

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
118042	07/06/2022	07/06/2022	200.00	E	P	T	001-2-0000-0205	55	93469	07/06/2022	188490		DUE TO PAYROLL CLEARING
118042	07/06/2022	07/06/2022	550.00	E	P	T	001-2-0000-0205	55	93469	07/06/2022	188490		DUE TO PAYROLL CLEARING
118042	07/06/2022	07/06/2022	748.18	E	P	T	001-2-0000-0205	55	93469	07/06/2022	188490		DUE TO PAYROLL CLEARING
118042	07/06/2022	07/06/2022	200.00	E	P	T	001-2-0000-0205	55	93469	07/06/2022	188490		DUE TO PAYROLL CLEARING
118042	07/06/2022	07/06/2022	150.00	E	P	T	001-2-0000-0205	55	93469	07/06/2022	188490		DUE TO PAYROLL CLEARING
118330	07/20/2022	07/20/2022	200.00	E	P	T	001-2-0000-0205	55	93558	07/20/2022	188778		DUE TO PAYROLL CLEARING
118330	07/20/2022	07/20/2022	550.00	E	P	T	001-2-0000-0205	55	93558	07/20/2022	188778		DUE TO PAYROLL CLEARING
118330	07/20/2022	07/20/2022	748.18	E	P	T	001-2-0000-0205	55	93558	07/20/2022	188778		DUE TO PAYROLL CLEARING
118330	07/20/2022	07/20/2022	200.00	E	P	T	001-2-0000-0205	55	93558	07/20/2022	188778		DUE TO PAYROLL CLEARING
118330	07/20/2022	07/20/2022	150.00	E	P	T	001-2-0000-0205	55	93558	07/20/2022	188778		DUE TO PAYROLL CLEARING
			3696.36=Total	Trans			3696.36=Total	Paid		.00=Total		Owed	
[432 INTE] 432 INTERNET, LLC													
118282	07/14/2022	07/26/2022	183.95	E	P	T	001-5-6340-0715	55	93563	07/26/2022	188730	BUILDING MAINTENANCE	INTERNET SERVICES
118283	07/14/2022	07/26/2022	103.95	E	P	T	001-5-6340-0715	55	93563	07/26/2022	188731	BUILDING MAINTENANCE	INTERNET SERVICES
			287.90=Total	Trans			287.90=Total	Paid		.00=Total		Owed	
[ABSOLU] ABSOLUTE FIRE PROTECTION, INC.													
118290	07/15/2022	07/26/2022	365.25	E	P	T	001-5-6340-0375	55	93564	07/26/2022	188738	BUILDING MAINTENANCE	FIRE & SAFETY
118349	07/20/2022	07/26/2022	130.00	E	P	T	001-5-6340-0375	55	93564	07/26/2022	188797	BUILDING MAINTENANCE	FIRE & SAFETY
			495.25=Total	Trans			495.25=Total	Paid		.00=Total		Owed	
[AGULI A] ANDY AGULIAR													
118449	07/22/2022	07/26/2022	300.00	E	P	T	001-5-4100-0106	55	93565	07/26/2022	188897	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			300.00=Total	Trans			300.00=Total	Paid		.00=Total		Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
118463	07/26/2022	07/26/2022	115310.46	E	P	T	001-5-9900-0012	55	93566	07/26/2022	188911	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
			115310.46=Total	Trans			115310.46=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
118228	07/14/2022	07/26/2022	28.58	E	P	T	001-5-5800-0885	55	93567	07/26/2022	188676	YOUTH CENTER	SPECIAL EVENTS
118364	07/21/2022	07/26/2022	662.43	E	P	T	001-5-5900-0173	55	93567	07/26/2022	188812	COUNTY LIBRARY	FILM & SOFTWARE
			691.01=Total	Trans			691.01=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
118711	07/31/2022	07/31/2022	5892.87	E	P	T	001-2-0000-0205	55	93746	07/31/2022	189159		DUE TO PAYROLL CLEARING
			5892.87=Total	Trans			5892.87=Total	Paid		.00=Total		Owed	
[ARME L] LIZETTE T ARMENDARIZ													
118418	07/22/2022	07/26/2022	270.20	E	P	T	001-5-2100-0250	55	93568	07/26/2022	188866	109TH JUDICIAL DISTR	DIST COURT INTERPRETER
			270.20=Total	Trans			270.20=Total	Paid		.00=Total		Owed	
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
118050	07/06/2022	07/08/2022	2303.40	E	P	T	030-5-0000-0175	55	93474	07/08/2022	188498	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
118051	07/06/2022	07/08/2022	10096.96	E	P	T	001-5-7000-0175	55	93474	07/08/2022	188499	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
118269	07/14/2022	07/26/2022	14385.82	E	P	T	001-5-7000-0175	55	93569	07/26/2022	188717	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			26786.18=Total	Trans			26786.18=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
118043	07/06/2022	07/06/2022	177.74	E	P	T	001-2-0000-0205	55	93470	07/06/2022	188491		DUE TO PAYROLL CLEARING
118044	07/06/2022	07/06/2022	212.31	E	P	T	001-2-0000-0205	55	93470	07/06/2022	188492		DUE TO PAYROLL CLEARING
118327	07/20/2022	07/20/2022	212.31	E	P	T	001-2-0000-0205	55	93559	07/20/2022	188775		DUE TO PAYROLL CLEARING
118328	07/20/2022	07/20/2022	177.74	E	P	T	001-2-0000-0205	55	93559	07/20/2022	188776		DUE TO PAYROLL CLEARING
			780.10=Total	Trans			780.10=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
118069	07/07/2022	07/12/2022	537.60	E	P	T	001-5-4130-0710	55	93479	07/12/2022	188517	DPS OFFICE	TELEPHONE
			537.60=Total	Trans			537.60=Total	Paid		.00=Total		Owed	
[AT&T 1] AT&T													
118450	07/22/2022	07/26/2022	597.64	E	P	T	001-5-6340-0715	55	93570	07/26/2022	188898	BUILDING MAINTENANCE	INTERNET SERVICES
			597.64=Total	Trans			597.64=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[AT&TMOB] AT&T MOBILITY (CONTINUED)													
118320	07/18/2022	07/18/2022	37.00	E	P	T	001-5-1100-0710	55	93555	07/18/2022	188768	COUNTY JUDGE	TELEPHONE
118320	07/18/2022	07/18/2022	37.00	E	P	T	001-5-2600-0710	55	93555	07/18/2022	188768	JUSTICE COURT	TELEPHONE
118320	07/18/2022	07/18/2022	45.94	E	P	T	001-5-5800-0710	55	93555	07/18/2022	188768	YOUTH CENTER	TELEPHONE
118634	07/31/2022	07/31/2022	37.00	E	P	T	001-5-1100-0710	55	93747	07/31/2022	189082	COUNTY JUDGE	TELEPHONE
118634	07/31/2022	07/31/2022	37.00	E	P	T	001-5-2600-0710	55	93747	07/31/2022	189082	JUSTICE COURT	TELEPHONE
118634	07/31/2022	07/31/2022	46.08	E	P	T	001-5-5800-0710	55	93747	07/31/2022	189082	YOUTH CENTER	TELEPHONE
			240.02=Total	Trans			240.02=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
118419	07/22/2022	07/26/2022	125.90	E	P	T	001-5-5900-0710	55	93571	07/26/2022	188867	COUNTY LIBRARY	TELEPHONE
			125.90=Total	Trans			125.90=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
118068	07/07/2022	07/12/2022	108.63	E	P	T	001-5-4130-0710	55	93480	07/12/2022	188516	DPS OFFICE	TELEPHONE
			108.63=Total	Trans			108.63=Total	Paid		.00=Total		Owed	
[ATT3] AT&T													
118224	07/11/2022	07/12/2022	427.48	E	P	T	001-5-9100-0710	55	93481	07/12/2022	188672	NON DEPARTMENTAL EXP	TELEPHONE
			427.48=Total	Trans			427.48=Total	Paid		.00=Total		Owed	
[ATT4] AT&T													
118223	07/11/2022	07/12/2022	1972.71	E	P	T	001-5-6350-0715	55	93482	07/12/2022	188671	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1972.71=Total	Trans			1972.71=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
118261	07/14/2022	07/26/2022	182.49	E	P	T	001-5-9100-0710	55	93572	07/26/2022	188709	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid		.00=Total		Owed	
[AUSTIN] AUSTIN HOSE													
118222	07/08/2022	07/12/2022	165.51	E	P	T	001-5-7000-0225	55	93483	07/12/2022	188670	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			165.51=Total	Trans			165.51=Total	Paid		.00=Total		Owed	
[AUTOZONE] AUTOZONE													
118101	07/07/2022	07/12/2022	444.19	E	P	T	001-5-4100-0225	55	93484	07/12/2022	188549	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			444.19=Total	Trans			444.19=Total	Paid		.00=Total		Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
118273	07/14/2022	07/26/2022	83.18	E	P	T	001-5-7000-0225	55	93573	07/26/2022	188721	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			83.18=Total	Trans			83.18=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
118712	07/31/2022	07/31/2022	1742.10	E	P	T	001-2-0000-0205	55	93748	07/31/2022	189160		DUE TO PAYROLL CLEARING
			1742.10=Total	Trans			1742.10=Total	Paid		.00=Total		Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
118122	07/07/2022	07/12/2022	417.79	E	P	T	001-5-2400-0125	55	93485	07/12/2022	188570	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			417.79=Total	Trans			417.79=Total	Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
118191	07/08/2022	07/12/2022	16.49	E	P	T	001-5-6300-0225	55	93486	07/12/2022	188639	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118192	07/08/2022	07/12/2022	47.98	E	P	T	001-5-6300-0210	55	93486	07/12/2022	188640	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118193	07/08/2022	07/12/2022	23.99	E	P	T	001-5-6300-0210	55	93486	07/12/2022	188641	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118194	07/08/2022	07/12/2022	21.98	E	P	T	001-5-6330-0205	55	93486	07/12/2022	188642	CEMETERY	REPAIRS & MAINTENANCE
118195	07/08/2022	07/12/2022	11.99	E	P	T	001-5-6300-0225	55	93486	07/12/2022	188643	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118196	07/08/2022	07/12/2022	32.98	E	P	T	001-5-6300-0225	55	93486	07/12/2022	188644	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118197	07/08/2022	07/12/2022	32.98	E	P	T	001-5-6300-0225	55	93486	07/12/2022	188645	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118198	07/08/2022	07/12/2022	38.99	E	P	T	001-5-6300-0205	55	93486	07/12/2022	188646	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
118199	07/08/2022	07/12/2022	53.95	E	P	T	001-5-7000-0225	55	93486	07/12/2022	188647	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118200	07/08/2022	07/12/2022	30.58	E	P	T	001-5-6300-0205	55	93486	07/12/2022	188648	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
118201	07/08/2022	07/12/2022	15.49	E	P	T	001-5-4100-0175	55	93486	07/12/2022	188649	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			327.40=Total	Trans			327.40=Total	Paid		.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS													
118106	07/07/2022	07/12/2022	2173.09	E	P	T	001-5-5650-0165	55	93487	07/12/2022	188554	CRANE COUNTY SENIOR	DIETARY 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
(CONTINUED)													
[BEN KE]	BEN E KEITH FOODS												
118314	07/15/2022	07/26/2022	2637.41	E	P	T	001-5-5650-0165	55	93574	07/26/2022	188762	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118402	07/22/2022	07/26/2022	3310.43	E	P	T	001-5-5650-0165	55	93574	07/26/2022	188850	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			8120.93=Total			Trans	8120.93=Total		Paid		.00=Total	Owed	
[BENISTAR]	BESTCO UA												
118709	07/31/2022	07/31/2022	2872.50	E	P	T	001-5-5410-0892	55	93749	07/31/2022	189157	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
118709	07/31/2022	07/31/2022	12639.00	E	P	T	001-5-9100-0070	55	93749	07/31/2022	189157	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			15511.50=Total			Trans	15511.50=Total		Paid		.00=Total	Owed	
[BENS ROB]	ROBERT BENSON												
118284	07/14/2022	07/26/2022	5214.08	E	P	T	001-5-5900-0940	55	93575	07/26/2022	188732	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			5214.08=Total			Trans	5214.08=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
118403	07/22/2022	07/26/2022	726.60	E	P	T	001-5-7000-0225	55	93576	07/26/2022	188851	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			726.60=Total			Trans	726.60=Total		Paid		.00=Total	Owed	
[BOKF,NA]	BOKF, NA												
118453	07/22/2022	07/26/2022	78202.50	E	P	T	021-5-9030-0857	55	93577	07/26/2022	188901	GENERAL CERT OF OBLI	CO INTEREST
118453	07/22/2022	07/26/2022	150.00	E	P	T	021-5-9030-0858	55	93577	07/26/2022	188901	GENERAL CERT OF OBLI	AGENT FEES
			78352.50=Total			Trans	78352.50=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
118270	07/14/2022	07/26/2022	160.08	E	P	T	001-5-7000-0225	55	93578	07/26/2022	188718	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			160.08=Total			Trans	160.08=Total		Paid		.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
118268	07/14/2022	07/26/2022	124.22	E	P	T	001-5-7000-0225	55	93579	07/26/2022	188716	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			124.22=Total			Trans	124.22=Total		Paid		.00=Total	Owed	
[BSI]	BIG STATE INDUSTRIAL SUPPLY INC.												
118078	07/07/2022	07/12/2022	842.70	E	P	T	001-5-6300-0170	55	93488	07/12/2022	188526	PARKS, CEMETERY & BU	SUPPLIES
118124	07/07/2022	07/12/2022	861.12	E	P	T	001-5-6300-0170	55	93488	07/12/2022	188572	PARKS, CEMETERY & BU	SUPPLIES
118333	07/20/2022	07/26/2022	855.62	E	P	T	001-5-6300-0170	55	93580	07/26/2022	188781	PARKS, CEMETERY & BU	SUPPLIES
			2559.44=Total			Trans	2559.44=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
118245	07/14/2022	07/26/2022	38.43	E	P	T	001-4-0000-0209	55	93581	07/26/2022	188693	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			38.43=Total			Trans	38.43=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
118239	07/14/2022	07/26/2022	180.50	E	P	T	001-5-6300-0430	55	93582	07/26/2022	188687	PARKS, CEMETERY & BU	WELDING SUPPLIES
118247	07/14/2022	07/26/2022	76.00	E	P	T	001-5-7000-0430	55	93582	07/26/2022	188695	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total		Paid		.00=Total	Owed	
[BVS]	TEXAS VITAL STATISTICS												
118249	07/14/2022	07/26/2022	62.00	E	P	T	001-4-0000-0220	55	93583	07/26/2022	188697	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total			Trans	62.00=Total		Paid		.00=Total	Owed	
[CADENA S]	SYNDI CADENA												
118110	07/07/2022	07/12/2022	150.00	E	P	T	001-5-3200-0125	55	93489	07/12/2022	188558	COUNTY TREASURER	OFFICE SUPPLIES
118110	07/07/2022	07/12/2022	409.13	E	P	T	001-5-3200-0125	55	93489	07/12/2022	188558	COUNTY TREASURER	OFFICE SUPPLIES
			559.13=Total			Trans	559.13=Total		Paid		.00=Total	Owed	
[CAMP ELS]	ELSIE CAMPOS												
118153	07/07/2022	07/12/2022	750.00	E	P	T	001-4-0000-0265	55	93490	07/12/2022	188601	REVENUE-GENERAL FUND	PARK FEES
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
118347	07/20/2022	07/26/2022	65.39	E	P	T	001-5-5350-0125	55	93584	07/26/2022	188795	JUVENILE PROBATION D	OFFICE SUPPLIES
118356	07/21/2022	07/26/2022	93.74	E	P	T	001-5-2100-0125	55	93584	07/26/2022	188804	109TH JUDICIAL DISTR	OFFICE SUPPLIES
118357	07/21/2022	07/26/2022	231.00	E	P	T	001-5-9101-0215	55	93584	07/26/2022	188805	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
118358	07/21/2022	07/26/2022	145.93	E	P	T	001-5-5900-0217	55	93584	07/26/2022	188806	COUNTY LIBRARY	COPIER RENTAL
118359	07/21/2022	07/26/2022	112.39	E	P	T	001-5-5800-0125	55	93584	07/26/2022	188807	YOUTH CENTER	OFFICE SUPPLIES
118360	07/21/2022	07/26/2022	112.39	E	P	T	001-5-1150-0125	55	93584	07/26/2022	188808	COMMISSIONERS' COURT	OFFICE 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
[CARDSE14] CARD SERVICE CENTER (1940) (CONTINUED)													
118300	07/15/2022	07/26/2022	84.98	E	P	T	062-5-0000-0218	55	93588	07/26/2022	188748	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			84.98=Total			Trans	84.98=Total		Paid		.00=Total	Owed	
[CARDSE15] CARD SERVICE CENTER (2336)													
118454	07/22/2022	07/26/2022	120.00	E	P	T	065-5-0200-0175	55	93589	07/26/2022	188902	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
118454	07/22/2022	07/26/2022	342.02	E	P	T	065-5-0100-0110	55	93589	07/26/2022	188902	BASIC SUPERVISION	EDUCATIONAL TRAVEL
118454	07/22/2022	07/26/2022	334.68	E	P	T	001-5-5350-0110	55	93589	07/26/2022	188902	JUVENILE PROBATION D	EDUCATION TRAVEL
			796.70=Total			Trans	796.70=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0620)													
118420	07/22/2022	07/26/2022	819.74	E	P	T	001-5-6340-0170	55	93590	07/26/2022	188868	BUILDING MAINTENANCE	SUPPLIES
			819.74=Total			Trans	819.74=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
118313	07/15/2022	07/26/2022	10.67	E	P	T	001-5-5300-0175	55	93591	07/26/2022	188761	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
			10.67=Total			Trans	10.67=Total		Paid		.00=Total	Owed	
[CAST MA] MARTHA CASTRO													
118378	07/22/2022	07/26/2022	250.00	E	P	T	001-5-3300-0105	55	93592	07/26/2022	188826	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
118094	07/07/2022	07/12/2022	95.90	E	P	T	001-5-5200-0143	55	93493	07/12/2022	188542	COUNTY JAIL	CLINIC & HOSPITAL VISITS
118120	07/07/2022	07/12/2022	95.90	E	P	T	001-5-9100-0804	55	93493	07/12/2022	188568	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118208	07/08/2022	07/12/2022	40.60	E	P	T	001-5-9100-0804	55	93493	07/12/2022	188656	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118209	07/08/2022	07/12/2022	40.60	E	P	T	001-5-9100-0804	55	93493	07/12/2022	188657	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118210	07/08/2022	07/12/2022	40.60	E	P	T	001-5-9100-0804	55	93493	07/12/2022	188658	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118211	07/08/2022	07/12/2022	40.60	E	P	T	001-5-9100-0804	55	93493	07/12/2022	188659	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118212	07/08/2022	07/12/2022	40.60	E	P	T	001-5-9100-0804	55	93493	07/12/2022	188660	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118225	07/11/2022	07/12/2022	40.60	E	P	T	001-5-9100-0804	55	93493	07/12/2022	188673	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118235	07/14/2022	07/26/2022	40.60	E	P	T	001-5-9100-0804	55	93593	07/26/2022	188683	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118236	07/14/2022	07/26/2022	40.60	E	P	T	001-5-9100-0804	55	93593	07/26/2022	188684	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118237	07/14/2022	07/26/2022	40.60	E	P	T	001-5-9100-0804	55	93593	07/26/2022	188685	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118238	07/14/2022	07/26/2022	40.60	E	P	T	001-5-9100-0804	55	93593	07/26/2022	188686	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			597.80=Total			Trans	597.80=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
118109	07/07/2022	07/12/2022	7.00	E	P	T	001-5-4100-0225	55	93494	07/12/2022	188557	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
118265	07/14/2022	07/26/2022	7.00	E	P	T	001-5-7000-0225	55	93594	07/26/2022	188713	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118266	07/14/2022	07/26/2022	7.00	E	P	T	001-5-7000-0225	55	93594	07/26/2022	188714	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118267	07/14/2022	07/26/2022	7.00	E	P	T	001-5-7000-0225	55	93594	07/26/2022	188715	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118278	07/14/2022	07/26/2022	7.00	E	P	T	001-5-4100-0225	55	93594	07/26/2022	188726	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
118345	07/20/2022	07/26/2022	7.00	E	P	T	001-5-6300-0225	55	93594	07/26/2022	188793	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118405	07/22/2022	07/26/2022	1243.84	E	P	T	001-5-7000-0225	55	93594	07/26/2022	188853	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1285.84=Total			Trans	1285.84=Total		Paid		.00=Total	Owed	
[CHAVEZ] BRIAN CHAVEZ													
118060	07/07/2022	07/12/2022	1200.00	E	P	T	001-5-2100-0630	55	93495	07/12/2022	188508	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
118041	07/06/2022	07/06/2022	59.29	E	P	T	001-2-0000-0205	55	93471	07/06/2022	188489		DUE TO PAYROLL CLEARING
118326	07/20/2022	07/20/2022	59.29	E	P	T	001-2-0000-0205	55	93560	07/20/2022	188774		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total		Paid		.00=Total	Owed	
[COAST SO] COAST TO COAST SOLUTIONS													
118183	07/08/2022	07/12/2022	616.81	E	P	T	001-5-5900-0940	55	93496	07/12/2022	188631	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			616.81=Total			Trans	616.81=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
118055	07/07/2022	07/12/2022	496.50	E	P	T	001-5-6340-0840	55	93497	07/12/2022	188503	BUILDING MAINTENANCE	EQUIPMENT LEASE
118148	07/07/2022	07/12/2022	255.00	E	P	T	001-5-6340-0840	55	93497	07/12/2022	188596	BUILDING MAINTENANCE	EQUIPMENT LEASE
118149	07/07/2022	07/12/2022	186.62	E	P	T	001-5-6340-0840	55	93497	07/12/2022	188597	BUILDING MAINTENANCE	EQUIPMENT LEASE
118150	07/07/2022	07/12/2022	165.00	E	P	T	001-5-6340-0840	55	93497	07/12/2022	188598	BUILDING MAINTENANCE	EQUIPMENT LEASE

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
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)														
118151	07/07/2022	07/12/2022	199.00	E	P	T	001-5-6340-0840	55	93497	07/12/2022	188599		BUILDING MAINTENANCE	EQUIPMENT LEASE
118188	07/08/2022	07/12/2022	131.50	E	P	T	001-5-6340-0840	55	93497	07/12/2022	188636		BUILDING MAINTENANCE	EQUIPMENT LEASE
118189	07/08/2022	07/12/2022	230.00	E	P	T	001-5-6340-0840	55	93497	07/12/2022	188637		BUILDING MAINTENANCE	EQUIPMENT LEASE
118413	07/22/2022	07/26/2022	175.00	E	P	T	001-5-6340-0840	55	93595	07/26/2022	188861		BUILDING MAINTENANCE	EQUIPMENT LEASE
118414	07/22/2022	07/26/2022	117.25	E	P	T	001-5-6340-0840	55	93595	07/26/2022	188862		BUILDING MAINTENANCE	EQUIPMENT LEASE
118415	07/22/2022	07/26/2022	186.00	E	P	T	001-5-6340-0840	55	93595	07/26/2022	188863		BUILDING MAINTENANCE	EQUIPMENT LEASE
			2141.87=Total			Trans	2141.87=Total		Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS														
118325	07/19/2022	07/26/2022	473.24	E	P	T	001-2-0000-0215	55	93596	07/26/2022	188773			STATE SALES TAX PAYABLE
118325	07/19/2022	07/26/2022	449.79	E	P	T	030-5-0000-0605	55	93596	07/26/2022	188773		EXP - GOLF COURSE	SALES TAX EXPENSE
			923.03=Total			Trans	923.03=Total		Paid		.00=Total		Owed	
[COMPTR] TX COMPTROLLER OF PUBLIC ACCTS														
118456	07/22/2022	07/26/2022	12998.99	E	P	T	001-2-0000-0216	55	93597	07/26/2022	188904			ESCHEATED FUNDS
			12998.99=Total			Trans	12998.99=Total		Paid		.00=Total		Owed	
[COUNGC] COUNTY OF CRANE														
118355	07/21/2022	07/26/2022	8000.00	E	P	T	001-5-5700-0940	55	93598	07/26/2022	188803		GOLF COURSE	CAPITAL OUTLAY
			8000.00=Total			Trans	8000.00=Total		Paid		.00=Total		Owed	
[COUNTA] COUNTY OF ANDREWS														
118367	07/21/2022	07/26/2022	7155.13	E	P	T	001-5-2100-0011	55	93599	07/26/2022	188815		109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
118368	07/21/2022	07/26/2022	8197.07	E	P	T	001-5-2100-0011	55	93599	07/26/2022	188816		109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
118369	07/21/2022	07/26/2022	8162.97	E	P	T	001-5-2100-0011	55	93599	07/26/2022	188817		109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
118370	07/21/2022	07/26/2022	8162.45	E	P	T	001-5-2100-0011	55	93599	07/26/2022	188818		109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			31677.62=Total			Trans	31677.62=Total		Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS														
118040	07/06/2022	07/06/2022	120489.81	E	P	T	001-2-0000-0205	55	93472	07/06/2022	188488			DUE TO PAYROLL CLEARING
118331	07/20/2022	07/20/2022	124021.60	E	P	T	001-2-0000-0205	55	93561	07/20/2022	188779			DUE TO PAYROLL CLEARING
			244511.41=Total			Trans	244511.41=Total		Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC														
118317	07/15/2022	07/26/2022	26.50	E	P	T	001-5-6300-0215	55	93600	07/26/2022	188765		PARKS, CEMETERY & BU	POND MAINTENANCE
118317	07/15/2022	07/26/2022	102.00	E	P	T	031-5-0100-0001	55	93600	07/26/2022	188765		4H CLUB	SUPPLIES
118317	07/15/2022	07/26/2022	2080.00	E	P	T	001-5-5800-0885	55	93600	07/26/2022	188765		YOUTH CENTER	SPECIAL EVENTS
			2208.50=Total			Trans	2208.50=Total		Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY														
118062	07/07/2022	07/12/2022	434.22	E	P	T	001-5-5200-0142	55	93498	07/12/2022	188510		COUNTY JAIL	MEDICAL & EVALUATION SUP
			434.22=Total			Trans	434.22=Total		Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE														
118029	07/01/2022	07/08/2022	57.22	E	P	T	001-5-6340-0720	55	93475	07/08/2022	188477		BUILDING MAINTENANCE	UTILITIES
118029	07/01/2022	07/08/2022	1111.90	E	P	T	001-5-6340-0720	55	93475	07/08/2022	188477		BUILDING MAINTENANCE	UTILITIES
118029	07/01/2022	07/08/2022	55.40	E	P	T	001-5-5900-0720	55	93475	07/08/2022	188477		COUNTY LIBRARY	UTILITIES
118029	07/01/2022	07/08/2022	185.16	E	P	T	001-5-6350-0720	55	93475	07/08/2022	188477		COURTHOUSE MAINTENAN	UTILITIES
118029	07/01/2022	07/08/2022	137.64	E	P	T	001-5-6340-0720	55	93475	07/08/2022	188477		BUILDING MAINTENANCE	UTILITIES
118029	07/01/2022	07/08/2022	205.73	E	P	T	001-5-4130-0720	55	93475	07/08/2022	188477		DPS OFFICE	UTILITIES
118029	07/01/2022	07/08/2022	9.30	E	P	T	001-5-6360-0720	55	93475	07/08/2022	188477		AIRPORT MAINTENANCE	UTILITIES
118029	07/01/2022	07/08/2022	55.40	E	P	T	001-5-6300-0720	55	93475	07/08/2022	188477		PARKS, CEMETERY & BU	UTILITIES
118029	07/01/2022	07/08/2022	53.82	E	P	T	001-5-6330-0720	55	93475	07/08/2022	188477		CEMETERY	UTILITIES
118029	07/01/2022	07/08/2022	43.82	E	P	T	001-5-6300-0720	55	93475	07/08/2022	188477		PARKS, CEMETERY & BU	UTILITIES
118029	07/01/2022	07/08/2022	30.00	E	P	T	001-5-6300-0720	55	93475	07/08/2022	188477		PARKS, CEMETERY & BU	UTILITIES
118029	07/01/2022	07/08/2022	5.95	E	P	T	001-5-7000-0720	55	93475	07/08/2022	188477		ROAD AND BRIDGE DEPA	UTILITIES
118029	07/01/2022	07/08/2022	167.44	E	P	T	030-5-0000-0720	55	93475	07/08/2022	188477		EXP - GOLF COURSE	UTILITIES
118029	07/01/2022	07/08/2022	824.36	E	P	T	001-5-6310-0720	55	93475	07/08/2022	188477		SPORTS COMPLEX	UTILITIES
118029	07/01/2022	07/08/2022	24.50	E	P	T	001-5-6360-0720	55	93475	07/08/2022	188477		AIRPORT MAINTENANCE	UTILITIES
118029	07/01/2022	07/08/2022	43.40	E	P	T	001-5-6330-0720	55	93475	07/08/2022	188477		CEMETERY	UTILITIES
118029	07/01/2022	07/08/2022	111.79	E	P	T	030-5-0000-0720	55	93475	07/08/2022	188477		EXP - GOLF COURSE	UTILITIES
118029	07/01/2022	07/08/2022	366.75	E	P	T	001-5-6500-0720	55	93475	07/08/2022	188477		COUNTY EXTENSION SER	UTILITIES
118029	07/01/2022	07/08/2022	79.22	E	P	T	001-5-6340-0720	55	93475	07/08/2022	188477		BUILDING MAINTENANCE	UTILITIES
118029	07/01/2022	07/08/2022	55.40	E	P	T	001-5-6340-0720	55	93475	07/08/2022	188477		BUILDING MAINTENANCE	UTILITIES
118029	07/01/2022	07/08/2022	27.52	E	P	T	001-5-6340-0720	55	93475	07/08/2022	188477		BUILDING MAINTENANCE	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
[CRUM J] JUDY CRUMRINE (CONTINUED)													
118125	07/07/2022	07/12/2022	92.55	E	P	T	001-5-3300-0105 55	93503	07/12/2022		188573	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			92.55=Total			Trans	92.55=Total	Paid			.00=Total	Owed	
[CTSI] COMPUTER TRANSITION SERVICES, INC.													
118052	07/07/2022	07/12/2022	394.41	E	P	T	001-5-9900-0030 55	93504	07/12/2022		188500	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118161	07/07/2022	07/12/2022	5402.92	E	P	T	001-5-9900-0030 55	93504	07/12/2022		188609	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118162	07/07/2022	07/12/2022	704.82	E	P	T	001-5-9900-0030 55	93504	07/12/2022		188610	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118163	07/07/2022	07/12/2022	1624.01	E	P	T	001-5-9900-0030 55	93504	07/12/2022		188611	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118260	07/14/2022	07/26/2022	557.70	E	P	T	001-5-9900-0030 55	93604	07/26/2022		188708	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118465	07/26/2022	07/26/2022	7660.13	E	P	T	001-5-5350-0125 55	93604	07/26/2022		188913	JUVENILE PROBATION D	OFFICE SUPPLIES
			16343.99=Total			Trans	16343.99=Total	Paid			.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
118061	07/07/2022	07/12/2022	51.50	E	P	T	001-5-5650-0210 55	93505	07/12/2022		188509	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total			Trans	51.50=Total	Paid			.00=Total	Owed	
[D&D RENT] DIANE ESQUIBEL													
118248	07/14/2022	07/26/2022	2000.00	E	P	T	001-5-9900-0028 55	93605	07/26/2022		188696	CAPITAL OUTLAY	PAVING/GRANTS
118274	07/14/2022	07/26/2022	2000.00	E	P	T	001-5-9900-0028 55	93605	07/26/2022		188722	CAPITAL OUTLAY	PAVING/GRANTS
118408	07/22/2022	07/26/2022	2000.00	E	P	T	001-5-9900-0028 55	93605	07/26/2022		188856	CAPITAL OUTLAY	PAVING/GRANTS
			6000.00=Total			Trans	6000.00=Total	Paid			.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
118075	07/07/2022	07/12/2022	570.40	E	P	T	001-5-6340-0170 55	93506	07/12/2022		188523	BUILDING MAINTENANCE	SUPPLIES
118380	07/22/2022	07/26/2022	1547.28	E	P	T	001-5-6320-0175 55	93606	07/26/2022		188828	SWIMMING POOL	CHEMICALS
118382	07/22/2022	07/26/2022	825.55	E	P	T	001-5-6320-0175 55	93606	07/26/2022		188830	SWIMMING POOL	CHEMICALS
			2943.23=Total			Trans	2943.23=Total	Paid			.00=Total	Owed	
[DISHNET] DISH NETWORK													
118318	07/18/2022	07/18/2022	198.68	E	P	T	001-5-6350-0720 55	93557	07/18/2022		188766	COURTHOUSE MAINTENAN	UTILITIES
118319	07/18/2022	07/18/2022	174.69	E	P	T	001-5-5800-0720 55	93557	07/18/2022		188767	YOUTH CENTER	UTILITIES
			373.37=Total			Trans	373.37=Total	Paid			.00=Total	Owed	
[DODD LAW] STEPHEN E DODD													
118311	07/15/2022	07/26/2022	500.00	E	P	T	001-5-2300-0630 55	93607	07/26/2022		188759	COUNTY COURT	ATTORNEY FEES - ADULT
			500.00=Total			Trans	500.00=Total	Paid			.00=Total	Owed	
[ENERSPCT] ENERSPECT MEDICAL SOLUTIONS													
118093	07/07/2022	07/12/2022	176.37	E	P	T	001-5-5200-0142 55	93507	07/12/2022		188541	COUNTY JAIL	MEDICAL & EVALUATION SUP
			176.37=Total			Trans	176.37=Total	Paid			.00=Total	Owed	
[FFA ASSO] FFA ASSOCIATION													
118214	07/08/2022	07/12/2022	150.00	E	P	T	031-5-0100-0002 55	93508	07/12/2022		188662	4H CLUB	REGISTRATIONS
			150.00=Total			Trans	150.00=Total	Paid			.00=Total	Owed	
[FINDAWYA] FINDAWAY WORLD, LLC													
118186	07/08/2022	07/12/2022	699.96	E	P	T	001-5-5900-0173 55	93509	07/12/2022		188634	COUNTY LIBRARY	FILM & SOFTWARE
			699.96=Total			Trans	699.96=Total	Paid			.00=Total	Owed	
[FLEETP] FLEETPRIDE HEAVY DUTY EXPERTS													
118304	07/15/2022	07/26/2022	45.46	E	P	T	001-5-7000-0225 55	93608	07/26/2022		188752	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			45.46=Total			Trans	45.46=Total	Paid			.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
118039	07/06/2022	07/06/2022	12057.59	E	P	T	001-2-0000-0205 55	93473	07/06/2022		188487		DUE TO PAYROLL CLEARING
118039	07/06/2022	07/06/2022	19578.32	E	P	T	001-2-0000-0205 55	93473	07/06/2022		188487		DUE TO PAYROLL CLEARING
118039	07/06/2022	07/06/2022	4578.84	E	P	T	001-2-0000-0205 55	93473	07/06/2022		188487		DUE TO PAYROLL CLEARING
118329	07/20/2022	07/20/2022	13023.36	E	P	T	001-2-0000-0205 55	93562	07/20/2022		188777		DUE TO PAYROLL CLEARING
118329	07/20/2022	07/20/2022	20236.86	E	P	T	001-2-0000-0205 55	93562	07/20/2022		188777		DUE TO PAYROLL CLEARING
118329	07/20/2022	07/20/2022	4732.76	E	P	T	001-2-0000-0205 55	93562	07/20/2022		188777		DUE TO PAYROLL CLEARING
			74207.73=Total			Trans	74207.73=Total	Paid			.00=Total	Owed	
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC													
118342	07/20/2022	07/26/2022	18.50	E	P	T	001-5-6300-0430 55	93609	07/26/2022		188790	PARKS, CEMETERY & BU	WELDING SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C m Number	Department	Line-Item
			18.50=Total	Trans			18.50=Total	Paid			.00=Total	Owed	
[GALL'S]	GALL'S LLC												
118202	07/08/2022	07/12/2022	88.42	E	P	T	001-5-5200-0140	55	93510	07/12/2022	188650	COUNTY JAIL	JAIL SUPPLIES
118203	07/08/2022	07/12/2022	484.51	E	P	T	001-5-5200-0140	55	93510	07/12/2022	188651	COUNTY JAIL	JAIL SUPPLIES
			572.93=Total	Trans			572.93=Total	Paid			.00=Total	Owed	
[GANDY]	GANDY INK												
118114	07/07/2022	07/12/2022	1507.04	E	P	T	001-5-5800-0885	55	93511	07/12/2022	188562	YOUTH CENTER	SPECIAL EVENTS
			1507.04=Total	Trans			1507.04=Total	Paid			.00=Total	Owed	
[GRAN R]	ROBERT W GRANT, ED. D.												
118074	07/07/2022	07/12/2022	165.00	E	P	T	001-5-5200-0143	55	93512	07/12/2022	188522	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			165.00=Total	Trans			165.00=Total	Paid			.00=Total	Owed	
[GRAYBAR]	FINANCIAL SERVICING LLC												
118259	07/14/2022	07/26/2022	1014.42	E	P	T	001-5-9100-0710	55	93610	07/26/2022	188707	NON DEPARTMENTAL EXP	TELEPHONE
			1014.42=Total	Trans			1014.42=Total	Paid			.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC												
118178	07/08/2022	07/12/2022	363.44	E	P	T	001-5-4100-0145	55	93513	07/12/2022	188626	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			363.44=Total	Trans			363.44=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
118713	07/31/2022	07/31/2022	1960.07	E	P	T	001-2-0000-0205	55	93752	07/31/2022	189161		DUE TO PAYROLL CLEARING
			1960.07=Total	Trans			1960.07=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
118232	07/14/2022	07/26/2022	30.00	E	P	T	001-5-4100-0180	55	93611	07/26/2022	188680	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			30.00=Total	Trans			30.00=Total	Paid			.00=Total	Owed	
[HEWLET]	HEWLETT-PACKARD COMPANY												
118176	07/08/2022	07/12/2022	677.34	E	P	T	062-5-0000-0218	55	93514	07/12/2022	188624	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			677.34=Total	Trans			677.34=Total	Paid			.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
118340	07/20/2022	07/26/2022	125.00	E	P	T	001-5-6320-0205	55	93612	07/26/2022	188788	SWIMMING POOL	REPAIRS & MAINTENANCE
118470	07/26/2022	07/26/2022	3468.69	E	P	T	025-5-1025-0940	55	93612	07/26/2022	188918		PERMANENT IMPROVEMENTS
			3593.69=Total	Trans			3593.69=Total	Paid			.00=Total	Owed	
[HILLIARD]	HILLIARD												
118092	07/07/2022	07/12/2022	116.87	E	P	T	001-5-6340-0205	55	93515	07/12/2022	188540	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			116.87=Total	Trans			116.87=Total	Paid			.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
118066	07/07/2022	07/12/2022	84.82	E	P	T	001-5-7000-0410	55	93516	07/12/2022	188514	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			84.82=Total	Trans			84.82=Total	Paid			.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
118379	07/22/2022	07/26/2022	450.00	E	P	T	001-5-6300-0205	55	93613	07/26/2022	188827	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			450.00=Total	Trans			450.00=Total	Paid			.00=Total	Owed	
[KIRBYSMI]	KIRBY SMITH MACHINERY INC												
118309	07/15/2022	07/26/2022	5117.87	E	P	T	001-5-9900-0028	55	93614	07/26/2022	188757	CAPITAL OUTLAY	PAVING/GRANTS
			5117.87=Total	Trans			5117.87=Total	Paid			.00=Total	Owed	
[KOOLKATZ]	KOOL KATZ AIR CONDITIONING & HEATING, LLC												
118338	07/20/2022	07/26/2022	480.00	E	P	T	001-5-6340-0170	55	93615	07/26/2022	188786	BUILDING MAINTENANCE	SUPPLIES
118341	07/20/2022	07/26/2022	780.00	E	P	T	001-5-6340-0205	55	93615	07/26/2022	188789	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1260.00=Total	Trans			1260.00=Total	Paid			.00=Total	Owed	
[LAWNMO]	LAWN MOWER SALES & SERVICE, INC												
118054	07/07/2022	07/12/2022	563.13	E	P	T	001-5-6300-0170	55	93517	07/12/2022	188502	PARKS, CEMETERY & BU	SUPPLIES
118056	07/07/2022	07/12/2022	371.01	E	P	T	001-5-6330-0170	55	93517	07/12/2022	188504	CEMETERY	SUPPLIES
118063	07/07/2022	07/12/2022	445.97	E	P	T	001-5-6300-0215	55	93517	07/12/2022	188511	PARKS, CEMETERY & BU	POND MAINTENANCE
118469	07/26/2022	07/26/2022	20680.08	E	P	T	001-5-6330-0940	55	93616	07/26/2022	188917	CEMETERY	CAPITAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			22060.19=Total	Trans			22060.19=Total	Paid		.00=Total Owed			
[LAWSON]	LAWSON PRODUCTS, INC												
118310	07/15/2022	07/26/2022	339.50	E	P	T	001-5-7000-0225	55	93617	07/26/2022	188758	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			339.50=Total	Trans			339.50=Total	Paid		.00=Total Owed			
[LCJJC]	LUBBOCK COUNTY JUVENILE JUSTICE CENTER												
118332	07/20/2022	07/26/2022	137.29	E	P	T	065-5-0400-0308	55	93618	07/26/2022	188780	PRE & POST ADJUDICAT	PRE ADJUDICATION
118332	07/20/2022	07/26/2022	62.71	E	P	T	001-5-5350-0306	55	93618	07/26/2022	188780	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			200.00=Total	Trans			200.00=Total	Paid		.00=Total Owed			
[LINEBA]	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP												
118305	07/15/2022	07/26/2022	3364.90	E	P	T	001-4-0000-0600	55	93619	07/26/2022	188753	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
118306	07/15/2022	07/26/2022	2687.36	E	P	T	001-4-0000-0600	55	93619	07/26/2022	188754	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			6052.26=Total	Trans			6052.26=Total	Paid		.00=Total Owed			
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
118077	07/07/2022	07/12/2022	305.24	E	P	T	001-5-6340-0170	55	93518	07/12/2022	188525	BUILDING MAINTENANCE	SUPPLIES
118112	07/07/2022	07/12/2022	1661.91	E	P	T	001-5-5200-0100	55	93518	07/12/2022	188560	COUNTY JAIL	JANITORIAL SUPPLIES
118339	07/20/2022	07/26/2022	385.32	E	P	T	001-5-6340-0170	55	93620	07/26/2022	188787	BUILDING MAINTENANCE	SUPPLIES
118384	07/22/2022	07/26/2022	847.25	E	P	T	001-5-6340-0170	55	93620	07/26/2022	188832	BUILDING MAINTENANCE	SUPPLIES
118404	07/22/2022	07/26/2022	752.60	E	P	T	001-5-7000-0410	55	93620	07/26/2022	188852	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3952.32=Total	Trans			3952.32=Total	Paid		.00=Total Owed			
[MASONT]	TIMOTHY J MASON												
118373	07/21/2022	07/26/2022	1410.00	E	P	T	001-5-2100-0630	55	93621	07/26/2022	188821	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
118374	07/21/2022	07/26/2022	900.00	E	P	T	001-5-2100-0630	55	93621	07/26/2022	188822	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
118375	07/21/2022	07/26/2022	900.00	E	P	T	001-5-2100-0630	55	93621	07/26/2022	188823	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3210.00=Total	Trans			3210.00=Total	Paid		.00=Total Owed			
[MCCAM PH]	TEXAS SUPERIOR CARE RX LLC												
118221	07/08/2022	07/12/2022	25.00	E	P	T	001-5-5200-0142	55	93519	07/12/2022	188669	COUNTY JAIL	MEDICAL & EVALUATION SUP
			25.00=Total	Trans			25.00=Total	Paid		.00=Total Owed			
[METROP C]	METROPOLITAN COMPOUNDS INC												
118308	07/15/2022	07/26/2022	693.57	E	P	T	001-5-7000-0410	55	93622	07/26/2022	188756	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			693.57=Total	Trans			693.57=Total	Paid		.00=Total Owed			
[MODMARK]	MODERN MARKETING												
118182	07/08/2022	07/12/2022	629.54	E	P	T	001-5-5900-0940	55	93520	07/12/2022	188630	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			629.54=Total	Trans			629.54=Total	Paid		.00=Total Owed			
[MOTORO]	MOTOROLA												
118098	07/07/2022	07/12/2022	105.00	E	P	T	001-5-4100-0215	55	93521	07/12/2022	188546	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			105.00=Total	Trans			105.00=Total	Paid		.00=Total Owed			
[NETPROTE]	NETPROTEC LLC												
118076	07/07/2022	07/12/2022	1800.00	E	P	T	062-5-0000-0218	55	93522	07/12/2022	188524	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1800.00=Total	Trans			1800.00=Total	Paid		.00=Total Owed			
[NICH M]	MELINDA NICHOLS												
118175	07/08/2022	07/12/2022	1106.82	E	P	T	001-5-3100-0106	55	93523	07/12/2022	188623	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			1106.82=Total	Trans			1106.82=Total	Paid		.00=Total Owed			
[OFFDEP]	OFFICE DEPOT												
118071	07/07/2022	07/12/2022	18.76	E	P	T	001-5-4100-0125	55	93524	07/12/2022	188519	COUNTY SHERIFF	OFFICE SUPPLIES
118072	07/07/2022	07/12/2022	31.94	E	P	T	001-5-4100-0125	55	93524	07/12/2022	188520	COUNTY SHERIFF	OFFICE SUPPLIES
118073	07/07/2022	07/12/2022	9.99	E	P	T	001-5-2400-0125	55	93524	07/12/2022	188521	COUNTY / DISTRICT CL	OFFICE SUPPLIES
118118	07/07/2022	07/12/2022	57.74	E	P	T	001-5-3200-0125	55	93524	07/12/2022	188566	COUNTY TREASURER	OFFICE SUPPLIES
118119	07/07/2022	07/12/2022	41.67	E	P	T	001-5-3200-0125	55	93524	07/12/2022	188567	COUNTY TREASURER	OFFICE SUPPLIES
118258	07/14/2022	07/26/2022	215.99	E	P	T	001-5-5300-0220	55	93623	07/26/2022	188706	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
118275	07/14/2022	07/26/2022	46.16	E	P	T	001-5-2400-0125	55	93623	07/26/2022	188723	COUNTY / DISTRICT CL	OFFICE SUPPLIES
118291	07/15/2022	07/26/2022	38.67	E	P	T	001-5-2400-0125	55	93623	07/26/2022	188739	COUNTY / DISTRICT CL	OFFICE SUPPLIES
118292	07/15/2022	07/26/2022	20.29	E	P	T	001-5-2400-0125	55	93623	07/26/2022	188740	COUNTY / DISTRICT CL	OFFICE SUPPLIES
118293	07/15/2022	07/26/2022	77.76	E	P	T	001-5-2400-0125	55	93623	07/26/2022	188741	COUNTY / DISTRICT CL	OFFICE SUPPLIES
118294	07/15/2022	07/26/2022	52.38	E	P	T	001-5-4100-0125	55	93623	07/26/2022	188742	COUNTY SHERIFF	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cim Number	Department	Line-Item
[OFFDEP] OFFICE DEPOT (CONTINUED)													
118295	07/15/2022	07/26/2022	53.88	E	P	T	001-5-4100-0125	55	93623	07/26/2022	188743	COUNTY SHERIFF	OFFICE SUPPLIES
118411	07/22/2022	07/26/2022	149.99	E	P	T	030-5-0000-0170	55	93623	07/26/2022	188859	EXP - GOLF COURSE	SUPPLIES
			815.22=Total			Trans	815.22=Total		Paid		.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
118466	07/26/2022	07/26/2022	360.65	E	P	T	061-2-2061-6114	55	93624	07/26/2022	188914	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			360.65=Total			Trans	360.65=Total		Paid		.00=Total	Owed	
[P SQUARE] P SQUARED EMULSION PLANTS,LLC													
118307	07/15/2022	07/26/2022	16561.86	E	P	T	001-5-9900-0028	55	93625	07/26/2022	188755	CAPITAL OUTLAY	PAVING/GRANTS
118406	07/22/2022	07/26/2022	800.00	E	P	T	001-5-9900-0028	55	93625	07/26/2022	188854	CAPITAL OUTLAY	PAVING/GRANTS
			17361.86=Total			Trans	17361.86=Total		Paid		.00=Total	Owed	
[PADI R] ROSA PADILLA													
118277	07/14/2022	07/26/2022	750.00	E	P	T	001-4-0000-0265	55	93626	07/26/2022	188725	REVENUE-GENERAL FUND	PARK FEES
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[PATT D] DIANE PATTILLO													
118229	07/14/2022	07/26/2022	558.53	E	P	T	001-5-2100-0120	55	93627	07/26/2022	188677	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			558.53=Total			Trans	558.53=Total		Paid		.00=Total	Owed	
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES													
118263	07/14/2022	07/26/2022	4500.00	E	P	T	001-5-9101-0192	55	93628	07/26/2022	188711	COURTHOUSE WORKROOM	POSTAGE
			4500.00=Total			Trans	4500.00=Total		Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
118095	07/07/2022	07/12/2022	2429.00	E	P	T	001-5-7000-0410	55	93525	07/12/2022	188543	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2429.00=Total			Trans	2429.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
118116	07/07/2022	07/12/2022	9.99	E	P	T	001-5-5650-0165	55	93526	07/12/2022	188564	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118116	07/07/2022	07/12/2022	9.54	E	P	T	001-5-5800-0885	55	93526	07/12/2022	188564	YOUTH CENTER	SPECIAL EVENTS
118116	07/07/2022	07/12/2022	119.84	E	P	T	001-5-5800-0885	55	93526	07/12/2022	188564	YOUTH CENTER	SPECIAL EVENTS
118116	07/07/2022	07/12/2022	15.12	E	P	T	001-5-6500-0160	55	93526	07/12/2022	188564	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
118116	07/07/2022	07/12/2022	36.42	E	P	T	001-5-5650-0165	55	93526	07/12/2022	188564	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118116	07/07/2022	07/12/2022	4.14	E	P	T	001-5-5650-0165	55	93526	07/12/2022	188564	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118116	07/07/2022	07/12/2022	23.96	E	P	T	001-5-6320-0171	55	93526	07/12/2022	188564	SWIMMING POOL	CONCESSION SUPPLIES
118116	07/07/2022	07/12/2022	30.48	E	P	T	001-5-5800-0885	55	93526	07/12/2022	188564	YOUTH CENTER	SPECIAL EVENTS
118116	07/07/2022	07/12/2022	14.95	E	P	T	001-5-5800-0885	55	93526	07/12/2022	188564	YOUTH CENTER	SPECIAL EVENTS
118116	07/07/2022	07/12/2022	24.41	E	P	T	001-5-5650-0165	55	93526	07/12/2022	188564	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118116	07/07/2022	07/12/2022	16.90	E	P	T	001-5-5800-0885	55	93526	07/12/2022	188564	YOUTH CENTER	SPECIAL EVENTS
118264	07/14/2022	07/26/2022	27.94	E	P	T	001-5-5650-0165	55	93629	07/26/2022	188712	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118264	07/14/2022	07/26/2022	61.73	E	P	T	001-5-5800-0885	55	93629	07/26/2022	188712	YOUTH CENTER	SPECIAL EVENTS
118264	07/14/2022	07/26/2022	24.52	E	P	T	001-5-5200-0305	55	93629	07/26/2022	188712	COUNTY JAIL	BOARDING PRISONERS
118264	07/14/2022	07/26/2022	33.15	E	P	T	001-5-5800-0885	55	93629	07/26/2022	188712	YOUTH CENTER	SPECIAL EVENTS
118264	07/14/2022	07/26/2022	29.42	E	P	T	031-5-0100-0001	55	93629	07/26/2022	188712	4H CLUB	SUPPLIES
118264	07/14/2022	07/26/2022	90.08	E	P	T	001-5-9100-0197	55	93629	07/26/2022	188712	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
118264	07/14/2022	07/26/2022	23.96	E	P	T	001-5-6320-0171	55	93629	07/26/2022	188712	SWIMMING POOL	CONCESSION SUPPLIES
118264	07/14/2022	07/26/2022	23.86	E	P	T	001-5-5650-0165	55	93629	07/26/2022	188712	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118264	07/14/2022	07/26/2022	46.74	E	P	T	001-5-5800-0885	55	93629	07/26/2022	188712	YOUTH CENTER	SPECIAL EVENTS
118264	07/14/2022	07/26/2022	21.36	E	P	T	001-5-5650-0165	55	93629	07/26/2022	188712	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118264	07/14/2022	07/26/2022	25.75	E	P	T	001-5-5650-0165	55	93629	07/26/2022	188712	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118451	07/22/2022	07/26/2022	37.76	E	P	T	001-5-5200-0305	55	93629	07/26/2022	188899	COUNTY JAIL	BOARDING PRISONERS
118451	07/22/2022	07/26/2022	15.87	E	P	T	001-5-5200-0305	55	93629	07/26/2022	188899	COUNTY JAIL	BOARDING PRISONERS
118451	07/22/2022	07/26/2022	43.22	E	P	T	001-5-6320-0171	55	93629	07/26/2022	188899	SWIMMING POOL	CONCESSION SUPPLIES
118451	07/22/2022	07/26/2022	12.02	E	P	T	001-5-5650-0165	55	93629	07/26/2022	188899	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118451	07/22/2022	07/26/2022	19.20	E	P	T	001-5-5200-0305	55	93629	07/26/2022	188899	COUNTY JAIL	BOARDING PRISONERS
118451	07/22/2022	07/26/2022	12.72	E	P	T	001-5-5650-0165	55	93629	07/26/2022	188899	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118451	07/22/2022	07/26/2022	9.12	E	P	T	001-5-5200-0305	55	93629	07/26/2022	188899	COUNTY JAIL	BOARDING PRISONERS
118451	07/22/2022	07/26/2022	46.58	E	P	T	001-5-2100-0660	55	93629	07/26/2022	188899	109TH JUDICIAL DISTR	WITNESS EXPENSES
118451	07/22/2022	07/26/2022	79.09	E	P	T	001-5-5800-0885	55	93629	07/26/2022	188899	YOUTH CENTER	SPECIAL EVENTS
118451	07/22/2022	07/26/2022	29.94	E	P	T	001-5-5800-0885	55	93629	07/26/2022	188899	YOUTH CENTER	SPECIAL EVENTS
118451	07/22/2022	07/26/2022	20.92	E	P	T	001-5-6320-0171	55	93629	07/26/2022	188899	SWIMMING POOL	CONCESSION SUPPLIES
118451	07/22/2022	07/26/2022	35.98	E	P	T	001-5-5200-0305	55	93629	07/26/2022	188899	COUNTY JAIL	BOARDING PRISONERS
			1076.68=Total			Trans	1076.68=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
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
118452	07/22/2022	07/26/2022	11.97	E	P	T	001-5-7000-0720	55	93630	07/26/2022	188900	ROAD AND BRIDGE DEPA	UTILITIES
118452	07/22/2022	07/26/2022	24.62	E	P	T	001-5-6350-0720	55	93630	07/26/2022	188900	COURTHOUSE MAINTENAN	UTILITIES
118452	07/22/2022	07/26/2022	22.67	E	P	T	001-5-6350-0720	55	93630	07/26/2022	188900	COURTHOUSE MAINTENAN	UTILITIES
118452	07/22/2022	07/26/2022	71.28	E	P	T	001-5-6340-0720	55	93630	07/26/2022	188900	BUILDING MAINTENANCE	UTILITIES
118452	07/22/2022	07/26/2022	19.90	E	P	T	001-5-6340-0720	55	93630	07/26/2022	188900	BUILDING MAINTENANCE	UTILITIES
118452	07/22/2022	07/26/2022	11.97	E	P	T	001-5-6360-0720	55	93630	07/26/2022	188900	AIRPORT MAINTENANCE	UTILITIES
118452	07/22/2022	07/26/2022	849.64	E	P	T	001-5-5700-0720	55	93630	07/26/2022	188900	GOLF COURSE	UTILITIES
			14843.36=Total	Trans			14843.36=Total	Paid		.00=Total		Owed	
[RMA TOLL] RMA TOLL PROCESSING													
118173	07/08/2022	07/12/2022	4.33	E	P	T	001-5-4100-0110	55	93531	07/12/2022	188621	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			4.33=Total	Trans			4.33=Total	Paid		.00=Total		Owed	
[RODAUTOM] ROLANDO S RODRIGUEZ													
118262	07/14/2022	07/26/2022	1960.00	E	P	T	001-5-4100-0225	55	93631	07/26/2022	188710	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1960.00=Total	Trans			1960.00=Total	Paid		.00=Total		Owed	
[RRC CON] A RENDON RAMIREZ CORPORATION													
118371	07/21/2022	07/26/2022	153509.85	E	P	T	025-5-1025-0947	55	93632	07/26/2022	188819		EXHIBITION BLDG IMPROVEM
			153509.85=Total	Trans			153509.85=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GEFC													
118180	07/08/2022	07/12/2022	320.97	E	P	T	001-5-5800-0885	55	93532	07/12/2022	188628	YOUTH CENTER	SPECIAL EVENTS
118180	07/08/2022	07/12/2022	89.24	E	P	T	001-5-5800-0885	55	93532	07/12/2022	188628	YOUTH CENTER	SPECIAL EVENTS
118180	07/08/2022	07/12/2022	387.10	E	P	T	001-5-6320-0171	55	93532	07/12/2022	188628	SWIMMING POOL	CONCESSION SUPPLIES
118180	07/08/2022	07/12/2022	73.50	E	P	T	001-5-5800-0885	55	93532	07/12/2022	188628	YOUTH CENTER	SPECIAL EVENTS
118180	07/08/2022	07/12/2022	48.50	E	P	T	001-5-3300-0125	55	93532	07/12/2022	188628	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
118180	07/08/2022	07/12/2022	241.46	E	P	T	001-5-6320-0171	55	93532	07/12/2022	188628	SWIMMING POOL	CONCESSION SUPPLIES
118180	07/08/2022	07/12/2022	282.19	E	P	T	001-5-5650-0165	55	93532	07/12/2022	188628	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118180	07/08/2022	07/12/2022	543.22	E	P	T	001-5-5650-0165	55	93532	07/12/2022	188628	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118180	07/08/2022	07/12/2022	88.00	E	P	T	001-5-6320-0171	55	93532	07/12/2022	188628	SWIMMING POOL	CONCESSION SUPPLIES
118180	07/08/2022	07/12/2022	203.95	E	P	T	001-5-5650-0165	55	93532	07/12/2022	188628	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118180	07/08/2022	07/12/2022	573.69	E	P	T	001-5-5800-0885	55	93532	07/12/2022	188628	YOUTH CENTER	SPECIAL EVENTS
			2851.82=Total	Trans			2851.82=Total	Paid		.00=Total		Owed	
[SEAB T] TODD SEABOURN													
118346	07/20/2022	07/26/2022	113.63	E	P	T	001-5-6300-0205	55	93633	07/26/2022	188794	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			113.63=Total	Trans			113.63=Total	Paid		.00=Total		Owed	
[SEBCO B] SEBCO BOOKS													
118187	07/08/2022	07/12/2022	1316.44	E	P	T	001-5-5900-0172	55	93533	07/12/2022	188635	COUNTY LIBRARY	LIBRARY BOOKS
			1316.44=Total	Trans			1316.44=Total	Paid		.00=Total		Owed	
[SEDALCO] SEDALCO, INC													
118181	07/08/2022	07/12/2022	517855.98	E	P	T	025-5-1025-0946	55	93534	07/12/2022	188629		LAW ENFORCEMENT CTR CONS
			517855.98=Total	Trans			517855.98=Total	Paid		.00=Total		Owed	
[SHAFFE] SHAFER-NICHOLS, INC													
118100	07/07/2022	07/12/2022	1407.50	E	P	T	001-5-2600-0882	55	93535	07/12/2022	188548	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
118123	07/07/2022	07/12/2022	1407.50	E	P	T	001-5-2600-0882	55	93535	07/12/2022	188571	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
118301	07/15/2022	07/26/2022	926.25	E	P	T	001-5-2600-0882	55	93634	07/26/2022	188749	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
118302	07/15/2022	07/26/2022	926.25	E	P	T	001-5-2600-0882	55	93634	07/26/2022	188750	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			4667.50=Total	Trans			4667.50=Total	Paid		.00=Total		Owed	
[SIFU S] SERGIO SIFUENTEZ													
118111	07/07/2022	07/12/2022	25.00	E	P	T	001-5-4100-0110	55	93536	07/12/2022	188559	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			25.00=Total	Trans			25.00=Total	Paid		.00=Total		Owed	
[SIMS JUD] JUDY SIMS													
118177	07/08/2022	07/12/2022	600.00	E	P	T	001-4-0000-0270	55	93537	07/12/2022	188625	REVENUE-GENERAL FUND	CEMETERY FEES
			600.00=Total	Trans			600.00=Total	Paid		.00=Total		Owed	
[SIMSPL] SIMS PLASTICS, INC.													
118335	07/20/2022	07/26/2022	728.76	E	P	T	001-5-6300-0215	55	93635	07/26/2022	188783	PARKS, CEMETERY & BU	POND MAINTENANCE
			728.76=Total	Trans			728.76=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)												
118433	07/22/2022	07/26/2022	68.98	E	P T	001-5-6300-0215 55	93640	07/26/2022	188881		PARKS, CEMETERY & BU	POND MAINTENANCE
118434	07/22/2022	07/26/2022	50.98	E	P T	001-5-6300-0215 55	93640	07/26/2022	188882		PARKS, CEMETERY & BU	POND MAINTENANCE
118435	07/22/2022	07/26/2022	2.49	E	P T	001-5-6320-0205 55	93640	07/26/2022	188883		SWIMMING POOL	REPAIRS & MAINTENANCE
118436	07/22/2022	07/26/2022	29.99	E	P T	001-5-6340-0205 55	93640	07/26/2022	188884		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118437	07/22/2022	07/26/2022	9.18	E	P T	001-5-6300-0225 55	93640	07/26/2022	188885		PARKS, CEMETERY & BU	VEHICLE REPAIRS
118438	07/22/2022	07/26/2022	42.16	E	P T	001-5-6300-0215 55	93640	07/26/2022	188886		PARKS, CEMETERY & BU	POND MAINTENANCE
118439	07/22/2022	07/26/2022	34.99	E	P T	001-5-6300-0170 55	93640	07/26/2022	188887		PARKS, CEMETERY & BU	SUPPLIES
118440	07/22/2022	07/26/2022	43.96	E	P T	001-5-6310-0170 55	93640	07/26/2022	188888		SPORTS COMPLEX	SUPPLIES
118441	07/22/2022	07/26/2022	1.59	E	P T	001-5-6300-0215 55	93640	07/26/2022	188889		PARKS, CEMETERY & BU	POND MAINTENANCE
118442	07/22/2022	07/26/2022	141.89	E	P T	001-5-6340-0205 55	93640	07/26/2022	188890		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118443	07/22/2022	07/26/2022	26.33	E	P T	001-5-6340-0205 55	93640	07/26/2022	188891		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118444	07/22/2022	07/26/2022	8.59	E	P T	001-5-6340-0205 55	93640	07/26/2022	188892		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118445	07/22/2022	07/26/2022	51.98	E	P T	001-5-6340-0205 55	93640	07/26/2022	188893		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118446	07/22/2022	07/26/2022	100.92	E	P T	001-5-6330-0170 55	93640	07/26/2022	188894		CEMETERY	SUPPLIES
118447	07/22/2022	07/26/2022	89.99	E	P T	001-5-6330-0205 55	93640	07/26/2022	188895		CEMETERY	REPAIRS & MAINTENANCE
118468	07/26/2022	07/26/2022	30.98	E	P T	001-5-5200-0140 55	93640	07/26/2022	188916		COUNTY JAIL	JAIL SUPPLIES
			5535.79=Total		Trans	5535.79=Total	Paid		.00=Total	Owed		
[SUPERL] P.Q.L, INC												
118343	07/20/2022	07/26/2022	37.37	E	P T	001-5-6340-0205 55	93641	07/26/2022	188791		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			37.37=Total		Trans	37.37=Total	Paid		.00=Total	Owed		
[SURETY C] THE SURETY COMPANY												
118226	07/11/2022	07/12/2022	.00	N	V T	025-5-1025-0947 55	93542	07/12/2022	188674			EXHIBITION BLDG IMPROVEM
			.00=Total		Trans	.00=Total	Paid		.00=Total	Owed		
[T&T PI] T & T PIPE & SUPPLY, INC.												
118079	07/07/2022	07/12/2022	135.36	E	P T	001-5-6330-0205 55	93543	07/12/2022	188527		CEMETERY	REPAIRS & MAINTENANCE
118381	07/22/2022	07/26/2022	156.60	E	P T	001-5-6300-0210 55	93642	07/26/2022	188829		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			291.96=Total		Trans	291.96=Total	Paid		.00=Total	Owed		
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL												
118710	07/31/2022	07/31/2022	124426.62	E	P T	001-2-0000-0205 55	93753	07/31/2022	189158			DUE TO PAYROLL CLEARING
118710	07/31/2022	07/31/2022	78357.74	E	P T	001-5-5410-0892 55	93753	07/31/2022	189158		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
118710	07/31/2022	07/31/2022	9202.76	E	P T	001-5-5410-0892 55	93753	07/31/2022	189158		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
118710	07/31/2022	07/31/2022	16331.72	E	P T	001-5-9100-0070 55	93753	07/31/2022	189158		NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			228318.84=Total		Trans	228318.84=Total	Paid		.00=Total	Owed		
[TAE 4H] TEXAS A&M AGRILIFE EXTENSION SERVICE												
118217	07/08/2022	07/12/2022	10.00	E	P T	031-5-0100-0002 55	93544	07/12/2022	188665		4H CLUB	REGISTRATIONS
			10.00=Total		Trans	10.00=Total	Paid		.00=Total	Owed		
[TCDRS] TCDRS												
118708	07/31/2022	07/31/2022	19297.92	E	P T	001-2-0000-0205 55	93754	07/31/2022	189156			DUE TO PAYROLL CLEARING
118708	07/31/2022	07/31/2022	52104.33	E	P T	001-2-0000-0205 55	93754	07/31/2022	189156			DUE TO PAYROLL CLEARING
118708	07/31/2022	07/31/2022	1626.59	E	P T	001-5-9100-0074 55	93754	07/31/2022	189156		NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			73028.84=Total		Trans	73028.84=Total	Paid		.00=Total	Owed		
[TEX AG] TEXAS A&M AGRILIFE EXTENSION SERVICE												
118377	07/21/2022	07/26/2022	30.00	E	P T	031-5-0100-0002 55	93643	07/26/2022	188825		4H CLUB	REGISTRATIONS
			30.00=Total		Trans	30.00=Total	Paid		.00=Total	Owed		
[TEXA&M4H] TEXAS A&M AGRILIFE EXTENSION/4-H ONLINE												
118412	07/22/2022	07/26/2022	500.00	E	P T	031-5-0100-0002 55	93644	07/26/2022	188860		4H CLUB	REGISTRATIONS
			500.00=Total		Trans	500.00=Total	Paid		.00=Total	Owed		
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND												
118067	07/07/2022	07/12/2022	3200.00	E	P T	001-5-6500-0503 55	93545	07/12/2022	188515		COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total		Trans	3200.00=Total	Paid		.00=Total	Owed		
[TEXDPS] AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
118464	07/26/2022	07/26/2022	25.00	E	P T	001-5-9100-0805 55	93645	07/26/2022	188912		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			25.00=Total		Trans	25.00=Total	Paid		.00=Total	Owed		
[TEXGAS] TEXAS GAS SERVICE												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEXGAS] TEXAS GAS SERVICE (CONTINUED)												
118028	07/01/2022	07/08/2022	63.49	E	P T	030-5-0000-0720	55	93477	07/08/2022	188476	EXP - GOLF COURSE	UTILITIES
118028	07/01/2022	07/08/2022	195.38	E	P T	001-5-5900-0720	55	93477	07/08/2022	188476	COUNTY LIBRARY	UTILITIES
118028	07/01/2022	07/08/2022	324.26	E	P T	001-5-6350-0720	55	93477	07/08/2022	188476	COURTHOUSE MAINTENAN	UTILITIES
118028	07/01/2022	07/08/2022	68.86	E	P T	001-5-6340-0720	55	93477	07/08/2022	188476	BUILDING MAINTENANCE	UTILITIES
118028	07/01/2022	07/08/2022	192.82	E	P T	001-5-6340-0720	55	93477	07/08/2022	188476	BUILDING MAINTENANCE	UTILITIES
118028	07/01/2022	07/08/2022	68.86	E	P T	001-5-6340-0720	55	93477	07/08/2022	188476	BUILDING MAINTENANCE	UTILITIES
118028	07/01/2022	07/08/2022	253.39	E	P T	001-5-6340-0720	55	93477	07/08/2022	188476	BUILDING MAINTENANCE	UTILITIES
118028	07/01/2022	07/08/2022	192.82	E	P T	001-5-6340-0720	55	93477	07/08/2022	188476	BUILDING MAINTENANCE	UTILITIES
118028	07/01/2022	07/08/2022	330.70	E	P T	001-5-6340-0720	55	93477	07/08/2022	188476	BUILDING MAINTENANCE	UTILITIES
118028	07/01/2022	07/08/2022	192.82	E	P T	001-5-6500-0720	55	93477	07/08/2022	188476	COUNTY EXTENSION SER	UTILITIES
118028	07/01/2022	07/08/2022	221.17	E	P T	001-5-6340-0720	55	93477	07/08/2022	188476	BUILDING MAINTENANCE	UTILITIES
118028	07/01/2022	07/08/2022	197.00	E	P T	001-5-7000-0720	55	93477	07/08/2022	188476	ROAD AND BRIDGE DEPA	UTILITIES
			2301.57=Total		Trans	2301.57=Total		Paid		.00=Total	Owed	
[THE ALPH] LAVETA SHELTON												
118312	07/15/2022	07/26/2022	600.00	E	P T	065-5-0200-0307	55	93646	07/26/2022	188760	COMMUNITY CORR PROG	NON-RESIDENTIAL SERVICES
			600.00=Total		Trans	600.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER												
118122	07/07/2022	07/12/2022	60.64	E	P T	001-5-6300-0182	55	93546	07/12/2022	188570	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118122	07/07/2022	07/12/2022	232.63	E	P T	001-5-6300-0182	55	93546	07/12/2022	188570	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118122	07/07/2022	07/12/2022	2623.95	E	P T	001-5-6300-0182	55	93546	07/12/2022	188570	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118122	07/07/2022	07/12/2022	148.84	E	P T	001-5-6300-0182	55	93546	07/12/2022	188570	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118122	07/07/2022	07/12/2022	644.96	E	P T	001-5-6300-0182	55	93546	07/12/2022	188570	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118207	07/08/2022	07/12/2022	148.84	E	P T	001-5-6300-0182	55	93546	07/12/2022	188655	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118207	07/08/2022	07/12/2022	165.38	E	P T	001-5-6300-0182	55	93546	07/12/2022	188655	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118207	07/08/2022	07/12/2022	110.25	E	P T	001-5-6300-0182	55	93546	07/12/2022	188655	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118207	07/08/2022	07/12/2022	385.88	E	P T	001-5-6300-0182	55	93546	07/12/2022	188655	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118207	07/08/2022	07/12/2022	110.25	E	P T	001-5-6300-0182	55	93546	07/12/2022	188655	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118207	07/08/2022	07/12/2022	52.36	E	P T	001-5-6300-0182	55	93546	07/12/2022	188655	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
118207	07/08/2022	07/12/2022	441.00	E	P T	001-5-6300-0182	55	93546	07/12/2022	188655	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			5124.98=Total		Trans	5124.98=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY												
118159	07/07/2022	07/12/2022	75.23	E	P T	001-5-6500-0720	55	93547	07/12/2022	188607	COUNTY EXTENSION SER	UTILITIES
118160	07/07/2022	07/12/2022	16.19	E	P T	001-5-6500-0720	55	93547	07/12/2022	188608	COUNTY EXTENSION SER	UTILITIES
			91.42=Total		Trans	91.42=Total		Paid		.00=Total	Owed	
[TXDIST] TEXAS DISTRICT COURT ALLIANCE												
118152	07/07/2022	07/12/2022	50.00	E	P T	001-5-2400-0105	55	93548	07/12/2022	188600	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			50.00=Total		Trans	50.00=Total		Paid		.00=Total	Owed	
[TXDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY												
118462	07/25/2022	07/26/2022	125.00	E	P T	061-2-2061-6146	55	93647	07/26/2022	188910	DUE TO AGENCIES	DPS LAB TESTS
			125.00=Total		Trans	125.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC												
118164	07/07/2022	07/12/2022	18990.00	E	P T	001-5-9900-0030	55	93549	07/12/2022	188612	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118351	07/20/2022	07/26/2022	8485.78	E	P T	001-5-2400-0220	55	93648	07/26/2022	188799	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			27475.78=Total		Trans	27475.78=Total		Paid		.00=Total	Owed	
[UPTON CO] UPTON COUNTY JAIL												
118172	07/08/2022	07/12/2022	935.00	E	P T	001-5-5200-0305	55	93550	07/12/2022	188620	COUNTY JAIL	BOARDING PRISONERS
			935.00=Total		Trans	935.00=Total		Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC												
118109	07/07/2022	07/12/2022	2031.79	E	P T	001-5-5200-0305	55	93551	07/12/2022	188557	COUNTY JAIL	BOARDING PRISONERS
118234	07/14/2022	07/26/2022	1045.55	E	P T	001-5-5200-0305	55	93649	07/26/2022	188682	COUNTY JAIL	BOARDING PRISONERS
118416	07/22/2022	07/26/2022	1026.86	E	P T	001-5-5200-0305	55	93649	07/26/2022	188864	COUNTY JAIL	BOARDING PRISONERS
			4104.20=Total		Trans	4104.20=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS												
118046	07/06/2022	07/08/2022	40.18	E	P T	001-5-5300-0710	55	93478	07/08/2022	188494	COMMUNITY SUPERVISIO	TELEPHONE
118046	07/06/2022	07/08/2022	40.18	E	P T	065-5-0200-0710	55	93478	07/08/2022	188494	COMMUNITY CORR PROG	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m	Number	Department	Line-Item
(CONTINUED)														
[VERIZON]	VERIZON WIRELESS													
118046	07/06/2022	07/08/2022	20.09	E	P	T	065-5-0200-0710	55	93478	07/08/2022	188494		COMMUNITY CORR PROG	TELEPHONE
118046	07/06/2022	07/08/2022	20.09	E	P	T	001-5-5300-0710	55	93478	07/08/2022	188494		COMMUNITY SUPERVISIO	TELEPHONE
118047	07/06/2022	07/08/2022	152.04	E	P	T	001-5-4100-0710	55	93478	07/08/2022	188495		COUNTY SHERIFF	TELEPHONE
118047	07/06/2022	07/08/2022	38.15	E	P	T	001-5-6500-0503	55	93478	07/08/2022	188495		COUNTY EXTENSION SER	TRAPPER EXPENSE
118048	07/06/2022	07/08/2022	303.92	E	P	T	001-5-4100-0710	55	93478	07/08/2022	188496		COUNTY SHERIFF	TELEPHONE
			614.65=Total			Trans	614.65=Total		Paid		.00=Total	Owed		
[WAGNEC]	WAGNER SUPPLY COMPANY													
118126	07/07/2022	07/12/2022	751.31	E	P	T	001-5-6340-0170	55	93552	07/12/2022	188574		BUILDING MAINTENANCE	SUPPLIES
118276	07/14/2022	07/26/2022	253.89	E	P	T	001-5-6350-0100	55	93650	07/26/2022	188724		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
118334	07/20/2022	07/26/2022	751.31	E	P	T	001-5-6340-0170	55	93650	07/26/2022	188782		BUILDING MAINTENANCE	SUPPLIES
118344	07/20/2022	07/26/2022	253.16	E	P	T	001-5-6340-0170	55	93650	07/26/2022	188792		BUILDING MAINTENANCE	SUPPLIES
			2009.67=Total			Trans	2009.67=Total		Paid		.00=Total	Owed		
[WARD T]	TWILAH WARD													
118231	07/14/2022	07/26/2022	416.70	E	P	T	001-5-2600-0105	55	93651	07/26/2022	188679		JUSTICE COURT	EDUCATION TRAVEL
			416.70=Total			Trans	416.70=Total		Paid		.00=Total	Owed		
[WELLTECK]	WELLTECK IT													
118184	07/08/2022	07/12/2022	1500.25	E	P	T	001-5-5900-0220	55	93553	07/12/2022	188632		COUNTY LIBRARY	COMPUTER MAINTENANCE
			1500.25=Total			Trans	1500.25=Total		Paid		.00=Total	Owed		
[WESTXCEN]	WEST TEXAS CENTERS													
118286	07/14/2022	07/26/2022	102.00	E	P	T	001-5-5200-0143	55	93652	07/26/2022	188734		COUNTY JAIL	CLINIC & HOSPITAL VISITS
118287	07/14/2022	07/26/2022	342.00	E	P	T	001-5-5200-0143	55	93652	07/26/2022	188735		COUNTY JAIL	CLINIC & HOSPITAL VISITS
118288	07/14/2022	07/26/2022	102.00	E	P	T	001-5-5200-0143	55	93652	07/26/2022	188736		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			546.00=Total			Trans	546.00=Total		Paid		.00=Total	Owed		
[WSTTXPST]	MARGIL MIRELES													
118244	07/14/2022	07/26/2022	100.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	100.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	65.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	65.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	45.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
118244	07/14/2022	07/26/2022	40.00	E	P	T	001-5-6350-0205	55	93653	07/26/2022	188692		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total		Paid		.00=Total	Owed		
[YELLOW]	YELLOWHOUSE MACHINERY CO													
118057	07/07/2022	07/12/2022	411.05	E	P	T	001-5-7000-0225	55	93554	07/12/2022	188505		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118350	07/20/2022	07/26/2022	208.36	E	P	T	001-5-7000-0225	55	93654	07/26/2022	188798		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118366	07/21/2022	07/26/2022	4000.00	E	P	T	001-5-7000-0940	55	93654	07/26/2022	188814		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4619.41=Total			Trans	4619.41=Total		Paid		.00=Total	Owed		
161 Vendors Listed			1952476.98=Grand			Trans	1952476.98=Grand		Paid		.00=Grand	Owed		

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	1120964.36	1120964.36	.00	.00	.00	.00	.00	.00	1120964.36	.00	.00
021	78352.50	78352.50	.00	.00	.00	.00	.00	.00	78352.50	.00	.00
025	690055.78	690055.78	.00	.00	.00	.00	.00	.00	690055.78	.00	.00
030	4432.92	4432.92	.00	.00	.00	.00	.00	.00	4432.92	.00	.00
031	1575.21	1575.21	.00	.00	.00	.00	.00	.00	1575.21	.00	.00
061	49698.66	49698.66	.00	.00	.00	.00	.00	.00	49698.66	.00	.00
062	2562.32	2562.32	.00	.00	.00	.00	.00	.00	2562.32	.00	.00
064	2469.11	2469.11	.00	.00	.00	.00	.00	.00	2469.11	.00	.00
065	2366.12	2366.12	.00	.00	.00	.00	.00	.00	2366.12	.00	.00
Total	1952476.98	1952476.98	.00	.00	.00	.00	.00	.00	1952476.98	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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