed	
[OYOQU LI] LILIANA OYOQUE													
116983	04/19/2022	04/26/2022	210.00	X	P	T	001-5-5800-0885	55	92975	04/26/2022	187431	YOUTH CENTER	SPECIAL EVENTS
			210.00=Total			Trans	210.00=Total		Paid		.00=Total	Owed	
[PAHL S] SHEILA PAHL													
116809	04/01/2022	04/12/2022	200.00	X	P	T	001-5-3200-0105	55	92870	04/12/2022	187257	COUNTY TREASURER	EDUCATION TRAVEL
116809	04/01/2022	04/12/2022	400.14	X	P	T	001-5-3200-0105	55	92870	04/12/2022	187257	COUNTY TREASURER	EDUCATION TRAVEL
			600.14=Total			Trans	600.14=Total		Paid		.00=Total	Owed	
[PATT D] DIANE PATTILLO													
116971	04/19/2022	04/26/2022	478.76	X	P	T	001-5-2100-0120	55	92976	04/26/2022	187419	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
117041	04/20/2022	04/26/2022	1958.85	X	P	T	001-5-2100-0120	55	92976	04/26/2022	187489	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			2437.61=Total			Trans	2437.61=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
117100	04/29/2022	04/29/2022	1114754.00	X	P	T	001-5-9900-0011	55	93025	04/29/2022	187548	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			1114754.00=Total			Trans	1114754.00=Total		Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
117048	04/21/2022	04/26/2022	5241.00	X	P	T	001-5-7000-0410	55	92977	04/26/2022	187496	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			5241.00=Total			Trans	5241.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
116791	03/31/2022	04/12/2022	81.22	X	P	T	001-5-5650-0165	55	92871	04/12/2022	187239	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116791	03/31/2022	04/12/2022	20.89	X	P	T	001-5-5200-0305	55	92871	04/12/2022	187239	COUNTY JAIL	BOARDING PRISONERS
116828	04/05/2022	04/12/2022	20.00	X	P	T	001-5-5650-0165	55	92871	04/12/2022	187276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116828	04/05/2022	04/12/2022	6.90	X	P	T	001-5-5650-0165	55	92871	04/12/2022	187276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116828	04/05/2022	04/12/2022	28.91	X	P	T	053-5-1053-0895	55	92871	04/12/2022	187276		WELLNESS CENTER EXPENSES
116828	04/05/2022	04/12/2022	44.11	X	P	T	001-5-5650-0165	55	92871	04/12/2022	187276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116828	04/05/2022	04/12/2022	24.95	X	P	T	001-5-5650-0165	55	92871	04/12/2022	187276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116828	04/05/2022	04/12/2022	23.58	X	P	T	001-5-5200-0305	55	92871	04/12/2022	187276	COUNTY JAIL	BOARDING PRISONERS
116828	04/05/2022	04/12/2022	22.38	X	P	T	001-5-5650-0165	55	92871	04/12/2022	187276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116828	04/05/2022	04/12/2022	39.12	X	P	T	001-5-5650-0165	55	92871	04/12/2022	187276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116932	04/19/2022	04/26/2022	61.42	X	P	T	001-5-5800-0170	55	92978	04/26/2022	187380	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
116932	04/19/2022	04/26/2022	28.51	X	P	T	001-5-5650-0165	55	92978	04/26/2022	187380	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116932	04/19/2022	04/26/2022	15.96	X	P	T	001-5-5200-0305	55	92978	04/26/2022	187380	COUNTY JAIL	BOARDING PRISONERS
116932	04/19/2022	04/26/2022	164.82	X	P	T	001-5-5800-0885	55	92978	04/26/2022	187380	YOUTH CENTER	SPECIAL EVENTS
116932	04/19/2022	04/26/2022	41.85	X	P	T	001-5-5800-0885	55	92978	04/26/2022	187380	YOUTH CENTER	SPECIAL EVENTS
116932	04/19/2022	04/26/2022	31.47	X	P	T	001-5-9100-0197	55	92978	04/26/2022	187380	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
116932	04/19/2022	04/26/2022	28.44	X	P	T	001-5-5200-0305	55	92978	04/26/2022	187380	COUNTY JAIL	BOARDING PRISONERS
116932	04/19/2022	04/26/2022	17.37	X	P	T	001-5-5800-0170	55	92978	04/26/2022	187380	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			701.90=Total			Trans	701.90=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RAMI RIC]	RICKY RAMIREZ												
116707	03/31/2022	04/12/2022	65.00	X	P	T	001-5-7000-0180	55	92872	04/12/2022	187155	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			65.00=Total			Trans	65.00=Total		Paid		.00=Total	Owed	
[RANCHS]	RANCH SUPPLY COMPANY												
116912	04/08/2022	04/12/2022	400.00	X	P	T	001-5-6300-0170	55	92873	04/12/2022	187360	PARKS, CEMETERY & BU	SUPPLIES
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[RANKIN]	RANKIN COUNTY HOSPITAL DISTRICT												
116792	03/31/2022	04/12/2022	136.50	X	P	T	001-5-5200-0143	55	92874	04/12/2022	187240	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116987	04/19/2022	04/26/2022	59.20	X	P	T	001-5-5200-0143	55	92979	04/26/2022	187435	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			195.70=Total			Trans	195.70=Total		Paid		.00=Total	Owed	
[RAWL A]	AUSTIN RYAN RAWLS												
116838	04/05/2022	04/12/2022	2000.00	X	P	T	001-5-2500-0730	55	92875	04/12/2022	187286	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			2000.00=Total			Trans	2000.00=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
116864	04/05/2022	04/12/2022	34.16	X	P	T	030-5-0000-0720	55	92876	04/12/2022	187312	EXP - GOLF COURSE	UTILITIES
116865	04/05/2022	04/12/2022	9.12	X	P	T	001-5-6360-0720	55	92876	04/12/2022	187313	AIRPORT MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	320.31	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	743.28	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	9.12	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	92.07	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	74.26	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	237.80	X	P	T	001-5-5900-0720	55	92980	04/26/2022	187494	COUNTY LIBRARY	UTILITIES
117046	04/20/2022	04/26/2022	91.10	X	P	T	001-5-4130-0720	55	92980	04/26/2022	187494	DPS OFFICE	UTILITIES
117046	04/20/2022	04/26/2022	1646.15	X	P	T	001-5-6350-0720	55	92980	04/26/2022	187494	COURTHOUSE MAINTENAN	UTILITIES
117046	04/20/2022	04/26/2022	23.85	X	P	T	001-5-7000-0720	55	92980	04/26/2022	187494	ROAD AND BRIDGE DEPA	UTILITIES
117046	04/20/2022	04/26/2022	138.39	X	P	T	001-5-7000-0720	55	92980	04/26/2022	187494	ROAD AND BRIDGE DEPA	UTILITIES
117046	04/20/2022	04/26/2022	110.02	X	P	T	001-5-6310-0720	55	92980	04/26/2022	187494	SPORTS COMPLEX	UTILITIES
117046	04/20/2022	04/26/2022	305.13	X	P	T	001-5-6300-0720	55	92980	04/26/2022	187494	PARKS, CEMETERY & BU	UTILITIES
117046	04/20/2022	04/26/2022	472.90	X	P	T	001-5-6320-0720	55	92980	04/26/2022	187494	SWIMMING POOL	UTILITIES
117046	04/20/2022	04/26/2022	1136.69	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	21.04	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	154.59	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	277.52	X	P	T	001-5-6310-0720	55	92980	04/26/2022	187494	SPORTS COMPLEX	UTILITIES
117046	04/20/2022	04/26/2022	101.44	X	P	T	001-5-6500-0720	55	92980	04/26/2022	187494	COUNTY EXTENSION SER	UTILITIES
117046	04/20/2022	04/26/2022	48.44	X	P	T	001-5-6500-0720	55	92980	04/26/2022	187494	COUNTY EXTENSION SER	UTILITIES
117046	04/20/2022	04/26/2022	280.46	X	P	T	001-5-6310-0720	55	92980	04/26/2022	187494	SPORTS COMPLEX	UTILITIES
117046	04/20/2022	04/26/2022	26.41	X	P	T	001-5-6360-0720	55	92980	04/26/2022	187494	AIRPORT MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	153.37	X	P	T	001-5-6360-0720	55	92980	04/26/2022	187494	AIRPORT MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	8.22	X	P	T	001-5-6500-0720	55	92980	04/26/2022	187494	COUNTY EXTENSION SER	UTILITIES
117046	04/20/2022	04/26/2022	230.83	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	296.09	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	44.14	X	P	T	001-5-6330-0720	55	92980	04/26/2022	187494	CEMETERY	UTILITIES
117046	04/20/2022	04/26/2022	313.77	X	P	T	001-5-6500-0720	55	92980	04/26/2022	187494	COUNTY EXTENSION SER	UTILITIES
117046	04/20/2022	04/26/2022	8.69	X	P	T	001-5-6360-0720	55	92980	04/26/2022	187494	AIRPORT MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	8.37	X	P	T	001-5-6360-0720	55	92980	04/26/2022	187494	AIRPORT MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	459.82	X	P	T	001-5-6500-0720	55	92980	04/26/2022	187494	COUNTY EXTENSION SER	UTILITIES
117046	04/20/2022	04/26/2022	53.76	X	P	T	001-5-6300-0720	55	92980	04/26/2022	187494	PARKS, CEMETERY & BU	UTILITIES
117046	04/20/2022	04/26/2022	10.76	X	P	T	001-5-6300-0720	55	92980	04/26/2022	187494	PARKS, CEMETERY & BU	UTILITIES
117046	04/20/2022	04/26/2022	12.16	X	P	T	030-5-0000-0720	55	92980	04/26/2022	187494	EXP - GOLF COURSE	UTILITIES
117046	04/20/2022	04/26/2022	39.32	X	P	T	030-5-0000-0720	55	92980	04/26/2022	187494	EXP - GOLF COURSE	UTILITIES
117046	04/20/2022	04/26/2022	246.80	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	138.07	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	10.71	X	P	T	001-5-6330-0720	55	92980	04/26/2022	187494	CEMETERY	UTILITIES
117046	04/20/2022	04/26/2022	270.13	X	P	T	001-5-6310-0720	55	92980	04/26/2022	187494	SPORTS COMPLEX	UTILITIES
117046	04/20/2022	04/26/2022	21.22	X	P	T	001-5-6330-0720	55	92980	04/26/2022	187494	CEMETERY	UTILITIES
117046	04/20/2022	04/26/2022	139.94	X	P	T	030-5-0000-0720	55	92980	04/26/2022	187494	EXP - GOLF COURSE	UTILITIES
117046	04/20/2022	04/26/2022	276.16	X	P	T	030-5-0000-0720	55	92980	04/26/2022	187494	EXP - GOLF COURSE	UTILITIES
117046	04/20/2022	04/26/2022	215.33	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	12.16	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	15.18	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	12.16	X	P	T	001-5-6340-0720	55	92980	04/26/2022	187494	BUILDING MAINTENANCE	UTILITIES
117046	04/20/2022	04/26/2022	44.80	X	P	T	001-5-6500-0720	55	92980	04/26/2022	187494	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[SHELLGAR] SHELLEY GARCIA (CONTINUED)												
117000	04/19/2022	04/26/2022	112.68	X	P T	001-5-5650-0105	55	92984	04/26/2022	187448	CRANE COUNTY SENIOR	EDUCATION TRAVEL
117001	04/19/2022	04/26/2022	237.60	X	P T	001-5-5650-0165	55	92984	04/26/2022	187449	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			350.28=Total		Trans	350.28=Total		Paid		.00=Total	Owed	
[SIFU S] SERGIO SIFUENTEZ												
117016	04/20/2022	04/26/2022	100.00	X	P T	001-5-4100-0110	55	92985	04/26/2022	187464	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total		Trans	100.00=Total		Paid		.00=Total	Owed	
[SIMSPL] SIMS PLASTICS, INC.												
116913	04/08/2022	04/12/2022	283.15	X	P T	001-5-6300-0210	55	92885	04/12/2022	187361	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117015	04/20/2022	04/26/2022	305.00	X	P T	001-5-6300-0210	55	92986	04/26/2022	187463	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			588.15=Total		Trans	588.15=Total		Paid		.00=Total	Owed	
[SOUTH TI] SOUTHERN TIRE MART, LLC												
116810	04/01/2022	04/12/2022	2070.20	X	P T	001-5-7000-0180	55	92886	04/12/2022	187258	ROAD AND BRIDGE DEPA	TIRES AND TUBES
116811	04/01/2022	04/12/2022	2295.30	X	P T	001-5-7000-0180	55	92886	04/12/2022	187259	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			4365.50=Total		Trans	4365.50=Total		Paid		.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC												
116910	04/08/2022	04/12/2022	48092.00	X	P T	025-5-1025-0946	55	92887	04/12/2022	187358		LAW ENFORCEMENT CTR CONS
116911	04/08/2022	04/12/2022	14153.91	X	P T	025-5-1025-0946	55	92887	04/12/2022	187359		LAW ENFORCEMENT CTR CONS
			62245.91=Total		Trans	62245.91=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS												
116740	03/31/2022	04/12/2022	63.81	X	P T	001-5-2400-0125	55	92888	04/12/2022	187188	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116741	03/31/2022	04/12/2022	3.99	X	P T	001-5-1150-0125	55	92888	04/12/2022	187189	COMMISSIONERS' COURT	OFFICE SUPPLIES
116746	03/31/2022	04/12/2022	41.92	X	P T	001-5-3300-0125	55	92888	04/12/2022	187194	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116888	04/07/2022	04/12/2022	34.42	X	P T	001-5-5300-0220	55	92888	04/12/2022	187336	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
116889	04/07/2022	04/12/2022	109.73	X	P T	001-5-6500-0125	55	92888	04/12/2022	187337	COUNTY EXTENSION SER	OFFICE SUPPLIES
116979	04/19/2022	04/26/2022	42.41	X	P T	001-5-5900-0720	55	92987	04/26/2022	187427	COUNTY LIBRARY	UTILITIES
			296.28=Total		Trans	296.28=Total		Paid		.00=Total	Owed	
[SPECTRU] SPECTRUMVOIP, INC												
116770	03/31/2022	04/12/2022	32.52	X	P T	001-5-9100-0710	55	92889	04/12/2022	187218	NON DEPARTMENTAL EXP	TELEPHONE
116986	04/19/2022	04/26/2022	.00	X	V T	001-5-9100-0710	55	92988	04/26/2022	187434	NON DEPARTMENTAL EXP	TELEPHONE
			32.52=Total		Trans	32.52=Total		Paid		.00=Total	Owed	
[STAMPEDE] STAMPEDE INCORPORATED												
117004	04/19/2022	04/26/2022	7.00	X	P T	001-5-4100-0225	55	92989	04/26/2022	187452	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117036	04/20/2022	04/26/2022	7.00	X	P T	001-5-4100-0225	55	92989	04/26/2022	187484	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			14.00=Total		Trans	14.00=Total		Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN												
116886	04/07/2022	04/12/2022	39.99	X	P T	065-5-0100-0125	55	92890	04/12/2022	187334	BASIC SUPERVISION	OFFICE SUPPLIES
116886	04/07/2022	04/12/2022	32.86	X	P T	001-5-5300-0220	55	92890	04/12/2022	187334	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			72.85=Total		Trans	72.85=Total		Paid		.00=Total	Owed	
[STATEC] STATE COMPTROLLER												
117076	04/24/2022	04/26/2022	441.00	X	P T	061-2-2061-6110	55	92990	04/26/2022	187524	DUE TO AGENCIES	STATE CONSOLIDATED CIVIL
117076	04/24/2022	04/26/2022	105.00	X	P T	061-2-2061-6115	55	92990	04/26/2022	187524	DUE TO AGENCIES	CNTY DISPUTE RESOLUTION
117076	04/24/2022	04/26/2022	126.00	X	P T	061-2-2061-6162	55	92990	04/26/2022	187524	DUE TO AGENCIES	TX BIRTH CERTIFICATES
117076	04/24/2022	04/26/2022	120.00	X	P T	061-2-2061-6160	55	92990	04/26/2022	187524	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
117076	04/24/2022	04/26/2022	25.00	X	P T	061-2-2061-6192	55	92990	04/26/2022	187524	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
117076	04/24/2022	04/26/2022	49.50	X	P T	061-2-2061-6166	55	92990	04/26/2022	187524	DUE TO AGENCIES	DIST CLERK FILING FEES-O
117076	04/24/2022	04/26/2022	9.50	X	P T	061-2-2061-6174	55	92990	04/26/2022	187524	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
117076	04/24/2022	04/26/2022	305.22	X	P T	061-2-2061-6197	55	92990	04/26/2022	187524	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
117076	04/24/2022	04/26/2022	5.00	X	P T	061-2-2061-6134	55	92990	04/26/2022	187524	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
117077	04/24/2022	04/26/2022	30.00	X	P T	061-2-2061-6132	55	92990	04/26/2022	187525	DUE TO AGENCIES	E-FILE SYSTEM FUND
117078	04/24/2022	04/26/2022	19501.49	X	P T	061-2-2061-6111	55	92990	04/26/2022	187526	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
117078	04/24/2022	04/26/2022	1.35	X	P T	061-2-2061-6182	55	92990	04/26/2022	187526	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
117078	04/24/2022	04/26/2022	13.50	X	P T	061-2-2061-6116	55	92990	04/26/2022	187526	DUE TO AGENCIES	FUGITIVE APPREHENSION
117078	04/24/2022	04/26/2022	1.35	X	P T	061-2-2061-6113	55	92990	04/26/2022	187526	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
117078	04/24/2022	04/26/2022	40.50	X	P T	061-2-2061-6130	55	92990	04/26/2022	187526	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
117078	04/24/2022	04/26/2022	5.40	X	P T	061-2-2061-6150	55	92990	04/26/2022	187526	DUE TO AGENCIES	JUDICIAL & COURT TRAININ

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[STATEC] STATE COMPTROLLER (CONTINUED)													
117078	04/24/2022	04/26/2022	810.00	X	P	T	061-2-2061-6183	55	92990	04/26/2022	187526	DUE TO AGENCIES	BAIL BOND FEES
117078	04/24/2022	04/26/2022	657.00	X	P	T	061-2-2061-6148	55	92990	04/26/2022	187526	DUE TO AGENCIES	EMS TRAUMA FUND
117078	04/24/2022	04/26/2022	159.14	X	P	T	061-2-2061-6123	55	92990	04/26/2022	187526	DUE TO AGENCIES	JURY SERVICE FEE
117078	04/24/2022	04/26/2022	89.50	X	P	T	061-2-2061-6126	55	92990	04/26/2022	187526	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
117078	04/24/2022	04/26/2022	2.07	X	P	T	061-2-2061-6129	55	92990	04/26/2022	187526	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
117078	04/24/2022	04/26/2022	14795.35	X	P	T	061-2-2061-6118	55	92990	04/26/2022	187526	DUE TO AGENCIES	STATE TRAFFIC FEE
117078	04/24/2022	04/26/2022	5409.60	X	P	T	061-2-2061-6136	55	92990	04/26/2022	187526	DUE TO AGENCIES	INTOXICATED DRIVER FINE
117078	04/24/2022	04/26/2022	313.34	X	P	T	061-2-2061-6140	55	92990	04/26/2022	187526	DUE TO AGENCIES	DPS
117078	04/24/2022	04/26/2022	581.71	X	P	T	061-2-2061-6114	55	92990	04/26/2022	187526	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
117078	04/24/2022	04/26/2022	8.07	X	P	T	061-2-2061-6169	55	92990	04/26/2022	187526	DUE TO AGENCIES	TIME PAYMENTS
117078	04/24/2022	04/26/2022	46.24	X	P	T	061-2-2061-6133	55	92990	04/26/2022	187526	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			43651.83=Total			Trans	43651.83=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
116711	03/31/2022	04/12/2022	65.00	X	P	T	001-5-3300-0125	55	92891	04/12/2022	187159	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116961	04/19/2022	04/26/2022	1500.00	X	P	T	001-5-3300-0940	55	92991	04/26/2022	187409	TAX ASSESSOR-COLLECT	COMPUTER LEASE
116962	04/19/2022	04/26/2022	150.00	X	P	T	001-5-3300-0940	55	92991	04/26/2022	187410	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1715.00=Total			Trans	1715.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
116710	03/31/2022	04/12/2022	297.95	X	P	T	001-5-4100-0225	55	92892	04/12/2022	187158	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116733	03/31/2022	04/12/2022	9.59	X	P	T	001-5-7000-0410	55	92892	04/12/2022	187181	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
116764	03/31/2022	04/12/2022	35.98	X	P	T	001-5-5800-0170	55	92892	04/12/2022	187212	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
116797	03/31/2022	04/12/2022	38.57	X	P	T	001-5-4100-0145	55	92892	04/12/2022	187245	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
116844	04/05/2022	04/12/2022	.60	X	P	T	030-5-0000-0205	55	92892	04/12/2022	187292	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116845	04/05/2022	04/12/2022	3.99	X	P	T	030-5-0000-0205	55	92892	04/12/2022	187293	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116846	04/05/2022	04/12/2022	7.98	X	P	T	030-5-0000-0205	55	92892	04/12/2022	187294	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116851	04/05/2022	04/12/2022	15.26	X	P	T	001-5-6330-0205	55	92892	04/12/2022	187299	CEMETERY	REPAIRS & MAINTENANCE
116852	04/05/2022	04/12/2022	59.97	X	P	T	001-5-6330-0205	55	92892	04/12/2022	187300	CEMETERY	REPAIRS & MAINTENANCE
116853	04/05/2022	04/12/2022	900.42	X	P	T	001-5-6300-0205	55	92892	04/12/2022	187301	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
116854	04/05/2022	04/12/2022	135.24	X	P	T	001-5-6330-0170	55	92892	04/12/2022	187302	CEMETERY	SUPPLIES
116855	04/05/2022	04/12/2022	149.92	X	P	T	001-5-6340-0205	55	92892	04/12/2022	187303	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
116858	04/05/2022	04/12/2022	175.96	X	P	T	001-5-5650-0210	55	92892	04/12/2022	187306	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
116869	04/05/2022	04/12/2022	224.99	X	P	T	030-5-0000-0205	55	92892	04/12/2022	187317	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116892	04/07/2022	04/12/2022	119.99	X	P	T	001-5-6500-0205	55	92892	04/12/2022	187340	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
116893	04/07/2022	04/12/2022	3.99	X	P	T	001-5-7000-0225	55	92892	04/12/2022	187341	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116894	04/07/2022	04/12/2022	3.99	X	P	T	001-5-7000-0225	55	92892	04/12/2022	187342	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116914	04/08/2022	04/12/2022	64.99	X	P	T	001-5-6300-0210	55	92892	04/12/2022	187362	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
116937	04/19/2022	04/26/2022	849.99	X	P	T	001-5-6350-0205	55	92992	04/26/2022	187385	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117005	04/19/2022	04/26/2022	5.18	X	P	T	001-5-5200-0140	55	92992	04/26/2022	187453	COUNTY JAIL	JAIL SUPPLIES
117006	04/19/2022	04/26/2022	30.34	X	P	T	030-5-0000-0170	55	92992	04/26/2022	187454	EXP - GOLF COURSE	SUPPLIES
117007	04/19/2022	04/26/2022	31.16	X	P	T	001-5-6300-0170	55	92992	04/26/2022	187455	PARKS, CEMETERY & BU	SUPPLIES
117008	04/19/2022	04/26/2022	9.18	X	P	T	030-5-0000-0170	55	92992	04/26/2022	187456	EXP - GOLF COURSE	SUPPLIES
117025	04/20/2022	04/26/2022	5.38	X	P	T	001-5-7000-0225	55	92992	04/26/2022	187473	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117029	04/20/2022	04/26/2022	844.99	X	P	T	001-5-6350-0205	55	92992	04/26/2022	187477	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117055	04/21/2022	04/26/2022	432.37	X	P	T	001-5-6350-0205	55	92992	04/26/2022	187503	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			4457.97=Total			Trans	4457.97=Total		Paid		.00=Total	Owed	
[SUP SILI] SUPERIOR SILICA SANDS													
116965	04/19/2022	04/26/2022	5326.64	X	P	T	030-5-0000-0215	55	92993	04/26/2022	187413	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			5326.64=Total			Trans	5326.64=Total		Paid		.00=Total	Owed	
[SUPERL] P. Q. L, INC													
116715	03/31/2022	04/12/2022	569.57	X	P	T	001-5-6340-0170	55	92893	04/12/2022	187163	BUILDING MAINTENANCE	SUPPLIES
			569.57=Total			Trans	569.57=Total		Paid		.00=Total	Owed	
[T&C 47] STRIPES													
116929	04/13/2022	04/14/2022	30.30	X	P	T	063-5-2550-0877	55	92919	04/14/2022	187377	CO ATTY HOT CK	CHECK RESTITUTION
116929	04/13/2022	04/14/2022	30.00	X	P	T	063-5-2550-0877	55	92919	04/14/2022	187377	CO ATTY HOT CK	CHECK RESTITUTION
			60.30=Total			Trans	60.30=Total		Paid		.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
116753	03/31/2022	04/12/2022	250.00	X	P	T	001-5-2400-0105	55	92894	04/12/2022	187201	COUNTY / DISTRICT CL	EDUCATION TRAVEL
116754	03/31/2022	04/12/2022	250.00	X	P	T	001-5-2400-0105	55	92894	04/12/2022	187202	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
117101	04/29/2022	04/29/2022	120755.94	X	P	T	001-2-0000-0205	55	93026	04/29/2022	187549		
117101	04/29/2022	04/29/2022	76056.08	X	P	T	001-5-5410-0892	55	93026	04/29/2022	187549	COUNTY HEALTH	DUE TO PAYROLL CLEARING
117101	04/29/2022	04/29/2022	9202.76	X	P	T	001-5-5410-0892	55	93026	04/29/2022	187549	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
117101	04/29/2022	04/29/2022	16331.72	X	P	T	001-5-9100-0070	55	93026	04/29/2022	187549	NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
			222346.50=Total			Trans	222346.50=Total		Paid		.00=Total	Owed	RETIREES COUNTY GROUP IN
[TAE 4H] TEXAS A&M AGRILIFE EXTENSION													
117071	04/21/2022	04/26/2022	150.00	X	P	T	031-5-0100-0002	55	92994	04/26/2022	187519	4H CLUB	REGISTRATIONS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
117095	04/29/2022	04/29/2022	18696.67	X	P	T	001-2-0000-0205	55	93027	04/29/2022	187543		DUE TO PAYROLL CLEARING
117095	04/29/2022	04/29/2022	50480.86	X	P	T	001-2-0000-0205	55	93027	04/29/2022	187543		DUE TO PAYROLL CLEARING
117095	04/29/2022	04/29/2022	1576.01	X	P	T	001-5-9100-0074	55	93027	04/29/2022	187543	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			70753.54=Total			Trans	70753.54=Total		Paid		.00=Total	Owed	
[TEXA&M4H] TEXAS A&M AGRILIFE EXTENSION/4-H ONLINE													
117070	04/21/2022	04/26/2022	180.00	X	P	T	031-5-0200-0002	55	92995	04/26/2022	187518	RIFLE CLUB	REGISTRATIONS
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
116863	04/05/2022	04/12/2022	3200.00	X	P	T	001-5-6500-0503	55	92895	04/12/2022	187311	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY													
116728	03/31/2022	04/12/2022	1.00	X	P	T	001-5-9100-0805	55	92896	04/12/2022	187176	NON DEPARTMENTAL EXP	SAFETY PROGRAM
116729	03/31/2022	04/12/2022	1.00	X	P	T	001-5-9100-0805	55	92896	04/12/2022	187177	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
116824	04/05/2022	04/05/2022	526.60	X	P	T	001-5-6340-0720	55	92794	04/05/2022	187272	BUILDING MAINTENANCE	UTILITIES
116824	04/05/2022	04/05/2022	313.96	X	P	T	001-5-6340-0720	55	92794	04/05/2022	187272	BUILDING MAINTENANCE	UTILITIES
116824	04/05/2022	04/05/2022	210.74	X	P	T	001-5-6500-0720	55	92794	04/05/2022	187272	COUNTY EXTENSION SER	UTILITIES
116824	04/05/2022	04/05/2022	68.86	X	P	T	001-5-6340-0720	55	92794	04/05/2022	187272	BUILDING MAINTENANCE	UTILITIES
116824	04/05/2022	04/05/2022	250.50	X	P	T	001-5-6340-0720	55	92794	04/05/2022	187272	BUILDING MAINTENANCE	UTILITIES
116824	04/05/2022	04/05/2022	256.16	X	P	T	001-5-6340-0720	55	92794	04/05/2022	187272	BUILDING MAINTENANCE	UTILITIES
116824	04/05/2022	04/05/2022	367.43	X	P	T	001-5-6350-0720	55	92794	04/05/2022	187272	COURTHOUSE MAINTENAN	UTILITIES
116824	04/05/2022	04/05/2022	225.29	X	P	T	001-5-6340-0720	55	92794	04/05/2022	187272	BUILDING MAINTENANCE	UTILITIES
116824	04/05/2022	04/05/2022	717.48	X	P	T	001-5-6340-0720	55	92794	04/05/2022	187272	BUILDING MAINTENANCE	UTILITIES
116824	04/05/2022	04/05/2022	297.31	X	P	T	030-5-0000-0720	55	92794	04/05/2022	187272	BUILDING MAINTENANCE	UTILITIES
116824	04/05/2022	04/05/2022	294.70	X	P	T	001-5-7000-0720	55	92794	04/05/2022	187272	EXP - GOLF COURSE	UTILITIES
116824	04/05/2022	04/05/2022	298.39	X	P	T	001-5-5900-0720	55	92794	04/05/2022	187272	ROAD AND BRIDGE DEPA	UTILITIES
			3827.42=Total			Trans	3827.42=Total		Paid		.00=Total	Owed	COUNTY LIBRARY UTILITIES
[THE ALPHA] LAVETA SHELTON													
116952	04/19/2022	04/26/2022	600.00	X	P	T	065-5-0300-0307	55	92996	04/26/2022	187400	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[THOMREUT] THOMSON REUTERS--WEST													
116947	04/19/2022	04/26/2022	158.00	X	P	T	001-5-2400-0125	55	92997	04/26/2022	187395	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			158.00=Total			Trans	158.00=Total		Paid		.00=Total	Owed	
[THUR K] KELLI THURMAN													
116806	04/01/2022	04/12/2022	200.00	X	P	T	001-5-5900-0110	55	92897	04/12/2022	187254	COUNTY LIBRARY	EDUCATIONAL TRAVEL
116806	04/01/2022	04/12/2022	409.50	X	P	T	001-5-5900-0110	55	92897	04/12/2022	187254	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			609.50=Total			Trans	609.50=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
116712	03/31/2022	04/12/2022	60.64	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	287.75	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	330.75	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	177.50	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	644.96	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	110.25	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	232.63	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TRUGREEN] TRUGREEN PROCESSING CENTER (CONTINUED)													
116712	03/31/2022	04/12/2022	148.84	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	65.05	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	65.05	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	110.25	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	110.25	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	165.38	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	441.00	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116712	03/31/2022	04/12/2022	385.88	X	P	T	001-5-6300-0182	55	92898	04/12/2022	187160	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	60.64	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	644.96	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	177.50	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	110.25	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	148.84	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	232.63	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	330.75	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	287.75	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	65.05	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
116964	04/19/2022	04/26/2022	65.05	X	P	T	001-5-6300-0182	55	92998	04/26/2022	187412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			5459.60=Total			Trans	5459.60=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
116866	04/05/2022	04/12/2022	50.58	X	P	T	001-5-6500-0720	55	92899	04/12/2022	187314	COUNTY EXTENSION SER	UTILITIES
116868	04/05/2022	04/12/2022	75.23	X	P	T	001-5-6500-0720	55	92899	04/12/2022	187316	COUNTY EXTENSION SER	UTILITIES
			125.81=Total			Trans	125.81=Total		Paid		.00=Total	Owed	
[TURN CHE] CROSBY AUTOMOTIVE GROUP INC													
116695	03/31/2022	04/12/2022	49193.74	X	P	T	001-5-4100-0941	55	92900	04/12/2022	187143	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			49193.74=Total			Trans	49193.74=Total		Paid		.00=Total	Owed	
[TXDPLR] TX DEPT OF LICENSING & REGULATION													
116760	03/31/2022	04/12/2022	20.00	X	P	T	001-5-5900-0205	55	92901	04/12/2022	187208	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[TXDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY													
117083	04/24/2022	04/26/2022	200.00	X	P	T	061-2-2061-6146	55	92999	04/26/2022	187531	DUE TO AGENCIES	DPS LAB TESTS
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
116752	03/31/2022	04/12/2022	130.00	X	P	T	001-5-9900-0030	55	92902	04/12/2022	187200	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116785	03/31/2022	04/12/2022	353.43	X	P	T	001-5-9900-0030	55	92902	04/12/2022	187233	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117062	04/21/2022	04/26/2022	3025.55	X	P	T	001-5-2400-0220	55	93000	04/26/2022	187510	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			3508.98=Total			Trans	3508.98=Total		Paid		.00=Total	Owed	
[UNIT LAB] UNITED LABORATORIES, INC													
116717	03/31/2022	04/12/2022	534.00	X	P	T	001-5-6340-0205	55	92903	04/12/2022	187165	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			534.00=Total			Trans	534.00=Total		Paid		.00=Total	Owed	
[UNITED] UNITED RENTALS NORTH AMERICA, INC													
116957	04/19/2022	04/26/2022	3853.04	X	P	T	001-5-9900-0028	55	93001	04/26/2022	187405	CAPITAL OUTLAY	PAVING
			3853.04=Total			Trans	3853.04=Total		Paid		.00=Total	Owed	
[UNIVET] UNIVERSITY OF TEXAS AT AUSTIN													
116933	04/19/2022	04/26/2022	325.00	X	P	T	001-5-3100-0105	55	93002	04/26/2022	187381	COUNTY AUDITOR	EDUCATION TRAVEL
			325.00=Total			Trans	325.00=Total		Paid		.00=Total	Owed	
[UPTON CO] UPTON COUNTY JAIL													
116873	04/06/2022	04/12/2022	2790.00	X	P	T	001-5-5200-0305	55	92904	04/12/2022	187321	COUNTY JAIL	BOARDING PRISONERS
			2790.00=Total			Trans	2790.00=Total		Paid		.00=Total	Owed	
[UPTONA] UPTON COUNTY													
117047	04/20/2022	04/26/2022	240.00	X	P	T	001-5-5200-0143	55	93003	04/26/2022	187495	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
116745	03/31/2022	04/12/2022	1208.73	X	P	T	001-5-5200-0305	55	92905	04/12/2022	187193	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[US FOOD]	US FOODSERVICE INC						(CONTINUED)						
117039	04/20/2022	04/26/2022	1546.69	X	P	T	001-5-5200-0305	55	93004	04/26/2022	187487	COUNTY JAIL	BOARDING PRISONERS
			2755.42=Total				2755.42=Total		Paid		.00=Total	Owed	
[VERITRAC]	VERITRACE, INC												
117020	04/20/2022	04/26/2022	628.75	X	P	T	001-5-2400-0125	55	93005	04/26/2022	187468	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			628.75=Total				628.75=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
116825	04/05/2022	04/05/2022	303.92	X	P	T	001-5-4100-0710	55	92795	04/05/2022	187273	COUNTY SHERIFF	TELEPHONE
116826	04/05/2022	04/05/2022	151.96	X	P	T	001-5-4100-0710	55	92795	04/05/2022	187274	COUNTY SHERIFF	TELEPHONE
116826	04/05/2022	04/05/2022	38.33	X	P	T	001-5-6500-0503	55	92795	04/05/2022	187274	COUNTY EXTENSION SER	TRAPPER EXPENSE
116871	04/05/2022	04/05/2022	20.10	X	P	T	065-5-0200-0710	55	92795	04/05/2022	187319	COMMUNITY CORR PROG	TELEPHONE
116871	04/05/2022	04/05/2022	20.09	X	P	T	001-5-5300-0710	55	92795	04/05/2022	187319	COMMUNITY SUPERVISIO	TELEPHONE
116871	04/05/2022	04/05/2022	40.19	X	P	T	065-5-0200-0710	55	92795	04/05/2022	187319	COMMUNITY CORR PROG	TELEPHONE
116871	04/05/2022	04/05/2022	40.19	X	P	T	001-5-5300-0710	55	92795	04/05/2022	187319	COMMUNITY SUPERVISIO	TELEPHONE
			614.78=Total				614.78=Total		Paid		.00=Total	Owed	
[VILL C]	CHRIS VILLEGAS												
117068	04/21/2022	04/26/2022	100.00	X	P	T	001-5-4100-0110	55	93006	04/26/2022	187516	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[W.MARELE]	W.MARK STALLINGS ELECTRICAL												
116862	04/05/2022	04/12/2022	4771.22	X	P	T	027-5-1027-0205	55	92906	04/12/2022	187310		REPAIRS & MAINTENANCE
			4771.22=Total				4771.22=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
116699	03/31/2022	04/12/2022	87.38	X	P	T	001-5-6340-0170	55	92907	04/12/2022	187147	BUILDING MAINTENANCE	SUPPLIES
116720	03/31/2022	04/12/2022	1488.57	X	P	T	001-5-6340-0170	55	92907	04/12/2022	187168	BUILDING MAINTENANCE	SUPPLIES
116721	03/31/2022	04/12/2022	77.90	X	P	T	001-5-6340-0170	55	92907	04/12/2022	187169	BUILDING MAINTENANCE	SUPPLIES
116722	03/31/2022	04/12/2022	219.63	X	P	T	001-5-6340-0170	55	92907	04/12/2022	187170	BUILDING MAINTENANCE	SUPPLIES
117031	04/20/2022	04/26/2022	225.74	X	P	T	001-5-6350-0100	55	93007	04/26/2022	187479	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
117032	04/20/2022	04/26/2022	265.82	X	P	T	001-5-6350-0100	55	93007	04/26/2022	187480	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			2365.04=Total				2365.04=Total		Paid		.00=Total	Owed	
[WATHC GU]	WATCH GUARD												
116988	04/19/2022	04/26/2022	480.00	X	P	T	001-5-4100-0215	55	93008	04/26/2022	187436	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			480.00=Total				480.00=Total		Paid		.00=Total	Owed	
[WEE CARE]	WEE CARE DENTAL PA												
116795	03/31/2022	04/12/2022	413.00	X	P	T	001-5-5200-0143	55	92908	04/12/2022	187243	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			413.00=Total				413.00=Total		Paid		.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
116837	04/05/2022	04/12/2022	1160.25	X	P	T	001-5-5900-0220	55	92909	04/12/2022	187285	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1160.25=Total				1160.25=Total		Paid		.00=Total	Owed	
[WEST FIR]	WESTERN FIRST AID-WEST TEXAS LBX												
116708	03/31/2022	04/12/2022	109.65	X	P	T	001-5-7000-0125	55	92910	04/12/2022	187156	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
116713	03/31/2022	04/12/2022	84.87	X	P	T	001-5-6300-0170	55	92910	04/12/2022	187161	PARKS, CEMETERY & BU	SUPPLIES
116757	03/31/2022	04/12/2022	103.04	X	P	T	001-5-5900-0170	55	92910	04/12/2022	187205	COUNTY LIBRARY	SUPPLIES
116960	04/19/2022	04/26/2022	33.76	X	P	T	001-5-7000-0125	55	93009	04/26/2022	187408	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			331.32=Total				331.32=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
117019	04/20/2022	04/26/2022	102.00	X	P	T	001-5-5200-0143	55	93010	04/26/2022	187467	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total				102.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
116768	03/31/2022	04/12/2022	1373.50	X	P	T	001-5-4100-0175	55	92911	04/12/2022	187216	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116769	03/31/2022	04/12/2022	244.35	X	P	T	001-5-4100-0175	55	92911	04/12/2022	187217	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			1617.85=Total				1617.85=Total		Paid		.00=Total	Owed	
[WINSUPPL]	WINSUPPLY NE ALBUQUERQUE NM CO												
116878	04/06/2022	04/12/2022	770.42	X	P	T	030-5-0000-0205	55	92912	04/12/2022	187326	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116972	04/19/2022	04/26/2022	-438.92	X	P	T	030-5-0000-0215	55	93011	04/26/2022	187420	EXP - GOLF COURSE	GROUNDS MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO (CONTINUED)													
116973	04/19/2022	04/26/2022	-13.72	X	P	T	030-5-0000-0215	55	93011	04/26/2022	187421	EXP - GOLF COURSE	GROUNDS MAINTENANCE
116974	04/19/2022	04/26/2022	187.89	X	P	T	030-5-0000-0215	55	93011	04/26/2022	187422	EXP - GOLF COURSE	GROUNDS MAINTENANCE
116975	04/19/2022	04/26/2022	-60.67	X	P	T	030-5-0000-0215	55	93011	04/26/2022	187423	EXP - GOLF COURSE	GROUNDS MAINTENANCE
116976	04/19/2022	04/26/2022	425.44	X	P	T	030-5-0000-0215	55	93011	04/26/2022	187424	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			870.44=Total		Trans		870.44=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
117009	04/19/2022	04/26/2022	100.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	100.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	45.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	40.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	65.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117009	04/19/2022	04/26/2022	65.00	X	P	T	001-5-6350-0205	55	93012	04/26/2022	187457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total		Trans		775.00=Total		Paid		.00=Total	Owed	
[WTJUV] WEST TX JUVENILE CHIEF'S ASSOC													
117052	04/21/2022	04/26/2022	10.00	X	P	T	065-5-0100-0110	55	93013	04/26/2022	187500	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			10.00=Total		Trans		10.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
117067	04/21/2022	04/26/2022	104.49	X	P	T	001-5-7000-0225	55	93014	04/26/2022	187515	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			104.49=Total		Trans		104.49=Total		Paid		.00=Total	Owed	
195 Vendors Listed			3325921.91=Grand		Trans		3325921.91=Grand		Paid		.00=Grand	Owed	

Include UNPAID Trans: YES
 Include SELECTED to PAY ..: YES
 Include PAID Trans: YES
 Exclude Prior Yr Accrd ..: YES
 Exclude TRANSFERED to G/L: NO
 Print Specific VENDOR:
 Print Specific FUND: 000
 Print Specific DEPARTMENT ...: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	2056863.49	2056863.49	.00	.00	.00	.00	.00	.00	.00	2056863.49	.00
012	13000.00	13000.00	.00	.00	.00	.00	.00	.00	.00	13000.00	.00
025	1114749.35	1114749.35	.00	.00	.00	.00	.00	.00	.00	1114749.35	.00
027	5101.16	5101.16	.00	.00	.00	.00	.00	.00	.00	5101.16	.00
030	66590.01	66590.01	.00	.00	.00	.00	.00	.00	.00	66590.01	.00
031	1249.44	1249.44	.00	.00	.00	.00	.00	.00	.00	1249.44	.00
053	754.88	754.88	.00	.00	.00	.00	.00	.00	.00	754.88	.00
060	8000.00	8000.00	.00	.00	.00	.00	.00	.00	.00	8000.00	.00
061	49013.08	49013.08	.00	.00	.00	.00	.00	.00	.00	49013.08	.00
063	60.30	60.30	.00	.00	.00	.00	.00	.00	.00	60.30	.00
064	2709.11	2709.11	.00	.00	.00	.00	.00	.00	.00	2709.11	.00
065	7831.09	7831.09	.00	.00	.00	.00	.00	.00	.00	7831.09	.00
Total	3325921.91	3325921.91	.00	.00	.00	.00	.00	.00	.00	3325921.91	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date