

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
118475	08/02/2022	08/03/2022	200.00	X	P	T	001-2-0000-0205	55	93655	08/03/2022	188923		DUE TO PAYROLL CLEARING
118475	08/02/2022	08/03/2022	550.00	X	P	T	001-2-0000-0205	55	93655	08/03/2022	188923		DUE TO PAYROLL CLEARING
118475	08/02/2022	08/03/2022	748.18	X	P	T	001-2-0000-0205	55	93655	08/03/2022	188923		DUE TO PAYROLL CLEARING
118475	08/02/2022	08/03/2022	200.00	X	P	T	001-2-0000-0205	55	93655	08/03/2022	188923		DUE TO PAYROLL CLEARING
118475	08/02/2022	08/03/2022	150.00	X	P	T	001-2-0000-0205	55	93655	08/03/2022	188923		DUE TO PAYROLL CLEARING
118721	08/16/2022	08/17/2022	200.00	X	P	T	001-2-0000-0205	55	93755	08/17/2022	189169		DUE TO PAYROLL CLEARING
118721	08/16/2022	08/17/2022	550.00	X	P	T	001-2-0000-0205	55	93755	08/17/2022	189169		DUE TO PAYROLL CLEARING
118721	08/16/2022	08/17/2022	748.18	X	P	T	001-2-0000-0205	55	93755	08/17/2022	189169		DUE TO PAYROLL CLEARING
118721	08/16/2022	08/17/2022	200.00	X	P	T	001-2-0000-0205	55	93755	08/17/2022	189169		DUE TO PAYROLL CLEARING
118721	08/16/2022	08/17/2022	150.00	X	P	T	001-2-0000-0205	55	93755	08/17/2022	189169		DUE TO PAYROLL CLEARING
			3696.36=Total			Trans	3696.36=Total		Paid		.00=Total		Owed
[432 INTE] 432 INTERNET, LLC													
118618	08/08/2022	08/09/2022	109.95	X	P	T	001-5-6340-0715	55	93662	08/09/2022	189066	BUILDING MAINTENANCE	INTERNET SERVICES
118619	08/08/2022	08/09/2022	189.95	X	P	T	001-5-6340-0715	55	93662	08/09/2022	189067	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total		Owed
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
118731	08/19/2022	08/23/2022	251.09	X	P	T	030-5-0000-0215	55	93760	08/23/2022	189179	EXP - GOLF COURSE	GROUNDS MAINTENANCE
118732	08/19/2022	08/23/2022	298.86	X	P	T	030-5-0000-0215	55	93760	08/23/2022	189180	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			549.95=Total			Trans	549.95=Total		Paid		.00=Total		Owed
[AIRESERV] AIRE SERV OF PERMIAN BASIN													
118824	08/19/2022	08/23/2022	8000.00	X	P	T	025-5-1025-0940	55	93761	08/23/2022	189272		PERMANENT IMPROVEMENTS
			8000.00=Total			Trans	8000.00=Total		Paid		.00=Total		Owed
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
118602	08/05/2022	08/09/2022	29692.00	X	P	T	001-5-9900-0012	55	93663	08/09/2022	189050	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
			29692.00=Total			Trans	29692.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
118753	08/19/2022	08/23/2022	190.00	X	P	T	001-5-5800-0170	55	93762	08/23/2022	189201	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
118753	08/19/2022	08/23/2022	45.98	X	P	T	001-5-5800-0170	55	93762	08/23/2022	189201	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
118753	08/19/2022	08/23/2022	439.85	X	P	T	001-5-5800-0170	55	93762	08/23/2022	189201	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
118753	08/19/2022	08/23/2022	162.13	X	P	T	001-5-5800-0170	55	93762	08/23/2022	189201	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
118753	08/19/2022	08/23/2022	12.98	X	P	T	001-5-5800-0170	55	93762	08/23/2022	189201	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
118806	08/19/2022	08/23/2022	-27.28	X	P	T	001-5-5900-0173	55	93762	08/23/2022	189254	COUNTY LIBRARY	FILM & SOFTWARE
118806	08/19/2022	08/23/2022	645.00	X	P	T	001-5-5900-0172	55	93762	08/23/2022	189254	COUNTY LIBRARY	LIBRARY BOOKS
118806	08/19/2022	08/23/2022	27.28	X	P	T	001-5-5900-0173	55	93762	08/23/2022	189254	COUNTY LIBRARY	FILM & SOFTWARE
118806	08/19/2022	08/23/2022	-18.19	X	P	T	001-5-5900-0172	55	93762	08/23/2022	189254	COUNTY LIBRARY	LIBRARY BOOKS
			1477.75=Total			Trans	1477.75=Total		Paid		.00=Total		Owed
[AMER EME] AMERICAN EMERGENCY PRODUCTS TEXAS, LLC													
119367	08/31/2022	08/31/2022	5889.00	X	P	T	065-5-0100-0215	55	94002	08/31/2022	189815	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
			5889.00=Total			Trans	5889.00=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
119136	08/31/2022	08/31/2022	5846.46	X	P	T	001-2-0000-0205	55	93985	08/31/2022	189584		DUE TO PAYROLL CLEARING
119376	08/31/2022	08/31/2022	5892.87	X	P	T	001-2-0000-0205	55	94006	08/31/2022	189824		DUE TO PAYROLL CLEARING
			11739.33=Total			Trans	11739.33=Total		Paid		.00=Total		Owed
[APPRISS] APPRISS INSIGHTS, LLC													
118829	08/21/2022	08/23/2022	1996.59	X	P	T	001-5-4100-0940	55	93763	08/23/2022	189277	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1996.59=Total			Trans	1996.59=Total		Paid		.00=Total		Owed
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
118494	08/03/2022	08/09/2022	4983.44	X	P	T	001-5-7000-0175	55	93664	08/09/2022	188942	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
118495	08/03/2022	08/09/2022	3850.20	X	P	T	001-5-7000-0175	55	93664	08/09/2022	188943	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
118803	08/19/2022	08/23/2022	13438.56	X	P	T	001-5-7000-0175	55	93764	08/23/2022	189251	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			22272.20=Total			Trans	22272.20=Total		Paid		.00=Total		Owed
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
118472	08/02/2022	08/03/2022	212.31	X	P	T	001-2-0000-0205	55	93656	08/03/2022	188920		DUE TO PAYROLL CLEARING
118473	08/02/2022	08/03/2022	177.74	X	P	T	001-2-0000-0205	55	93656	08/03/2022	188921		DUE TO PAYROLL CLEARING
118719	08/16/2022	08/17/2022	212.31	X	P	T	001-2-0000-0205	55	93756	08/17/2022	189167		DUE TO PAYROLL CLEARING

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
[AT GEN] OFFICE OF THE ATTORNEY GENERAL (CONTINUED)													
118720	08/16/2022	08/17/2022	177.74	X	P	T	001-2-0000-0205	55	93756	08/17/2022	189168		DUE TO PAYROLL CLEARING
			780.10=Total				780.10=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
118478	08/03/2022	08/09/2022	101.23	X	P	T	001-5-4130-0710	55	93665	08/09/2022	188926	DPS OFFICE	TELEPHONE
118478	08/03/2022	08/09/2022	101.23	X	P	T	001-5-5900-0710	55	93665	08/09/2022	188926	COUNTY LIBRARY	TELEPHONE
118478	08/03/2022	08/09/2022	134.28	X	P	T	001-5-6330-0710	55	93665	08/09/2022	188926	CEMETERY	TELEPHONE
118478	08/03/2022	08/09/2022	223.94	X	P	T	001-5-6500-0710	55	93665	08/09/2022	188926	COUNTY EXTENSION SER	TELEPHONE
			560.68=Total				560.68=Total		Paid		.00=Total	Owed	
[AT&T 1] AT&T													
118830	08/22/2022	08/23/2022	622.01	X	P	T	001-5-6340-0715	55	93765	08/23/2022	189278	BUILDING MAINTENANCE	INTERNET SERVICES
			622.01=Total				622.01=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
118725	08/19/2022	08/23/2022	191.60	X	P	T	001-5-5900-0710	55	93766	08/23/2022	189173	COUNTY LIBRARY	TELEPHONE
			191.60=Total				191.60=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
118479	08/03/2022	08/09/2022	118.02	X	P	T	001-5-4130-0710	55	93666	08/09/2022	188927	DPS OFFICE	TELEPHONE
			118.02=Total				118.02=Total		Paid		.00=Total	Owed	
[ATT3] AT&T													
118564	08/04/2022	08/09/2022	449.23	X	P	T	001-5-9100-0710	55	93667	08/09/2022	189012	NON DEPARTMENTAL EXP	TELEPHONE
			449.23=Total				449.23=Total		Paid		.00=Total	Owed	
[ATT4] AT&T													
118565	08/04/2022	08/09/2022	1972.71	X	P	T	001-5-6350-0715	55	93668	08/09/2022	189013	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1972.71=Total				1972.71=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
118508	08/04/2022	08/09/2022	182.49	X	P	T	001-5-9100-0710	55	93669	08/09/2022	188956	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total				182.49=Total		Paid		.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
118678	08/11/2022	08/23/2022	124.48	X	P	T	001-5-7000-0225	55	93767	08/23/2022	189126	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			124.48=Total				124.48=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
119137	08/31/2022	08/31/2022	1750.10	X	P	T	001-2-0000-0205	55	93986	08/31/2022	189585		DUE TO PAYROLL CLEARING
			1750.10=Total				1750.10=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
118567	08/04/2022	08/09/2022	23.94	X	P	T	001-5-6330-0205	55	93670	08/09/2022	189015	CEMETERY	REPAIRS & MAINTENANCE
118569	08/04/2022	08/09/2022	54.97	X	P	T	001-5-6300-0170	55	93670	08/09/2022	189017	PARKS, CEMETERY & BU	SUPPLIES
118570	08/04/2022	08/09/2022	32.97	X	P	T	001-5-6300-0225	55	93670	08/09/2022	189018	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118571	08/04/2022	08/09/2022	40.78	X	P	T	001-5-7000-0225	55	93670	08/09/2022	189019	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118572	08/04/2022	08/09/2022	4.99	X	P	T	001-5-7000-0225	55	93670	08/09/2022	189020	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118573	08/04/2022	08/09/2022	186.78	X	P	T	001-5-6300-0225	55	93670	08/09/2022	189021	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118574	08/04/2022	08/09/2022	9.99	X	P	T	001-5-7000-0225	55	93670	08/09/2022	189022	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			354.42=Total				354.42=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
118483	08/03/2022	08/09/2022	3575.63	X	P	T	001-5-5650-0165	55	93671	08/09/2022	188931	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118810	08/19/2022	08/23/2022	2991.35	X	P	T	001-5-5650-0168	55	93768	08/23/2022	189258	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			6566.98=Total				6566.98=Total		Paid		.00=Total	Owed	
[BENISTAR] BESTCO UA													
119134	08/31/2022	08/31/2022	12639.00	X	P	T	001-5-9100-0070	55	93987	08/31/2022	189582	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
119134	08/31/2022	08/31/2022	2872.50	X	P	T	001-5-5410-0892	55	93987	08/31/2022	189582	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			15511.50=Total				15511.50=Total		Paid		.00=Total	Owed	
[BESTBU] BEST BUY STORES, L.P													
118588	08/05/2022	08/09/2022	993.90	X	P	T	025-5-1025-0946	55	93672	08/09/2022	189036		LAW ENFORCEMENT CTR CONS
118589	08/05/2022	08/09/2022	3281.87	X	P	T	025-5-1025-0946	55	93672	08/09/2022	189037		LAW ENFORCEMENT CTR CONS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BESTBU] BEST BUY STORES, L.P (CONTINUED)													
118590	08/05/2022	08/09/2022	298.27	X	P	T	025-5-1025-0946	55	93672	08/09/2022	189038		LAW ENFORCEMENT CTR CONS
118591	08/05/2022	08/09/2022	2115.75	X	P	T	025-5-1025-0946	55	93672	08/09/2022	189039		LAW ENFORCEMENT CTR CONS
118592	08/05/2022	08/09/2022	7256.32	X	P	T	025-5-1025-0946	55	93672	08/09/2022	189040		LAW ENFORCEMENT CTR CONS
			13946.11=Total	Trans			13946.11=Total	Paid		.00=Total		Owed	
[BRAKEW] BRAKES & WHEELS, INC													
118498	08/03/2022	08/09/2022	69.76	X	P	T	001-5-7000-0225	55	93673	08/09/2022	188946	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118676	08/11/2022	08/23/2022	188.12	X	P	T	001-5-7000-0225	55	93769	08/23/2022	189124	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118679	08/11/2022	08/23/2022	358.00	X	P	T	001-5-7000-0225	55	93769	08/23/2022	189127	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			615.88=Total	Trans			615.88=Total	Paid		.00=Total		Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
118675	08/11/2022	08/23/2022	26.86	X	P	T	001-5-7000-0225	55	93770	08/23/2022	189123	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			26.86=Total	Trans			26.86=Total	Paid		.00=Total		Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
118533	08/04/2022	08/09/2022	2645.07	X	P	T	001-5-7000-0225	55	93674	08/09/2022	188981	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2645.07=Total	Trans			2645.07=Total	Paid		.00=Total		Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
118636	08/11/2022	08/23/2022	51.24	X	P	T	001-4-0000-0209	55	93771	08/23/2022	189084	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			51.24=Total	Trans			51.24=Total	Paid		.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
118535	08/04/2022	08/09/2022	76.00	X	P	T	001-5-7000-0430	55	93675	08/09/2022	188983	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
118664	08/11/2022	08/23/2022	180.50	X	P	T	001-5-6300-0430	55	93772	08/23/2022	189112	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total	Trans			256.50=Total	Paid		.00=Total		Owed	
[BVS] TEXAS VITAL STATISTICS													
118814	08/19/2022	08/23/2022	62.00	X	P	T	001-4-0000-0220	55	93773	08/23/2022	189262	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total	Trans			62.00=Total	Paid		.00=Total		Owed	
[CADENA S] SYNDI CADENA													
118503	08/04/2022	08/09/2022	393.42	X	P	T	001-5-3200-0105	55	93676	08/09/2022	188951	COUNTY TREASURER	EDUCATION TRAVEL
			393.42=Total	Trans			393.42=Total	Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
118755	08/19/2022	08/23/2022	65.39	X	P	T	001-5-5350-0125	55	93774	08/23/2022	189203	JUVENILE PROBATION D	OFFICE SUPPLIES
			65.39=Total	Trans			65.39=Total	Paid		.00=Total		Owed	
[CAPITOL] CAPITOL AGGREGATES INC													
118502	08/04/2022	08/09/2022	18601.79	X	P	T	001-5-9900-0028	55	93677	08/09/2022	188950	CAPITAL OUTLAY	PAVING/GRANTS
118531	08/04/2022	08/09/2022	14549.23	X	P	T	001-5-9900-0028	55	93677	08/09/2022	188979	CAPITAL OUTLAY	PAVING/GRANTS
118808	08/19/2022	08/23/2022	7669.92	X	P	T	001-5-9900-0028	55	93775	08/23/2022	189256	CAPITAL OUTLAY	PAVING/GRANTS
			40820.94=Total	Trans			40820.94=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
118580	08/04/2022	08/09/2022	153.92	X	P	T	001-5-4100-0106	55	93678	08/09/2022	189028	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	259.99	X	P	T	001-5-4100-0940	55	93678	08/09/2022	189028	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
118580	08/04/2022	08/09/2022	70.01	X	P	T	001-5-4100-0111	55	93678	08/09/2022	189028	COUNTY SHERIFF	EXTRADITION
118580	08/04/2022	08/09/2022	250.00	X	P	T	001-5-4100-0106	55	93678	08/09/2022	189028	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	42.75	X	P	T	001-5-4100-0111	55	93678	08/09/2022	189028	COUNTY SHERIFF	EXTRADITION
118580	08/04/2022	08/09/2022	49.90	X	P	T	001-5-4100-0175	55	93678	08/09/2022	189028	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
118580	08/04/2022	08/09/2022	95.99	X	P	T	001-5-4100-0145	55	93678	08/09/2022	189028	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118580	08/04/2022	08/09/2022	31.59	X	P	T	001-5-4100-0110	55	93678	08/09/2022	189028	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
118580	08/04/2022	08/09/2022	55.93	X	P	T	001-5-4100-0225	55	93678	08/09/2022	189028	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
118580	08/04/2022	08/09/2022	21.24	X	P	T	001-5-5200-0305	55	93678	08/09/2022	189028	COUNTY JAIL	BOARDING PRISONERS
118580	08/04/2022	08/09/2022	46.33	X	P	T	001-5-4100-0110	55	93678	08/09/2022	189028	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
118580	08/04/2022	08/09/2022	92.40	X	P	T	001-5-5200-0142	55	93678	08/09/2022	189028	COUNTY JAIL	MEDICAL & EVALUATION SUP
118580	08/04/2022	08/09/2022	44.17	X	P	T	001-5-5200-0305	55	93678	08/09/2022	189028	COUNTY JAIL	BOARDING PRISONERS
118580	08/04/2022	08/09/2022	121.07	X	P	T	001-5-5200-0305	55	93678	08/09/2022	189028	COUNTY JAIL	BOARDING PRISONERS
118580	08/04/2022	08/09/2022	20.00	X	P	T	001-5-4100-0106	55	93678	08/09/2022	189028	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	83.92	X	P	T	001-5-5200-0305	55	93678	08/09/2022	189028	COUNTY JAIL	BOARDING PRISONERS
118580	08/04/2022	08/09/2022	160.92	X	P	T	001-5-4100-0175	55	93678	08/09/2022	189028	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
118580	08/04/2022	08/09/2022	41.96	X	P	T	001-5-5200-0305	55	93678	08/09/2022	189028	COUNTY JAIL	BOARDING PRISONERS

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
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)															
118580	08/04/2022	08/09/2022	1144.38	X	P	T	001-5-4100-0145	55	93678	08/09/2022		189028		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118580	08/04/2022	08/09/2022	102.41	X	P	T	001-5-4100-0175	55	93678	08/09/2022		189028		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
118580	08/04/2022	08/09/2022	57.00	X	P	T	001-5-4100-0175	55	93678	08/09/2022		189028		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
118580	08/04/2022	08/09/2022	40.81	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	20.49	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	40.05	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	31.91	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	25.03	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	29.73	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	23.10	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	25.28	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	25.72	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	26.59	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	275.00	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	23.01	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	21.28	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	44.78	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118580	08/04/2022	08/09/2022	70.14	X	P	T	001-5-5200-0142	55	93678	08/09/2022		189028		COUNTY JAIL	MEDICAL & EVALUATION SUP
118580	08/04/2022	08/09/2022	6.11	X	P	T	001-5-4100-0106	55	93678	08/09/2022		189028		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			3674.91=Total	Trans			3674.91=Total		Paid		.00=Total		Owed		
[CARDSE10] CARD SERVICE CENTER (0802)															
118822	08/19/2022	08/23/2022	4.08	X	P	T	001-5-9101-0192	55	93776	08/23/2022		189270		COURTHOUSE WORKROOM	POSTAGE
118822	08/19/2022	08/23/2022	12.00	X	P	T	001-5-9101-0192	55	93776	08/23/2022		189270		COURTHOUSE WORKROOM	POSTAGE
118822	08/19/2022	08/23/2022	38.93	X	P	T	001-5-9100-0197	55	93776	08/23/2022		189270		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
118822	08/19/2022	08/23/2022	21.63	X	P	T	001-5-9100-0197	55	93776	08/23/2022		189270		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
118822	08/19/2022	08/23/2022	334.56	X	P	T	001-5-9100-0197	55	93776	08/23/2022		189270		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
118822	08/19/2022	08/23/2022	175.00	X	P	T	001-5-7000-0105	55	93776	08/23/2022		189270		ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
118822	08/19/2022	08/23/2022	5.10	X	P	T	001-5-9101-0192	55	93776	08/23/2022		189270		COURTHOUSE WORKROOM	POSTAGE
118822	08/19/2022	08/23/2022	47.45	X	P	T	001-5-5800-0885	55	93776	08/23/2022		189270		YOUTH CENTER	SPECIAL EVENTS
			638.75=Total	Trans			638.75=Total		Paid		.00=Total		Owed		
[CARDSE11] CARD SERVICE CENTER (8742)															
118754	08/19/2022	08/23/2022	180.72	X	P	T	031-5-0100-0001	55	93777	08/23/2022		189202		4H CLUB	SUPPLIES
118754	08/19/2022	08/23/2022	536.66	X	P	T	031-5-0100-0007	55	93777	08/23/2022		189202		4H CLUB	PROMOTIONS
118754	08/19/2022	08/23/2022	35.99	X	P	T	001-5-6500-0503	55	93777	08/23/2022		189202		COUNTY EXTENSION SER	TRAPPER EXPENSE
118754	08/19/2022	08/23/2022	18.20	X	P	T	031-5-0100-0007	55	93777	08/23/2022		189202		4H CLUB	PROMOTIONS
			771.57=Total	Trans			771.57=Total		Paid		.00=Total		Owed		
[CARDSE14] CARD SERVICE CENTER (1940)															
118736	08/19/2022	08/23/2022	70.57	X	P	T	001-5-2600-0125	55	93778	08/23/2022		189184		JUSTICE COURT	OFFICE SUPPLIES
118736	08/19/2022	08/23/2022	283.72	X	P	T	062-5-0000-0218	55	93778	08/23/2022		189184		EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
118736	08/19/2022	08/23/2022	29.58	X	P	T	001-5-2600-0105	55	93778	08/23/2022		189184		JUSTICE COURT	EDUCATION TRAVEL
			383.87=Total	Trans			383.87=Total		Paid		.00=Total		Owed		
[CARDSE15] CARD SERVICE CENTER (2336)															
118737	08/19/2022	08/23/2022	193.77	X	P	T	001-5-5350-0110	55	93779	08/23/2022		189185		JUVENILE PROBATION D	EDUCATION TRAVEL
118737	08/19/2022	08/23/2022	228.49	X	P	T	065-5-0200-0175	55	93779	08/23/2022		189185		COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
118737	08/19/2022	08/23/2022	24.89	X	P	T	001-5-5350-0125	55	93779	08/23/2022		189185		JUVENILE PROBATION D	OFFICE SUPPLIES
			447.15=Total	Trans			447.15=Total		Paid		.00=Total		Owed		
[CARDSE2] CARD SERVICE CENTER (0620)															
118761	08/19/2022	08/23/2022	9.80	X	P	T	001-5-5800-0885	55	93780	08/23/2022		189209		YOUTH CENTER	SPECIAL EVENTS
118761	08/19/2022	08/23/2022	213.25	X	P	T	001-5-5800-0885	55	93780	08/23/2022		189209		YOUTH CENTER	SPECIAL EVENTS
118761	08/19/2022	08/23/2022	13.28	X	P	T	001-5-9101-0192	55	93780	08/23/2022		189209		COURTHOUSE WORKROOM	POSTAGE
118761	08/19/2022	08/23/2022	225.00	X	P	T	001-5-3300-0105	55	93780	08/23/2022		189209		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			461.33=Total	Trans			461.33=Total		Paid		.00=Total		Owed		
[CARDSE7] CARD SERVICE CENTER (0173)															
118821	08/19/2022	08/23/2022	216.96	X	P	T	001-5-5300-0110	55	93781	08/23/2022		189269		COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			216.96=Total	Trans			216.96=Total		Paid		.00=Total		Owed		
[CCHD] CRANE COUNTY HOSPITAL DISTRICT															
118484	08/03/2022	08/09/2022	1451.10	X	P	T	001-5-5200-0143	55	93679	08/09/2022		188932		COUNTY JAIL	CLINIC & HOSPITAL VISITS
118792	08/19/2022	08/23/2022	40.60	X	P	T	001-5-9100-0804	55	93782	08/23/2022		189240		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE

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[CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED)													
118793	08/19/2022	08/23/2022	95.90	X	P	T	001-5-9100-0804	55	93782	08/23/2022	189241	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118794	08/19/2022	08/23/2022	95.90	X	P	T	001-5-9100-0804	55	93782	08/23/2022	189242	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			1683.50=Total			Trans	1683.50=Total				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
118480	08/03/2022	08/09/2022	7.00	X	P	T	001-5-5650-0225	55	93680	08/09/2022	188928	CRANE COUNTY SENIOR	VEHICLE REPAIRS
118496	08/03/2022	08/09/2022	7.00	X	P	T	001-5-7000-0225	55	93680	08/09/2022	188944	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118497	08/03/2022	08/09/2022	7.00	X	P	T	001-5-7000-0225	55	93680	08/09/2022	188945	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118663	08/11/2022	08/23/2022	7.00	X	P	T	001-5-6300-0225	55	93783	08/23/2022	189111	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			28.00=Total			Trans	28.00=Total				.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
118474	08/02/2022	08/03/2022	59.29	X	P	T	001-2-0000-0205	55	93657	08/03/2022	188922		DUE TO PAYROLL CLEARING
118718	08/16/2022	08/17/2022	59.29	X	P	T	001-2-0000-0205	55	93757	08/17/2022	189166		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total				.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
118739	08/19/2022	08/23/2022	10.00	X	P	T	061-2-2061-6198	55	93784	08/23/2022	189187	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			10.00=Total			Trans	10.00=Total				.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
118552	08/04/2022	08/09/2022	255.00	X	P	T	001-5-6340-0840	55	93681	08/09/2022	189000	BUILDING MAINTENANCE	EQUIPMENT LEASE
118553	08/04/2022	08/09/2022	186.62	X	P	T	001-5-6340-0840	55	93681	08/09/2022	189001	BUILDING MAINTENANCE	EQUIPMENT LEASE
118554	08/04/2022	08/09/2022	165.00	X	P	T	001-5-6340-0840	55	93681	08/09/2022	189002	BUILDING MAINTENANCE	EQUIPMENT LEASE
118555	08/04/2022	08/09/2022	199.00	X	P	T	001-5-6340-0840	55	93681	08/09/2022	189003	BUILDING MAINTENANCE	EQUIPMENT LEASE
118638	08/11/2022	08/23/2022	237.00	X	P	T	001-5-6340-0840	55	93785	08/23/2022	189086	BUILDING MAINTENANCE	EQUIPMENT LEASE
118639	08/11/2022	08/23/2022	230.00	X	P	T	001-5-6340-0840	55	93785	08/23/2022	189087	BUILDING MAINTENANCE	EQUIPMENT LEASE
118738	08/19/2022	08/23/2022	175.00	X	P	T	001-5-6340-0840	55	93785	08/23/2022	189186	BUILDING MAINTENANCE	EQUIPMENT LEASE
118740	08/19/2022	08/23/2022	117.25	X	P	T	001-5-6340-0840	55	93785	08/23/2022	189188	BUILDING MAINTENANCE	EQUIPMENT LEASE
118741	08/19/2022	08/23/2022	186.00	X	P	T	001-5-6340-0840	55	93785	08/23/2022	189189	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1750.87=Total			Trans	1750.87=Total				.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
118620	08/08/2022	08/09/2022	91.69	X	P	T	001-2-0000-0215	55	93682	08/09/2022	189068		STATE SALES TAX PAYABLE
118620	08/08/2022	08/09/2022	317.88	X	P	T	030-5-0000-0605	55	93682	08/09/2022	189068	EXP - GOLF COURSE	SALES TAX EXPENSE
			409.57=Total			Trans	409.57=Total				.00=Total	Owed	
[COUGAC] COUGAR CLEANING EQUIPMENT													
118499	08/03/2022	08/09/2022	300.00	X	P	T	001-5-7000-0410	55	93683	08/09/2022	188947	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			300.00=Total			Trans	300.00=Total				.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
118476	08/02/2022	08/03/2022	122576.93	X	P	T	001-2-0000-0205	55	93658	08/03/2022	188924		DUE TO PAYROLL CLEARING
118722	08/16/2022	08/17/2022	115658.46	X	P	T	001-2-0000-0205	55	93758	08/17/2022	189170		DUE TO PAYROLL CLEARING
			238235.39=Total			Trans	238235.39=Total				.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
118609	08/05/2022	08/09/2022	34.95	X	P	T	001-5-6300-0215	55	93684	08/09/2022	189057	PARKS, CEMETERY & BU	POND MAINTENANCE
118609	08/05/2022	08/09/2022	397.95	X	P	T	001-5-6330-0170	55	93684	08/09/2022	189057	CEMETERY	SUPPLIES
118609	08/05/2022	08/09/2022	19.95	X	P	T	001-5-6300-0170	55	93684	08/09/2022	189057	PARKS, CEMETERY & BU	SUPPLIES
			452.85=Total			Trans	452.85=Total				.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
118606	08/05/2022	08/09/2022	875.17	X	P	T	001-5-5200-0142	55	93685	08/09/2022	189054	COUNTY JAIL	MEDICAL & EVALUATION SUP
			875.17=Total			Trans	875.17=Total				.00=Total	Owed	
[CRANEC] CITY OF CRANE													
118563	08/04/2022	08/09/2022	50.00	X	P	T	001-5-5450-0720	55	93686	08/09/2022	189011	COUNTY WELFARE	UTILITIES
118575	08/04/2022	08/09/2022	22.00	X	P	T	001-5-6340-0720	55	93686	08/09/2022	189023	BUILDING MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	1136.50	X	P	T	001-5-6340-0720	55	93686	08/09/2022	189023	BUILDING MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	8.29	X	P	T	001-5-6360-0720	55	93686	08/09/2022	189023	AIRPORT MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	55.40	X	P	T	001-5-6300-0720	55	93686	08/09/2022	189023	PARKS, CEMETERY & BU	UTILITIES
118575	08/04/2022	08/09/2022	53.82	X	P	T	001-5-6330-0720	55	93686	08/09/2022	189023	CEMETERY	UTILITIES
118575	08/04/2022	08/09/2022	246.74	X	P	T	030-5-0000-0720	55	93686	08/09/2022	189023	EXP - GOLF COURSE	UTILITIES
118575	08/04/2022	08/09/2022	1026.32	X	P	T	001-5-6310-0720	55	93686	08/09/2022	189023	SPORTS COMPLEX	UTILITIES

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[CRANEC] CITY OF CRANE (CONTINUED)													
118575	08/04/2022	08/09/2022	20.00	X	P	T	001-5-6360-0720	55	93686	08/09/2022	189023	AIRPORT MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	43.40	X	P	T	001-5-6330-0720	55	93686	08/09/2022	189023	CEMETERY	UTILITIES
118575	08/04/2022	08/09/2022	15.60	X	P	T	001-5-6500-0720	55	93686	08/09/2022	189023	COUNTY EXTENSION SER	UTILITIES
118575	08/04/2022	08/09/2022	183.70	X	P	T	001-5-6350-0720	55	93686	08/09/2022	189023	COURTHOUSE MAINTENAN	UTILITIES
118575	08/04/2022	08/09/2022	308.00	X	P	T	001-5-6340-0720	55	93686	08/09/2022	189023	BUILDING MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	-52.22	X	P	T	001-5-6340-0720	55	93686	08/09/2022	189023	BUILDING MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	55.40	X	P	T	001-5-6340-0720	55	93686	08/09/2022	189023	BUILDING MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	25.77	X	P	T	001-5-6340-0720	55	93686	08/09/2022	189023	BUILDING MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	38.83	X	P	T	001-5-6360-0720	55	93686	08/09/2022	189023	AIRPORT MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	79.22	X	P	T	030-5-0000-0720	55	93686	08/09/2022	189023	EXP - GOLF COURSE	UTILITIES
118575	08/04/2022	08/09/2022	154.35	X	P	T	001-5-6340-0720	55	93686	08/09/2022	189023	BUILDING MAINTENANCE	UTILITIES
118575	08/04/2022	08/09/2022	55.40	X	P	T	001-5-5900-0720	55	93686	08/09/2022	189023	COUNTY LIBRARY	UTILITIES
118575	08/04/2022	08/09/2022	7.71	X	P	T	001-5-7000-0720	55	93686	08/09/2022	189023	ROAD AND BRIDGE DEPA	UTILITIES
118575	08/04/2022	08/09/2022	341.72	X	P	T	001-5-6500-0720	55	93686	08/09/2022	189023	COUNTY EXTENSION SER	UTILITIES
118575	08/04/2022	08/09/2022	231.88	X	P	T	001-5-4130-0720	55	93686	08/09/2022	189023	DPS OFFICE	UTILITIES
118575	08/04/2022	08/09/2022	43.82	X	P	T	001-5-6300-0720	55	93686	08/09/2022	189023	PARKS, CEMETERY & BU	UTILITIES
118575	08/04/2022	08/09/2022	30.00	X	P	T	001-5-6300-0720	55	93686	08/09/2022	189023	PARKS, CEMETERY & BU	UTILITIES
119309	08/31/2022	08/31/2022	22.90	X	P	T	001-5-5200-0720	55	94003	08/31/2022	189757	COUNTY JAIL	UTILITIES
119309	08/31/2022	08/31/2022	5.00	X	P	T	001-5-5200-0720	55	94003	08/31/2022	189757	COUNTY JAIL	UTILITIES
119310	08/31/2022	08/31/2022	22.90	X	P	T	001-5-5200-0720	55	94003	08/31/2022	189758	COUNTY JAIL	UTILITIES
119310	08/31/2022	08/31/2022	5.00	X	P	T	001-5-5200-0720	55	94003	08/31/2022	189758	COUNTY JAIL	UTILITIES
119311	08/31/2022	08/31/2022	45.80	X	P	T	001-5-5200-0720	55	94003	08/31/2022	189759	COUNTY JAIL	UTILITIES
119311	08/31/2022	08/31/2022	5.00	X	P	T	001-5-5200-0720	55	94003	08/31/2022	189759	COUNTY JAIL	UTILITIES
			4288.25=Total			Trans	4288.25=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
118826	08/19/2022	08/23/2022	2191.27	X	P	T	001-5-9102-0700	55	93786	08/23/2022	189274	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
118826	08/19/2022	08/23/2022	12302.86	X	P	T	001-5-9102-0827	55	93786	08/23/2022	189274	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			14494.13=Total			Trans	14494.13=Total		Paid		.00=Total	Owed	
[CRANEVE] CITY OF CRANE													
118559	08/04/2022	08/09/2022	5333.33	X	P	T	001-5-9102-0900	55	93687	08/09/2022	189007	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
118624	08/08/2022	08/09/2022	16.75	X	P	T	001-5-4100-0225	55	93688	08/09/2022	189072	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
118749	08/19/2022	08/23/2022	9.75	X	P	T	001-5-6500-0225	55	93787	08/23/2022	189197	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			26.50=Total			Trans	26.50=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CYNTHIA CADENA													
118640	08/11/2022	08/23/2022	345.58	X	P	T	030-5-0000-0175	55	93788	08/23/2022	189088	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
118641	08/11/2022	08/23/2022	435.61	X	P	T	030-5-0000-0175	55	93788	08/23/2022	189089	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
119133	08/31/2022	08/31/2022	300.00	X	P	T	001-2-0000-0205	55	93988	08/31/2022	189581		DUE TO PAYROLL CLEARING
119138	08/31/2022	08/31/2022	54.87	X	P	T	064-5-0100-0505	55	93988	08/31/2022	189586	BASIC SUPERVISION	FISCAL SERVICE FEE
119138	08/31/2022	08/31/2022	51.26	X	P	T	064-5-0200-0600	55	93988	08/31/2022	189586	COMMUNITY CORRECTION	FISCAL SERVICE FEE
119140	08/31/2022	08/31/2022	1166.00	X	P	T	064-5-0100-0007	55	93988	08/31/2022	189588	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
119140	08/31/2022	08/31/2022	826.54	X	P	T	064-5-0100-0011	55	93988	08/31/2022	189588	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
119140	08/31/2022	08/31/2022	6300.00	X	P	T	064-5-0200-0007	55	93988	08/31/2022	189588	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
119140	08/31/2022	08/31/2022	99.98	X	P	T	064-5-0100-0050	55	93988	08/31/2022	189588	BASIC SUPERVISION	EMPLOYMENT TAXES
119140	08/31/2022	08/31/2022	376.59	X	P	T	064-5-0100-0060	55	93988	08/31/2022	189588	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
119140	08/31/2022	08/31/2022	450.26	X	P	T	064-5-0200-0050	55	93988	08/31/2022	189588	COMMUNITY CORRECTION	EMPLOYMENT TAXES
119141	08/31/2022	08/31/2022	442.62	X	P	T	065-5-0100-0006	55	93988	08/31/2022	189589	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
119141	08/31/2022	08/31/2022	663.92	X	P	T	065-5-0200-0006	55	93988	08/31/2022	189589	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
119143	08/31/2022	08/31/2022	15.00	X	P	T	061-2-2061-6173	55	93988	08/31/2022	189591	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
119375	08/31/2022	08/31/2022	25000.00	X	P	T	065-4-0400-0002	55	94004	08/31/2022	189823	PRE & POST ADJUDICAT	TJJD FUNDING
			36528.23=Total			Trans	36528.23=Total		Paid		.00=Total	Owed	
[CRIMINAL] TX DEPT OF CRIMINAL JUSTICE													
118597	08/05/2022	08/09/2022	3025.00	X	P	T	025-5-1025-0946	55	93689	08/09/2022	189045		LAW ENFORCEMENT CTR CONS
			3025.00=Total			Trans	3025.00=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
118561	08/04/2022	08/09/2022	60.00	X	P	T	001-5-4100-0180	55	93690	08/09/2022	189009	COUNTY SHERIFF	MOTOR VEHICLE TIRES
118669	08/11/2022	08/23/2022	216.28	X	P	T	001-5-6300-0225	55	93789	08/23/2022	189117	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118670	08/11/2022	08/23/2022	165.00	X	P	T	001-5-6300-0205	55	93789	08/23/2022	189118	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS

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
			441.28=Total	Trans		441.28=Total		Paid		.00=Total		Owed	
[CRUM J]	JUDY CRUMRINE												
118613	08/05/2022	08/09/2022	1551.92	X	P	T	001-5-3100-0105	55	93691	08/09/2022	189061	COUNTY AUDITOR	EDUCATION TRAVEL
			1551.92=Total	Trans		1551.92=Total		Paid		.00=Total		Owed	
[CTS I]	COMPUTER TRANSITION SERVICES, INC.												
118485	08/03/2022	08/09/2022	1624.01	X	P	T	001-5-9900-0030	55	93692	08/09/2022	188933	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118486	08/03/2022	08/09/2022	5319.92	X	P	T	001-5-9900-0030	55	93692	08/09/2022	188934	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118487	08/03/2022	08/09/2022	699.40	X	P	T	001-5-9900-0030	55	93692	08/09/2022	188935	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118489	08/03/2022	08/09/2022	1034.40	X	P	T	001-5-9900-0030	55	93692	08/09/2022	188937	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118608	08/05/2022	08/09/2022	3148.36	X	P	T	025-5-1025-0946	55	93692	08/09/2022	189056	LAW ENFORCEMENT CTR CONS	
118622	08/08/2022	08/09/2022	1696.29	X	P	T	001-5-1100-0125	55	93692	08/09/2022	189070	COUNTY JUDGE	OFFICE SUPPLIES
118799	08/19/2022	08/23/2022	745.42	X	P	T	001-5-3300-0220	55	93790	08/23/2022	189247	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
118800	08/19/2022	08/23/2022	1653.19	X	P	T	001-5-3300-0125	55	93790	08/23/2022	189248	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			15920.99=Total	Trans		15920.99=Total		Paid		.00=Total		Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
118477	08/03/2022	08/09/2022	51.50	X	P	T	001-5-5650-0210	55	93693	08/09/2022	188925	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total	Trans		51.50=Total		Paid		.00=Total		Owed	
[DEMCO]	DEMCO, INC.												
118550	08/04/2022	08/09/2022	21.94	X	P	T	001-5-5900-0170	55	93694	08/09/2022	188998	COUNTY LIBRARY	SUPPLIES
			21.94=Total	Trans		21.94=Total		Paid		.00=Total		Owed	
[DICKI JO]	JOHN DICKINSON												
118504	08/04/2022	08/09/2022	100.00	X	P	T	001-5-4100-0111	55	93695	08/09/2022	188952	COUNTY SHERIFF	EXTRADITION
			100.00=Total	Trans		100.00=Total		Paid		.00=Total		Owed	
[DISHNET]	DISH NETWORK												
118727	08/19/2022	08/23/2022	174.69	X	P	T	001-5-5800-0720	55	93791	08/23/2022	189175	YOUTH CENTER	UTILITIES
118728	08/19/2022	08/23/2022	198.68	X	P	T	001-5-6350-0720	55	93791	08/23/2022	189176	COURTHOUSE MAINTENAN	UTILITIES
			373.37=Total	Trans		373.37=Total		Paid		.00=Total		Owed	
[DYNAMO]	DYNAMO RENTALS INC												
118644	08/11/2022	08/23/2022	1930.00	X	P	T	030-5-0000-0215	55	93792	08/23/2022	189092	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1930.00=Total	Trans		1930.00=Total		Paid		.00=Total		Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
118516	08/04/2022	08/09/2022	143.95	X	P	T	001-5-2400-0130	55	93696	08/09/2022	188964	COUNTY / DISTRICT CL	ELECTION EXPENSE
118517	08/04/2022	08/09/2022	60.78	X	P	T	001-5-2400-0130	55	93696	08/09/2022	188965	COUNTY / DISTRICT CL	ELECTION EXPENSE
118518	08/04/2022	08/09/2022	40.98	X	P	T	001-5-2400-0130	55	93696	08/09/2022	188966	COUNTY / DISTRICT CL	ELECTION EXPENSE
118579	08/04/2022	08/09/2022	1734.68	X	P	T	001-5-2400-0130	55	93696	08/09/2022	189027	COUNTY / DISTRICT CL	ELECTION EXPENSE
			1980.39=Total	Trans		1980.39=Total		Paid		.00=Total		Owed	
[ESPA E]	EFREN ESPARZA												
118490	08/03/2022	08/09/2022	14000.00	X	P	T	001-5-6500-0205	55	93697	08/09/2022	188938	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			14000.00=Total	Trans		14000.00=Total		Paid		.00=Total		Owed	
[FINDAWYA]	FINDAWAY WORLD, LLC												
118604	08/05/2022	08/09/2022	40.00	X	P	T	001-5-5900-0170	55	93698	08/09/2022	189052	COUNTY LIBRARY	SUPPLIES
			40.00=Total	Trans		40.00=Total		Paid		.00=Total		Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
118471	08/02/2022	08/03/2022	12687.27	X	P	T	001-2-0000-0205	55	93659	08/03/2022	188919		DUE TO PAYROLL CLEARING
118471	08/02/2022	08/03/2022	19989.06	X	P	T	001-2-0000-0205	55	93659	08/03/2022	188919		DUE TO PAYROLL CLEARING
118471	08/02/2022	08/03/2022	4674.76	X	P	T	001-2-0000-0205	55	93659	08/03/2022	188919		DUE TO PAYROLL CLEARING
118723	08/16/2022	08/17/2022	12165.00	X	P	T	001-2-0000-0205	55	93759	08/17/2022	189171		DUE TO PAYROLL CLEARING
118723	08/16/2022	08/17/2022	18906.34	X	P	T	001-2-0000-0205	55	93759	08/17/2022	189171		DUE TO PAYROLL CLEARING
118723	08/16/2022	08/17/2022	4421.58	X	P	T	001-2-0000-0205	55	93759	08/17/2022	189171		DUE TO PAYROLL CLEARING
			72844.01=Total	Trans		72844.01=Total		Paid		.00=Total		Owed	
[FWTJC]	FAR WEST TEX. JUDGES & COMMISSION												
118551	08/04/2022	08/09/2022	150.00	X	P	T	001-5-1150-0195	55	93699	08/09/2022	188999	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
118551	08/04/2022	08/09/2022	150.00	X	P	T	001-5-1150-0195	55	93699	08/09/2022	188999	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			300.00=Total	Trans		300.00=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
[GALL'S]	GALL'S LLC												
118811	08/19/2022	08/23/2022	2100.01	X	P	T	001-5-5200-0140	55	93793	08/23/2022	189259	COUNTY JAIL	JAIL SUPPLIES
118813	08/19/2022	08/23/2022	1251.88	X	P	T	001-5-5200-0140	55	93793	08/23/2022	189261	COUNTY JAIL	JAIL SUPPLIES
			3351.89=Total			Trans	3351.89=Total		Paid		.00=Total	Owed	
[GOME ELV]	ELVIA L GOMEZ												
118525	08/04/2022	08/09/2022	200.00	X	P	T	001-5-2300-0250	55	93700	08/09/2022	188973	COUNTY COURT	COUNTY COURT INTERPRETER
118648	08/11/2022	08/23/2022	200.00	X	P	T	001-5-2600-0250	55	93794	08/23/2022	189096	JUSTICE COURT	JP COURT INTERPRETER
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[GRAING]	GRAINGER, INC												
118522	08/04/2022	08/09/2022	120.20	X	P	T	001-5-4100-0145	55	93701	08/09/2022	188970	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			120.20=Total			Trans	120.20=Total		Paid		.00=Total	Owed	
[GRAYBAR]	FINANCIAL SERVICING LLC												
118481	08/03/2022	08/08/2022	849.35	X	P	T	001-5-9100-0710	55	93660	08/08/2022	188929	NON DEPARTMENTAL EXP	TELEPHONE
			849.35=Total			Trans	849.35=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
119142	08/31/2022	08/31/2022	1738.81	X	P	T	001-2-0000-0205	55	93989	08/31/2022	189590		DUE TO PAYROLL CLEARING
			1738.81=Total			Trans	1738.81=Total		Paid		.00=Total	Owed	
[H & H]	H & H INDUSTRIES, INC												
118805	08/19/2022	08/23/2022	551.10	X	P	T	001-5-5900-0205	55	93795	08/23/2022	189253	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			551.10=Total			Trans	551.10=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
119366	08/31/2022	08/31/2022	1330.60	X	P	T	065-5-0100-0215	55	94005	08/31/2022	189814	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
			1330.60=Total			Trans	1330.60=Total		Paid		.00=Total	Owed	
[HEWLET]	HEWLETT-PACKARD COMPANY												
118815	08/19/2022	08/23/2022	243.75	X	P	T	001-5-3100-0125	55	93796	08/23/2022	189263	COUNTY AUDITOR	OFFICE SUPPLIES
			243.75=Total			Trans	243.75=Total		Paid		.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
118627	08/11/2022	08/23/2022	644.62	X	P	T	001-5-6350-0205	55	93797	08/23/2022	189075	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118629	08/11/2022	08/23/2022	2035.31	X	P	T	001-5-6340-0205	55	93797	08/23/2022	189077	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118637	08/11/2022	08/23/2022	250.00	X	P	T	030-5-0000-0215	55	93797	08/23/2022	189085	EXP - GOLF COURSE	GROUPS MAINTENANCE
118642	08/11/2022	08/23/2022	500.00	X	P	T	030-5-0000-0215	55	93797	08/23/2022	189090	EXP - GOLF COURSE	GROUPS MAINTENANCE
118658	08/11/2022	08/23/2022	1037.50	X	P	T	001-5-6340-0205	55	93797	08/23/2022	189106	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118659	08/11/2022	08/23/2022	1355.70	X	P	T	001-5-6340-0205	55	93797	08/23/2022	189107	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			5823.13=Total			Trans	5823.13=Total		Paid		.00=Total	Owed	
[HILL]	LOCAL GOVERNMENT SOLUTIONS,LP												
118818	08/19/2022	08/23/2022	2500.00	X	P	T	001-5-9900-0030	55	93798	08/23/2022	189266	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total	Owed	
[HILLIARD]	HILLIARD												
118520	08/04/2022	08/09/2022	133.34	X	P	T	001-5-4100-0217	55	93702	08/09/2022	188968	COUNTY SHERIFF	PRINTER/COPIER LEASE
118605	08/05/2022	08/09/2022	107.68	X	P	T	001-5-4100-0217	55	93702	08/09/2022	189053	COUNTY SHERIFF	PRINTER/COPIER LEASE
			241.02=Total			Trans	241.02=Total		Paid		.00=Total	Owed	
[HOMED]	HOME DEPOT CREDIT SERVICES												
118610	08/05/2022	08/09/2022	1388.47	X	P	T	001-5-6340-0205	55	93703	08/09/2022	189058	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1388.47=Total			Trans	1388.47=Total		Paid		.00=Total	Owed	
[HOOP WAN]	WANDA P. HOOPER												
118621	08/08/2022	08/09/2022	600.00	X	P	T	001-4-0000-0270	55	93704	08/09/2022	189069	REVENUE-GENERAL FUND	CEMETERY FEES
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[HOWARD]	HOWARD COUNTY												
118506	08/04/2022	08/09/2022	510.00	X	P	T	001-5-2300-0633	55	93705	08/09/2022	188954	COUNTY COURT	MHMR COMMITMENTS
			510.00=Total			Trans	510.00=Total		Paid		.00=Total	Owed	
[HUBB S]	SANDRA HUBBARD												
118519	08/04/2022	08/09/2022	100.00	X	P	T	001-5-4100-0106	55	93706	08/09/2022	188967	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[ICS JAIL]	ICS JAIL SUPPLIES, INC												
118593	08/05/2022	08/09/2022	6480.00	X	P	T	025-5-1025-0946	55	93707	08/09/2022	189041		LAW ENFORCEMENT CTR CONS
118594	08/05/2022	08/09/2022	7533.12	X	P	T	025-5-1025-0946	55	93707	08/09/2022	189042		LAW ENFORCEMENT CTR CONS
118595	08/05/2022	08/09/2022	3167.04	X	P	T	025-5-1025-0946	55	93707	08/09/2022	189043		LAW ENFORCEMENT CTR CONS
118596	08/05/2022	08/09/2022	19282.34	X	P	T	025-5-1025-0946	55	93707	08/09/2022	189044		LAW ENFORCEMENT CTR CONS
			36462.50=Total	Trans			36462.50=Total	Paid			.00=Total	Owed	
[IMAGETEK]	IMAGE TEK												
118762	08/19/2022	08/23/2022	1375.00	X	P	T	001-5-2400-0220	55	93799	08/23/2022	189210	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			1375.00=Total	Trans			1375.00=Total	Paid			.00=Total	Owed	
[JPX AMER]	JPX AMERICA, INC												
118783	08/19/2022	08/23/2022	7388.58	X	P	T	001-5-5200-0140	55	93800	08/23/2022	189231	COUNTY JAIL	JAIL SUPPLIES
			7388.58=Total	Trans			7388.58=Total	Paid			.00=Total	Owed	
[JUSTICE]	JUSTICE BENEFITS, INC.												
118614	08/05/2022	08/09/2022	846.78	X	P	T	001-5-5200-0589	55	93708	08/09/2022	189062	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			846.78=Total	Trans			846.78=Total	Paid			.00=Total	Owed	
[KIDS REF]	KIDS REFERENCE												
118536	08/04/2022	08/09/2022	475.99	X	P	T	001-5-5900-0172	55	93709	08/09/2022	188984	COUNTY LIBRARY	LIBRARY BOOKS
			475.99=Total	Trans			475.99=Total	Paid			.00=Total	Owed	
[KIRBYSMI]	KIRBY SMITH MACHINERY INC												
118652	08/11/2022	08/23/2022	5117.87	X	P	T	001-5-9900-0028	55	93801	08/23/2022	189100	CAPITAL OUTLAY	PAVING/GRANTS
			5117.87=Total	Trans			5117.87=Total	Paid			.00=Total	Owed	
[KOOLKATZ]	KOOL KATZ AIR CONDITIONING & HEATING, LLC												
118526	08/04/2022	08/09/2022	9172.60	X	P	T	025-5-1025-0940	55	93710	08/09/2022	188974		PERMANENT IMPROVEMENTS
118527	08/04/2022	08/09/2022	705.00	X	P	N	001-5-6340-0170	55	93710	08/09/2022	188975	BUILDING MAINTENANCE	SUPPLIES
118528	08/04/2022	08/09/2022	305.00	X	P	T	001-5-6340-0170	55	93710	08/09/2022	188976	BUILDING MAINTENANCE	SUPPLIES
118631	08/11/2022	08/23/2022	235.00	X	P	T	001-5-6340-0205	55	93802	08/23/2022	189079	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118660	08/11/2022	08/23/2022	298.00	X	P	T	001-5-6340-0205	55	93802	08/23/2022	189108	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			10715.60=Total	Trans			10715.60=Total	Paid			.00=Total	Owed	
[LAKE COU]	LAKE COUNTRY CHEVROLET, INC												
118748	08/19/2022	08/23/2022	40973.67	X	P	T	001-5-4100-0890	55	93803	08/23/2022	189196	COUNTY SHERIFF	MISC GRANT REV/SEIZURES
			40973.67=Total	Trans			40973.67=Total	Paid			.00=Total	Owed	
[LAWNMO]	LAWN MOWER SALES & SERVICE, INC												
118667	08/11/2022	08/23/2022	1107.14	X	P	T	001-5-6300-0205	55	93804	08/23/2022	189115	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
118801	08/19/2022	08/23/2022	805.42	X	P	T	001-5-6330-0205	55	93804	08/23/2022	189249	CEMETERY	REPAIRS & MAINTENANCE
			1912.56=Total	Trans			1912.56=Total	Paid			.00=Total	Owed	
[LCJJC]	LUBBOCK COUNTY JUVENILE JUSTICE CENTER												
118817	08/19/2022	08/23/2022	700.00	X	P	T	001-5-5350-0306	55	93805	08/23/2022	189265	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			700.00=Total	Trans			700.00=Total	Paid			.00=Total	Owed	
[LOPE ALE]	ALEXA LOPEZ												
118630	08/11/2022	08/23/2022	482.68	X	P	T	001-5-2400-0105	55	93806	08/23/2022	189078	COUNTY / DISTRICT CL	EDUCATION TRAVEL
118630	08/11/2022	08/23/2022	200.00	X	P	T	001-5-2400-0105	55	93806	08/23/2022	189078	COUNTY / DISTRICT CL	EDUCATION TRAVEL
118630	08/11/2022	08/23/2022	516.25	X	P	T	001-5-2400-0105	55	93806	08/23/2022	189078	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1198.93=Total	Trans			1198.93=Total	Paid			.00=Total	Owed	
[MACIA JA]	JANIE MACIAS												
118726	08/19/2022	08/23/2022	482.68	X	P	T	001-5-2400-0105	55	93807	08/23/2022	189174	COUNTY / DISTRICT CL	EDUCATION TRAVEL
118726	08/19/2022	08/23/2022	200.00	X	P	T	001-5-2400-0105	55	93807	08/23/2022	189174	COUNTY / DISTRICT CL	EDUCATION TRAVEL
118726	08/19/2022	08/23/2022	521.25	X	P	T	001-5-2400-0105	55	93807	08/23/2022	189174	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1203.93=Total	Trans			1203.93=Total	Paid			.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
118650	08/11/2022	08/23/2022	1783.04	X	P	T	001-5-5200-0100	55	93808	08/23/2022	189098	COUNTY JAIL	JANITORIAL SUPPLIES
118742	08/19/2022	08/23/2022	327.06	X	P	T	001-5-4100-0225	55	93808	08/23/2022	189190	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			2110.10=Total	Trans			2110.10=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\m Number	Department	Line-Item
[MARS J] 118488	JERAME CORY MARSHALL 08/03/2022	08/09/2022	14850.00 14850.00=Total	X	P	T	001-5-5350-0090 14850.00=Total	55 Paid	93711	08/09/2022	188936 .00=Total	JUVENILE PROBATION D	CONTRACT LABOR
[MASONT] 118790 118791	TIMOTHY J MASON 08/19/2022 08/19/2022	08/23/2022 08/23/2022	900.00 900.00 1800.00=Total	X X	P P	T T	001-5-2100-0630 001-5-2100-0630 1800.00=Total	55 55 Paid	93809 93809	08/23/2022 08/23/2022	189238 189239 .00=Total	109TH JUDICIAL DISTR 109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY
[MCCREL] 118643	THE MCCRELESS COMPANY 08/11/2022	08/23/2022	127.50 127.50=Total	X	P	T	030-5-0000-0205 127.50=Total	55 Paid	93810	08/23/2022	189091 .00=Total	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
[MICROMAR] 118804	MICROMARKETING LLC 08/19/2022	08/23/2022	66.20 66.20=Total	X	P	T	001-5-5900-0173 66.20=Total	55 Paid	93811	08/23/2022	189252 .00=Total	COUNTY LIBRARY	FILM & SOFTWARE
[MINOLC] 118672	KONICA MINOLTA PERMIER FINANCE 08/11/2022	08/23/2022	427.86 427.86=Total	X	P	T	001-5-4100-0217 427.86=Total	55 Paid	93812	08/23/2022	189120 .00=Total	COUNTY SHERIFF	PRINTER/COPIER LEASE
[MOIS RUD] 118507 118549	RUDOLF MOISIUC 08/04/2022 08/04/2022	08/09/2022 08/09/2022	500.00 500.00 1000.00=Total	X X	P P	T T	001-5-2300-0630 001-5-2300-0630 1000.00=Total	55 55 Paid	93712 93712	08/09/2022 08/09/2022	188955 188997 .00=Total	COUNTY COURT COUNTY COURT	ATTORNEY FEES - ADULT ATTORNEY FEES - ADULT
[MOOR AMA] 118635	AMANDA MOORE 08/11/2022	08/23/2022	350.00 350.00=Total	X	P	T	031-4-0000-0001 350.00=Total	55 Paid	93813	08/23/2022	189083 .00=Total	REVENUES - 4H	RV PARK REVENUE
[NAPA] 118523 118581 118583 118656 118734	BARRON SERVICE PARTS CO 08/04/2022 08/05/2022 08/05/2022 08/11/2022 08/19/2022	08/09/2022 08/09/2022 08/09/2022 08/23/2022 08/23/2022	44.99 375.88 -323.91 165.84 293.98 556.78=Total	X X X X X	P P P P P	T T T T T	001-5-4100-0175 001-5-4100-0175 001-5-4100-0215 001-5-4100-0225 001-5-4100-0225 556.78=Total	55 55 55 55 55 Paid	93713 93713 93713 93814 93814	08/09/2022 08/09/2022 08/09/2022 08/23/2022 08/23/2022	188971 189029 189031 189104 189182 .00=Total	COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB MOTOR VEHICLE FUEL & LUB EQUIPMENT MAINTENANCE MOTOR VEHICLE REPAIR & M MOTOR VEHICLE REPAIR & M
[NEXTONER] 118743	NEXTONER, LLC 08/19/2022	08/23/2022	86.83 86.83=Total	X	P	T	001-5-3300-0125 86.83=Total	55 Paid	93815	08/23/2022	189191 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[ODESPH] 118524	ODESSA PHYSICAL THERAPY INC 08/04/2022	08/09/2022	280.00 280.00=Total	X	P	T	001-5-9100-0805 280.00=Total	55 Paid	93714	08/09/2022	188972 .00=Total	NON DEPARTMENTAL EXP	SAFETY PROGRAM
[OFFDEP] 118482 118601	OFFICE DEPOT 08/03/2022 08/05/2022	08/09/2022 08/09/2022	74.96 9.99 84.95=Total	X X	P P	T T	001-5-3300-0125 030-5-0000-0125 84.95=Total	55 55 Paid	93715 93715	08/09/2022 08/09/2022	188930 189049 .00=Total	TAX ASSESSOR-COLLECT EXP - GOLF COURSE	OFFICE SUPPLIES OFFICE SUPPLIES
[P SQUARE] 118500 118501 118807	P SQUARED EMULSION PLANTS, LLC 08/04/2022 08/04/2022 08/19/2022	08/09/2022 08/09/2022 08/23/2022	16288.79 17308.69 49412.51 83009.99=Total	X X X	P P P	T T T	001-5-9900-0028 001-5-9900-0028 001-5-9900-0028 83009.99=Total	55 55 55 Paid	93716 93716 93816	08/09/2022 08/09/2022 08/23/2022	188948 188949 189255 .00=Total	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	PAVING/GRANTS PAVING/GRANTS PAVING/GRANTS
[PAHL S] 118510	SHEILA PAHL 08/04/2022	08/09/2022	100.00 100.00=Total	X	P	T	001-4-0000-0265 100.00=Total	55 Paid	93717	08/09/2022	188958 .00=Total	REVENUE-GENERAL FUND	PARK FEES
[PAUL EVA] 118612 118832	PAUL EVANS CARPET & FLOORING 08/05/2022 08/23/2022	08/09/2022 08/23/2022	1812.56 367.20 2179.76=Total	X X	P P	T T	001-5-6350-0205 001-5-3100-0125 2179.76=Total	55 55 Paid	93718 93817	08/09/2022 08/23/2022	189060 189280 .00=Total	COURTHOUSE MAINTENAN COUNTY AUDITOR	REPAIRS & MAINTENANCE OFFICE SUPPLIES

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
[PBRPC]	PERMIAN BASIN REGIONAL PLAN COMM												
118786	08/19/2022	08/23/2022	90.00	X	P	T	001-5-4100-0106	55	93818	08/23/2022	189234	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			90.00=Total				90.00=Total				.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
118833	08/26/2022	08/31/2022	153510.00	X	P	T	015-5-0000-0011	55	93990	08/31/2022	189281	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			153510.00=Total				153510.00=Total				.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
118657	08/11/2022	08/23/2022	783.42	X	P	T	001-5-9101-0216	55	93819	08/23/2022	189105	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			783.42=Total				783.42=Total				.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
118616	08/08/2022	08/09/2022	22.12	X	P	T	001-5-5650-0165	55	93719	08/09/2022	189064	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118616	08/08/2022	08/09/2022	27.92	X	P	T	001-5-5200-0305	55	93719	08/09/2022	189064	COUNTY JAIL	BOARDING PRISONERS
118616	08/08/2022	08/09/2022	29.56	X	P	T	001-5-5800-0885	55	93719	08/09/2022	189064	YOUTH CENTER	SPECIAL EVENTS
118616	08/08/2022	08/09/2022	21.96	X	P	T	001-5-5800-0885	55	93719	08/09/2022	189064	YOUTH CENTER	SPECIAL EVENTS
118616	08/08/2022	08/09/2022	10.47	X	P	T	001-5-5800-0885	55	93719	08/09/2022	189064	YOUTH CENTER	SPECIAL EVENTS
118616	08/08/2022	08/09/2022	31.92	X	P	T	001-5-4100-0145	55	93719	08/09/2022	189064	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118616	08/08/2022	08/09/2022	41.74	X	P	T	001-5-4100-0145	55	93719	08/09/2022	189064	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118616	08/08/2022	08/09/2022	23.14	X	P	T	001-5-5650-0165	55	93719	08/09/2022	189064	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118616	08/08/2022	08/09/2022	19.48	X	P	T	001-5-6320-0171	55	93719	08/09/2022	189064	SWIMMING POOL	CONCESSION SUPPLIES
118616	08/08/2022	08/09/2022	19.14	X	P	T	001-5-5200-0305	55	93719	08/09/2022	189064	COUNTY JAIL	BOARDING PRISONERS
118616	08/08/2022	08/09/2022	44.98	X	P	T	001-5-5650-0165	55	93719	08/09/2022	189064	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118831	08/22/2022	08/23/2022	39.05	X	P	T	001-5-5650-0165	55	93820	08/23/2022	189279	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118831	08/22/2022	08/23/2022	165.85	X	P	T	001-5-5800-0885	55	93820	08/23/2022	189279	YOUTH CENTER	SPECIAL EVENTS
118831	08/22/2022	08/23/2022	20.99	X	P	T	001-5-5650-0165	55	93820	08/23/2022	189279	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118831	08/22/2022	08/23/2022	23.75	X	P	T	001-5-5650-0165	55	93820	08/23/2022	189279	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118831	08/22/2022	08/23/2022	18.60	X	P	T	001-5-5200-0305	55	93820	08/23/2022	189279	COUNTY JAIL	BOARDING PRISONERS
118831	08/22/2022	08/23/2022	23.98	X	P	T	001-5-5800-0885	55	93820	08/23/2022	189279	YOUTH CENTER	SPECIAL EVENTS
118831	08/22/2022	08/23/2022	4.89	X	P	T	001-5-5200-0305	55	93820	08/23/2022	189279	COUNTY JAIL	BOARDING PRISONERS
			589.54=Total				589.54=Total				.00=Total	Owed	
[PROFF BP]	PROFESSIONAL BINDING PRODUCTS, INC												
118538	08/04/2022	08/09/2022	348.47	X	P	T	001-5-5900-0170	55	93720	08/09/2022	188986	COUNTY LIBRARY	SUPPLIES
			348.47=Total				348.47=Total				.00=Total	Owed	
[RAMI RIC]	RICKY RAMIREZ												
118529	08/04/2022	08/09/2022	30.00	X	P	T	001-5-7000-0180	55	93721	08/09/2022	188977	ROAD AND BRIDGE DEPA	TIRES AND TUBES
118530	08/04/2022	08/09/2022	20.00	X	P	T	001-5-7000-0180	55	93721	08/09/2022	188978	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			50.00=Total				50.00=Total				.00=Total	Owed	
[REEVES S]	REEVES COUNTY SHERIFF'S OFFICE												
118651	08/11/2022	08/23/2022	550.00	X	P	T	001-5-4100-0106	55	93821	08/23/2022	189099	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			550.00=Total				550.00=Total				.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
118539	08/04/2022	08/09/2022	65.49	X	P	T	030-5-0000-0720	55	93722	08/09/2022	188987	EXP - GOLF COURSE	UTILITIES
118617	08/08/2022	08/09/2022	9.10	X	P	T	001-5-6360-0720	55	93722	08/09/2022	189065	AIRPORT MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	417.61	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	377.33	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	9.12	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	266.57	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	63.78	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	690.26	X	P	T	001-5-5900-0720	55	93822	08/23/2022	189273	COUNTY LIBRARY	UTILITIES
118825	08/19/2022	08/23/2022	226.52	X	P	T	001-5-4130-0720	55	93822	08/23/2022	189273	DPS OFFICE	UTILITIES
118825	08/19/2022	08/23/2022	2744.97	X	P	T	001-5-6350-0720	55	93822	08/23/2022	189273	COURTHOUSE MAINTENAN	UTILITIES
118825	08/19/2022	08/23/2022	9.21	X	P	T	001-5-7000-0720	55	93822	08/23/2022	189273	ROAD AND BRIDGE DEPA	UTILITIES
118825	08/19/2022	08/23/2022	98.74	X	P	T	001-5-7000-0720	55	93822	08/23/2022	189273	ROAD AND BRIDGE DEPA	UTILITIES
118825	08/19/2022	08/23/2022	109.46	X	P	T	001-5-6310-0720	55	93822	08/23/2022	189273	SPORTS COMPLEX	UTILITIES
118825	08/19/2022	08/23/2022	588.75	X	P	T	001-5-6300-0720	55	93822	08/23/2022	189273	PARKS, CEMETERY & BU	UTILITIES
118825	08/19/2022	08/23/2022	451.44	X	P	T	001-5-6320-0720	55	93822	08/23/2022	189273	SWIMMING POOL	UTILITIES
118825	08/19/2022	08/23/2022	1595.92	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	19.22	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	123.37	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	265.84	X	P	T	001-5-6310-0720	55	93822	08/23/2022	189273	SPORTS COMPLEX	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
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
118825	08/19/2022	08/23/2022	100.93	X	P	T	001-5-6500-0720	55	93822	08/23/2022	189273	COUNTY EXTENSION SER	UTILITIES
118825	08/19/2022	08/23/2022	30.44	X	P	T	001-5-6500-0720	55	93822	08/23/2022	189273	COUNTY EXTENSION SER	UTILITIES
118825	08/19/2022	08/23/2022	391.18	X	P	T	001-5-6310-0720	55	93822	08/23/2022	189273	SPORTS COMPLEX	UTILITIES
118825	08/19/2022	08/23/2022	23.48	X	P	T	001-5-6360-0720	55	93822	08/23/2022	189273	AIRPORT MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	167.63	X	P	T	001-5-6360-0720	55	93822	08/23/2022	189273	AIRPORT MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	8.22	X	P	T	001-5-6500-0720	55	93822	08/23/2022	189273	COUNTY EXTENSION SER	UTILITIES
118825	08/19/2022	08/23/2022	127.63	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	730.43	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	34.96	X	P	T	001-5-6330-0720	55	93822	08/23/2022	189273	CEMETERY	UTILITIES
118825	08/19/2022	08/23/2022	178.41	X	P	T	001-5-6500-0720	55	93822	08/23/2022	189273	COUNTY EXTENSION SER	UTILITIES
118825	08/19/2022	08/23/2022	8.70	X	P	T	001-5-6360-0720	55	93822	08/23/2022	189273	AIRPORT MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	8.53	X	P	T	001-5-6360-0720	55	93822	08/23/2022	189273	AIRPORT MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	533.07	X	P	T	001-5-6500-0720	55	93822	08/23/2022	189273	COUNTY EXTENSION SER	UTILITIES
118825	08/19/2022	08/23/2022	48.98	X	P	T	001-5-6300-0720	55	93822	08/23/2022	189273	PARKS, CEMETERY & BU	UTILITIES
118825	08/19/2022	08/23/2022	10.49	X	P	T	001-5-6300-0720	55	93822	08/23/2022	189273	PARKS, CEMETERY & BU	UTILITIES
118825	08/19/2022	08/23/2022	11.87	X	P	T	030-5-0000-0720	55	93822	08/23/2022	189273	EXP - GOLF COURSE	UTILITIES
118825	08/19/2022	08/23/2022	38.11	X	P	T	030-5-0000-0720	55	93822	08/23/2022	189273	EXP - GOLF COURSE	UTILITIES
118825	08/19/2022	08/23/2022	200.68	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	137.61	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	10.51	X	P	T	001-5-6330-0720	55	93822	08/23/2022	189273	CEMETERY	UTILITIES
118825	08/19/2022	08/23/2022	500.43	X	P	T	001-5-6310-0720	55	93822	08/23/2022	189273	SPORTS COMPLEX	UTILITIES
118825	08/19/2022	08/23/2022	13.18	X	P	T	001-5-6330-0720	55	93822	08/23/2022	189273	CEMETERY	UTILITIES
118825	08/19/2022	08/23/2022	67.85	X	P	T	030-5-0000-0720	55	93822	08/23/2022	189273	EXP - GOLF COURSE	UTILITIES
118825	08/19/2022	08/23/2022	585.92	X	P	T	030-5-0000-0720	55	93822	08/23/2022	189273	EXP - GOLF COURSE	UTILITIES
118825	08/19/2022	08/23/2022	309.72	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	11.87	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	14.68	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	11.87	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	43.66	X	P	T	001-5-6500-0720	55	93822	08/23/2022	189273	COUNTY EXTENSION SER	UTILITIES
118825	08/19/2022	08/23/2022	9.89	X	P	T	001-5-6500-0720	55	93822	08/23/2022	189273	COUNTY EXTENSION SER	UTILITIES
118825	08/19/2022	08/23/2022	33.07	X	P	T	001-5-6500-0720	55	93822	08/23/2022	189273	COUNTY EXTENSION SER	UTILITIES
118825	08/19/2022	08/23/2022	19.69	X	P	T	001-5-6300-0720	55	93822	08/23/2022	189273	PARKS, CEMETERY & BU	UTILITIES
118825	08/19/2022	08/23/2022	11.87	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	11.87	X	P	T	001-5-7000-0720	55	93822	08/23/2022	189273	ROAD AND BRIDGE DEPA	UTILITIES
118825	08/19/2022	08/23/2022	24.38	X	P	T	001-5-6350-0720	55	93822	08/23/2022	189273	COURTHOUSE MAINTENAN	UTILITIES
118825	08/19/2022	08/23/2022	22.47	X	P	T	001-5-6350-0720	55	93822	08/23/2022	189273	COURTHOUSE MAINTENAN	UTILITIES
118825	08/19/2022	08/23/2022	70.58	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	19.69	X	P	T	001-5-6340-0720	55	93822	08/23/2022	189273	BUILDING MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	11.87	X	P	T	001-5-6360-0720	55	93822	08/23/2022	189273	AIRPORT MAINTENANCE	UTILITIES
118825	08/19/2022	08/23/2022	912.21	X	P	T	001-5-5700-0720	55	93822	08/23/2022	189273	GOLF COURSE	UTILITIES
			13641.33=Total			Trans	13641.33=Total		Paid		.00=Total	Owed	
[RIOS JOE] JOEY RAY RIOS													
118505	08/04/2022	08/09/2022	100.00	X	P	T	001-5-4100-0111	55	93723	08/09/2022	188953	COUNTY SHERIFF	EXTRADITION
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[RMA TOLL] RMA TOLL PROCESSING													
118558	08/04/2022	08/09/2022	15.00	X	P	T	001-5-9100-0197	55	93724	08/09/2022	189006	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[SALCI DA] DANIEL SALCIDO													
118584	08/05/2022	08/09/2022	460.00	X	P	T	001-5-4100-0106	55	93725	08/09/2022	189032	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			460.00=Total			Trans	460.00=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
118625	08/09/2022	08/09/2022	301.31	X	P	T	001-5-6320-0171	55	93745	08/09/2022	189073	SWIMMING POOL	CONCESSION SUPPLIES
118625	08/09/2022	08/09/2022	250.76	X	P	T	001-5-5650-0165	55	93745	08/09/2022	189073	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118625	08/09/2022	08/09/2022	117.79	X	P	T	001-5-2400-0125	55	93745	08/09/2022	189073	COUNTY / DISTRICT CL	OFFICE SUPPLIES
118625	08/09/2022	08/09/2022	83.68	X	P	T	001-5-9100-0197	55	93745	08/09/2022	189073	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
118625	08/09/2022	08/09/2022	186.26	X	P	T	001-5-5800-0170	55	93745	08/09/2022	189073	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
118625	08/09/2022	08/09/2022	266.62	X	P	T	001-5-6320-0171	55	93745	08/09/2022	189073	SWIMMING POOL	CONCESSION SUPPLIES
			1206.42=Total			Trans	1206.42=Total		Paid		.00=Total	Owed	
[SEDALCO] SEDALCO, INC													
118599	08/05/2022	08/09/2022	378676.66	X	P	T	025-5-1025-0946	55	93726	08/09/2022	189047		LAW ENFORCEMENT CTR CONS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			378676.66=Total		Trans		378676.66=Total	Paid				.00=Total	Owed
[SHAFTE]	SHAFER-NICHOLS, INC												
118744	08/19/2022	08/23/2022	1407.50	X	P	T	001-5-2600-0882	55	93823	08/23/2022	189192	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
118745	08/19/2022	08/23/2022	1407.50	X	P	T	001-5-2600-0882	55	93823	08/23/2022	189193	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2815.00=Total		Trans		2815.00=Total	Paid				.00=Total	Owed
[SHAMRS]	SHAMROCK STEEL SALES, INC.												
118626	08/11/2022	08/23/2022	2370.48	X	P	T	001-5-6500-0205	55	93824	08/23/2022	189074	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			2370.48=Total		Trans		2370.48=Total	Paid				.00=Total	Owed
[SHELLGAR]	SHELLEY GARCIA												
118653	08/11/2022	08/23/2022	40.13	X	P	T	001-5-5650-0105	55	93825	08/23/2022	189101	CRANE COUNTY SENIOR	EDUCATION TRAVEL
118654	08/11/2022	08/23/2022	40.13	X	P	T	001-5-5650-0105	55	93825	08/23/2022	189102	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			80.26=Total		Trans		80.26=Total	Paid				.00=Total	Owed
[SILVE CH]	CHARLES SILVERMAN												
118671	08/11/2022	08/23/2022	590.00	X	P	T	065-5-0200-0307	55	93826	08/23/2022	189119	COMMUNITY CORR PROG	NON-RESIDENTIAL SERVICES
			590.00=Total		Trans		590.00=Total	Paid				.00=Total	Owed
[SIMSPL]	SIMS PLASTICS, INC.												
118661	08/11/2022	08/23/2022	.00	X	V	T	001-5-6300-0170	55	93827	08/23/2022	189109	PARKS, CEMETERY & BU	SUPPLIES
			.00=Total		Trans		.00=Total	Paid				.00=Total	Owed
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
118598	08/05/2022	08/09/2022	14419.66	X	P	T	025-5-1025-0946	55	93727	08/09/2022	189046		LAW ENFORCEMENT CTR CONS
			14419.66=Total		Trans		14419.66=Total	Paid				.00=Total	Owed
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
118562	08/04/2022	08/09/2022	51.40	X	P	T	001-5-5900-0720	55	93728	08/09/2022	189010	COUNTY LIBRARY	UTILITIES
118750	08/19/2022	08/23/2022	45.93	X	P	T	001-5-6500-0125	55	93828	08/23/2022	189198	COUNTY EXTENSION SER	OFFICE SUPPLIES
118787	08/19/2022	08/23/2022	33.93	X	P	T	001-5-3300-0125	55	93828	08/23/2022	189235	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
118797	08/19/2022	08/23/2022	9.99	X	P	T	001-5-1150-0125	55	93828	08/23/2022	189245	COMMISSIONERS' COURT	OFFICE SUPPLIES
118798	08/19/2022	08/23/2022	105.89	X	P	T	001-5-2400-0125	55	93828	08/23/2022	189246	COUNTY / DISTRICT CL	OFFICE SUPPLIES
118816	08/19/2022	08/23/2022	60.91	X	P	T	064-5-0100-0605	55	93828	08/23/2022	189264	BASIC SUPERVISION	OFFICE SUPPLIES
			308.05=Total		Trans		308.05=Total	Paid				.00=Total	Owed
[SPIRIT T]	SPIRIT TO A TEE INC												
118746	08/19/2022	08/23/2022	2445.20	X	P	T	031-5-0100-0007	55	93829	08/23/2022	189194	4H CLUB	PROMOTIONS
			2445.20=Total		Trans		2445.20=Total	Paid				.00=Total	Owed
[STAPLES]	STAPLES CREDIT PLAN												
118548	08/04/2022	08/09/2022	259.98	X	P	T	001-5-2400-0125	55	93729	08/09/2022	188996	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			259.98=Total		Trans		259.98=Total	Paid				.00=Total	Owed
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
118788	08/19/2022	08/23/2022	1500.00	X	P	T	001-5-3300-0940	55	93830	08/23/2022	189236	TAX ASSESSOR-COLLECT	COMPUTER LEASE
118789	08/19/2022	08/23/2022	150.00	X	P	T	001-5-3300-0940	55	93830	08/23/2022	189237	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total		Trans		1650.00=Total	Paid				.00=Total	Owed
[STONES]	STONE'S HOME CENTER												
118512	08/04/2022	08/09/2022	409.97	X	P	T	001-5-6320-0170	55	93730	08/09/2022	188960	SWIMMING POOL	SUPPLIES
118521	08/04/2022	08/09/2022	14.99	X	P	T	001-5-3300-0125	55	93730	08/09/2022	188969	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
118541	08/04/2022	08/09/2022	9.98	X	P	T	030-5-0000-0170	55	93730	08/09/2022	188989	EXP - GOLF COURSE	SUPPLIES
118542	08/04/2022	08/09/2022	9.98	X	P	T	030-5-0000-0170	55	93730	08/09/2022	188990	EXP - GOLF COURSE	SUPPLIES
118543	08/04/2022	08/09/2022	9.98	X	P	T	030-5-0000-0170	55	93730	08/09/2022	188991	EXP - GOLF COURSE	SUPPLIES
118544	08/04/2022	08/09/2022	419.16	X	P	T	001-5-5200-0305	55	93730	08/09/2022	188992	COUNTY JAIL	BOARDING PRISONERS
118545	08/04/2022	08/09/2022	27.98	X	P	T	001-5-7000-0225	55	93730	08/09/2022	188993	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118546	08/04/2022	08/09/2022	15.99	X	P	T	001-5-7000-0430	55	93730	08/09/2022	188994	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
118585	08/05/2022	08/09/2022	29.99	X	P	T	001-5-7000-0430	55	93730	08/09/2022	189033	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
118586	08/05/2022	08/09/2022	25.57	X	P	T	001-5-7000-0410	55	93730	08/09/2022	189034	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
118587	08/05/2022	08/09/2022	64.99	X	P	T	001-5-7000-0225	55	93730	08/09/2022	189035	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118615	08/05/2022	08/09/2022	179.94	X	P	T	001-5-5900-0150	55	93730	08/09/2022	189063	COUNTY LIBRARY	MAINTENANCE SUPPLIES
118628	08/11/2022	08/23/2022	52.72	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189076	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118632	08/11/2022	08/23/2022	7.59	X	P	T	030-5-0000-0170	55	93831	08/23/2022	189080	EXP - GOLF COURSE	SUPPLIES
118645	08/11/2022	08/23/2022	29.93	X	P	T	030-5-0000-0170	55	93831	08/23/2022	189093	EXP - GOLF COURSE	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)													
118646	08/11/2022	08/23/2022	9.98	X	P	T	030-5-0000-0170	55	93831	08/23/2022	189094	EXP - GOLF COURSE	SUPPLIES
118684	08/11/2022	08/23/2022	13.18	X	P	T	001-5-6320-0205	55	93831	08/23/2022	189132	SWIMMING POOL	REPAIRS & MAINTENANCE
118685	08/11/2022	08/23/2022	16.74	X	P	T	001-5-6300-0210	55	93831	08/23/2022	189133	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118686	08/11/2022	08/23/2022	9.99	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189134	PARKS, CEMETERY & BU	SUPPLIES
118687	08/11/2022	08/23/2022	19.99	X	P	T	001-5-6300-0210	55	93831	08/23/2022	189135	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118688	08/11/2022	08/23/2022	8.59	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189136	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118689	08/11/2022	08/23/2022	176.95	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189137	PARKS, CEMETERY & BU	SUPPLIES
118690	08/11/2022	08/23/2022	23.99	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189138	PARKS, CEMETERY & BU	SUPPLIES
118691	08/11/2022	08/23/2022	27.99	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189139	PARKS, CEMETERY & BU	SUPPLIES
118692	08/11/2022	08/23/2022	24.98	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189140	PARKS, CEMETERY & BU	SUPPLIES
118693	08/11/2022	08/23/2022	52.72	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189141	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118694	08/11/2022	08/23/2022	49.85	X	P	T	001-5-6300-0205	55	93831	08/23/2022	189142	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
118695	08/11/2022	08/23/2022	26.14	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189143	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118696	08/11/2022	08/23/2022	4.99	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189144	PARKS, CEMETERY & BU	SUPPLIES
118697	08/11/2022	08/23/2022	14.97	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189145	PARKS, CEMETERY & BU	SUPPLIES
118698	08/11/2022	08/23/2022	8.26	X	P	T	001-5-6300-0205	55	93831	08/23/2022	189146	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
118699	08/11/2022	08/23/2022	19.97	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189147	PARKS, CEMETERY & BU	SUPPLIES
118700	08/11/2022	08/23/2022	8.59	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189148	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118701	08/11/2022	08/23/2022	6.49	X	P	T	001-5-6320-0205	55	93831	08/23/2022	189149	SWIMMING POOL	REPAIRS & MAINTENANCE
118702	08/11/2022	08/23/2022	38.92	X	P	T	001-5-6340-0170	55	93831	08/23/2022	189150	BUILDING MAINTENANCE	SUPPLIES
118703	08/11/2022	08/23/2022	12.18	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189151	PARKS, CEMETERY & BU	SUPPLIES
118704	08/11/2022	08/23/2022	8.59	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189152	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118705	08/11/2022	08/23/2022	9.98	X	P	T	001-5-6300-0210	55	93831	08/23/2022	189153	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118706	08/11/2022	08/23/2022	68.57	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189154	PARKS, CEMETERY & BU	SUPPLIES
118707	08/11/2022	08/23/2022	13.58	X	P	T	001-5-7000-0225	55	93831	08/23/2022	189155	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118729	08/19/2022	08/23/2022	9.99	X	P	T	001-5-5200-0205	55	93831	08/23/2022	189177	COUNTY JAIL	BUILDING MAINTENANCE
118730	08/19/2022	08/23/2022	72.75	X	P	T	001-5-3200-0125	55	93831	08/23/2022	189178	COUNTY TREASURER	OFFICE SUPPLIES
118733	08/19/2022	08/23/2022	12.76	X	P	T	030-5-0000-0205	55	93831	08/23/2022	189181	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
118735	08/19/2022	08/23/2022	14.34	X	P	T	030-5-0000-0205	55	93831	08/23/2022	189183	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
118763	08/19/2022	08/23/2022	14.97	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189211	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118764	08/19/2022	08/23/2022	27.99	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189212	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118765	08/19/2022	08/23/2022	19.98	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189213	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118766	08/19/2022	08/23/2022	14.98	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189214	PARKS, CEMETERY & BU	SUPPLIES
118767	08/19/2022	08/23/2022	137.94	X	P	T	001-5-6300-0210	55	93831	08/23/2022	189215	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118768	08/19/2022	08/23/2022	45.97	X	P	T	030-5-0000-0205	55	93831	08/23/2022	189216	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
118769	08/19/2022	08/23/2022	46.93	X	P	T	030-5-0000-0205	55	93831	08/23/2022	189217	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
118770	08/19/2022	08/23/2022	35.00	X	P	T	030-5-0000-0205	55	93831	08/23/2022	189218	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
118771	08/19/2022	08/23/2022	7.99	X	P	T	030-5-0000-0170	55	93831	08/23/2022	189219	EXP - GOLF COURSE	SUPPLIES
118772	08/19/2022	08/23/2022	14.97	X	P	T	030-5-0000-0170	55	93831	08/23/2022	189220	EXP - GOLF COURSE	SUPPLIES
118773	08/19/2022	08/23/2022	17.18	X	P	T	001-5-6350-0205	55	93831	08/23/2022	189221	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118774	08/19/2022	08/23/2022	13.58	X	P	T	001-5-6350-0205	55	93831	08/23/2022	189222	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118775	08/19/2022	08/23/2022	37.98	X	P	T	001-5-5200-0305	55	93831	08/23/2022	189223	COUNTY JAIL	BOARDING PRISONERS
118776	08/19/2022	08/23/2022	95.90	X	P	T	001-5-5200-0100	55	93831	08/23/2022	189224	COUNTY JAIL	JANITORIAL SUPPLIES
118777	08/19/2022	08/23/2022	286.89	X	P	T	001-5-6350-0205	55	93831	08/23/2022	189225	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118778	08/19/2022	08/23/2022	13.58	X	P	T	001-5-7000-0225	55	93831	08/23/2022	189226	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118779	08/19/2022	08/23/2022	11.18	X	P	T	001-5-6340-0205	55	93831	08/23/2022	189227	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118780	08/19/2022	08/23/2022	16.99	X	P	T	001-5-6300-0170	55	93831	08/23/2022	189228	PARKS, CEMETERY & BU	SUPPLIES
118781	08/19/2022	08/23/2022	64.99	X	P	T	030-5-0000-0170	55	93831	08/23/2022	189229	EXP - GOLF COURSE	SUPPLIES
118782	08/19/2022	08/23/2022	8.99	X	P	T	030-5-0000-0205	55	93831	08/23/2022	189230	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			3028.76=Total			Trans	3028.76=Total				Paid	.00=Total	Owed
[SUPERL] P. Q. L, INC													
118680	08/11/2022	08/23/2022	785.05	X	P	T	001-5-6340-0170	55	93832	08/23/2022	189128	BUILDING MAINTENANCE	SUPPLIES
			785.05=Total			Trans	785.05=Total				Paid	.00=Total	Owed
[TACA] TEXAS ASSOCIATION OF COUNTIES													
118493	08/03/2022	08/09/2022	175.00	X	P	T	001-5-2400-0105	55	93731	08/09/2022	188941	COUNTY / DISTRICT CL	EDUCATION TRAVEL
118600	08/05/2022	08/09/2022	200.00	X	P	T	001-5-2400-0105	55	93731	08/09/2022	189048	COUNTY / DISTRICT CL	EDUCATION TRAVEL
118673	08/11/2022	08/23/2022	175.00	X	P	T	001-5-2400-0105	55	93833	08/23/2022	189121	COUNTY / DISTRICT CL	EDUCATION TRAVEL
118681	08/11/2022	08/23/2022	125.00	X	P	T	001-5-1150-0109	55	93833	08/23/2022	189129	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
118682	08/11/2022	08/23/2022	125.00	X	P	T	001-5-1150-0105	55	93833	08/23/2022	189130	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
118683	08/11/2022	08/23/2022	125.00	X	P	T	001-5-1150-0106	55	93833	08/23/2022	189131	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
118724	08/19/2022	08/23/2022	200.00	X	P	T	001-5-2400-0105	55	93833	08/23/2022	189172	COUNTY / DISTRICT CL	EDUCATION TRAVEL
118795	08/19/2022	08/23/2022	275.00	X	P	T	001-5-1100-0105	55	93833	08/23/2022	189243	COUNTY JUDGE	EDUCATION TRAVEL
			1400.00=Total			Trans	1400.00=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													
119135	08/31/2022	08/31/2022	126106.52	X	P	T	001-2-0000-0205	55	93991	08/31/2022	189583		DUE TO PAYROLL CLEARING
119135	08/31/2022	08/31/2022	82174.20	X	P	T	001-5-5410-0892	55	93991	08/31/2022	189583	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
119135	08/31/2022	08/31/2022	9202.76	X	P	T	001-5-5410-0892	55	93991	08/31/2022	189583	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
119135	08/31/2022	08/31/2022	16331.72	X	P	T	001-5-9100-0070	55	93991	08/31/2022	189583	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			233815.20=Total			Trans	233815.20=Total		Paid		.00=Total	Owed	
[TACWC] TEXAS ASSOCIATION OF COUNTIES													
118828	08/19/2022	08/23/2022	7281.00	X	P	T	001-5-9100-0080	55	93834	08/23/2022	189276	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7281.00=Total			Trans	7281.00=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
119132	08/31/2022	08/31/2022	19506.40	X	P	T	001-2-0000-0205	55	93992	08/31/2022	189580		DUE TO PAYROLL CLEARING
119132	08/31/2022	08/31/2022	52667.22	X	P	T	001-2-0000-0205	55	93992	08/31/2022	189580		DUE TO PAYROLL CLEARING
119132	08/31/2022	08/31/2022	1644.17	X	P	T	001-5-9100-0074	55	93992	08/31/2022	189580	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			73817.79=Total			Trans	73817.79=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
118607	08/05/2022	08/09/2022	3200.00	X	P	T	001-5-6500-0503	55	93732	08/09/2022	189055	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXASW] TEXAS WORKFORCE COMMISSION													
118509	08/04/2022	08/09/2022	989.00	X	P	T	001-5-9100-0085	55	93733	08/09/2022	188957	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			989.00=Total			Trans	989.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
118566	08/04/2022	08/09/2022	250.07	X	P	T	001-5-6340-0715	55	93734	08/09/2022	189014	BUILDING MAINTENANCE	INTERNET SERVICES
118566	08/04/2022	08/09/2022	73.27	X	P	T	001-5-6340-0715	55	93734	08/09/2022	189014	BUILDING MAINTENANCE	INTERNET SERVICES
118566	08/04/2022	08/09/2022	405.26	X	P	T	001-5-7000-0720	55	93734	08/09/2022	189014	ROAD AND BRIDGE DEPA	UTILITIES
118566	08/04/2022	08/09/2022	210.59	X	P	T	001-5-5900-0720	55	93734	08/09/2022	189014	COUNTY LIBRARY	UTILITIES
118566	08/04/2022	08/09/2022	208.41	X	P	T	001-5-6500-0720	55	93734	08/09/2022	189014	COUNTY EXTENSTION SER	UTILITIES
118566	08/04/2022	08/09/2022	239.11	X	P	T	001-5-6340-0720	55	93734	08/09/2022	189014	BUILDING MAINTENANCE	UTILITIES
118566	08/04/2022	08/09/2022	208.41	X	P	T	001-5-6340-0720	55	93734	08/09/2022	189014	BUILDING MAINTENANCE	UTILITIES
118566	08/04/2022	08/09/2022	73.27	X	P	T	001-5-6340-0720	55	93734	08/09/2022	189014	BUILDING MAINTENANCE	UTILITIES
118566	08/04/2022	08/09/2022	321.33	X	P	T	001-5-6340-0720	55	93734	08/09/2022	189014	BUILDING MAINTENANCE	UTILITIES
118566	08/04/2022	08/09/2022	208.41	X	P	T	001-5-6340-0720	55	93734	08/09/2022	189014	BUILDING MAINTENANCE	UTILITIES
118566	08/04/2022	08/09/2022	313.66	X	P	T	001-5-6350-0720	55	93734	08/09/2022	189014	COURTHOUSE MAINTENAN	UTILITIES
118566	08/04/2022	08/09/2022	-129.45	X	P	T	030-5-0000-0720	55	93734	08/09/2022	189014	EXP - GOLF COURSE	UTILITIES
118823	08/19/2022	08/23/2022	129.45	X	P	T	030-5-0000-0720	55	93835	08/23/2022	189271	EXP - GOLF COURSE	UTILITIES
			2511.79=Total			Trans	2511.79=Total		Paid		.00=Total	Owed	
[TRI-STAR] JORGE ESTRELLA													
118492	08/03/2022	08/09/2022	170.00	X	P	T	001-5-4100-0225	55	93735	08/09/2022	188940	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			170.00=Total			Trans	170.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
118560	08/04/2022	08/09/2022	110.25	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	55.13	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	330.75	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	287.75	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	361.62	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	319.73	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	65.05	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	63.39	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	177.50	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	177.50	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	255.22	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	65.05	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	2638.28	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	787.19	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	232.63	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	60.64	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	148.84	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	644.96	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118560	08/04/2022	08/09/2022	2623.95	X	P	T	001-5-6300-0182	55	93736	08/09/2022	189008	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			9405.43=Total			Trans	9405.43=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 m Number	Department	Line-Item
[TUELEC] TXU ENERGY													
118556	08/04/2022	08/09/2022	75.23	X	P	T	001-5-6500-0720	55	93737	08/09/2022	189004	COUNTY EXTENSION SER	UTILITIES
118557	08/04/2022	08/09/2022	54.71	X	P	T	001-5-6500-0720	55	93737	08/09/2022	189005	COUNTY EXTENSION SER	UTILITIES
			129.94=Total			Trans			129.94=Total		.00=Total	Owed	
[TXASSOCJ] TEXAS ASSOCIATION FOR COURT ADMINISTRATI													
118540	08/04/2022	08/09/2022	75.00	X	P	T	001-5-1150-0195	55	93738	08/09/2022	188988	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			75.00=Total			Trans			75.00=Total		.00=Total	Owed	
[TXRETIRE] TCDRS ATTN:LISA IZZI													
118747	08/19/2022	08/23/2022	255.00	X	P	T	001-5-3200-0105	55	93836	08/23/2022	189195	COUNTY TREASURER	EDUCATION TRAVEL
			255.00=Total			Trans			255.00=Total		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
118491	08/03/2022	08/09/2022	29285.00	X	P	T	001-5-9900-0030	55	93739	08/09/2022	188939	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			29285.00=Total			Trans			29285.00=Total		.00=Total	Owed	
[UPTONA] UPTON COUNTY													
118784	08/19/2022	08/23/2022	100.00	X	P	T	001-5-4100-0941	55	93837	08/23/2022	189232	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			100.00=Total			Trans			100.00=Total		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
118511	08/04/2022	08/09/2022	1998.11	X	P	T	001-5-5200-0305	55	93740	08/09/2022	188959	COUNTY JAIL	BOARDING PRISONERS
118655	08/11/2022	08/23/2022	3049.55	X	P	T	001-5-5200-0305	55	93838	08/23/2022	189103	COUNTY JAIL	BOARDING PRISONERS
			5047.66=Total			Trans			5047.66=Total		.00=Total	Owed	
[US POS] US POSTMASTER													
118674	08/11/2022	08/23/2022	108.00	X	P	T	001-5-2400-0125	55	93839	08/23/2022	189122	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			108.00=Total			Trans			108.00=Total		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
118576	08/04/2022	08/08/2022	152.04	X	P	T	001-5-4100-0710	55	93661	08/08/2022	189024	COUNTY SHERIFF	TELEPHONE
118576	08/04/2022	08/08/2022	38.35	X	P	T	001-5-6500-0503	55	93661	08/08/2022	189024	COUNTY EXTENSION SER	TRAPPER EXPENSE
118577	08/04/2022	08/08/2022	303.92	X	P	T	001-5-4100-0710	55	93661	08/08/2022	189025	COUNTY SHERIFF	TELEPHONE
118578	08/04/2022	08/08/2022	40.25	X	P	T	001-5-5300-0710	55	93661	08/08/2022	189026	COMMUNITY SUPERVISIO	TELEPHONE
118578	08/04/2022	08/08/2022	40.25	X	P	T	065-5-0200-0710	55	93661	08/08/2022	189026	COMMUNITY CORR PROG	TELEPHONE
118578	08/04/2022	08/08/2022	20.13	X	P	T	065-5-0200-0710	55	93661	08/08/2022	189026	COMMUNITY CORR PROG	TELEPHONE
118578	08/04/2022	08/08/2022	20.12	X	P	T	001-5-5300-0710	55	93661	08/08/2022	189026	COMMUNITY SUPERVISIO	TELEPHONE
			615.06=Total			Trans			615.06=Total		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
118513	08/04/2022	08/09/2022	314.66	X	P	T	001-5-6340-0170	55	93741	08/09/2022	188961	BUILDING MAINTENANCE	SUPPLIES
118514	08/04/2022	08/09/2022	616.32	X	P	T	001-5-6340-0170	55	93741	08/09/2022	188962	BUILDING MAINTENANCE	SUPPLIES
118515	08/04/2022	08/09/2022	78.55	X	P	T	001-5-6340-0170	55	93741	08/09/2022	188963	BUILDING MAINTENANCE	SUPPLIES
118756	08/19/2022	08/23/2022	833.22	X	P	T	001-5-6340-0170	55	93840	08/23/2022	189204	BUILDING MAINTENANCE	SUPPLIES
118757	08/19/2022	08/23/2022	381.75	X	P	T	001-5-6340-0170	55	93840	08/23/2022	189205	BUILDING MAINTENANCE	SUPPLIES
118758	08/19/2022	08/23/2022	907.40	X	P	T	001-5-6340-0170	55	93840	08/23/2022	189206	BUILDING MAINTENANCE	SUPPLIES
118759	08/19/2022	08/23/2022	-427.65	X	P	T	001-5-6340-0170	55	93840	08/23/2022	189207	BUILDING MAINTENANCE	SUPPLIES
			2704.25=Total			Trans			2704.25=Total		.00=Total	Owed	
[WARD BUD] BUDDY WARD													
118785	08/19/2022	08/23/2022	69.38	X	P	T	001-5-4100-0106	55	93841	08/23/2022	189233	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			69.38=Total			Trans			69.38=Total		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
118537	08/04/2022	08/09/2022	1500.25	X	P	T	001-5-5900-0220	55	93742	08/09/2022	188985	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1500.25=Total			Trans			1500.25=Total		.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
118665	08/11/2022	08/23/2022	109.99	X	P	T	001-5-6330-0170	55	93842	08/23/2022	189113	CEMETERY	SUPPLIES
118666	08/11/2022	08/23/2022	303.78	X	P	T	001-5-6300-0170	55	93842	08/23/2022	189114	PARKS, CEMETERY & BU	SUPPLIES
			413.77=Total			Trans			413.77=Total		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
118809	08/19/2022	08/23/2022	377.00	X	P	T	001-5-5200-0143	55	93843	08/23/2022	189257	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			377.00=Total			Trans			377.00=Total		.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
[WILL MEM] MEMOREY WILLIAMS													
118751	08/19/2022	08/23/2022	295.82	X	P	T	031-5-0100-0004	55	93844	08/23/2022	189199	4H CLUB	EVENTS
118752	08/19/2022	08/23/2022	160.74	X	P	T	031-5-0100-0001	55	93844	08/23/2022	189200	4H CLUB	SUPPLIES
			456.56=Total	Trans			456.56=Total		Paid		.00=Total		Owed
[WINKLERC] WINKLER COUNTY, TEXAS													
118812	08/19/2022	08/23/2022	20823.47	X	P	T	001-5-2200-0005	55	93845	08/23/2022	189260	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
118820	08/19/2022	08/23/2022	21498.85	X	P	T	001-5-2200-0005	55	93845	08/23/2022	189268	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			42322.32=Total	Trans			42322.32=Total		Paid		.00=Total		Owed
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO													
118649	08/11/2022	08/23/2022	856.78	X	P	T	030-5-0000-0210	55	93846	08/23/2022	189097	EXP - GOLF COURSE	EQUIPMENT REPAIRS
118819	08/19/2022	08/23/2022	91.13	X	P	T	030-5-0000-0210	55	93846	08/23/2022	189267	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			947.91=Total	Trans			947.91=Total		Paid		.00=Total		Owed
[WSTTXPST] MARGIL MIRELES													
118603	08/05/2022	08/09/2022	100.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	100.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	45.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	65.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	65.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118603	08/05/2022	08/09/2022	40.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189051	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118611	08/05/2022	08/09/2022	750.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189059	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118611	08/05/2022	08/09/2022	150.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189059	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118611	08/05/2022	08/09/2022	150.00	X	P	T	001-5-6350-0205	55	93743	08/09/2022	189059	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1825.00=Total	Trans			1825.00=Total		Paid		.00=Total		Owed
[YELLOW] YELLOWHOUSE MACHINERY CO													
118623	08/08/2022	08/09/2022	73850.00	X	P	T	001-5-7000-0940	55	93744	08/09/2022	189071	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			73850.00=Total	Trans			73850.00=Total		Paid		.00=Total		Owed
163 Vendors Listed			1903985.41=Grand	Trans			1903985.41=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	1228898.04	1228898.04	.00	.00	.00	.00	.00	.00	.00	1228898.04	.00
015	153510.00	153510.00	.00	.00	.00	.00	.00	.00	.00	153510.00	.00
025	466850.89	466850.89	.00	.00	.00	.00	.00	.00	.00	466850.89	.00
030	6839.00	6839.00	.00	.00	.00	.00	.00	.00	.00	6839.00	.00
031	3987.34	3987.34	.00	.00	.00	.00	.00	.00	.00	3987.34	.00
061	25.00	25.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
062	283.72	283.72	.00	.00	.00	.00	.00	.00	.00	283.72	.00
064	9386.41	9386.41	.00	.00	.00	.00	.00	.00	.00	9386.41	.00
065	34205.01	34205.01	.00	.00	.00	.00	.00	.00	.00	34205.01	.00
Total	1903985.41	1903985.41	.00	.00	.00	.00	.00	.00	.00	1903985.41	.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