

| 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 |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115667  | 01/04/2022 | 01/04/2022 | 200.00        | X   | P   | N     | 001-2-0000-0205 | 55   | 92227 | 01/04/2022 | 186115         |                      | DUE TO PAYROLL CLEARING  |
| 115667  | 01/04/2022 | 01/04/2022 | 550.00        | X   | P   | N     | 001-2-0000-0205 | 55   | 92227 | 01/04/2022 | 186115         |                      | DUE TO PAYROLL CLEARING  |
| 115667  | 01/04/2022 | 01/04/2022 | 748.18        | X   | P   | N     | 001-2-0000-0205 | 55   | 92227 | 01/04/2022 | 186115         |                      | DUE TO PAYROLL CLEARING  |
| 115667  | 01/04/2022 | 01/04/2022 | 200.00        | X   | P   | N     | 001-2-0000-0205 | 55   | 92227 | 01/04/2022 | 186115         |                      | DUE TO PAYROLL CLEARING  |
| 115667  | 01/04/2022 | 01/04/2022 | 150.00        | X   | P   | N     | 001-2-0000-0205 | 55   | 92227 | 01/04/2022 | 186115         |                      | DUE TO PAYROLL CLEARING  |
| 115856  | 01/19/2022 | 01/19/2022 | 200.00        | X   | P   | N     | 001-2-0000-0205 | 55   | 92315 | 01/19/2022 | 186304         |                      | DUE TO PAYROLL CLEARING  |
| 115856  | 01/19/2022 | 01/19/2022 | 550.00        | X   | P   | N     | 001-2-0000-0205 | 55   | 92315 | 01/19/2022 | 186304         |                      | DUE TO PAYROLL CLEARING  |
| 115856  | 01/19/2022 | 01/19/2022 | 748.18        | X   | P   | N     | 001-2-0000-0205 | 55   | 92315 | 01/19/2022 | 186304         |                      | DUE TO PAYROLL CLEARING  |
| 115856  | 01/19/2022 | 01/19/2022 | 200.00        | X   | P   | N     | 001-2-0000-0205 | 55   | 92315 | 01/19/2022 | 186304         |                      | DUE TO PAYROLL CLEARING  |
| 115856  | 01/19/2022 | 01/19/2022 | 150.00        | X   | P   | N     | 001-2-0000-0205 | 55   | 92315 | 01/19/2022 | 186304         |                      | DUE TO PAYROLL CLEARING  |
|   |            |            | 3696.36=Total |     |     | Trans | 3696.36=Total   |      | Paid  |            | .00=Total      |                      | Owed                     |
| [432 INTE] 432 INTERNET, LLC                  |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115955  | 01/20/2022 | 01/25/2022 | 109.95        | X   | P   | N     | 001-5-6340-0715 | 55   | 92323 | 01/25/2022 | 186403         | BUILDING MAINTENANCE | INTERNET SERVICES        |
| 115956  | 01/20/2022 | 01/25/2022 | 189.95        | X   | P   | N     | 001-5-6340-0715 | 55   | 92323 | 01/25/2022 | 186404         | BUILDING MAINTENANCE | INTERNET SERVICES        |
|   |            |            | 299.90=Total  |     |     | Trans | 299.90=Total    |      | Paid  |            | .00=Total      |                      | Owed                     |
| [A&A PLUM] ARTURO CAMPOS                      |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115759  | 01/07/2022 | 01/11/2022 | 1350.00       | X   | P   | N     | 001-5-6350-0205 | 55   | 92232 | 01/11/2022 | 186207         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE    |
| 115979  | 01/20/2022 | 01/25/2022 | 3200.00       | X   | P   | N     | 001-5-6340-0205 | 55   | 92324 | 01/25/2022 | 186427         | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE    |
|   |            |            | 4550.00=Total |     |     | Trans | 4550.00=Total   |      | Paid  |            | .00=Total      |                      | Owed                     |
| [AGULI A ] ANDY AGULIAR                       |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115824  | 01/10/2022 | 01/11/2022 | 100.00        | X   | P   | N     | 001-5-4100-0110 | 55   | 92233 | 01/11/2022 | 186272         | COUNTY SHERIFF       | LAW ENFORCEMENT TRAVEL   |
|   |            |            | 100.00=Total  |     |     | Trans | 100.00=Total    |      | Paid  |            | .00=Total      |                      | Owed                     |
| [ALEXA JB] JB ALEXANDER                       |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 116001  | 01/21/2022 | 01/25/2022 | 200.00        | X   | P   | N     | 001-5-6500-0107 | 55   | 92325 | 01/25/2022 | 186449         | COUNTY EXTENSION SER | TRAVEL-AG AGENT          |
| 116002  | 01/21/2022 | 01/25/2022 | 350.00        | X   | P   | N     | 001-5-6500-0107 | 55   | 92325 | 01/25/2022 | 186450         | COUNTY EXTENSION SER | TRAVEL-AG AGENT          |
| 116003  | 01/21/2022 | 01/25/2022 | 350.00        | X   | P   | N     | 001-5-6500-0107 | 55   | 92325 | 01/25/2022 | 186451         | COUNTY EXTENSION SER | TRAVEL-AG AGENT          |
|   |            |            | 900.00=Total  |     |     | Trans | 900.00=Total    |      | Paid  |            | .00=Total      |                      | Owed                     |
| [ALPHA CE] MISTY LOCKNAME                     |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115926  | 01/20/2022 | 01/25/2022 | 672.00        | X   | P   | N     | 065-5-0300-0309 | 55   | 92326 | 01/25/2022 | 186374         | MENTAL HEALTH SVCS   | POST ADJUDICATION        |
|   |            |            | 672.00=Total  |     |     | Trans | 672.00=Total    |      | Paid  |            | .00=Total      |                      | Owed                     |
| [AMAZON ] AMAZON CREDIT PLAN                  |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115890  | 01/19/2022 | 01/25/2022 | 164.48        | X   | P   | N     | 001-5-5900-0172 | 55   | 92327 | 01/25/2022 | 186338         | COUNTY LIBRARY       | LIBRARY BOOKS            |
| 115890  | 01/19/2022 | 01/25/2022 | 211.47        | X   | P   | N     | 001-5-5900-0173 | 55   | 92327 | 01/25/2022 | 186338         | COUNTY LIBRARY       | FILM & SOFTWARE          |
| 115890  | 01/19/2022 | 01/25/2022 | 92.06         | X   | P   | N     | 001-5-5900-0170 | 55   | 92327 | 01/25/2022 | 186338         | COUNTY LIBRARY       | SUPPLIES                 |
| 115890  | 01/19/2022 | 01/25/2022 | 137.94        | X   | P   | N     | 001-5-5900-0150 | 55   | 92327 | 01/25/2022 | 186338         | COUNTY LIBRARY       | MAINTENANCE SUPPLIES     |
| 115890  | 01/19/2022 | 01/25/2022 | 389.20        | X   | P   | N     | 001-5-5900-0940 | 55   | 92327 | 01/25/2022 | 186338         | COUNTY LIBRARY       | CAPITAL / EQUIPMENT      |
| 115890  | 01/19/2022 | 01/25/2022 | -1.88         | X   | P   | N     | 001-5-5900-0172 | 55   | 92327 | 01/25/2022 | 186338         | COUNTY LIBRARY       | LIBRARY BOOKS            |
| 115984  | 01/20/2022 | 01/25/2022 | 2.15          | X   | P   | N     | 001-5-3100-0125 | 55   | 92327 | 01/25/2022 | 186432         | COUNTY AUDITOR       | OFFICE SUPPLIES          |
|   |            |            | 995.42=Total  |     |     | Trans | 995.42=Total    |      | Paid  |            | .00=Total      |                      | Owed                     |
| [AMERIF ] AFLAC                               |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 116022  | 01/28/2022 | 01/27/2022 | 6187.64       | X   | P   | N     | 001-2-0000-0205 | 55   | 92405 | 01/27/2022 | 186470         |                      | DUE TO PAYROLL CLEARING  |
|   |            |            | 6187.64=Total |     |     | Trans | 6187.64=Total   |      | Paid  |            | .00=Total      |                      | Owed                     |
| [AMG PRIN] AMG PRINTING & MAILING LLC         |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115870  | 01/19/2022 | 01/25/2022 | 146.90        | X   | P   | N     | 001-5-3300-0125 | 55   | 92328 | 01/25/2022 | 186318         | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES          |
| 115871  | 01/19/2022 | 01/25/2022 | 280.00        | X   | P   | N     | 001-5-3300-0125 | 55   | 92328 | 01/25/2022 | 186319         | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES          |
|   |            |            | 426.90=Total  |     |     | Trans | 426.90=Total    |      | Paid  |            | .00=Total      |                      | Owed                     |
| [AMIKIDS ] AMIKIDS RIO GRANDE VALLEY          |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115963  | 01/20/2022 | 01/25/2022 | 5535.32       | X   | P   | N     | 065-5-0400-0309 | 55   | 92329 | 01/25/2022 | 186411         | PRE & POST ADJUDICAT | POST ADJUDICATION        |
|   |            |            | 5535.32=Total |     |     | Trans | 5535.32=Total   |      | Paid  |            | .00=Total      |                      | Owed                     |
| [APPRISS ] APPRISS, INC.                      |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115900  | 01/19/2022 | 01/25/2022 | 1996.58       | X   | P   | N     | 001-5-4100-0940 | 55   | 92330 | 01/25/2022 | 186348         | COUNTY SHERIFF       | SPECIAL DEPARTMENTAL EQU |
|   |            |            | 1996.58=Total |     |     | Trans | 1996.58=Total   |      | Paid  |            | .00=Total      |                      | Owed                     |
| [ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP   |            |            |               |     |     |       |                 |      |       |            |                |                      |                          |
| 115901  | 01/19/2022 | 01/25/2022 | 6156.85       | X   | P   | N     | 001-5-7000-0175 | 55   | 92331 | 01/25/2022 | 186349         | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |

| Tran-Num  | Tran-Date  | Due-Date   | Amount         | G/L   | Chk | Rec | G/L Account     | Bnk  | Check | Ck-Date    | Inv/Clm Number | Department           | Line-Item                |
|---|------------|------------|----------------|-------|-----|-----|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP (CONTINUED) |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115902  | 01/19/2022 | 01/25/2022 | 4493.35        | X     | P   | N   | 001-5-7000-0175 | 55   | 92331 | 01/25/2022 | 186350         | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
| 115903  | 01/19/2022 | 01/25/2022 | 1591.68        | X     | P   | N   | 001-5-7000-0175 | 55   | 92331 | 01/25/2022 | 186351         | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
| 115904  | 01/19/2022 | 01/25/2022 | 8733.52        | X     | P   | N   | 001-5-7000-0175 | 55   | 92331 | 01/25/2022 | 186352         | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
|   |            |            | 20975.40=Total | Trans |     |     | 20975.40=Total  | Paid |       | .00=Total  |                | Owed                 |                          |
| [AT GEN ] OFFICE OF THE ATTORNEY GENERAL                |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115670  | 01/04/2022 | 01/04/2022 | 258.51         | X     | P   | N   | 001-2-0000-0205 | 55   | 92228 | 01/04/2022 | 186118         |                      | DUE TO PAYROLL CLEARING  |
| 115671  | 01/04/2022 | 01/04/2022 | 212.31         | X     | P   | N   | 001-2-0000-0205 | 55   | 92228 | 01/04/2022 | 186119         |                      | DUE TO PAYROLL CLEARING  |
| 115853  | 01/19/2022 | 01/19/2022 | 258.51         | X     | P   | N   | 001-2-0000-0205 | 55   | 92316 | 01/19/2022 | 186301         |                      | DUE TO PAYROLL CLEARING  |
| 115854  | 01/19/2022 | 01/19/2022 | 212.31         | X     | P   | N   | 001-2-0000-0205 | 55   | 92316 | 01/19/2022 | 186302         |                      | DUE TO PAYROLL CLEARING  |
|   |            |            | 941.64=Total   | Trans |     |     | 941.64=Total    | Paid |       | .00=Total  |                | Owed                 |                          |
| [AT&T ] AT&T  |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115804  | 01/07/2022 | 01/11/2022 | 79.55          | X     | P   | N   | 001-5-4130-0710 | 55   | 92234 | 01/11/2022 | 186252         | DPS OFFICE           | TELEPHONE                |
| 115804  | 01/07/2022 | 01/11/2022 | 39.78          | X     | P   | N   | 001-5-5650-0710 | 55   | 92234 | 01/11/2022 | 186252         | CRANE COUNTY SENIOR  | TELEPHONE                |
| 115804  | 01/07/2022 | 01/11/2022 | 79.55          | X     | P   | N   | 001-5-5900-0710 | 55   | 92234 | 01/11/2022 | 186252         | COUNTY LIBRARY       | TELEPHONE                |
| 115804  | 01/07/2022 | 01/11/2022 | 39.78          | X     | P   | N   | 001-5-6320-0710 | 55   | 92234 | 01/11/2022 | 186252         | SWIMMING POOL        | TELEPHONE                |
| 115804  | 01/07/2022 | 01/11/2022 | 52.76          | X     | P   | N   | 001-5-6330-0710 | 55   | 92234 | 01/11/2022 | 186252         | CEMETERY             | TELEPHONE                |
| 115804  | 01/07/2022 | 01/11/2022 | 176.00         | X     | P   | N   | 001-5-6500-0710 | 55   | 92234 | 01/11/2022 | 186252         | COUNTY EXTENSION SER | TELEPHONE                |
| 115804  | 01/07/2022 | 01/11/2022 | 96.45          | X     | P   | N   | 001-5-9100-0710 | 55   | 92234 | 01/11/2022 | 186252         | NON DEPARTMENTAL EXP | TELEPHONE                |
| 115804  | 01/07/2022 | 01/11/2022 | 27.85          | X     | P   | N   | 030-5-0000-0710 | 55   | 92234 | 01/11/2022 | 186252         | EXP - GOLF COURSE    | TELEPHONE                |
| 115804  | 01/07/2022 | 01/11/2022 | 132.80         | X     | P   | N   | 001-5-5800-0710 | 55   | 92234 | 01/11/2022 | 186252         | YOUTH CENTER         | TELEPHONE                |
|   |            |            | 724.52=Total   | Trans |     |     | 724.52=Total    | Paid |       | .00=Total  |                | Owed                 |                          |
| [AT&TMOB ] AT&T MOBILITY                                |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115861  | 01/19/2022 | 01/21/2022 | 20.44          | X     | P   | N   | 001-5-5800-0710 | 55   | 92320 | 01/21/2022 | 186309         | YOUTH CENTER         | TELEPHONE                |
| 115861  | 01/19/2022 | 01/21/2022 | 37.00          | X     | P   | N   | 001-5-1100-0710 | 55   | 92320 | 01/21/2022 | 186309         | COUNTY JUDGE         | TELEPHONE                |
| 115861  | 01/19/2022 | 01/21/2022 | 37.00          | X     | P   | N   | 001-5-2600-0710 | 55   | 92320 | 01/21/2022 | 186309         | JUSTICE COURT        | TELEPHONE                |
|   |            |            | 94.44=Total    | Trans |     |     | 94.44=Total     | Paid |       | .00=Total  |                | Owed                 |                          |
| [ATT LD ] AT&T LONG DISTANCE                            |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115862  | 01/19/2022 | 01/21/2022 | 562.71         | X     | P   | N   | 001-5-5900-0710 | 55   | 92321 | 01/21/2022 | 186310         | COUNTY LIBRARY       | TELEPHONE                |
|   |            |            | 562.71=Total   | Trans |     |     | 562.71=Total    | Paid |       | .00=Total  |                | Owed                 |                          |
| [ATT1 ] AT&T  |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115816  | 01/10/2022 | 01/11/2022 | 109.79         | X     | P   | N   | 001-5-4130-0710 | 55   | 92235 | 01/11/2022 | 186264         | DPS OFFICE           | TELEPHONE                |
|   |            |            | 109.79=Total   | Trans |     |     | 109.79=Total    | Paid |       | .00=Total  |                | Owed                 |                          |
| [ATT3 ] AT&T  |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115770  | 01/07/2022 | 01/11/2022 | 442.52         | X     | P   | N   | 001-5-9100-0710 | 55   | 92236 | 01/11/2022 | 186218         | NON DEPARTMENTAL EXP | TELEPHONE                |
|   |            |            | 442.52=Total   | Trans |     |     | 442.52=Total    | Paid |       | .00=Total  |                | Owed                 |                          |
| [ATT4 ] AT&T  |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115771  | 01/07/2022 | 01/11/2022 | 1989.80        | X     | P   | N   | 001-5-6350-0715 | 55   | 92237 | 01/11/2022 | 186219         | COURTHOUSE MAINTENAN | INTERNET SERVICES        |
|   |            |            | 1989.80=Total  | Trans |     |     | 1989.80=Total   | Paid |       | .00=Total  |                | Owed                 |                          |
| [ATTGLOBA] AT&T GLOBAL SERVICES, INC.                   |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115765  | 01/07/2022 | 01/11/2022 | 182.49         | X     | P   | N   | 001-5-9100-0710 | 55   | 92238 | 01/11/2022 | 186213         | NON DEPARTMENTAL EXP | TELEPHONE                |
|   |            |            | 182.49=Total   | Trans |     |     | 182.49=Total    | Paid |       | .00=Total  |                | Owed                 |                          |
| [AUSTTURF] AUSTIN TURF & TRACTOR                        |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115786  | 01/07/2022 | 01/11/2022 | 75.27          | X     | P   | N   | 030-5-0000-0215 | 55   | 92239 | 01/11/2022 | 186234         | EXP - GOLF COURSE    | GROUNDS MAINTENANCE      |
| 115787  | 01/07/2022 | 01/11/2022 | 1517.26        | X     | P   | N   | 030-5-0000-0205 | 55   | 92239 | 01/11/2022 | 186235         | EXP - GOLF COURSE    | REPAIRS & MAINTENANCE    |
| 115788  | 01/07/2022 | 01/11/2022 | 1517.26        | X     | P   | N   | 030-5-0000-0205 | 55   | 92239 | 01/11/2022 | 186236         | EXP - GOLF COURSE    | REPAIRS & MAINTENANCE    |
|   |            |            | 3109.79=Total  | Trans |     |     | 3109.79=Total   | Paid |       | .00=Total  |                | Owed                 |                          |
| [BC/BSL ] GROUP LIFE AND HEALTH                         |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 116023  | 01/28/2022 | 01/27/2022 | 1686.00        | X     | P   | N   | 001-2-0000-0205 | 55   | 92406 | 01/27/2022 | 186471         |                      | DUE TO PAYROLL CLEARING  |
|   |            |            | 1686.00=Total  | Trans |     |     | 1686.00=Total   | Paid |       | .00=Total  |                | Owed                 |                          |
| [BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY                 |            |            |                |       |     |     |                 |      |       |            |                |                      |                          |
| 115734  | 01/07/2022 | 01/11/2022 | 79.98          | X     | P   | N   | 001-5-6300-0225 | 55   | 92240 | 01/11/2022 | 186182         | PARKS, CEMETERY & BU | VEHICLE REPAIRS          |
| 115735  | 01/07/2022 | 01/11/2022 | 54.99          | X     | P   | N   | 001-5-6300-0210 | 55   | 92240 | 01/11/2022 | 186183         | PARKS, CEMETERY & BU | REPAIRS & MAINTENANCE    |
| 115736  | 01/07/2022 | 01/11/2022 | 8.94           | X     | P   | N   | 001-5-6300-0205 | 55   | 92240 | 01/11/2022 | 186184         | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS        |
| 115737  | 01/07/2022 | 01/11/2022 | 7.99           | X     | P   | N   | 001-5-7000-0225 | 55   | 92240 | 01/11/2022 | 186185         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS        |

| Tran-Num  | Tran-Date  | Due-Date   | Amount          | G/L | Chk | Rec   | G/L Account     | Bnk | Check | Ck-Date    | Inv/Clm Number | Department           | Line-Item                 |
|---|------------|------------|-----------------|-----|-----|-------|-----------------|-----|-------|------------|----------------|----------------------|---------------------------|
| [BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY ( CONTINUED ) |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115738  | 01/07/2022 | 01/11/2022 | 57.67           | X   | P   | N     | 001-5-6300-0205 | 55  | 92240 | 01/11/2022 | 186186         | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS         |
| 115739  | 01/07/2022 | 01/11/2022 | 225.96          | X   | P   | N     | 001-5-4100-0175 | 55  | 92240 | 01/11/2022 | 186187         | COUNTY SHERIFF       | MOTOR VEHICLE FUEL & LUB  |
| 115740  | 01/07/2022 | 01/11/2022 | 10.99           | X   | P   | N     | 001-5-4100-0175 | 55  | 92240 | 01/11/2022 | 186188         | COUNTY SHERIFF       | MOTOR VEHICLE FUEL & LUB  |
| 115741  | 01/07/2022 | 01/11/2022 | 95.97           | X   | P   | N     | 001-5-4100-0175 | 55  | 92240 | 01/11/2022 | 186189         | COUNTY SHERIFF       | MOTOR VEHICLE FUEL & LUB  |
| 115742  | 01/07/2022 | 01/11/2022 | 6.99            | X   | P   | N     | 001-5-6300-0205 | 55  | 92240 | 01/11/2022 | 186190         | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS         |
| 115743  | 01/07/2022 | 01/11/2022 | 4.99            | X   | P   | N     | 001-5-6300-0205 | 55  | 92240 | 01/11/2022 | 186191         | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS         |
| 115744  | 01/07/2022 | 01/11/2022 | 10.98           | X   | P   | N     | 001-5-6300-0205 | 55  | 92240 | 01/11/2022 | 186192         | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS         |
| 115745  | 01/07/2022 | 01/11/2022 | 13.99           | X   | P   | N     | 001-5-6300-0205 | 55  | 92240 | 01/11/2022 | 186193         | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS         |
|   |            |            | 579.44=Total    |     |     | Trans | 579.44=Total    |     |       |            | .00=Total      | Owed                 |                           |
| [BEN KE ] BEN E KEITH FOODS                           |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115877  | 01/19/2022 | 01/25/2022 | 1923.61         | X   | P   | N     | 001-5-5650-0165 | 55  | 92332 | 01/25/2022 | 186325         | CRANE COUNTY SENIOR  | DIETARY SUPPLIES          |
| 115910  | 01/19/2022 | 01/25/2022 | 2203.58         | X   | P   | N     | 001-5-5650-0165 | 55  | 92332 | 01/25/2022 | 186358         | CRANE COUNTY SENIOR  | DIETARY SUPPLIES          |
| 115950  | 01/20/2022 | 01/25/2022 | 2275.33         | X   | P   | N     | 001-5-5650-0168 | 55  | 92332 | 01/25/2022 | 186398         | CRANE COUNTY SENIOR  | KITCHEN SUPPLIES          |
|   |            |            | 6402.52=Total   |     |     | Trans | 6402.52=Total   |     |       |            | .00=Total      | Owed                 |                           |
| [BENISTAR] BENISTAR/UA-6803                           |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 116021  | 01/28/2022 | 01/27/2022 | 12079.50        | X   | P   | N     | 001-5-9100-0070 | 55  | 92407 | 01/27/2022 | 186469         | NON DEPARTMENTAL EXP | RETIREEES COUNTY GROUP IN |
| 116021  | 01/28/2022 | 01/27/2022 | 3447.00         | X   | P   | N     | 001-5-5410-0892 | 55  | 92407 | 01/27/2022 | 186469         | COUNTY HEALTH        | TRANSFER TO HOSPITAL FUN  |
|   |            |            | 15526.50=Total  |     |     | Trans | 15526.50=Total  |     |       |            | .00=Total      | Owed                 |                           |
| [BEYON EN] BEYOND ENGINEERING AND TESTING, LLC        |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115785  | 01/07/2022 | 01/11/2022 | 3116.50         | X   | P   | N     | 025-5-1025-0946 | 55  | 92241 | 01/11/2022 | 186233         |                      | LAW ENFORCEMENT CTR CONS  |
| 115969  | 01/20/2022 | 01/25/2022 | 4176.80         | X   | P   | N     | 025-5-1025-0946 | 55  | 92333 | 01/25/2022 | 186417         |                      | LAW ENFORCEMENT CTR CONS  |
|   |            |            | 7293.30=Total   |     |     | Trans | 7293.30=Total   |     |       |            | .00=Total      | Owed                 |                           |
| [BJ IND ] BJ INDEPENDENT                              |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115772  | 01/07/2022 | 01/11/2022 | 505.80          | X   | P   | N     | 001-5-7000-0225 | 55  | 92242 | 01/11/2022 | 186220         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS         |
|   |            |            | 505.80=Total    |     |     | Trans | 505.80=Total    |     |       |            | .00=Total      | Owed                 |                           |
| [BOKF,NA ] BOKF, NA                                   |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115996  | 01/20/2022 | 01/25/2022 | 170000.00       | X   | P   | N     | 021-5-9030-0855 | 55  | 92334 | 01/25/2022 | 186444         | GENERAL CERT OF OBLI | PRINCIPAL RETIRED         |
| 115996  | 01/20/2022 | 01/25/2022 | 157018.75       | X   | P   | N     | 021-5-9030-0857 | 55  | 92334 | 01/25/2022 | 186444         | GENERAL CERT OF OBLI | CO INTEREST               |
| 115996  | 01/20/2022 | 01/25/2022 | 141.10          | X   | P   | N     | 021-5-9030-0858 | 55  | 92334 | 01/25/2022 | 186444         | GENERAL CERT OF OBLI | AGENT FEES                |
|   |            |            | 327159.85=Total |     |     | Trans | 327159.85=Total |     |       |            | .00=Total      | Owed                 |                           |
| [BORIN DA] DAVID A. BORING, CPA                       |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115932  | 01/20/2022 | 01/25/2022 | 1500.00         | X   | P   | N     | 001-5-9100-0501 | 55  | 92335 | 01/25/2022 | 186380         | NON DEPARTMENTAL EXP | AUDITING FEES             |
|   |            |            | 1500.00=Total   |     |     | Trans | 1500.00=Total   |     |       |            | .00=Total      | Owed                 |                           |
| [BRAKEW ] BRAKES & WHEELS, INC                        |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115937  | 01/20/2022 | 01/25/2022 | 190.62          | X   | P   | N     | 001-5-7000-0225 | 55  | 92336 | 01/25/2022 | 186385         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS         |
|   |            |            | 190.62=Total    |     |     | Trans | 190.62=Total    |     |       |            | .00=Total      | Owed                 |                           |
| [BRUCKNER] BRUCKNER TRUCK SALES, INC.                 |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115915  | 01/19/2022 | 01/25/2022 | 107.11          | X   | P   | N     | 001-5-7000-0225 | 55  | 92337 | 01/25/2022 | 186363         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS         |
| 115916  | 01/19/2022 | 01/25/2022 | 623.60          | X   | P   | N     | 001-5-7000-0225 | 55  | 92337 | 01/25/2022 | 186364         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS         |
|   |            |            | 730.71=Total    |     |     | Trans | 730.71=Total    |     |       |            | .00=Total      | Owed                 |                           |
| [BUREAU ] DEPARTMENT OF STATE HEALTH SVCS             |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115913  | 01/19/2022 | 01/25/2022 | 40.26           | X   | P   | N     | 001-4-0000-0209 | 55  | 92338 | 01/25/2022 | 186361         | REVENUE-GENERAL FUND | BIRTH CERTIFICATE FEES    |
|   |            |            | 40.26=Total     |     |     | Trans | 40.26=Total     |     |       |            | .00=Total      | Owed                 |                           |
| [BURKEW ] BURKE WELDING SUPPLY & TOOL CO              |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115936  | 01/20/2022 | 01/25/2022 | 76.00           | X   | P   | N     | 001-5-7000-0430 | 55  | 92339 | 01/25/2022 | 186384         | ROAD AND BRIDGE DEPA | WELDING SUPPLIES          |
| 115977  | 01/20/2022 | 01/25/2022 | 180.50          | X   | P   | N     | 001-5-6300-0430 | 55  | 92339 | 01/25/2022 | 186425         | PARKS, CEMETERY & BU | WELDING SUPPLIES          |
|   |            |            | 256.50=Total    |     |     | Trans | 256.50=Total    |     |       |            | .00=Total      | Owed                 |                           |
| [BUTS WES] WESLEY BUTSCH                              |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115893  | 01/19/2022 | 01/25/2022 | 400.00          | X   | P   | N     | 001-4-0000-0267 | 55  | 92340 | 01/25/2022 | 186341         | REVENUE-GENERAL FUND | COUNTY RV RENTAL REV      |
|   |            |            | 400.00=Total    |     |     | Trans | 400.00=Total    |     |       |            | .00=Total      | Owed                 |                           |
| [CALTECH ] CALTECH SOFTWARE SYSTEMS, INC              |            |            |                 |     |     |       |                 |     |       |            |                |                      |                           |
| 115790  | 01/07/2022 | 01/11/2022 | 26159.88        | X   | P   | N     | 001-5-9900-0030 | 55  | 92243 | 01/11/2022 | 186238         | CAPITAL OUTLAY       | COURTHOUSE COMPUTER MAIN  |
|   |            |            | 26159.88=Total  |     |     | Trans | 26159.88=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                |
|---|------------|------------|---------------|-----|-----|-------|-----------------|-----|-------|------------|----------------|----------------------|--------------------------|
| [CANON FS] CANON FINANCIAL SERVICES INC |            |            |               |     |     |       |                 |     |       |            |                |                      |                          |
| 115941                                  | 01/20/2022 | 01/25/2022 | 924.35        | X   | P   | N     | 001-5-6500-0215 | 55  | 92341 | 01/25/2022 | 186389         | COUNTY EXTENSION SER | EQUIPMENT MAINTENANCE    |
| 115985                                  | 01/20/2022 | 01/25/2022 | 65.39         | X   | P   | N     | 065-5-0200-0125 | 55  | 92341 | 01/25/2022 | 186433         | COMMUNITY CORR PROG  | OFFICE SUPPLIES          |
|   |            |            | 989.74=Total  |     |     | Trans | 989.74=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CARDMEM5] CARDMEMBER SERVICE           |            |            |               |     |     |       |                 |     |       |            |                |                      |                          |
| 115731                                  | 01/06/2022 | 01/11/2022 | 159.00        | X   | P   | N     | 001-5-4100-0890 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | MISC GRANT REV/SEIZURES  |
| 115731                                  | 01/06/2022 | 01/11/2022 | 27.98         | X   | P   | N     | 001-5-4100-0890 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | MISC GRANT REV/SEIZURES  |
| 115731                                  | 01/06/2022 | 01/11/2022 | 249.99        | X   | P   | N     | 001-5-5200-0220 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY JAIL          | COMPUTER MAINTENANCE     |
| 115731                                  | 01/06/2022 | 01/11/2022 | 515.88        | X   | P   | N     | 001-5-4100-0890 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | MISC GRANT REV/SEIZURES  |
| 115731                                  | 01/06/2022 | 01/11/2022 | 141.68        | X   | P   | N     | 001-5-4100-0125 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | OFFICE SUPPLIES          |
| 115731                                  | 01/06/2022 | 01/11/2022 | 574.22        | X   | P   | N     | 001-5-5200-0142 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY JAIL          | MEDICAL & EVALUATION SUP |
| 115731                                  | 01/06/2022 | 01/11/2022 | 91.04         | X   | P   | N     | 001-5-5200-0142 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY JAIL          | MEDICAL & EVALUATION SUP |
| 115731                                  | 01/06/2022 | 01/11/2022 | 275.00        | X   | P   | N     | 001-5-4100-0106 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | TCLEOSE EDUCATIONAL TRAV |
| 115731                                  | 01/06/2022 | 01/11/2022 | 275.00        | X   | P   | N     | 001-5-4100-0106 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | TCLEOSE EDUCATIONAL TRAV |
| 115731                                  | 01/06/2022 | 01/11/2022 | 5.90          | X   | P   | N     | 001-5-4100-0110 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | LAW ENFORCEMENT TRAVEL   |
| 115731                                  | 01/06/2022 | 01/11/2022 | 18.06         | X   | P   | N     | 001-5-4100-0105 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | EDUCATIONAL TRAVEL       |
| 115731                                  | 01/06/2022 | 01/11/2022 | 597.27        | X   | P   | N     | 001-5-9100-0197 | 55  | 92244 | 01/11/2022 | 186179         | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 115731                                  | 01/06/2022 | 01/11/2022 | 7.99          | X   | P   | N     | 001-5-4100-0105 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY SHERIFF       | EDUCATIONAL TRAVEL       |
| 115731                                  | 01/06/2022 | 01/11/2022 | 16.76         | X   | P   | N     | 001-5-5200-0142 | 55  | 92244 | 01/11/2022 | 186179         | COUNTY JAIL          | MEDICAL & EVALUATION SUP |
|   |            |            | 2955.77=Total |     |     | Trans | 2955.77=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CARDSE10] CARD SERVICE CENTER (0802)   |            |            |               |     |     |       |                 |     |       |            |                |                      |                          |
| 115897                                  | 01/19/2022 | 01/25/2022 | 102.72        | X   | P   | N     | 001-5-9100-0197 | 55  | 92342 | 01/25/2022 | 186345         | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 115897                                  | 01/19/2022 | 01/25/2022 | 23.92         | X   | P   | N     | 001-5-9100-0197 | 55  | 92342 | 01/25/2022 | 186345         | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 115897                                  | 01/19/2022 | 01/25/2022 | 24.72         | X   | P   | N     | 001-5-5800-0170 | 55  | 92342 | 01/25/2022 | 186345         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
| 115897                                  | 01/19/2022 | 01/25/2022 | 74.00         | X   | P   | N     | 001-5-5800-0170 | 55  | 92342 | 01/25/2022 | 186345         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
|   |            |            | 225.36=Total  |     |     | Trans | 225.36=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CARDSE11] CARD SERVICE CENTER (1833)   |            |            |               |     |     |       |                 |     |       |            |                |                      |                          |
| 115899                                  | 01/19/2022 | 01/25/2022 | 72.26         | X   | P   | N     | 001-5-6500-0175 | 55  | 92343 | 01/25/2022 | 186347         | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS      |
| 115899                                  | 01/19/2022 | 01/25/2022 | 10.00         | X   | P   | N     | 001-5-6500-0225 | 55  | 92343 | 01/25/2022 | 186347         | COUNTY EXTENSION SER | PICKUP & EQUIP REPAIRS   |
| 115899                                  | 01/19/2022 | 01/25/2022 | 114.95        | X   | P   | N     | 031-5-0100-0001 | 55  | 92343 | 01/25/2022 | 186347         | 4H CLUB              | SUPPLIES                 |
| 115899                                  | 01/19/2022 | 01/25/2022 | 96.19         | X   | P   | N     | 001-5-6500-0175 | 55  | 92343 | 01/25/2022 | 186347         | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS      |
| 115899                                  | 01/19/2022 | 01/25/2022 | 14.02         | X   | P   | N     | 001-5-6500-0175 | 55  | 92343 | 01/25/2022 | 186347         | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS      |
| 115899                                  | 01/19/2022 | 01/25/2022 | 20.00         | X   | P   | N     | 001-5-6500-0175 | 55  | 92343 | 01/25/2022 | 186347         | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS      |
| 115899                                  | 01/19/2022 | 01/25/2022 | 19.27         | X   | P   | N     | 001-5-6500-0107 | 55  | 92343 | 01/25/2022 | 186347         | COUNTY EXTENSION SER | TRAVEL-AG AGENT          |
| 115899                                  | 01/19/2022 | 01/25/2022 | 65.92         | X   | P   | N     | 001-5-6500-0175 | 55  | 92343 | 01/25/2022 | 186347         | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS      |
|   |            |            | 412.61=Total  |     |     | Trans | 412.61=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CARDSE12] CARD SERVICE CENTER (1874)   |            |            |               |     |     |       |                 |     |       |            |                |                      |                          |
| 115892                                  | 01/19/2022 | 01/25/2022 | 807.00        | X   | P   | N     | 001-5-5900-0940 | 55  | 92344 | 01/25/2022 | 186340         | COUNTY LIBRARY       | CAPITAL / EQUIPMENT      |
| 115892                                  | 01/19/2022 | 01/25/2022 | 237.60        | X   | P   | N     | 001-5-5900-0173 | 55  | 92344 | 01/25/2022 | 186340         | COUNTY LIBRARY       | FILM & SOFTWARE          |
| 115892                                  | 01/19/2022 | 01/25/2022 | 1520.04       | X   | P   | N     | 001-5-5900-0940 | 55  | 92344 | 01/25/2022 | 186340         | COUNTY LIBRARY       | CAPITAL / EQUIPMENT      |
| 115892                                  | 01/19/2022 | 01/25/2022 | 13.76         | X   | P   | N     | 001-5-5900-0172 | 55  | 92344 | 01/25/2022 | 186340         | COUNTY LIBRARY       | LIBRARY BOOKS            |
|   |            |            | 2578.40=Total |     |     | Trans | 2578.40=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CARDSE15] CARD SERVICE CENTER (2336)   |            |            |               |     |     |       |                 |     |       |            |                |                      |                          |
| 116005                                  | 01/21/2022 | 01/25/2022 | 892.88        | X   | P   | N     | 065-5-0100-0110 | 55  | 92345 | 01/25/2022 | 186453         | BASIC SUPERVISION    | EDUCATIONAL TRAVEL       |
| 116005                                  | 01/21/2022 | 01/25/2022 | 700.49        | X   | P   | N     | 065-5-0200-0125 | 55  | 92345 | 01/25/2022 | 186453         | COMMUNITY CORR PROG  | OFFICE SUPPLIES          |
|   |            |            | 1593.37=Total |     |     | Trans | 1593.37=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CARDSE2] CARD SERVICE CENTER (0620)    |            |            |               |     |     |       |                 |     |       |            |                |                      |                          |
| 115898                                  | 01/19/2022 | 01/25/2022 | 399.99        | X   | P   | N     | 001-5-5800-0940 | 55  | 92346 | 01/25/2022 | 186346         | YOUTH CENTER         | RECREATION EQUIPMENT     |
| 115898                                  | 01/19/2022 | 01/25/2022 | 50.00         | X   | P   | N     | 001-5-5800-0170 | 55  | 92346 | 01/25/2022 | 186346         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
| 115898                                  | 01/19/2022 | 01/25/2022 | 111.81        | X   | P   | N     | 001-5-5800-0170 | 55  | 92346 | 01/25/2022 | 186346         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
| 115898                                  | 01/19/2022 | 01/25/2022 | 284.60        | X   | P   | N     | 031-5-0100-0003 | 55  | 92346 | 01/25/2022 | 186346         | 4H CLUB              | AWARDS                   |
| 115898                                  | 01/19/2022 | 01/25/2022 | 49.50         | X   | P   | N     | 001-5-5800-0170 | 55  | 92346 | 01/25/2022 | 186346         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
| 115898                                  | 01/19/2022 | 01/25/2022 | 301.44        | X   | P   | N     | 001-5-5800-0170 | 55  | 92346 | 01/25/2022 | 186346         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
| 115898                                  | 01/19/2022 | 01/25/2022 | 216.92        | X   | P   | N     | 001-5-5800-0170 | 55  | 92346 | 01/25/2022 | 186346         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
| 115898                                  | 01/19/2022 | 01/25/2022 | 112.78        | X   | P   | N     | 001-5-5800-0170 | 55  | 92346 | 01/25/2022 | 186346         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
|   |            |            | 1527.04=Total |     |     | Trans | 1527.04=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CARDSE7] CARD SERVICE CENTER (0173)    |            |            |               |     |     |       |                 |     |       |            |                |                      |                          |
| 115923                                  | 01/20/2022 | 01/25/2022 | 358.80        | X   | P   | N     | 001-5-5300-0110 | 55  | 92347 | 01/25/2022 | 186371         | COMMUNITY SUPERVISIO | EDUCATIONAL TRAVEL       |
| 115923                                  | 01/20/2022 | 01/25/2022 | -25.00        | X   | P   | N     | 001-5-5300-0175 | 55  | 92347 | 01/25/2022 | 186371         | COMMUNITY SUPERVISIO | MOTOR VEHICLE FUEL & REP |

| 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                 |
|---|------------|------------|-----------------|-------|-----|-----|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
|   |            |            | 333.80=Total    | Trans |     |     | 333.80=Total    | Paid |       |            | .00=Total      | Owed                 |                           |
| [CCHD ] CRANE COUNTY HOSPITAL DISTRICT    |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115882                                    | 01/19/2022 | 01/25/2022 | 40.60           | X     | P   | N   | 001-5-9100-0804 | 55   | 92348 | 01/25/2022 | 186330         | NON DEPARTMENTAL EXP | DRUG POLICY COMPLIANCE    |
| 115906                                    | 01/19/2022 | 01/25/2022 | 544.60          | X     | P   | N   | 001-5-5200-0143 | 55   | 92348 | 01/25/2022 | 186354         | COUNTY JAIL          | CLINIC & HOSPITAL VISITS  |
| 115986                                    | 01/20/2022 | 01/25/2022 | 40.60           | X     | P   | N   | 001-5-9100-0804 | 55   | 92348 | 01/25/2022 | 186434         | NON DEPARTMENTAL EXP | DRUG POLICY COMPLIANCE    |
|   |            |            | 625.80=Total    | Trans |     |     | 625.80=Total    | Paid |       |            | .00=Total      | Owed                 |                           |
| [CCSC ] CRANE COUNTY SENIOR CITIZENS      |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115798                                    | 01/07/2022 | 01/11/2022 | 2500.00         | X     | P   | N   | 001-5-5650-0165 | 55   | 92245 | 01/11/2022 | 186246         | CRANE COUNTY SENIOR  | DIETARY SUPPLIES          |
| 115924                                    | 01/20/2022 | 01/25/2022 | 500.00          | X     | P   | N   | 001-5-5650-0165 | 55   | 92349 | 01/25/2022 | 186372         | CRANE COUNTY SENIOR  | DIETARY SUPPLIES          |
|   |            |            | 3000.00=Total   | Trans |     |     | 3000.00=Total   | Paid |       |            | .00=Total      | Owed                 |                           |
| [CENTRALR] CENTRAL REPAIR SERVICES        |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115762                                    | 01/07/2022 | 01/11/2022 | 7.00            | X     | P   | N   | 001-5-1150-0175 | 55   | 92246 | 01/11/2022 | 186210         | COMMISSIONERS' COURT | MOTOR VEHICLE FUEL & REP  |
| 115775                                    | 01/07/2022 | 01/11/2022 | 7.00            | X     | P   | N   | 001-5-7000-0225 | 55   | 92246 | 01/11/2022 | 186223         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS         |
| 115801                                    | 01/07/2022 | 01/11/2022 | 7.00            | X     | P   | N   | 001-5-7000-0225 | 55   | 92246 | 01/11/2022 | 186249         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS         |
|   |            |            | 21.00=Total     | Trans |     |     | 21.00=Total     | Paid |       |            | .00=Total      | Owed                 |                           |
| [CITY C ] CITY OF CRANE                   |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 116010                                    | 01/21/2022 | 01/25/2022 | 25.00           | X     | P   | N   | 001-4-0000-0231 | 55   | 92350 | 01/25/2022 | 186458         | REVENUE-GENERAL FUND | CITY ARREST FEES          |
|   |            |            | 25.00=Total     | Trans |     |     | 25.00=Total     | Paid |       |            | .00=Total      | Owed                 |                           |
| [CLEARHSE] CLEARINGHOUSE                  |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115672                                    | 01/04/2022 | 01/04/2022 | 59.29           | X     | P   | N   | 001-2-0000-0205 | 55   | 92229 | 01/04/2022 | 186120         |                      | DUE TO PAYROLL CLEARING   |
| 115858                                    | 01/19/2022 | 01/19/2022 | 59.29           | X     | P   | N   | 001-2-0000-0205 | 55   | 92317 | 01/19/2022 | 186306         |                      | DUE TO PAYROLL CLEARING   |
|   |            |            | 118.58=Total    | Trans |     |     | 118.58=Total    | Paid |       |            | .00=Total      | Owed                 |                           |
| [CLERK8TH] CLERK, 8TH COURT OF APPEALS    |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 116009                                    | 01/21/2022 | 01/25/2022 | 95.00           | X     | P   | N   | 061-2-2061-6198 | 55   | 92351 | 01/25/2022 | 186457         | DUE TO AGENCIES      | APPELLATE JUDICIAL FUND   |
|   |            |            | 95.00=Total     | Trans |     |     | 95.00=Total     | Paid |       |            | .00=Total      | Owed                 |                           |
| [COAST SO] COAST TO COAST SOLUTIONS       |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115891                                    | 01/19/2022 | 01/25/2022 | 714.84          | X     | P   | N   | 001-5-5900-0940 | 55   | 92352 | 01/25/2022 | 186339         | COUNTY LIBRARY       | CAPITAL / EQUIPMENT       |
|   |            |            | 714.84=Total    | Trans |     |     | 714.84=Total    | Paid |       |            | .00=Total      | Owed                 |                           |
| [COMMIC ] COMMERCIAL ICE MACHINE CO       |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115688                                    | 01/06/2022 | 01/11/2022 | 199.00          | X     | P   | N   | 001-5-6340-0840 | 55   | 92247 | 01/11/2022 | 186136         | BUILDING MAINTENANCE | EQUIPMENT LEASE           |
| 115689                                    | 01/06/2022 | 01/11/2022 | 131.85          | X     | P   | N   | 001-5-6340-0840 | 55   | 92247 | 01/11/2022 | 186137         | BUILDING MAINTENANCE | EQUIPMENT LEASE           |
| 115690                                    | 01/06/2022 | 01/11/2022 | 186.62          | X     | P   | N   | 001-5-6340-0840 | 55   | 92247 | 01/11/2022 | 186138         | BUILDING MAINTENANCE | EQUIPMENT LEASE           |
| 115691                                    | 01/06/2022 | 01/11/2022 | 255.00          | X     | P   | N   | 001-5-6340-0840 | 55   | 92247 | 01/11/2022 | 186139         | BUILDING MAINTENANCE | EQUIPMENT LEASE           |
| 115940                                    | 01/20/2022 | 01/25/2022 | 131.50          | X     | P   | N   | 001-5-6340-0840 | 55   | 92353 | 01/25/2022 | 186388         | BUILDING MAINTENANCE | EQUIPMENT LEASE           |
| 115981                                    | 01/20/2022 | 01/25/2022 | 117.25          | X     | P   | N   | 001-5-6340-0840 | 55   | 92353 | 01/25/2022 | 186429         | BUILDING MAINTENANCE | EQUIPMENT LEASE           |
| 115982                                    | 01/20/2022 | 01/25/2022 | 186.00          | X     | P   | N   | 001-5-6340-0840 | 55   | 92353 | 01/25/2022 | 186430         | BUILDING MAINTENANCE | EQUIPMENT LEASE           |
| 115983                                    | 01/20/2022 | 01/25/2022 | 175.00          | X     | P   | N   | 001-5-6340-0840 | 55   | 92353 | 01/25/2022 | 186431         | BUILDING MAINTENANCE | EQUIPMENT LEASE           |
|   |            |            | 1382.22=Total   | Trans |     |     | 1382.22=Total   | Paid |       |            | .00=Total      | Owed                 |                           |
| [COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS  |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115806                                    | 01/07/2022 | 01/11/2022 | 196.35          | X     | P   | N   | 001-2-0000-0215 | 55   | 92248 | 01/11/2022 | 186254         |                      | STATE SALES TAX PAYABLE   |
| 115806                                    | 01/07/2022 | 01/11/2022 | 426.22          | X     | P   | N   | 030-5-0000-0605 | 55   | 92248 | 01/11/2022 | 186254         | EXP - GOLF COURSE    | SALES TAX EXPENSE         |
|   |            |            | 622.57=Total    | Trans |     |     | 622.57=Total    | Paid |       |            | .00=Total      | Owed                 |                           |
| [COUNTP] COUNTY OF CRANE, TEXAS           |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115669                                    | 01/04/2022 | 01/04/2022 | 103274.39       | X     | P   | N   | 001-2-0000-0205 | 55   | 92230 | 01/04/2022 | 186117         |                      | DUE TO PAYROLL CLEARING   |
| 115857                                    | 01/19/2022 | 01/19/2022 | 103285.86       | X     | P   | N   | 001-2-0000-0205 | 55   | 92318 | 01/19/2022 | 186305         |                      | DUE TO PAYROLL CLEARING   |
|   |            |            | 206560.25=Total | Trans |     |     | 206560.25=Total | Paid |       |            | .00=Total      | Owed                 |                           |
| [CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115686                                    | 01/06/2022 | 01/11/2022 | 165.00          | X     | P   | N   | 001-5-9100-0197 | 55   | 92249 | 01/11/2022 | 186134         | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL  |
| 115747                                    | 01/07/2022 | 01/11/2022 | 66.00           | X     | P   | N   | 001-5-9100-0197 | 55   | 92249 | 01/11/2022 | 186195         | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL  |
| 115747                                    | 01/07/2022 | 01/11/2022 | 24.50           | X     | P   | N   | 001-5-6300-0215 | 55   | 92249 | 01/11/2022 | 186195         | PARKS, CEMETERY & BU | POND MAINTENANCE          |
| 115814                                    | 01/10/2022 | 01/11/2022 | 32.59           | X     | P   | N   | 001-5-7000-0410 | 55   | 92249 | 01/11/2022 | 186262         | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
|   |            |            | 288.09=Total    | Trans |     |     | 288.09=Total    | Paid |       |            | .00=Total      | Owed                 |                           |
| [CRALIBR ] CRANE COUNTY LIBRARY           |            |            |                 |       |     |     |                 |      |       |            |                |                      |                           |
| 115778                                    | 01/07/2022 | 01/11/2022 | 9.69            | X     | P   | N   | 001-5-5900-0170 | 55   | 92250 | 01/11/2022 | 186226         | COUNTY LIBRARY       | 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                |
|---|------------|------------|----------------|-----|-----|-------|-----------------|-----|-------|------------|----------------|----------------------|--------------------------|
| [CRALIBR ] CRANE COUNTY LIBRARY ( CONTINUED ) |            |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115778  | 01/07/2022 | 01/11/2022 | 10.89          | X   | P   | N     | 001-5-5900-0170 | 55  | 92250 | 01/11/2022 | 186226         | COUNTY LIBRARY       | SUPPLIES                 |
| 115778  | 01/07/2022 | 01/11/2022 | 9.00           | X   | P   | N     | 001-5-5900-0170 | 55  | 92250 | 01/11/2022 | 186226         | COUNTY LIBRARY       | SUPPLIES                 |
| 115778  | 01/07/2022 | 01/11/2022 | 3.03           | X   | P   | N     | 001-5-5900-0170 | 55  | 92250 | 01/11/2022 | 186226         | COUNTY LIBRARY       | SUPPLIES                 |
| 115778  | 01/07/2022 | 01/11/2022 | 43.98          | X   | P   | N     | 001-5-5900-0170 | 55  | 92250 | 01/11/2022 | 186226         | COUNTY LIBRARY       | SUPPLIES                 |
| 115778  | 01/07/2022 | 01/11/2022 | 3.03           | X   | P   | N     | 001-5-5900-0170 | 55  | 92250 | 01/11/2022 | 186226         | COUNTY LIBRARY       | SUPPLIES                 |
| 115778  | 01/07/2022 | 01/11/2022 | 3.03           | X   | P   | N     | 001-5-5900-0170 | 55  | 92250 | 01/11/2022 | 186226         | COUNTY LIBRARY       | SUPPLIES                 |
|   |            |            | 82.65=Total    |     |     | Trans | 82.65=Total     |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CRAMEP ] CRANE PHARMACY                      |            |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115722  | 01/06/2022 | 01/11/2022 | 345.68         | X   | P   | N     | 001-5-5200-0142 | 55  | 92251 | 01/11/2022 | 186170         | COUNTY JAIL          | MEDICAL & EVALUATION SUP |
|   |            |            | 345.68=Total   |     |     | Trans | 345.68=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CRANEC ] CITY OF CRANE                       |            |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115820  | 01/10/2022 | 01/11/2022 | 22.00          | X   | P   | N     | 001-5-6300-0720 | 55  | 92252 | 01/11/2022 | 186268         | PARKS, CEMETERY & BU | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 55.40          | X   | P   | N     | 001-5-6340-0720 | 55  | 92252 | 01/11/2022 | 186268         | BUILDING MAINTENANCE | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 49.99          | X   | P   | N     | 030-5-0000-0720 | 55  | 92252 | 01/11/2022 | 186268         | EXP - GOLF COURSE    | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 29.62          | X   | P   | N     | 001-5-6500-0720 | 55  | 92252 | 01/11/2022 | 186268         | COUNTY EXTENSION SER | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 57.22          | X   | P   | N     | 001-5-6340-0720 | 55  | 92252 | 01/11/2022 | 186268         | BUILDING MAINTENANCE | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 33.05          | X   | P   | N     | 001-5-6360-0720 | 55  | 92252 | 01/11/2022 | 186268         | AIRPORT MAINTENANCE  | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 43.82          | X   | P   | N     | 001-5-6300-0720 | 55  | 92252 | 01/11/2022 | 186268         | PARKS, CEMETERY & BU | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 30.00          | X   | P   | N     | 001-5-6300-0720 | 55  | 92252 | 01/11/2022 | 186268         | PARKS, CEMETERY & BU | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 55.40          | X   | P   | N     | 001-5-6300-0720 | 55  | 92252 | 01/11/2022 | 186268         | PARKS, CEMETERY & BU | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 4.08           | X   | P   | N     | 001-5-7000-0720 | 55  | 92252 | 01/11/2022 | 186268         | ROAD AND BRIDGE DEPA | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 315.50         | X   | P   | N     | 001-5-6340-0720 | 55  | 92252 | 01/11/2022 | 186268         | BUILDING MAINTENANCE | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 186.61         | X   | P   | N     | 001-5-6350-0720 | 55  | 92252 | 01/11/2022 | 186268         | COURTHOUSE MAINTENAN | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 55.40          | X   | P   | N     | 001-5-5900-0720 | 55  | 92252 | 01/11/2022 | 186268         | COUNTY LIBRARY       | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 76.88          | X   | P   | N     | 001-5-6340-0720 | 55  | 92252 | 01/11/2022 | 186268         | BUILDING MAINTENANCE | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 48.12          | X   | P   | N     | 001-5-4130-0720 | 55  | 92252 | 01/11/2022 | 186268         | DPS OFFICE           | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 326.94         | X   | P   | N     | 001-5-6310-0720 | 55  | 92252 | 01/11/2022 | 186268         | SPORTS COMPLEX       | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 138.19         | X   | P   | N     | 001-5-6340-0720 | 55  | 92252 | 01/11/2022 | 186268         | BUILDING MAINTENANCE | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 53.82          | X   | P   | N     | 001-5-6330-0720 | 55  | 92252 | 01/11/2022 | 186268         | CEMETERY             | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 43.40          | X   | P   | N     | 001-5-6330-0720 | 55  | 92252 | 01/11/2022 | 186268         | CEMETERY             | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 20.00          | X   | P   | N     | 001-5-6360-0720 | 55  | 92252 | 01/11/2022 | 186268         | AIRPORT MAINTENANCE  | UTILITIES                |
| 115820  | 01/10/2022 | 01/11/2022 | 16.39          | X   | P   | N     | 001-5-6340-0720 | 55  | 92252 | 01/11/2022 | 186268         | BUILDING MAINTENANCE | UTILITIES                |
|   |            |            | 1661.83=Total  |     |     | Trans | 1661.83=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CRANEN ] THE CRANE NEWS                      |            |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115883  | 01/19/2022 | 01/25/2022 | 91.00          | X   | P   | N     | 001-5-9100-0198 | 55  | 92354 | 01/25/2022 | 186331         | NON DEPARTMENTAL EXP | ADVERTISING/REQUIRED BY  |
| 115884  | 01/19/2022 | 01/25/2022 | 52.50          | X   | P   | N     | 001-5-9100-0196 | 55  | 92354 | 01/25/2022 | 186332         | NON DEPARTMENTAL EXP | ADVERTISING              |
| 115885  | 01/19/2022 | 01/25/2022 | 34.30          | X   | P   | N     | 001-5-9100-0196 | 55  | 92354 | 01/25/2022 | 186333         | NON DEPARTMENTAL EXP | ADVERTISING              |
| 115886  | 01/19/2022 | 01/25/2022 | 11.20          | X   | P   | N     | 001-5-9100-0198 | 55  | 92354 | 01/25/2022 | 186334         | NON DEPARTMENTAL EXP | ADVERTISING/REQUIRED BY  |
| 115887  | 01/19/2022 | 01/25/2022 | 52.50          | X   | P   | N     | 001-5-9100-0196 | 55  | 92354 | 01/25/2022 | 186335         | NON DEPARTMENTAL EXP | ADVERTISING              |
|   |            |            | 241.50=Total   |     |     | Trans | 241.50=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CRANEV ] CRANE VOL FIRE DEPT & EMS           |            |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115817  | 01/10/2022 | 01/11/2022 | 2191.27        | X   | P   | N     | 001-5-9102-0700 | 55  | 92253 | 01/11/2022 | 186265         | EMERGENCY SERVICES   | EMERGENCY MGMT COORDINAT |
| 115817  | 01/10/2022 | 01/11/2022 | 12302.86       | X   | P   | N     | 001-5-9102-0827 | 55  | 92253 | 01/11/2022 | 186265         | EMERGENCY SERVICES   | FIRE DEPT OPERATING EXPE |
| 115817  | 01/10/2022 | 01/11/2022 | 7500.00        | X   | P   | N     | 001-5-9102-0826 | 55  | 92253 | 01/11/2022 | 186265         | EMERGENCY SERVICES   | FIRE DEPT REPLACEMENT/DE |
| 115818  | 01/10/2022 | 01/11/2022 | 2191.27        | X   | P   | N     | 001-5-9102-0700 | 55  | 92253 | 01/11/2022 | 186266         | EMERGENCY SERVICES   | EMERGENCY MGMT COORDINAT |
| 115818  | 01/10/2022 | 01/11/2022 | 12302.86       | X   | P   | N     | 001-5-9102-0827 | 55  | 92253 | 01/11/2022 | 186266         | EMERGENCY SERVICES   | FIRE DEPT OPERATING EXPE |
| 115819  | 01/10/2022 | 01/11/2022 | 2191.27        | X   | P   | N     | 001-5-9102-0700 | 55  | 92253 | 01/11/2022 | 186267         | EMERGENCY SERVICES   | EMERGENCY MGMT COORDINAT |
| 115819  | 01/10/2022 | 01/11/2022 | 12302.86       | X   | P   | N     | 001-5-9102-0827 | 55  | 92253 | 01/11/2022 | 186267         | EMERGENCY SERVICES   | FIRE DEPT OPERATING EXPE |
|   |            |            | 50982.39=Total |     |     | Trans | 50982.39=Total  |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CRANEVE ] CITY OF CRANE                      |            |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115796  | 01/07/2022 | 01/11/2022 | 5333.33        | X   | P   | N     | 001-5-9102-0900 | 55  | 92254 | 01/11/2022 | 186244         | EMERGENCY SERVICES   | AMBULANCE SERVICES       |
|   |            |            | 5333.33=Total  |     |     | Trans | 5333.33=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CRATAX ] CRANE COUNTY TAX ASSESSOR           |            |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115779  | 01/07/2022 | 01/11/2022 | 7.50           | X   | P   | N     | 001-5-7000-0225 | 55  | 92255 | 01/11/2022 | 186227         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS        |
|   |            |            | 7.50=Total     |     |     | Trans | 7.50=Total      |     | Paid  |            | .00=Total      | Owed                 |                          |
| [CRATREA1] CRANE COUNTY TREASURER             |            |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115998  | 01/20/2022 | 01/25/2022 | 2500.00        | X   | P   | N     | 001-5-2100-0640 | 55  | 92355 | 01/25/2022 | 186446         | 109TH JUDICIAL DISTR | JURY SERVICES            |
|   |            |            | 2500.00=Total  |     |     | Trans | 2500.00=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |

| Tran-Num  | Tran-Date  | Due-Date   | Amount         | G/L | Chk | Rec   | G/L Account     | Bank | Check | Ck-Date    | Inv/Clm Number | Department           | Line-Item                |
|---|------------|------------|----------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL |            |            |                |     |     |       |                 |      |       |            |                |                      |                          |
| 116014  | 01/21/2022 | 01/25/2022 | 7.50           | X   | P   | N     | 061-2-2061-6167 | 55   | 92356 | 01/25/2022 | 186462         | DUE TO AGENCIES      | INDIGENT FEES (COUNTY)   |
| 116014  | 01/21/2022 | 01/25/2022 | 5.00           | X   | P   | N     | 061-2-2061-6167 | 55   | 92356 | 01/25/2022 | 186462         | DUE TO AGENCIES      | INDIGENT FEES (COUNTY)   |
| 116014  | 01/21/2022 | 01/25/2022 | .50            | X   | P   | N     | 061-2-2061-6184 | 55   | 92356 | 01/25/2022 | 186462         | DUE TO AGENCIES      | DIST CLERK FILING FEE-FM |
| 116014  | 01/21/2022 | 01/25/2022 | 4.00           | X   | P   | N     | 061-2-2061-6166 | 55   | 92356 | 01/25/2022 | 186462         | DUE TO AGENCIES      | DIST CLERK FILING FEES-O |
| 116014  | 01/21/2022 | 01/25/2022 | 4.00           | X   | P   | N     | 061-2-2061-6174 | 55   | 92356 | 01/25/2022 | 186462         | DUE TO AGENCIES      | INDIGENT FEES (DISTRICT) |
| 116015  | 01/21/2022 | 01/25/2022 | 1970.76        | X   | P   | N     | 061-2-2061-6111 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | CONSOLIDATED COURT COSTS |
| 116015  | 01/21/2022 | 01/25/2022 | .10            | X   | P   | N     | 061-2-2061-6182 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | CORRECTIONAL MGMT INSTIT |
| 116015  | 01/21/2022 | 01/25/2022 | 1.00           | X   | P   | N     | 061-2-2061-6116 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | FUGITIVE APPREHENSION    |
| 116015  | 01/21/2022 | 01/25/2022 | .10            | X   | P   | N     | 061-2-2061-6113 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | JUVENILE CRIME & DELINQU |
| 116015  | 01/21/2022 | 01/25/2022 | 3.00           | X   | P   | N     | 061-2-2061-6130 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | COMP TO VICTIMS OF CRIME |
| 116015  | 01/21/2022 | 01/25/2022 | .40            | X   | P   | N     | 061-2-2061-6150 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | JUDICIAL & COURT TRAININ |
| 116015  | 01/21/2022 | 01/25/2022 | 82.50          | X   | P   | N     | 061-2-2061-6183 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | BAIL BOND FEES           |
| 116015  | 01/21/2022 | 01/25/2022 | 6.20           | X   | P   | N     | 061-2-2061-6148 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | EMS TRAUMA FUND          |
| 116015  | 01/21/2022 | 01/25/2022 | 16.92          | X   | P   | N     | 061-2-2061-6123 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | JURY SERVICE FEE         |
| 116015  | 01/21/2022 | 01/25/2022 | 9.51           | X   | P   | N     | 061-2-2061-6126 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | INDIGENT DEF REPRESENT F |
| 116015  | 01/21/2022 | 01/25/2022 | .32            | X   | P   | N     | 061-2-2061-6129 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | STATE CIVIL JUSTICE DATA |
| 116015  | 01/21/2022 | 01/25/2022 | 560.44         | X   | P   | N     | 061-2-2061-6118 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | STATE TRAFFIC FEE        |
| 116015  | 01/21/2022 | 01/25/2022 | 3.80           | X   | P   | N     | 061-2-2061-6136 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | INTOXICATED DRIVER FINE  |
| 116015  | 01/21/2022 | 01/25/2022 | 1158.34        | X   | P   | N     | 061-2-2061-6140 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | DPS                      |
| 116015  | 01/21/2022 | 01/25/2022 | 228.51         | X   | P   | N     | 061-2-2061-6114 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | TRAFFIC LAW FAILURE TO A |
| 116015  | 01/21/2022 | 01/25/2022 | 21.05          | X   | P   | N     | 061-2-2061-6169 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | TIME PAYMENTS            |
| 116015  | 01/21/2022 | 01/25/2022 | 1.80           | X   | P   | N     | 061-2-2061-6124 | 55   | 92356 | 01/25/2022 | 186463         | DUE TO AGENCIES      | JUDICIAL SUPPORT FEE     |
| 116025  | 01/28/2022 | 01/27/2022 | 672.00         | X   | P   | N     | 065-5-0300-0307 | 55   | 92408 | 01/27/2022 | 186473         | MENTAL HEALTH SVCS   | NON-RESIDENTIAL SERVICES |
| 116025  | 01/28/2022 | 01/27/2022 | 663.92         | X   | P   | N     | 065-5-0200-0006 | 55   | 92408 | 01/27/2022 | 186473         | COMMUNITY CORR PROG  | SALARY-STATE SUPPLEMENT  |
| 116025  | 01/28/2022 | 01/27/2022 | 6128.39        | X   | P   | N     | 065-5-0400-0309 | 55   | 92408 | 01/27/2022 | 186473         | PRE & POST ADJUDICAT | POST ADJUDICATION        |
| 116025  | 01/28/2022 | 01/27/2022 | 39.60          | X   | P   | N     | 065-5-0100-0710 | 55   | 92408 | 01/27/2022 | 186473         | BASIC SUPERVISION    | TELEPHONE                |
| 116025  | 01/28/2022 | 01/27/2022 | 60.33          | X   | P   | N     | 065-5-0100-0710 | 55   | 92408 | 01/27/2022 | 186473         | BASIC SUPERVISION    | TELEPHONE                |
| 116025  | 01/28/2022 | 01/27/2022 | 250.00         | X   | P   | N     | 065-5-0200-0110 | 55   | 92408 | 01/27/2022 | 186473         | COMMUNITY CORR PROG  | EDUCATIONAL TRAVEL       |
| 116025  | 01/28/2022 | 01/27/2022 | 150.00         | X   | P   | N     | 065-5-0200-0110 | 55   | 92408 | 01/27/2022 | 186473         | COMMUNITY CORR PROG  | EDUCATIONAL TRAVEL       |
| 116025  | 01/28/2022 | 01/27/2022 | 442.62         | X   | P   | N     | 065-5-0100-0006 | 55   | 92408 | 01/27/2022 | 186473         | BASIC SUPERVISION    | SALARY-STATE SUPPLEMENT  |
| 116025  | 01/28/2022 | 01/27/2022 | 159.92         | X   | P   | N     | 065-5-0100-0125 | 55   | 92408 | 01/27/2022 | 186473         | BASIC SUPERVISION    | OFFICE SUPPLIES          |
| 116026  | 01/28/2022 | 01/27/2022 | 1166.00        | X   | P   | N     | 064-5-0100-0007 | 55   | 92408 | 01/27/2022 | 186474         | BASIC SUPERVISION    | SALARY-CSCD DIRECTOR     |
| 116026  | 01/28/2022 | 01/27/2022 | 826.54         | X   | P   | N     | 064-5-0100-0011 | 55   | 92408 | 01/27/2022 | 186474         | BASIC SUPERVISION    | SALARY-ADMIN SUPP/CLERIC |
| 116026  | 01/28/2022 | 01/27/2022 | 99.98          | X   | P   | N     | 064-5-0100-0050 | 55   | 92408 | 01/27/2022 | 186474         | BASIC SUPERVISION    | EMPLOYMENT TAXES         |
| 116026  | 01/28/2022 | 01/27/2022 | 376.59         | X   | P   | N     | 064-5-0100-0060 | 55   | 92408 | 01/27/2022 | 186474         | BASIC SUPERVISION    | STATE SHARE OF RETIREMEN |
| 116027  | 01/28/2022 | 01/27/2022 | 300.00         | X   | P   | N     | 001-2-0000-0205 | 55   | 92408 | 01/27/2022 | 186475         |                      | DUE TO PAYROLL CLEARING  |
| 116027  | 01/28/2022 | 01/27/2022 | 300.00         | X   | P   | N     | 001-2-0000-0205 | 55   | 92408 | 01/27/2022 | 186475         |                      | DUE TO PAYROLL CLEARING  |
| 116027  | 01/28/2022 | 01/27/2022 | 300.00         | X   | P   | N     | 001-2-0000-0205 | 55   | 92408 | 01/27/2022 | 186475         |                      | DUE TO PAYROLL CLEARING  |
|   |            |            | 16021.64=Total |     |     | Trans | 16021.64=Total  |      |       |            | .00=Total      | Owed                 |                          |
| [CRISIS ] CRISIS CENTER OF WEST TEXAS           |            |            |                |     |     |       |                 |      |       |            |                |                      |                          |
| 116007  | 01/21/2022 | 01/25/2022 | 30.00          | X   | P   | N     | 061-2-2061-6127 | 55   | 92357 | 01/25/2022 | 186455         | DUE TO AGENCIES      | FAMILY PROTECTION FEE    |
|   |            |            | 30.00=Total    |     |     | Trans | 30.00=Total     |      |       |            | .00=Total      | Owed                 |                          |
| [CRMIREX ] CRANE MIREX                          |            |            |                |     |     |       |                 |      |       |            |                |                      |                          |
| 115678  | 01/06/2022 | 01/11/2022 | 100.00         | X   | P   | N     | 001-5-4100-0180 | 55   | 92256 | 01/11/2022 | 186126         | COUNTY SHERIFF       | MOTOR VEHICLE TIRES      |
| 115789  | 01/07/2022 | 01/11/2022 | 50.00          | X   | P   | N     | 001-5-7000-0180 | 55   | 92256 | 01/11/2022 | 186237         | ROAD AND BRIDGE DEPA | TIRES AND TUBES          |
| 115930  | 01/20/2022 | 01/25/2022 | 61.11          | X   | P   | N     | 001-5-6300-0225 | 55   | 92358 | 01/25/2022 | 186378         | PARKS, CEMETERY & BU | VEHICLE REPAIRS          |
| 115931  | 01/20/2022 | 01/25/2022 | 243.29         | X   | P   | N     | 001-5-6300-0225 | 55   | 92358 | 01/25/2022 | 186379         | PARKS, CEMETERY & BU | VEHICLE REPAIRS          |
| 115952  | 01/20/2022 | 01/25/2022 | 695.64         | X   | P   | N     | 001-5-5650-0225 | 55   | 92358 | 01/25/2022 | 186400         | CRANE COUNTY SENIOR  | VEHICLE REPAIRS          |
|   |            |            | 1150.04=Total  |     |     | Trans | 1150.04=Total   |      |       |            | .00=Total      | Owed                 |                          |
| [CTSI ] COMPUTER TRANSITION SERVICES, INC.      |            |            |                |     |     |       |                 |      |       |            |                |                      |                          |
| 115685  | 01/06/2022 | 01/11/2022 | 2075.11        | X   | P   | N     | 001-5-9900-0030 | 55   | 92257 | 01/11/2022 | 186133         | CAPITAL OUTLAY       | COURTHOUSE COMPUTER MAIN |
| 115723  | 01/06/2022 | 01/11/2022 | 36.38          | X   | P   | N     | 001-5-5200-0220 | 55   | 92257 | 01/11/2022 | 186171         | COUNTY JAIL          | COMPUTER MAINTENANCE     |
| 115784  | 01/07/2022 | 01/11/2022 | 41996.41       | X   | P   | N     | 025-5-1025-0946 | 55   | 92257 | 01/11/2022 | 186232         |                      | LAW ENFORCEMENT CTR CONS |
| 115894  | 01/19/2022 | 01/25/2022 | 145.00         | X   | P   | N     | 001-5-9900-0030 | 55   | 92359 | 01/25/2022 | 186342         | CAPITAL OUTLAY       | COURTHOUSE COMPUTER MAIN |
| 115895  | 01/19/2022 | 01/25/2022 | 78.75          | X   | P   | N     | 001-5-9900-0030 | 55   | 92359 | 01/25/2022 | 186343         | CAPITAL OUTLAY       | COURTHOUSE COMPUTER MAIN |
| 115896  | 01/19/2022 | 01/25/2022 | 356.00         | X   | P   | N     | 001-5-9900-0030 | 55   | 92359 | 01/25/2022 | 186344         | CAPITAL OUTLAY       | COURTHOUSE COMPUTER MAIN |
| 115921  | 01/20/2022 | 01/25/2022 | 157.00         | X   | P   | N     | 001-5-4100-0220 | 55   | 92359 | 01/25/2022 | 186369         | COUNTY SHERIFF       | COMPUTER MAINTENANCE     |
| 115993  | 01/20/2022 | 01/25/2022 | 6481.92        | X   | P   | N     | 001-5-9900-0030 | 55   | 92359 | 01/25/2022 | 186441         | CAPITAL OUTLAY       | COURTHOUSE COMPUTER MAIN |
| 115994  | 01/20/2022 | 01/25/2022 | 880.54         | X   | P   | N     | 001-5-9900-0030 | 55   | 92359 | 01/25/2022 | 186442         | CAPITAL OUTLAY       | COURTHOUSE COMPUTER MAIN |
| 115997  | 01/20/2022 | 01/25/2022 | 1624.01        | X   | P   | N     | 001-5-9900-0030 | 55   | 92359 | 01/25/2022 | 186445         | CAPITAL OUTLAY       | COURTHOUSE COMPUTER MAIN |
|   |            |            | 53831.12=Total |     |     | Trans | 53831.12=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                |
|-------------|-----------------------------------|------------|----------------|-----|-----|-------|-----------------|-----|-------|------------|----------------|----------------------|--------------------------|
| [CULLIG ]   | CULLIGAN WATER OF W TX, INC       |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115684      | 01/06/2022                        | 01/11/2022 | 48.75          | X   | P   | N     | 001-5-5650-0210 | 55  | 92258 | 01/11/2022 | 186132         | CRANE COUNTY SENIOR  | MAINTENANCE EQUIPMENT    |
|             |                                   |            | 48.75=Total    |     |     | Trans | 48.75=Total     |     | Paid  |            | .00=Total      | Owed                 |                          |
| [DETCOI ]   | DETCO INDUSTRIES, INC             |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115720      | 01/06/2022                        | 01/11/2022 | 959.17         | X   | P   | N     | 001-5-6300-0170 | 55  | 92259 | 01/11/2022 | 186168         | PARKS, CEMETERY & BU | SUPPLIES                 |
|             |                                   |            | 959.17=Total   |     |     | Trans | 959.17=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [DISHNET ]  | DISH NETWORK                      |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115859      | 01/19/2022                        | 01/21/2022 | 192.68         | X   | P   | N     | 001-5-6350-0720 | 55  | 92322 | 01/21/2022 | 186307         | COURTHOUSE MAINTENAN | UTILITIES                |
| 115860      | 01/19/2022                        | 01/21/2022 | 171.69         | X   | P   | N     | 001-5-5800-0720 | 55  | 92322 | 01/21/2022 | 186308         | YOUTH CENTER         | UTILITIES                |
|             |                                   |            | 364.37=Total   |     |     | Trans | 364.37=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [DRG ARCH]  | DRG ARCHITECTS, LLC               |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115810      | 01/07/2022                        | 01/11/2022 | 7420.17        | X   | P   | N     | 025-5-1025-0947 | 55  | 92260 | 01/11/2022 | 186258         |                      | EXHIBITION BLDG IMPROVEM |
| 115811      | 01/07/2022                        | 01/11/2022 | 16725.00       | X   | P   | N     | 025-5-1025-0947 | 55  | 92260 | 01/11/2022 | 186259         |                      | EXHIBITION BLDG IMPROVEM |
|             |                                   |            | 24145.17=Total |     |     | Trans | 24145.17=Total  |     | Paid  |            | .00=Total      | Owed                 |                          |
| [EPPS R ]   | ROGER C EPPS                      |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115938      | 01/20/2022                        | 01/25/2022 | 372.00         | X   | P   | N     | 001-5-2300-0620 | 55  | 92360 | 01/25/2022 | 186386         | COUNTY COURT         | COURT REPORTERS FEES     |
|             |                                   |            | 372.00=Total   |     |     | Trans | 372.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [ES&S ]     | ELECTION SYSTEMS & SOFTWARE       |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115912      | 01/19/2022                        | 01/25/2022 | 855.00         | X   | P   | N     | 001-5-2400-0130 | 55  | 92361 | 01/25/2022 | 186360         | COUNTY / DISTRICT CL | ELECTION EXPENSE         |
|             |                                   |            | 855.00=Total   |     |     | Trans | 855.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [FITNESS ]  | FITNESS SPECIALIST                |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115673      | 01/06/2022                        | 01/11/2022 | 510.00         | X   | P   | N     | 053-5-1053-0895 | 55  | 92261 | 01/11/2022 | 186121         |                      | WELLNESS CENTER EXPENSES |
|             |                                   |            | 510.00=Total   |     |     | Trans | 510.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [FNBIRS ]   | WEST TEXAS NATIONAL BANK          |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115668      | 01/04/2022                        | 01/04/2022 | 12098.78       | X   | P   | N     | 001-2-0000-0205 | 55  | 92231 | 01/04/2022 | 186116         |                      | DUE TO PAYROLL CLEARING  |
| 115668      | 01/04/2022                        | 01/04/2022 | 17290.20       | X   | P   | N     | 001-2-0000-0205 | 55  | 92231 | 01/04/2022 | 186116         |                      | DUE TO PAYROLL CLEARING  |
| 115668      | 01/04/2022                        | 01/04/2022 | 4043.66        | X   | P   | N     | 001-2-0000-0205 | 55  | 92231 | 01/04/2022 | 186116         |                      | DUE TO PAYROLL CLEARING  |
| 115852      | 01/19/2022                        | 01/19/2022 | 11305.42       | X   | P   | N     | 001-2-0000-0205 | 55  | 92319 | 01/19/2022 | 186300         |                      | DUE TO PAYROLL CLEARING  |
| 115852      | 01/19/2022                        | 01/19/2022 | 17156.74       | X   | P   | N     | 001-2-0000-0205 | 55  | 92319 | 01/19/2022 | 186300         |                      | DUE TO PAYROLL CLEARING  |
| 115852      | 01/19/2022                        | 01/19/2022 | 4012.44        | X   | P   | N     | 001-2-0000-0205 | 55  | 92319 | 01/19/2022 | 186300         |                      | DUE TO PAYROLL CLEARING  |
|             |                                   |            | 65907.24=Total |     |     | Trans | 65907.24=Total  |     | Paid  |            | .00=Total      | Owed                 |                          |
| [FOSTER L]  | LINDA FOSTER                      |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115677      | 01/06/2022                        | 01/11/2022 | 275.00         | X   | P   | N     | 001-5-2300-0250 | 55  | 92262 | 01/11/2022 | 186125         | COUNTY COURT         | COUNTY COURT INTERPRETER |
|             |                                   |            | 275.00=Total   |     |     | Trans | 275.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [GALE CEN]  | GALE CENGAGE LEARNING             |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115753      | 01/07/2022                        | 01/11/2022 | 92.44          | X   | P   | N     | 001-5-5900-0172 | 55  | 92263 | 01/11/2022 | 186201         | COUNTY LIBRARY       | LIBRARY BOOKS            |
| 115880      | 01/19/2022                        | 01/25/2022 | 52.54          | X   | P   | N     | 001-5-5900-0172 | 55  | 92362 | 01/25/2022 | 186328         | COUNTY LIBRARY       | LIBRARY BOOKS            |
| 115909      | 01/19/2022                        | 01/25/2022 | 53.85          | X   | P   | N     | 001-5-5900-0172 | 55  | 92362 | 01/25/2022 | 186357         | COUNTY LIBRARY       | LIBRARY BOOKS            |
|             |                                   |            | 198.83=Total   |     |     | Trans | 198.83=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| [GALL'S ]   | GALL'S LLC                        |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115777      | 01/07/2022                        | 01/11/2022 | 52.54          | X   | P   | N     | 001-5-5900-0172 | 55  | 92264 | 01/11/2022 | 186225         | COUNTY LIBRARY       | LIBRARY BOOKS            |
|             |                                   |            | 52.54=Total    |     |     | Trans | 52.54=Total     |     | Paid  |            | .00=Total      | Owed                 |                          |
| [GOODSON ]  | G.E. GOODSON SERVICE COMPANY, INC |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115869      | 01/19/2022                        | 01/25/2022 | 1777.05        | X   | P   | N     | 001-5-7000-0175 | 55  | 92363 | 01/25/2022 | 186317         | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
|             |                                   |            | 1777.05=Total  |     |     | Trans | 1777.05=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| [GUARDL ]   | GUARDIAN LIFE INSURANCE CO.       |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 116024      | 01/28/2022                        | 01/27/2022 | 1773.75        | X   | P   | N     | 001-2-0000-0205 | 55  | 92409 | 01/27/2022 | 186472         |                      | DUE TO PAYROLL CLEARING  |
|             |                                   |            | 1773.75=Total  |     |     | Trans | 1773.75=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| [HIGHLIGHT] | HIGH-LIGHT SERVICES               |            |                |     |     |       |                 |     |       |            |                |                      |                          |
| 115975      | 01/20/2022                        | 01/25/2022 | 200.00         | X   | P   | N     | 001-5-6300-0215 | 55  | 92364 | 01/25/2022 | 186423         | PARKS, CEMETERY & BU | POND MAINTENANCE         |
| 115992      | 01/20/2022                        | 01/25/2022 | 745.19         | X   | P   | N     | 001-5-6350-0205 | 55  | 92364 | 01/25/2022 | 186440         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE    |
|             |                                   |            | 945.19=Total   |     |     | Trans | 945.19=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                |
|---|------------|------------|----------------|-----|-----|-------|-----------------|----------------|-------|------------|----------------|----------------------|--------------------------|
| [HILLIARD] HILLIARD                             |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115755  | 01/07/2022 | 01/11/2022 | 80.35          | X   | P   | N     | 001-5-4100-0217 | 55             | 92265 | 01/11/2022 | 186203         | COUNTY SHERIFF       | PRINTER/COPIER LEASE     |
| 115756  | 01/07/2022 | 01/11/2022 | 67.36          | X   | P   | N     | 001-5-4100-0217 | 55             | 92265 | 01/11/2022 | 186204         | COUNTY SHERIFF       | PRINTER/COPIER LEASE     |
|   |            |            | 147.71=Total   |     |     | Trans |                 | 147.71=Total   | Paid  |            | .00=Total      | Owed                 |                          |
| [HOFFM MO] MINYEON MONICA HOFFMAN               |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115922  | 01/20/2022 | 01/25/2022 | .00            | X   | V   | N     | 001-5-2100-0630 | 55             | 92365 | 01/25/2022 | 186370         | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
|   |            |            | .00=Total      |     |     | Trans |                 | .00=Total      | Paid  |            | .00=Total      | Owed                 |                          |
| [HOMEDE ] HOME DEPOT CREDIT SERVICES            |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115809  | 01/07/2022 | 01/11/2022 | 3774.44        | X   | P   | N     | 030-5-0000-0215 | 55             | 92266 | 01/11/2022 | 186257         | EXP - GOLF COURSE    | GROUNDS MAINTENANCE      |
| 115809  | 01/07/2022 | 01/11/2022 | 106.44         | X   | P   | N     | 030-5-0000-0215 | 55             | 92266 | 01/11/2022 | 186257         | EXP - GOLF COURSE    | GROUNDS MAINTENANCE      |
| 115809  | 01/07/2022 | 01/11/2022 | 994.84         | X   | P   | N     | 030-5-0000-0205 | 55             | 92266 | 01/11/2022 | 186257         | EXP - GOLF COURSE    | REPAIRS & MAINTENANCE    |
| 115809  | 01/07/2022 | 01/11/2022 | 376.09         | X   | P   | N     | 030-5-0000-0205 | 55             | 92266 | 01/11/2022 | 186257         | EXP - GOLF COURSE    | REPAIRS & MAINTENANCE    |
| 115809  | 01/07/2022 | 01/11/2022 | 507.36         | X   | P   | N     | 030-5-0000-0205 | 55             | 92266 | 01/11/2022 | 186257         | EXP - GOLF COURSE    | REPAIRS & MAINTENANCE    |
|   |            |            | 5759.17=Total  |     |     | Trans |                 | 5759.17=Total  | Paid  |            | .00=Total      | Owed                 |                          |
| [HOOPER D] DANNY HOOPER                         |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115889  | 01/19/2022 | 01/25/2022 | 10000.00       | X   | P   | N     | 001-5-9100-0070 | 55             | 92366 | 01/25/2022 | 186337         | NON DEPARTMENTAL EXP | RETIRES COUNTY GROUP IN  |
|   |            |            | 10000.00=Total |     |     | Trans |                 | 10000.00=Total | Paid  |            | .00=Total      | Owed                 |                          |
| [INDU AIR] INDUSTRIAL AIR RENTAL & SALES, LLC   |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115908  | 01/19/2022 | 01/25/2022 | 2497.00        | X   | P   | N     | 001-5-7000-0225 | 55             | 92367 | 01/25/2022 | 186356         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS        |
|   |            |            | 2497.00=Total  |     |     | Trans |                 | 2497.00=Total  | Paid  |            | .00=Total      | Owed                 |                          |
| [INTERST ] INTERSTATE BILLING SERVICE INC       |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115933  | 01/20/2022 | 01/25/2022 | 263.69         | X   | P   | N     | 001-5-7000-0225 | 55             | 92368 | 01/25/2022 | 186381         | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS        |
|   |            |            | 263.69=Total   |     |     | Trans |                 | 263.69=Total   | Paid  |            | .00=Total      | Owed                 |                          |
| [JJAT ] JUVENILE JUSTICE ASSOCIATION OF TX      |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115863  | 01/19/2022 | 01/25/2022 | .00            | X   | V   | N     | 065-5-0100-0110 | 55             | 92369 | 01/25/2022 | 186311         | BASIC SUPERVISION    | EDUCATIONAL TRAVEL       |
|   |            |            | .00=Total      |     |     | Trans |                 | .00=Total      | Paid  |            | .00=Total      | Owed                 |                          |
| [JSR PERF] JAMES SAMUEL RUST                    |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115702  | 01/06/2022 | 01/11/2022 | 250.00         | X   | P   | N     | 001-5-6300-0205 | 55             | 92267 | 01/11/2022 | 186150         | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS        |
| 115978  | 01/20/2022 | 01/25/2022 | 275.00         | X   | P   | N     | 001-5-6300-0205 | 55             | 92370 | 01/25/2022 | 186426         | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS        |
|   |            |            | 525.00=Total   |     |     | Trans |                 | 525.00=Total   | Paid  |            | .00=Total      | Owed                 |                          |
| [KULLY ] KULLY SUPPLY                           |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115964  | 01/20/2022 | 01/25/2022 | 407.23         | X   | P   | N     | 001-5-5200-0205 | 55             | 92371 | 01/25/2022 | 186412         | COUNTY JAIL          | BUILDING MAINTENANCE     |
|   |            |            | 407.23=Total   |     |     | Trans |                 | 407.23=Total   | Paid  |            | .00=Total      | Owed                 |                          |
| [LINEBA ] LINEBARGER GOGGAN BLAIR & SAMPSON,LLP |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115781  | 01/07/2022 | 01/11/2022 | 2688.77        | X   | P   | N     | 001-4-0000-0600 | 55             | 92268 | 01/11/2022 | 186229         | REVENUE-GENERAL FUND | JP ATTORNEY COLLECTION F |
|   |            |            | 2688.77=Total  |     |     | Trans |                 | 2688.77=Total  | Paid  |            | .00=Total      | Owed                 |                          |
| [LONSTA ] LONE STAR SIGNS OF WEST TEXAS IN      |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115724  | 01/06/2022 | 01/11/2022 | 475.00         | X   | P   | N     | 001-5-4100-0145 | 55             | 92269 | 01/11/2022 | 186172         | COUNTY SHERIFF       | LAW ENFORCEMENT SUPPLIES |
|   |            |            | 475.00=Total   |     |     | Trans |                 | 475.00=Total   | Paid  |            | .00=Total      | Owed                 |                          |
| [MANS B ] BRET MANSUR                           |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115948  | 01/20/2022 | 01/25/2022 | 750.00         | X   | P   | N     | 001-5-2100-0630 | 55             | 92372 | 01/25/2022 | 186396         | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| 115949  | 01/20/2022 | 01/25/2022 | 240.00         | X   | P   | N     | 001-5-2100-0630 | 55             | 92372 | 01/25/2022 | 186397         | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
|   |            |            | 990.00=Total   |     |     | Trans |                 | 990.00=Total   | Paid  |            | .00=Total      | Owed                 |                          |
| [MARC ] MID-AMERICAN RESEARCH CHEMICAL          |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115945  | 01/20/2022 | 01/25/2022 | 390.14         | X   | P   | N     | 001-5-6350-0100 | 55             | 92373 | 01/25/2022 | 186393         | COURTHOUSE MAINTENAN | JANITORIAL SUPPLIES      |
| 115990  | 01/20/2022 | 01/25/2022 | 524.00         | X   | P   | N     | 001-5-4100-0225 | 55             | 92373 | 01/25/2022 | 186438         | COUNTY SHERIFF       | MOTOR VEHICLE REPAIR & M |
|   |            |            | 914.14=Total   |     |     | Trans |                 | 914.14=Total   | Paid  |            | .00=Total      | Owed                 |                          |
| [MARTIN C] MARTIN COUNTY SHERIFF OFFICE         |            |            |                |     |     |       |                 |                |       |            |                |                      |                          |
| 115960  | 01/20/2022 | 01/25/2022 | 225.00         | X   | P   | N     | 001-5-5200-0305 | 55             | 92374 | 01/25/2022 | 186408         | COUNTY JAIL          | BOARDING PRISONERS       |
| 115961  | 01/20/2022 | 01/25/2022 | 1350.00        | X   | P   | N     | 001-5-5200-0305 | 55             | 92374 | 01/25/2022 | 186409         | COUNTY JAIL          | BOARDING PRISONERS       |
| 115962  | 01/20/2022 | 01/25/2022 | 225.00         | X   | P   | N     | 001-5-5200-0305 | 55             | 92374 | 01/25/2022 | 186410         | COUNTY JAIL          | BOARDING PRISONERS       |
|   |            |            | 1800.00=Total  |     |     | Trans |                 | 1800.00=Total  | Paid  |            | .00=Total      | Owed                 |                          |

| Tran-Num                                 | Tran-Date  | Due-Date   | Amount       | G/L | Chk | Rec | G/L Account     | Bnk | Check | Ck-Date    | Inv/Cln Number | Department           | Line-Item                 |
|--|------------|------------|--------------|-----|-----|-----|-----------------|-----|-------|------------|----------------|----------------------|---------------------------|
| [MAYFIE ] MAYFIELD PAPER COMPANY         |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115683                                   | 01/06/2022 | 01/11/2022 | 221.63       | X   | P   | N   | 001-5-5650-0188 | 55  | 92270 | 01/11/2022 | 186131         | CRANE COUNTY SENIOR  | PAPER SUPPLIES            |
| 115878                                   | 01/19/2022 | 01/25/2022 | 51.38        | X   | P   | N   | 001-5-5650-0188 | 55  | 92375 | 01/25/2022 | 186326         | CRANE COUNTY SENIOR  | PAPER SUPPLIES            |
| 115879                                   | 01/19/2022 | 01/25/2022 | 403.02       | X   | P   | N   | 001-5-5650-0188 | 55  | 92375 | 01/25/2022 | 186327         | CRANE COUNTY SENIOR  | PAPER SUPPLIES            |
| 115911                                   | 01/19/2022 | 01/25/2022 | 106.54       | X   | P   | N   | 001-5-5650-0188 | 55  | 92375 | 01/25/2022 | 186359         | CRANE COUNTY SENIOR  | PAPER SUPPLIES            |
|  |            |            | 782.57=Total |     |     |     | 782.57=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [MCCREL ] THE MCCRELESS COMPANY          |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115976                                   | 01/20/2022 | 01/25/2022 | 384.00       | X   | P   | N   | 001-5-6330-0170 | 55  | 92376 | 01/25/2022 | 186424         | CEMETERY             | SUPPLIES                  |
|  |            |            | 384.00=Total |     |     |     | 384.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [METROP C] METROPOLITAN COMPOUNDS INC    |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115919                                   | 01/20/2022 | 01/25/2022 | 941.13       | X   | P   | N   | 001-5-7000-0410 | 55  | 92377 | 01/25/2022 | 186367         | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
|  |            |            | 941.13=Total |     |     |     | 941.13=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [MICROMAR] MICROMARKETING LLC            |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115888                                   | 01/19/2022 | 01/25/2022 | 38.70        | X   | P   | N   | 001-5-5900-0173 | 55  | 92378 | 01/25/2022 | 186336         | COUNTY LIBRARY       | FILM & SOFTWARE           |
| 115907                                   | 01/19/2022 | 01/25/2022 | 34.39        | X   | P   | N   | 001-5-5900-0173 | 55  | 92378 | 01/25/2022 | 186355         | COUNTY LIBRARY       | FILM & SOFTWARE           |
|  |            |            | 73.09=Total  |     |     |     | 73.09=Total     |     | Paid  |            | .00=Total      | Owed                 |                           |
| [MINOLC ] KONICA MINOLTA PERMIER FINANCE |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115959                                   | 01/20/2022 | 01/25/2022 | 213.93       | X   | P   | N   | 001-5-4100-0217 | 55  | 92379 | 01/25/2022 | 186407         | COUNTY SHERIFF       | PRINTER/COPIER LEASE      |
|  |            |            | 213.93=Total |     |     |     | 213.93=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [MITCH CO] MITCHELL COUNTY SO            |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115757                                   | 01/07/2022 | 01/11/2022 | 124.98       | X   | P   | N   | 001-5-5200-0142 | 55  | 92271 | 01/11/2022 | 186205         | COUNTY JAIL          | MEDICAL & EVALUATION SUP  |
| 115757                                   | 01/07/2022 | 01/11/2022 | 100.12       | X   | P   | N   | 001-5-5200-0142 | 55  | 92271 | 01/11/2022 | 186205         | COUNTY JAIL          | MEDICAL & EVALUATION SUP  |
| 115757                                   | 01/07/2022 | 01/11/2022 | 240.00       | X   | P   | N   | 001-5-5200-0143 | 55  | 92271 | 01/11/2022 | 186205         | COUNTY JAIL          | CLINIC & HOSPITAL VISITS  |
|  |            |            | 465.10=Total |     |     |     | 465.10=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [MUNOZ JE] JEFFERY MUNOZ                 |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115826                                   | 01/10/2022 | 01/11/2022 | 100.00       | X   | P   | N   | 001-5-4100-0110 | 55  | 92272 | 01/11/2022 | 186274         | COUNTY SHERIFF       | LAW ENFORCEMENT TRAVEL    |
|  |            |            | 100.00=Total |     |     |     | 100.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [NXKEMP ] NXKEM USA, LLC                 |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115774                                   | 01/07/2022 | 01/11/2022 | 957.80       | X   | P   | N   | 001-5-7000-0410 | 55  | 92273 | 01/11/2022 | 186222         | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
|  |            |            | 957.80=Total |     |     |     | 957.80=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [NXTEC ] NXTEC SALES GROUP INC           |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115773                                   | 01/07/2022 | 01/11/2022 | 221.88       | X   | P   | N   | 001-5-7000-0125 | 55  | 92274 | 01/11/2022 | 186221         | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES           |
|  |            |            | 221.88=Total |     |     |     | 221.88=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [OFFDEP ] OFFICE DEPOT                   |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115679                                   | 01/06/2022 | 01/11/2022 | 76.49        | X   | P   | N   | 001-5-3200-0125 | 55  | 92275 | 01/11/2022 | 186127         | COUNTY TREASURER     | OFFICE SUPPLIES           |
| 115680                                   | 01/06/2022 | 01/11/2022 | 68.99        | X   | P   | N   | 001-5-3200-0125 | 55  | 92275 | 01/11/2022 | 186128         | COUNTY TREASURER     | OFFICE SUPPLIES           |
| 115681                                   | 01/06/2022 | 01/11/2022 | 27.99        | X   | P   | N   | 001-5-5800-0125 | 55  | 92275 | 01/11/2022 | 186129         | YOUTH CENTER         | OFFICE SUPPLIES           |
| 115682                                   | 01/06/2022 | 01/11/2022 | 64.82        | X   | P   | N   | 001-5-5800-0125 | 55  | 92275 | 01/11/2022 | 186130         | YOUTH CENTER         | OFFICE SUPPLIES           |
| 115701                                   | 01/06/2022 | 01/11/2022 | 39.38        | X   | P   | N   | 065-5-0200-0125 | 55  | 92275 | 01/11/2022 | 186149         | COMMUNITY CORR PROG  | OFFICE SUPPLIES           |
| 115864                                   | 01/19/2022 | 01/25/2022 | 35.99        | X   | P   | N   | 001-5-2600-0125 | 55  | 92380 | 01/25/2022 | 186312         | JUSTICE COURT        | OFFICE SUPPLIES           |
| 115865                                   | 01/19/2022 | 01/25/2022 | 15.19        | X   | P   | N   | 001-5-2600-0125 | 55  | 92380 | 01/25/2022 | 186313         | JUSTICE COURT        | OFFICE SUPPLIES           |
| 115965                                   | 01/20/2022 | 01/25/2022 | 205.86       | X   | P   | N   | 001-5-3200-0125 | 55  | 92380 | 01/25/2022 | 186413         | COUNTY TREASURER     | OFFICE SUPPLIES           |
| 115966                                   | 01/20/2022 | 01/25/2022 | 83.33        | X   | P   | N   | 001-5-6500-0125 | 55  | 92380 | 01/25/2022 | 186414         | COUNTY EXTENSION SER | OFFICE SUPPLIES           |
| 115967                                   | 01/20/2022 | 01/25/2022 | 83.67        | X   | P   | N   | 001-5-4100-0125 | 55  | 92380 | 01/25/2022 | 186415         | COUNTY SHERIFF       | OFFICE SUPPLIES           |
| 115968                                   | 01/20/2022 | 01/25/2022 | 1.46         | X   | P   | N   | 001-5-5800-0125 | 55  | 92380 | 01/25/2022 | 186416         | YOUTH CENTER         | OFFICE SUPPLIES           |
| 115970                                   | 01/20/2022 | 01/25/2022 | 5.39         | X   | P   | N   | 001-5-4100-0125 | 55  | 92380 | 01/25/2022 | 186418         | COUNTY SHERIFF       | OFFICE SUPPLIES           |
| 115973                                   | 01/20/2022 | 01/25/2022 | 4.09         | X   | P   | N   | 001-5-4100-0125 | 55  | 92380 | 01/25/2022 | 186421         | COUNTY SHERIFF       | OFFICE SUPPLIES           |
|  |            |            | 712.65=Total |     |     |     | 712.65=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [OMNIBASE] OMNIBASE SERVICES OF TEXAS    |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 116006                                   | 01/21/2022 | 01/25/2022 | 342.76       | X   | P   | N   | 061-2-2061-6114 | 55  | 92381 | 01/25/2022 | 186454         | DUE TO AGENCIES      | TRAFFIC LAW FAILURE TO A  |
|  |            |            | 342.76=Total |     |     |     | 342.76=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [PATT D ] DIANE PATTILLO                 |            |            |              |     |     |     |                 |     |       |            |                |                      |                           |
| 115776                                   | 01/07/2022 | 01/11/2022 | 305.52       | X   | P   | N   | 001-5-2100-0120 | 55  | 92276 | 01/11/2022 | 186224         | 109TH JUDICIAL DISTR | COURT REPORTER EXP & TRA  |
|  |            |            | 305.52=Total |     |     |     | 305.52=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                |
|---|------------|------------|-------------------------------|-----|-----|-----|-------------------------------------|------------|-------|------------|---------------------|----------------------|--------------------------|
| [PENWORTH] THE PENWORTHY COMPANY<br>115729          | 01/06/2022 | 01/11/2022 | 626.95<br>626.95=Total        | X   | P   | N   | 001-5-5900-0940<br>626.95=Total     | 55<br>Paid | 92277 | 01/11/2022 | 186177<br>.00=Total | COUNTY LIBRARY       | CAPITAL / EQUIPMENT      |
| [PEPPERBE] UNITED TACTICAL SYSTEMS,LLC<br>115868    | 01/19/2022 | 01/25/2022 | 395.00<br>395.00=Total        | X   | P   | N   | 001-5-4100-0105<br>395.00=Total     | 55<br>Paid | 92382 | 01/25/2022 | 186316<br>.00=Total | COUNTY SHERIFF       | EDUCATIONAL TRAVEL       |
| [PERMAI ] PERMANENT IMPROVEMENT FUND<br>116018      | 01/28/2022 | 01/27/2022 | 2750000.00                    | X   | P   | N   | 001-5-9900-0011                     | 55         | 92410 | 01/27/2022 | 186466              | CAPITAL OUTLAY       | TRANSFER TO PERMANENT IM |
| 116018  | 01/28/2022 | 01/27/2022 | 420040.00<br>3170040.00=Total | X   | P   | N   | 015-5-0000-0011<br>3170040.00=Total | 55<br>Paid | 92410 | 01/27/2022 | 186466<br>.00=Total | EXPENSES - CNTY ASSI | TSF TO PERM IMPROVE      |
| [PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES<br>115995 | 01/20/2022 | 01/25/2022 | 5000.00<br>5000.00=Total      | X   | P   | N   | 001-5-9101-0192<br>5000.00=Total    | 55<br>Paid | 92383 | 01/25/2022 | 186443<br>.00=Total | COURTHOUSE WORKROOM  | POSTAGE                  |
| [PORTER ] PORTER'S THRIFTWAY<br>115746              | 01/07/2022 | 01/11/2022 | 130.00                        | X   | P   | N   | 001-5-9100-0197                     | 55         | 92278 | 01/11/2022 | 186194              | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 115746  | 01/07/2022 | 01/11/2022 | 1617.00                       | X   | P   | N   | 001-5-9100-0197                     | 55         | 92278 | 01/11/2022 | 186194              | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 115746  | 01/07/2022 | 01/11/2022 | 7.87                          | X   | P   | N   | 001-5-5650-0165                     | 55         | 92278 | 01/11/2022 | 186194              | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 115746  | 01/07/2022 | 01/11/2022 | 34.43                         | X   | P   | N   | 001-5-5650-0165                     | 55         | 92278 | 01/11/2022 | 186194              | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 115746  | 01/07/2022 | 01/11/2022 | 26.67                         | X   | P   | N   | 001-5-5800-0170                     | 55         | 92278 | 01/11/2022 | 186194              | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
| 115746  | 01/07/2022 | 01/11/2022 | 13.99                         | X   | P   | N   | 001-5-5650-0165                     | 55         | 92278 | 01/11/2022 | 186194              | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 115746  | 01/07/2022 | 01/11/2022 | 15.96                         | X   | P   | N   | 001-5-5650-0165                     | 55         | 92278 | 01/11/2022 | 186194              | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 115746  | 01/07/2022 | 01/11/2022 | 162.00                        | X   | P   | N   | 001-5-5200-0305                     | 55         | 92278 | 01/11/2022 | 186194              | COUNTY JAIL          | BOARDING PRISONERS       |
| 116016  | 01/24/2022 | 01/25/2022 | 6.91                          | X   | P   | N   | 001-5-5650-0165                     | 55         | 92384 | 01/25/2022 | 186464              | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 116016  | 01/24/2022 | 01/25/2022 | 67.69                         | X   | P   | N   | 001-5-5650-0165                     | 55         | 92384 | 01/25/2022 | 186464              | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 116016  | 01/24/2022 | 01/25/2022 | 31.96<br>2114.48=Total        | X   | P   | N   | 031-5-0000-0001<br>2114.48=Total    | 55<br>Paid | 92384 | 01/25/2022 | 186464<br>.00=Total | 186464               | RIFLE CLUB EXPENSES      |
| [R&R PROD] R&R PRODUCTS INC<br>115792               | 01/07/2022 | 01/11/2022 | 592.20<br>592.20=Total        | X   | P   | N   | 030-5-0000-0215<br>592.20=Total     | 55<br>Paid | 92279 | 01/11/2022 | 186240<br>.00=Total | EXP - GOLF COURSE    | GROUNDS MAINTENANCE      |
| [RAMI RIC] RICKY RAMIREZ<br>115943                  | 01/20/2022 | 01/25/2022 | 50.00<br>50.00=Total          | X   | P   | N   | 001-5-7000-0180<br>50.00=Total      | 55<br>Paid | 92385 | 01/25/2022 | 186391<br>.00=Total | ROAD AND BRIDGE DEPA | TIRES AND TUBES          |
| [RAWL A ] AUSTIN RYAN RAWLS<br>115800               | 01/07/2022 | 01/11/2022 | 3000.00<br>3000.00=Total      | X   | P   | N   | 001-5-2500-0730<br>3000.00=Total    | 55<br>Paid | 92280 | 01/11/2022 | 186248<br>.00=Total | COUNTY ATTORNEY      | OFFSITE OFFICE RENT/UTIL |
| [RELIANT ] RELIANT ENERGY 0954<br>115726            | 01/06/2022 | 01/11/2022 | 30.79                         | X   | P   | N   | 030-5-0000-0720                     | 55         | 92281 | 01/11/2022 | 186174              | EXP - GOLF COURSE    | UTILITIES                |
| 115727  | 01/06/2022 | 01/11/2022 | 9.10                          | X   | P   | N   | 001-5-6360-0720                     | 55         | 92281 | 01/11/2022 | 186175              | AIRPORT MAINTENANCE  | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 382.51                        | X   | P   | N   | 001-5-6340-0720                     | 55         | 92386 | 01/25/2022 | 186437              | BUILDING MAINTENANCE | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 708.33                        | X   | P   | N   | 001-5-6340-0720                     | 55         | 92386 | 01/25/2022 | 186437              | BUILDING MAINTENANCE | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 9.17                          | X   | P   | N   | 001-5-6340-0720                     | 55         | 92386 | 01/25/2022 | 186437              | BUILDING MAINTENANCE | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 82.77                         | X   | P   | N   | 001-5-6340-0720                     | 55         | 92386 | 01/25/2022 | 186437              | BUILDING MAINTENANCE | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 69.53                         | X   | P   | N   | 001-5-6340-0720                     | 55         | 92386 | 01/25/2022 | 186437              | BUILDING MAINTENANCE | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 263.21                        | X   | P   | N   | 001-5-5900-0720                     | 55         | 92386 | 01/25/2022 | 186437              | COUNTY LIBRARY       | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 95.43                         | X   | P   | N   | 001-5-4130-0720                     | 55         | 92386 | 01/25/2022 | 186437              | DPS OFFICE           | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 1691.41                       | X   | P   | N   | 001-5-6350-0720                     | 55         | 92386 | 01/25/2022 | 186437              | COURTHOUSE MAINTENAN | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 8.61                          | X   | P   | N   | 001-5-7000-0720                     | 55         | 92386 | 01/25/2022 | 186437              | ROAD AND BRIDGE DEPA | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 116.88                        | X   | P   | N   | 001-5-7000-0720                     | 55         | 92386 | 01/25/2022 | 186437              | ROAD AND BRIDGE DEPA | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 111.53                        | X   | P   | N   | 001-5-6310-0720                     | 55         | 92386 | 01/25/2022 | 186437              | SPORTS COMPLEX       | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 265.63                        | X   | P   | N   | 001-5-6300-0720                     | 55         | 92386 | 01/25/2022 | 186437              | PARKS, CEMETERY & BU | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 520.61                        | X   | P   | N   | 001-5-6320-0720                     | 55         | 92386 | 01/25/2022 | 186437              | SWIMMING POOL        | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 136.47                        | X   | P   | N   | 001-5-6340-0720                     | 55         | 92386 | 01/25/2022 | 186437              | BUILDING MAINTENANCE | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 22.85                         | X   | P   | N   | 001-5-6340-0720                     | 55         | 92386 | 01/25/2022 | 186437              | BUILDING MAINTENANCE | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 122.49                        | X   | P   | N   | 001-5-6340-0720                     | 55         | 92386 | 01/25/2022 | 186437              | BUILDING MAINTENANCE | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 273.98                        | X   | P   | N   | 001-5-6310-0720                     | 55         | 92386 | 01/25/2022 | 186437              | SPORTS COMPLEX       | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 211.81                        | X   | P   | N   | 001-5-6500-0720                     | 55         | 92386 | 01/25/2022 | 186437              | COUNTY EXTENSION SER | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 9.64                          | X   | P   | N   | 001-5-6500-0720                     | 55         | 92386 | 01/25/2022 | 186437              | COUNTY EXTENSION SER | UTILITIES                |
| 115989  | 01/20/2022 | 01/25/2022 | 66.53                         | X   | P   | N   | 001-5-6310-0720                     | 55         | 92386 | 01/25/2022 | 186437              | SPORTS COMPLEX       | UTILITIES                |



| 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                |
|--|------------|------------|-----------------|-----|-----|-------|-----------------|-----|-------|------------|----------------|----------------------|--------------------------|
| <b>[SAM'S ] SAM'S CLUB / GECF</b>                |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115821   | 01/10/2022 | 01/11/2022 | 104.58          | X   | P   | N     | 001-5-9100-0197 | 55  | 92284 | 01/11/2022 | 186269         | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 115821   | 01/10/2022 | 01/11/2022 | 153.62          | X   | P   | N     | 001-5-5650-0165 | 55  | 92284 | 01/11/2022 | 186269         | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 115821   | 01/10/2022 | 01/11/2022 | 95.95           | X   | P   | N     | 001-5-5650-0165 | 55  | 92284 | 01/11/2022 | 186269         | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 115821   | 01/10/2022 | 01/11/2022 | 308.07          | X   | P   | N     | 001-5-5650-0165 | 55  | 92284 | 01/11/2022 | 186269         | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 115821   | 01/10/2022 | 01/11/2022 | 28.40           | X   | P   | N     | 001-5-5650-0165 | 55  | 92284 | 01/11/2022 | 186269         | CRANE COUNTY SENIOR  | DIETARY SUPPLIES         |
| 115821   | 01/10/2022 | 01/11/2022 | 32.08           | X   | P   | N     | 001-5-5650-0168 | 55  | 92284 | 01/11/2022 | 186269         | CRANE COUNTY SENIOR  | KITCHEN SUPPLIES         |
| 115821   | 01/10/2022 | 01/11/2022 | 70.44           | X   | P   | N     | 001-5-5800-0170 | 55  | 92284 | 01/11/2022 | 186269         | YOUTH CENTER         | SUPPLIES & EQUIPMENT REP |
|  |            |            | 793.14=Total    |     |     | Trans | 793.14=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SANCH JO] JOHNNY SANCHEZ</b>                 |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115758   | 01/07/2022 | 01/11/2022 | 200.00          | X   | P   | N     | 001-4-0000-0265 | 55  | 92285 | 01/11/2022 | 186206         | REVENUE-GENERAL FUND | PARK FEES                |
|  |            |            | 200.00=Total    |     |     | Trans | 200.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SEDALCO ] SEDALCO, INC</b>                   |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115783   | 01/07/2022 | 01/11/2022 | 941662.13       | X   | P   | N     | 025-5-1025-0946 | 55  | 92286 | 01/11/2022 | 186231         |                      | LAW ENFORCEMENT CTR CONS |
|  |            |            | 941662.13=Total |     |     | Trans | 941662.13=Total |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SENA KYL] KYLEE SENA</b>                     |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115925   | 01/20/2022 | 01/25/2022 | .00             | X   | V   | N     | 065-5-0100-0110 | 55  | 92388 | 01/25/2022 | 186373         | BASIC SUPERVISION    | EDUCATIONAL TRAVEL       |
| 115988   | 01/20/2022 | 01/25/2022 | .00             | X   | V   | N     | 065-5-0100-0110 | 55  | 92388 | 01/25/2022 | 186436         | BASIC SUPERVISION    | EDUCATIONAL TRAVEL       |
|  |            |            | .00=Total       |     |     | Trans | .00=Total       |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SHELLGAR] SHELLEY GARCIA</b>                 |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115881   | 01/19/2022 | 01/25/2022 | 38.26           | X   | P   | N     | 001-5-5650-0105 | 55  | 92389 | 01/25/2022 | 186329         | CRANE COUNTY SENIOR  | EDUCATION TRAVEL         |
| 115954   | 01/20/2022 | 01/25/2022 | 37.56           | X   | P   | N     | 001-5-5650-0105 | 55  | 92389 | 01/25/2022 | 186402         | CRANE COUNTY SENIOR  | EDUCATION TRAVEL         |
|  |            |            | 75.82=Total     |     |     | Trans | 75.82=Total     |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SIFU S ] SERGIO SIFUENTEZ</b>                |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115825   | 01/10/2022 | 01/11/2022 | 100.00          | X   | P   | N     | 001-5-4100-0110 | 55  | 92287 | 01/11/2022 | 186273         | COUNTY SHERIFF       | LAW ENFORCEMENT TRAVEL   |
|  |            |            | 100.00=Total    |     |     | Trans | 100.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SIMSPL ] SIMS PLASTICS, INC.</b>             |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115725   | 01/06/2022 | 01/11/2022 | 352.77          | X   | P   | N     | 030-5-0000-0205 | 55  | 92288 | 01/11/2022 | 186173         | EXP - GOLF COURSE    | REPAIRS & MAINTENANCE    |
|  |            |            | 352.77=Total    |     |     | Trans | 352.77=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SOUTH TI] SOUTHERN TIRE MART, LLC</b>        |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115748   | 01/07/2022 | 01/11/2022 | 1460.00         | X   | P   | N     | 001-5-7000-0180 | 55  | 92289 | 01/11/2022 | 186196         | ROAD AND BRIDGE DEPA | TIRES AND TUBES          |
|  |            |            | 1460.00=Total   |     |     | Trans | 1460.00=Total   |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SOUTHWES] SOUTHWEST ARCHITECTS, INC</b>      |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115782   | 01/07/2022 | 01/11/2022 | 13488.00        | X   | P   | N     | 025-5-1025-0946 | 55  | 92290 | 01/11/2022 | 186230         |                      | LAW ENFORCEMENT CTR CONS |
|  |            |            | 13488.00=Total  |     |     | Trans | 13488.00=Total  |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS</b> |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 115675   | 01/06/2022 | 01/11/2022 | 26.44           | X   | P   | N     | 001-5-1150-0125 | 55  | 92291 | 01/11/2022 | 186123         | COMMISSIONERS' COURT | OFFICE SUPPLIES          |
| 115730   | 01/06/2022 | 01/11/2022 | 29.43           | X   | P   | N     | 001-5-3300-0125 | 55  | 92291 | 01/11/2022 | 186178         | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES          |
| 115763   | 01/07/2022 | 01/11/2022 | 39.91           | X   | P   | N     | 001-5-5900-0720 | 55  | 92291 | 01/11/2022 | 186211         | COUNTY LIBRARY       | UTILITIES                |
| 115780   | 01/07/2022 | 01/11/2022 | 30.43           | X   | P   | N     | 001-5-2400-0125 | 55  | 92291 | 01/11/2022 | 186228         | COUNTY / DISTRICT CL | OFFICE SUPPLIES          |
| 115795   | 01/07/2022 | 01/11/2022 | 34.93           | X   | P   | N     | 001-5-5300-0220 | 55  | 92291 | 01/11/2022 | 186243         | COMMUNITY SUPERVISIO | COMPUTER MAINTENANCE     |
| 115999   | 01/21/2022 | 01/25/2022 | 32.92           | X   | P   | N     | 001-5-5900-0720 | 55  | 92390 | 01/25/2022 | 186447         | COUNTY LIBRARY       | UTILITIES                |
| 116004   | 01/21/2022 | 01/25/2022 | 29.93           | X   | P   | N     | 001-5-6500-0125 | 55  | 92390 | 01/25/2022 | 186452         | COUNTY EXTENSION SER | OFFICE SUPPLIES          |
|  |            |            | 223.99=Total    |     |     | Trans | 223.99=Total    |     | Paid  |            | .00=Total      | Owed                 |                          |
| <b>[STATEC ] STATE COMPTROLLER</b>               |            |            |                 |     |     |       |                 |     |       |            |                |                      |                          |
| 116011   | 01/21/2022 | 01/25/2022 | 108.00          | X   | P   | N     | 061-2-2061-6162 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | TX BIRTH CERTIFICATES    |
| 116011   | 01/21/2022 | 01/25/2022 | 60.00           | X   | P   | N     | 061-2-2061-6160 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | STATE MARRIAGE LICENSE F |
| 116011   | 01/21/2022 | 01/25/2022 | 142.50          | X   | P   | N     | 061-2-2061-6167 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | INDIGENT FEES (COUNTY)   |
| 116011   | 01/21/2022 | 01/25/2022 | 95.00           | X   | P   | N     | 061-2-2061-6167 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | INDIGENT FEES (COUNTY)   |
| 116011   | 01/21/2022 | 01/25/2022 | 45.00           | X   | P   | N     | 061-2-2061-6173 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | CRIMINAL JUDGE'S SUPP SA |
| 116011   | 01/21/2022 | 01/25/2022 | 360.00          | X   | P   | N     | 061-2-2061-6196 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | CIVIL JUDGE'S SUPP SALAR |
| 116011   | 01/21/2022 | 01/25/2022 | 89.50           | X   | P   | N     | 061-2-2061-6184 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | DIST CLERK FILING FEE-FM |
| 116011   | 01/21/2022 | 01/25/2022 | 396.00          | X   | P   | N     | 061-2-2061-6166 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | DIST CLERK FILING FEES-O |
| 116011   | 01/21/2022 | 01/25/2022 | 76.00           | X   | P   | N     | 061-2-2061-6174 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | INDIGENT FEES (DISTRICT) |
| 116011   | 01/21/2022 | 01/25/2022 | 1051.82         | X   | P   | N     | 061-2-2061-6197 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | JUDICIAL SUPPORT - CIVIL |
| 116011   | 01/21/2022 | 01/25/2022 | 185.00          | X   | P   | N     | 061-2-2061-6134 | 55  | 92391 | 01/25/2022 | 186459         | DUE TO AGENCIES      | JUD & CT PERSONNEL TRNG  |



| Tran-Num    | Tran-Date                           | Due-Date   | Amount          | G/L | Chk | Rec | G/L Account     | Bank | Check | Ck-Date    | Inv/Clm Number | Department           | Line-Item                 |
|-------------|-------------------------------------|------------|-----------------|-----|-----|-----|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| [TAC ]      | TEXAS ASSOC OF COUNTIES             |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115905      | 01/19/2022                          | 01/25/2022 | 125.00          | X   | P   | N   | 001-5-3300-0195 | 55   | 92395 | 01/25/2022 | 186353         | TAX ASSESSOR-COLLECT | DUES AND SUBSCRIPTIONS    |
|             |                                     |            | 125.00=Total    |     |     |     | 125.00=Total    |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TACA ]     | TEXAS ASSOCIATION OF COUNTIES       |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115791      | 01/07/2022                          | 01/11/2022 | 125.00          | X   | P   | N   | 001-5-1150-0105 | 55   | 92293 | 01/11/2022 | 186239         | COMMISSIONERS' COURT | EDUCATIONAL TRAVEL        |
| 115957      | 01/20/2022                          | 01/25/2022 | 550.00          | X   | P   | N   | 001-5-1150-0195 | 55   | 92396 | 01/25/2022 | 186405         | COMMISSIONERS' COURT | DUES AND SUBSCRIPTIONS    |
| 115958      | 01/20/2022                          | 01/25/2022 | 125.00          | X   | P   | N   | 001-5-1100-0105 | 55   | 92396 | 01/25/2022 | 186406         | COUNTY JUDGE         | EDUCATION TRAVEL          |
|             |                                     |            | 800.00=Total    |     |     |     | 800.00=Total    |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TACH&B ]   | TAC HEALTH & EMPLOYEE BENEFITS POOL |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 116020      | 01/28/2022                          | 01/27/2022 | 119231.48       | X   | P   | N   | 001-2-0000-0205 | 55   | 92411 | 01/27/2022 | 186468         |                      | DUE TO PAYROLL CLEARING   |
| 116020      | 01/28/2022                          | 01/27/2022 | 78202.30        | X   | P   | N   | 001-5-5410-0892 | 55   | 92411 | 01/27/2022 | 186468         | COUNTY HEALTH        | TRANSFER TO HOSPITAL FUN  |
| 116020      | 01/28/2022                          | 01/27/2022 | 9202.76         | X   | P   | N   | 001-5-5410-0892 | 55   | 92411 | 01/27/2022 | 186468         | COUNTY HEALTH        | TRANSFER TO HOSPITAL FUN  |
| 116020      | 01/28/2022                          | 01/27/2022 | 16623.28        | X   | P   | N   | 001-5-9100-0070 | 55   | 92411 | 01/27/2022 | 186468         | NON DEPARTMENTAL EXP | RETIREEES COUNTY GROUP IN |
|             |                                     |            | 223259.82=Total |     |     |     | 223259.82=Total |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TCDRS ]    | TCDRS                               |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 116019      | 01/28/2022                          | 01/27/2022 | 18488.71        | X   | P   | N   | 001-2-0000-0205 | 55   | 92412 | 01/27/2022 | 186467         |                      | DUE TO PAYROLL CLEARING   |
| 116019      | 01/28/2022                          | 01/27/2022 | 49919.49        | X   | P   | N   | 001-2-0000-0205 | 55   | 92412 | 01/27/2022 | 186467         |                      | DUE TO PAYROLL CLEARING   |
| 116019      | 01/28/2022                          | 01/27/2022 | 1588.35         | X   | P   | N   | 001-5-9100-0074 | 55   | 92412 | 01/27/2022 | 186467         | NON DEPARTMENTAL EXP | TCDRS SDB INSURANCE       |
|             |                                     |            | 69996.55=Total  |     |     |     | 69996.55=Total  |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TEXAGRI ]  | TEXAS DEPARTMENT OF AGRICULTURE     |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115974      | 01/20/2022                          | 01/25/2022 | 37.50           | X   | P   | N   | 001-5-6300-0105 | 55   | 92397 | 01/25/2022 | 186422         | PARKS, CEMETERY & BU | EDUCATIONAL TRAVEL        |
|             |                                     |            | 37.50=Total     |     |     |     | 37.50=Total     |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TEXASC ]   | TEXAS WILDLIFE DAMAGE MGMT FUND     |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115687      | 01/06/2022                          | 01/11/2022 | 3200.00         | X   | P   | N   | 001-5-6500-0503 | 55   | 92294 | 01/11/2022 | 186135         | COUNTY EXTENSION SER | TRAPPER EXPENSE           |
|             |                                     |            | 3200.00=Total   |     |     |     | 3200.00=Total   |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TEXASW ]   | TEXAS WORKFORCE COMMISSION          |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115764      | 01/07/2022                          | 01/11/2022 | 2432.20         | X   | P   | N   | 001-5-9100-0085 | 55   | 92295 | 01/11/2022 | 186212         | NON DEPARTMENTAL EXP | UNEMPLOYMENT TAXES/CLAIM  |
|             |                                     |            | 2432.20=Total   |     |     |     | 2432.20=Total   |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TEXGAS ]   | TEXAS GAS SERVICE                   |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115803      | 01/07/2022                          | 01/11/2022 | 228.97          | X   | P   | N   | 001-5-6340-0720 | 55   | 92296 | 01/11/2022 | 186251         | BUILDING MAINTENANCE | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 303.13          | X   | P   | N   | 001-5-6350-0720 | 55   | 92296 | 01/11/2022 | 186251         | COURTHOUSE MAINTENAN | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 230.81          | X   | P   | N   | 001-5-6340-0720 | 55   | 92296 | 01/11/2022 | 186251         | BUILDING MAINTENANCE | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 198.38          | X   | P   | N   | 001-5-6340-0720 | 55   | 92296 | 01/11/2022 | 186251         | BUILDING MAINTENANCE | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 495.88          | X   | P   | N   | 001-5-6340-0720 | 55   | 92296 | 01/11/2022 | 186251         | BUILDING MAINTENANCE | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 68.86           | X   | P   | N   | 001-5-6340-0720 | 55   | 92296 | 01/11/2022 | 186251         | BUILDING MAINTENANCE | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 192.82          | X   | P   | N   | 001-5-6500-0720 | 55   | 92296 | 01/11/2022 | 186251         | COUNTY EXTENSION SER | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 363.34          | X   | P   | N   | 001-5-6340-0720 | 55   | 92296 | 01/11/2022 | 186251         | BUILDING MAINTENANCE | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 208.48          | X   | P   | N   | 001-5-6340-0720 | 55   | 92296 | 01/11/2022 | 186251         | BUILDING MAINTENANCE | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 145.91          | X   | P   | N   | 030-5-0000-0720 | 55   | 92296 | 01/11/2022 | 186251         | EXP - GOLF COURSE    | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 187.36          | X   | P   | N   | 001-5-7000-0720 | 55   | 92296 | 01/11/2022 | 186251         | ROAD AND BRIDGE DEPA | UTILITIES                 |
| 115803      | 01/07/2022                          | 01/11/2022 | 207.63          | X   | P   | N   | 001-5-5900-0720 | 55   | 92296 | 01/11/2022 | 186251         | COUNTY LIBRARY       | UTILITIES                 |
|             |                                     |            | 2831.57=Total   |     |     |     | 2831.57=Total   |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TRACKSID ] | TS OUTDOORS LLC                     |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115676      | 01/06/2022                          | 01/11/2022 | 4475.00         | X   | P   | N   | 001-5-6500-0160 | 55   | 92297 | 01/11/2022 | 186124         | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP  |
|             |                                     |            | 4475.00=Total   |     |     |     | 4475.00=Total   |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TUELEC ]   | TXU ENERGY                          |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115797      | 01/07/2022                          | 01/11/2022 | 75.23           | X   | P   | N   | 001-5-6500-0720 | 55   | 92298 | 01/11/2022 | 186245         | COUNTY EXTENSION SER | UTILITIES                 |
| 115799      | 01/07/2022                          | 01/11/2022 | 18.70           | X   | P   | N   | 001-5-6500-0720 | 55   | 92298 | 01/11/2022 | 186247         | COUNTY EXTENSION SER | UTILITIES                 |
|             |                                     |            | 93.93=Total     |     |     |     | 93.93=Total     |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TXDPS ]    | TEXAS DEPARTMENT OF PUBLIC SAFETY   |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 116008      | 01/21/2022                          | 01/25/2022 | 95.00           | X   | P   | N   | 061-2-2061-6146 | 55   | 92398 | 01/25/2022 | 186456         | DUE TO AGENCIES      | DPS LAB TESTS             |
|             |                                     |            | 95.00=Total     |     |     |     | 95.00=Total     |      | Paid  |            | .00=Total      | Owed                 |                           |
| [TXSOCSEC ] | TEXAS SOCIAL SECURITY PROGRAM       |            |                 |     |     |     |                 |      |       |            |                |                      |                           |
| 115732      | 01/06/2022                          | 01/11/2022 | 35.00           | X   | P   | N   | 001-5-1150-0195 | 55   | 92299 | 01/11/2022 | 186180         | COMMISSIONERS' COURT | DUES AND SUBSCRIPTIONS    |
|             |                                     |            | 35.00=Total     |     |     |     | 35.00=Total     |      | Paid  |            | .00=Total      | Owed                 |                           |

| Tran-Num   | Tran-Date                        | Due-Date   | Amount         | G/L | Chk | Rec | G/L Account     | Bnk | Check | Ck-Date    | Inv/Cln Number | Department           | Line-Item                 |
|------------|----------------------------------|------------|----------------|-----|-----|-----|-----------------|-----|-------|------------|----------------|----------------------|---------------------------|
| [UPTON CO] | UPTON COUNTY JAIL                |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115927     | 01/20/2022                       | 01/25/2022 | 1395.00        | X   | P   | N   | 001-5-5200-0305 | 55  | 92399 | 01/25/2022 | 186375         | COUNTY JAIL          | BOARDING PRISONERS        |
|            |                                  |            | 1395.00=Total  |     |     |     | 1395.00=Total   |     | Paid  |            | .00=Total      | Owed                 |                           |
| [US FOOD]  | US FOODSERVICE INC               |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115751     | 01/07/2022                       | 01/11/2022 | 1002.95        | X   | P   | N   | 001-5-5200-0305 | 55  | 92300 | 01/11/2022 | 186199         | COUNTY JAIL          | BOARDING PRISONERS        |
| 115914     | 01/19/2022                       | 01/25/2022 | 1192.02        | X   | P   | N   | 001-5-5200-0305 | 55  | 92400 | 01/25/2022 | 186362         | COUNTY JAIL          | BOARDING PRISONERS        |
|            |                                  |            | 2194.97=Total  |     |     |     | 2194.97=Total   |     | Paid  |            | .00=Total      | Owed                 |                           |
| [VERIZON]  | VERIZON WIRELESS                 |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115805     | 01/07/2022                       | 01/11/2022 | 40.22          | X   | P   | N   | 001-5-5300-0710 | 55  | 92301 | 01/11/2022 | 186253         | COMMUNITY SUPERVISIO | TELEPHONE                 |
| 115805     | 01/07/2022                       | 01/11/2022 | 40.22          | X   | P   | N   | 065-5-0200-0710 | 55  | 92301 | 01/11/2022 | 186253         | COMMUNITY CORR PROG  | TELEPHONE                 |
| 115805     | 01/07/2022                       | 01/11/2022 | 20.11          | X   | P   | N   | 065-5-0200-0710 | 55  | 92301 | 01/11/2022 | 186253         | COMMUNITY CORR PROG  | TELEPHONE                 |
| 115805     | 01/07/2022                       | 01/11/2022 | 20.11          | X   | P   | N   | 001-5-5300-0710 | 55  | 92301 | 01/11/2022 | 186253         | COMMUNITY SUPERVISIO | TELEPHONE                 |
| 115807     | 01/07/2022                       | 01/11/2022 | 174.75         | X   | P   | N   | 001-5-4100-0710 | 55  | 92301 | 01/11/2022 | 186255         | COUNTY SHERIFF       | TELEPHONE                 |
| 115808     | 01/07/2022                       | 01/11/2022 | 303.92         | X   | P   | N   | 001-5-4100-0710 | 55  | 92301 | 01/11/2022 | 186256         | COUNTY SHERIFF       | TELEPHONE                 |
|            |                                  |            | 599.33=Total   |     |     |     | 599.33=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [VILL C]   | CHRIS VILLEGAS                   |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115822     | 01/10/2022                       | 01/11/2022 | 100.00         | X   | P   | N   | 001-5-4100-0110 | 55  | 92302 | 01/11/2022 | 186270         | COUNTY SHERIFF       | LAW ENFORCEMENT TRAVEL    |
| 115823     | 01/10/2022                       | 01/11/2022 | 100.00         | X   | P   | N   | 001-5-4100-0110 | 55  | 92302 | 01/11/2022 | 186271         | COUNTY SHERIFF       | LAW ENFORCEMENT TRAVEL    |
|            |                                  |            | 200.00=Total   |     |     |     | 200.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [WAGNEC]   | WAGNER SUPPLY COMPANY            |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115728     | 01/06/2022                       | 01/11/2022 | 530.92         | X   | P   | N   | 001-5-6350-0100 | 55  | 92303 | 01/11/2022 | 186176         | COURTHOUSE MAINTENAN | JANITORIAL SUPPLIES       |
| 115766     | 01/07/2022                       | 01/11/2022 | -83.41         | X   | P   | N   | 001-5-6350-0100 | 55  | 92303 | 01/11/2022 | 186214         | COURTHOUSE MAINTENAN | JANITORIAL SUPPLIES       |
| 115767     | 01/07/2022                       | 01/11/2022 | 51.27          | X   | P   | N   | 001-5-6350-0100 | 55  | 92303 | 01/11/2022 | 186215         | COURTHOUSE MAINTENAN | JANITORIAL SUPPLIES       |
| 115768     | 01/07/2022                       | 01/11/2022 | 21.31          | X   | P   | N   | 001-5-6340-0170 | 55  | 92303 | 01/11/2022 | 186216         | BUILDING MAINTENANCE | SUPPLIES                  |
| 115802     | 01/07/2022                       | 01/11/2022 | 71.39          | X   | P   | N   | 001-5-6340-0170 | 55  | 92303 | 01/11/2022 | 186250         | BUILDING MAINTENANCE | SUPPLIES                  |
| 115802     | 01/07/2022                       | 01/11/2022 | 599.41         | X   | P   | N   | 001-5-6350-0100 | 55  | 92303 | 01/11/2022 | 186250         | COURTHOUSE MAINTENAN | JANITORIAL SUPPLIES       |
| 115866     | 01/19/2022                       | 01/25/2022 | 197.10         | X   | P   | N   | 001-5-6350-0100 | 55  | 92401 | 01/25/2022 | 186314         | COURTHOUSE MAINTENAN | JANITORIAL SUPPLIES       |
| 115867     | 01/19/2022                       | 01/25/2022 | 98.55          | X   | P   | N   | 001-5-6350-0100 | 55  | 92401 | 01/25/2022 | 186315         | COURTHOUSE MAINTENAN | JANITORIAL SUPPLIES       |
|            |                                  |            | 1486.54=Total  |     |     |     | 1486.54=Total   |     | Paid  |            | .00=Total      | Owed                 |                           |
| [WEE CARE] | WEE CARE DENTAL PA               |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 116000     | 01/21/2022                       | 01/25/2022 | 406.00         | X   | P   | N   | 001-5-5200-0143 | 55  | 92402 | 01/25/2022 | 186448         | COUNTY JAIL          | CLINIC & HOSPITAL VISITS  |
|            |                                  |            | 406.00=Total   |     |     |     | 406.00=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [WELLTECK] | WELLTECK IT                      |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115794     | 01/07/2022                       | 01/11/2022 | 1160.25        | X   | P   | N   | 001-5-5900-0220 | 55  | 92304 | 01/11/2022 | 186242         | COUNTY LIBRARY       | COMPUTER MAINTENANCE      |
|            |                                  |            | 1160.25=Total  |     |     |     | 1160.25=Total   |     | Paid  |            | .00=Total      | Owed                 |                           |
| [WEST FIR] | WESTERN FIRST AID-WEST TEXAS LBX |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115711     | 01/06/2022                       | 01/11/2022 | 175.63         | X   | P   | N   | 001-5-6300-0170 | 55  | 92305 | 01/11/2022 | 186159         | PARKS, CEMETERY & BU | SUPPLIES                  |
| 115712     | 01/06/2022                       | 01/11/2022 | 89.85          | X   | P   | N   | 001-5-6300-0170 | 55  | 92305 | 01/11/2022 | 186160         | PARKS, CEMETERY & BU | SUPPLIES                  |
| 115713     | 01/06/2022                       | 01/11/2022 | 325.61         | X   | P   | N   | 001-5-6330-0170 | 55  | 92305 | 01/11/2022 | 186161         | CEMETERY             | SUPPLIES                  |
| 115714     | 01/06/2022                       | 01/11/2022 | 107.72         | X   | P   | N   | 001-5-6300-0170 | 55  | 92305 | 01/11/2022 | 186162         | PARKS, CEMETERY & BU | SUPPLIES                  |
| 115715     | 01/06/2022                       | 01/11/2022 | 35.95          | X   | P   | N   | 001-5-6300-0170 | 55  | 92305 | 01/11/2022 | 186163         | PARKS, CEMETERY & BU | SUPPLIES                  |
| 115716     | 01/06/2022                       | 01/11/2022 | 25.98          | X   | P   | N   | 001-5-6330-0170 | 55  | 92305 | 01/11/2022 | 186164         | CEMETERY             | SUPPLIES                  |
| 115717     | 01/06/2022                       | 01/11/2022 | 37.98          | X   | P   | N   | 001-5-6300-0170 | 55  | 92305 | 01/11/2022 | 186165         | PARKS, CEMETERY & BU | SUPPLIES                  |
| 115718     | 01/06/2022                       | 01/11/2022 | 42.98          | X   | P   | N   | 001-5-6330-0170 | 55  | 92305 | 01/11/2022 | 186166         | CEMETERY             | SUPPLIES                  |
| 115719     | 01/06/2022                       | 01/11/2022 | 91.76          | X   | P   | N   | 001-5-6300-0170 | 55  | 92305 | 01/11/2022 | 186167         | PARKS, CEMETERY & BU | SUPPLIES                  |
| 115749     | 01/07/2022                       | 01/11/2022 | 39.42          | X   | P   | N   | 001-5-7000-0125 | 55  | 92305 | 01/11/2022 | 186197         | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES           |
| 115754     | 01/07/2022                       | 01/11/2022 | 88.83          | X   | P   | N   | 001-5-5650-0125 | 55  | 92305 | 01/11/2022 | 186202         | CRANE COUNTY SENIOR  | OFFICE SUPPLIES           |
| 115760     | 01/07/2022                       | 01/11/2022 | 125.64         | X   | P   | N   | 001-5-1150-0125 | 55  | 92305 | 01/11/2022 | 186208         | COMMISSIONERS' COURT | OFFICE SUPPLIES           |
| 115761     | 01/07/2022                       | 01/11/2022 | 91.81          | X   | P   | N   | 001-5-1150-0125 | 55  | 92305 | 01/11/2022 | 186209         | COMMISSIONERS' COURT | OFFICE SUPPLIES           |
|            |                                  |            | 1279.16=Total  |     |     |     | 1279.16=Total   |     | Paid  |            | .00=Total      | Owed                 |                           |
| [WESTXGAS] | WTG FUELS, INC                   |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115934     | 01/20/2022                       | 01/25/2022 | 415.95         | X   | P   | N   | 001-5-7000-0410 | 55  | 92403 | 01/25/2022 | 186382         | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
|            |                                  |            | 415.95=Total   |     |     |     | 415.95=Total    |     | Paid  |            | .00=Total      | Owed                 |                           |
| [WINKLERC] | WINKLER COUNTY, TEXAS            |            |                |     |     |     |                 |     |       |            |                |                      |                           |
| 115953     | 01/20/2022                       | 01/25/2022 | 24568.72       | X   | P   | N   | 001-5-2200-0005 | 55  | 92404 | 01/25/2022 | 186401         | DISTRICT ATTORNEY    | SUPPLEMENT-DISTRICT ATTO  |
|            |                                  |            | 24568.72=Total |     |     |     | 24568.72=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             |
|---------------------------|------------|------------|------------------|-----|-----|-----|-----------------|-----|------------------|------------|----------------|----------------------|-----------------------|
| [WSTTXPST] MARGIL MIRELES |            |            |                  |     |     |     |                 |     |                  |            |                |                      |                       |
| 115674                    | 01/06/2022 | 01/11/2022 | 100.00           | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 65.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 65.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 100.00           | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 45.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 115674                    | 01/06/2022 | 01/11/2022 | 40.00            | X   | P   | N   | 001-5-6350-0205 | 55  | 92306            | 01/11/2022 | 186122         | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
|                           |            |            | 775.00=Total     |     |     |     | Trans           |     | 775.00=Total     |            |                | Paid                 | .00=Total Owed        |
| 155 Vendors Listed        |            |            | 5862565.07=Grand |     |     |     | Trans           |     | 5862565.07=Grand |            |                | Paid                 | .00=Grand Owed        |

Include UNPAID Trans ....: YES  
 Include SELECTED to PAY ..: YES  
 Include PAID Trans .....: YES  
 Exclude Prior Yr Acprd ...: 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          | 3618211.40        | 3618211.40        | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 3618211.40        | .00        |
| 015          | 420040.00         | 420040.00         | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 420040.00         | .00        |
| 021          | 327159.85         | 327159.85         | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 327159.85         | .00        |
| 025          | 1424480.52        | 1424480.52        | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 1424480.52        | .00        |
| 030          | 11507.86          | 11507.86          | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 11507.86          | .00        |
| 031          | 431.51            | 431.51            | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 431.51            | .00        |
| 053          | 510.00            | 510.00            | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 510.00            | .00        |
| 061          | 41222.25          | 41222.25          | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 41222.25          | .00        |
| 064          | 2469.11           | 2469.11           | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 2469.11           | .00        |
| 065          | 16532.57          | 16532.57          | .00        | .00        | .00        | .00        | .00        | .00          | .00        | 16532.57          | .00        |
| <b>Total</b> | <b>5862565.07</b> | <b>5862565.07</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b> | <b>.00</b>   | <b>.00</b> | <b>5862565.07</b> | <b>.00</b> |

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

|  |               |
|--|---------------|
| _____<br>County Auditor                  | _____<br>Date |
| _____<br>County Judge                    | _____<br>Date |
| _____<br>County Commissioner, Precinct 1 | _____<br>Date |
| _____<br>County Commissioner, Precinct 2 | _____<br>Date |
| _____<br>County Commissioner, Precinct 3 | _____<br>Date |
| _____<br>County Commissioner, Precinct 4 | _____<br>Date |