

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
(CONTINUED)													
[AMAZON]	AMAZON CREDIT PLAN												
117867	06/16/2022	06/28/2022	103.19	E	P	N	001-5-5900-0150	55	93385	06/28/2022	188315	COUNTY LIBRARY	MAINTENANCE SUPPLIES
117867	06/16/2022	06/28/2022	-5.11	E	P	N	001-5-5900-0172	55	93385	06/28/2022	188315	COUNTY LIBRARY	LIBRARY BOOKS
			2818.73=Total				2818.73=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
118036	06/30/2022	06/30/2022	5892.87	E	P	N	001-2-0000-0205	55	93462	06/30/2022	188484		DUE TO PAYROLL CLEARING
			5892.87=Total				5892.87=Total		Paid		.00=Total	Owed	
[ANDER PH]	PHYLLIS ANDERSON												
117877	06/17/2022	06/28/2022	29.16	E	P	N	001-5-2400-0130	55	93386	06/28/2022	188325	COUNTY / DISTRICT CL	ELECTION EXPENSE
			29.16=Total				29.16=Total		Paid		.00=Total	Owed	
[APPRISS]	APPRISS INSIGHTS, LLC												
117605	06/01/2022	06/14/2022	1996.58	E	P	N	001-5-4100-0940	55	93274	06/14/2022	188053	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1996.58=Total				1996.58=Total		Paid		.00=Total	Owed	
[ARA ODES]	ODESSA ARA, INC												
117954	06/23/2022	06/28/2022	717.36	E	P	N	001-5-4100-0225	55	93387	06/28/2022	188402	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			717.36=Total				717.36=Total		Paid		.00=Total	Owed	
[ARME L]	LIZETTE T ARMENDARIZ												
117558	05/27/2022	06/14/2022	344.60	E	P	N	001-5-2300-0250	55	93275	06/14/2022	188006	COUNTY COURT	COUNTY COURT INTERPRETER
117812	06/14/2022	06/28/2022	269.60	E	P	N	001-5-2300-0250	55	93388	06/28/2022	188260	COUNTY COURT	COUNTY COURT INTERPRETER
117995	06/23/2022	06/28/2022	270.20	E	P	N	001-5-2300-0250	55	93388	06/28/2022	188443	COUNTY COURT	COUNTY COURT INTERPRETER
			884.40=Total				884.40=Total		Paid		.00=Total	Owed	
[ARNOL OI]	ARNOLD OIL COMPANY OF AUSTIN, LP												
117547	05/27/2022	06/14/2022	.00	E	V	N	001-5-7000-0175	55	93276	06/14/2022	187995	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
117786	06/10/2022	06/14/2022	.00	N	V	N	030-5-0000-0175	55	93276	06/14/2022	188234	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
117834	06/14/2022	06/28/2022	16591.23	E	P	N	001-5-7000-0175	55	93389	06/28/2022	188282	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
117834	06/14/2022	06/28/2022	-1591.68	E	P	N	001-5-7000-0175	55	93389	06/28/2022	188282	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			14999.55=Total				14999.55=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
117656	06/07/2022	06/07/2022	212.31	E	P	N	001-2-0000-0205	55	93265	06/07/2022	188104		DUE TO PAYROLL CLEARING
117657	06/07/2022	06/07/2022	177.74	E	P	N	001-2-0000-0205	55	93265	06/07/2022	188105		DUE TO PAYROLL CLEARING
117899	06/21/2022	06/21/2022	177.74	E	P	N	001-2-0000-0205	55	93375	06/21/2022	188347		DUE TO PAYROLL CLEARING
117900	06/21/2022	06/21/2022	212.31	E	P	N	001-2-0000-0205	55	93375	06/21/2022	188348		DUE TO PAYROLL CLEARING
			780.10=Total				780.10=Total		Paid		.00=Total	Owed	
[AT&T 1]	AT&T												
117973	06/23/2022	06/28/2022	597.64	E	P	N	001-5-6340-0715	55	93390	06/28/2022	188421	BUILDING MAINTENANCE	INTERNET SERVICES
			597.64=Total				597.64=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
117758	06/10/2022	06/14/2022	45.94	E	P	N	001-5-5800-0710	55	93277	06/14/2022	188206	YOUTH CENTER	TELEPHONE
117758	06/10/2022	06/14/2022	37.00	E	P	N	001-5-1100-0710	55	93277	06/14/2022	188206	COUNTY JUDGE	TELEPHONE
117758	06/10/2022	06/14/2022	37.00	E	P	N	001-5-2600-0710	55	93277	06/14/2022	188206	JUSTICE COURT	TELEPHONE
			119.94=Total				119.94=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
117811	06/13/2022	06/14/2022	792.54	E	P	N	001-5-5900-0710	55	93278	06/14/2022	188259	COUNTY LIBRARY	TELEPHONE
			792.54=Total				792.54=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
117639	06/03/2022	06/14/2022	14467.26	E	P	N	030-5-0000-0940	55	93279	06/14/2022	188087	EXP - GOLF COURSE	CAPITAL OUTLAY
117781	06/10/2022	06/14/2022	439.77	E	P	N	030-5-0000-0210	55	93279	06/14/2022	188229	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			14907.03=Total				14907.03=Total		Paid		.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
117830	06/14/2022	06/28/2022	44.00	E	P	N	001-5-4100-0225	55	93391	06/28/2022	188278	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117831	06/14/2022	06/28/2022	14.09	E	P	N	001-5-4100-0175	55	93391	06/28/2022	188279	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117832	06/14/2022	06/28/2022	63.97	E	P	N	001-5-4100-0175	55	93391	06/28/2022	188280	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117846	06/15/2022	06/28/2022	27.00	E	P	N	001-5-4100-0105	55	93391	06/28/2022	188294	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			149.06=Total				149.06=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
[BART E]	EMILY BARTON												
117882	06/17/2022	06/28/2022	197.25	E	P	N	001-5-2400-0130	55	93392	06/28/2022	188330	COUNTY / DISTRICT CL	ELECTION EXPENSE
			197.25=Total			Trans	197.25=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
118037	06/30/2022	06/30/2022	1734.10	E	P	N	001-2-0000-0205	55	93463	06/30/2022	188485		DUE TO PAYROLL CLEARING
			1734.10=Total			Trans	1734.10=Total		Paid		.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
117836	06/14/2022	06/28/2022	207.20	E	P	N	001-5-2400-0125	55	93393	06/28/2022	188284	COUNTY / DISTRICT CL	OFFICE SUPPLIES
117974	06/23/2022	06/28/2022	252.35	E	P	N	001-5-2400-0125	55	93393	06/28/2022	188422	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			459.55=Total			Trans	459.55=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
117671	06/09/2022	06/14/2022	11.28	E	P	N	001-5-6300-0210	55	93280	06/14/2022	188119	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117672	06/09/2022	06/14/2022	77.99	E	P	N	001-5-6300-0205	55	93280	06/14/2022	188120	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117673	06/09/2022	06/14/2022	202.99	E	P	N	030-5-0000-0210	55	93280	06/14/2022	188121	EXP - GOLF COURSE	EQUIPMENT REPAIRS
117674	06/09/2022	06/14/2022	16.49	E	P	N	001-5-6300-0205	55	93280	06/14/2022	188122	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117675	06/09/2022	06/14/2022	77.25	E	P	N	001-5-4100-0225	55	93280	06/14/2022	188123	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117676	06/09/2022	06/14/2022	16.47	E	P	N	001-5-6300-0205	55	93280	06/14/2022	188124	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117677	06/09/2022	06/14/2022	71.96	E	P	N	001-5-6330-0170	55	93280	06/14/2022	188125	CEMETERY	SUPPLIES
117678	06/09/2022	06/14/2022	14.78	E	P	N	001-5-6300-0205	55	93280	06/14/2022	188126	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			489.21=Total			Trans	489.21=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
117553	05/27/2022	06/14/2022	1633.51	E	P	N	001-5-5650-0165	55	93281	06/14/2022	188001	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117554	05/27/2022	06/14/2022	2019.55	E	P	N	001-5-5650-0165	55	93281	06/14/2022	188002	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117747	06/10/2022	06/14/2022	1711.33	E	P	N	001-5-5650-0165	55	93281	06/14/2022	188195	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117807	06/10/2022	06/14/2022	2465.90	E	P	N	001-5-5650-0165	55	93281	06/14/2022	188255	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117997	06/23/2022	06/28/2022	2454.09	E	P	N	001-5-5650-0165	55	93394	06/28/2022	188445	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117998	06/23/2022	06/28/2022	1909.28	E	P	N	001-5-5650-0165	55	93394	06/28/2022	188446	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117999	06/23/2022	06/28/2022	129.29	E	P	N	001-5-5650-0165	55	93394	06/28/2022	188447	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			12322.95=Total			Trans	12322.95=Total		Paid		.00=Total	Owed	
[BENISTAR]	BESTCO UA												
118032	06/30/2022	06/30/2022	2872.50	E	P	N	001-5-5410-0892	55	93464	06/30/2022	188480	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
118032	06/30/2022	06/30/2022	12639.00	E	P	N	001-5-9100-0070	55	93464	06/30/2022	188480	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			15511.50=Total			Trans	15511.50=Total		Paid		.00=Total	Owed	
[BENMAR]	BENMARK SUPPLY COMPANY												
118007	06/23/2022	06/28/2022	889.69	E	P	N	001-5-6330-0205	55	93395	06/28/2022	188455	CEMETERY	REPAIRS & MAINTENANCE
			889.69=Total			Trans	889.69=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
117958	06/23/2022	06/28/2022	81.87	E	P	N	001-5-7000-0225	55	93396	06/28/2022	188406	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			81.87=Total			Trans	81.87=Total		Paid		.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC												
117802	06/10/2022	06/14/2022	303.78	E	P	N	001-5-9100-0175	55	93282	06/14/2022	188250	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			303.78=Total			Trans	303.78=Total		Paid		.00=Total	Owed	
[BSI]	BIG STATE INDUSTRIAL SUPPLY INC.												
117703	06/09/2022	06/14/2022	4103.58	E	P	N	001-5-6300-0170	55	93283	06/14/2022	188151	PARKS, CEMETERY & BU	SUPPLIES
			4103.58=Total			Trans	4103.58=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
117809	06/10/2022	06/14/2022	38.43	E	P	N	001-4-0000-0209	55	93284	06/14/2022	188257	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			38.43=Total			Trans	38.43=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
117623	06/03/2022	06/14/2022	76.00	E	P	N	001-5-7000-0430	55	93285	06/14/2022	188071	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
117728	06/10/2022	06/14/2022	180.50	E	P	N	001-5-6300-0430	55	93285	06/14/2022	188176	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total		Paid		.00=Total	Owed	
[BURKS GU]	GUINN BURKS												
117840	06/15/2022	06/28/2022	60.75	E	P	N	001-5-5700-0885	55	93397	06/28/2022	188288	GOLF COURSE	YOUTH PROGRAMS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED)													
117773	06/10/2022	06/14/2022	40.60	E	P	N	001-5-9100-0804	55	93288	06/14/2022	188221	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117774	06/10/2022	06/14/2022	40.60	E	P	N	001-5-9100-0804	55	93288	06/14/2022	188222	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117813	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188261	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117814	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188262	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117815	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188263	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117816	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188264	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117818	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188266	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117819	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188267	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117820	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188268	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117821	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188269	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117822	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188270	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117824	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188272	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117825	06/14/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188273	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117976	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188424	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117977	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188425	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117978	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188426	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117979	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188427	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117980	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188428	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117981	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188429	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117982	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188430	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117983	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188431	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117984	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188432	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117985	06/23/2022	06/28/2022	40.60	E	P	N	001-5-9100-0804	55	93407	06/28/2022	188433	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
118018	06/24/2022	06/28/2022	95.90	E	P	N	001-5-5200-0143	55	93407	06/28/2022	188466	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			6930.70=Total				Trans		6930.70=Total		Paid		.00=Total Owed
[CENTRALR] CENTRAL REPAIR SERVICES													
117769	06/10/2022	06/14/2022	40.00	E	P	N	001-5-7000-0225	55	93289	06/14/2022	188217	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117770	06/10/2022	06/14/2022	40.00	E	P	N	001-5-7000-0225	55	93289	06/14/2022	188218	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			80.00=Total				Trans		80.00=Total		Paid		.00=Total Owed
[CLEARHSE] CLEARINGHOUSE													
117658	06/07/2022	06/07/2022	59.29	E	P	N	001-2-0000-0205	55	93266	06/07/2022	188106		DUE TO PAYROLL CLEARING
117898	06/21/2022	06/21/2022	59.29	E	P	N	001-2-0000-0205	55	93376	06/21/2022	188346		DUE TO PAYROLL CLEARING
			118.58=Total				Trans		118.58=Total		Paid		.00=Total Owed
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
117664	06/09/2022	06/14/2022	15.00	E	P	N	061-2-2061-6198	55	93290	06/14/2022	188112	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			15.00=Total				Trans		15.00=Total		Paid		.00=Total Owed
[COMMIC] COMMERCIAL ICE MACHINE CO													
117632	06/03/2022	06/14/2022	255.00	E	P	N	001-5-6340-0840	55	93291	06/14/2022	188080	BUILDING MAINTENANCE	EQUIPMENT LEASE
117633	06/03/2022	06/14/2022	186.62	E	P	N	001-5-6340-0840	55	93291	06/14/2022	188081	BUILDING MAINTENANCE	EQUIPMENT LEASE
117634	06/03/2022	06/14/2022	165.00	E	P	N	001-5-6340-0840	55	93291	06/14/2022	188082	BUILDING MAINTENANCE	EQUIPMENT LEASE
117635	06/03/2022	06/14/2022	199.00	E	P	N	001-5-6340-0840	55	93291	06/14/2022	188083	BUILDING MAINTENANCE	EQUIPMENT LEASE
117804	06/10/2022	06/14/2022	131.50	E	P	N	001-5-6340-0840	55	93291	06/14/2022	188252	BUILDING MAINTENANCE	EQUIPMENT LEASE
117805	06/10/2022	06/14/2022	230.00	E	P	N	001-5-6340-0840	55	93291	06/14/2022	188253	BUILDING MAINTENANCE	EQUIPMENT LEASE
117969	06/23/2022	06/28/2022	175.00	E	P	N	001-5-6340-0840	55	93408	06/28/2022	188417	BUILDING MAINTENANCE	EQUIPMENT LEASE
117970	06/23/2022	06/28/2022	117.25	E	P	N	001-5-6340-0840	55	93408	06/28/2022	188418	BUILDING MAINTENANCE	EQUIPMENT LEASE
117971	06/23/2022	06/28/2022	186.00	E	P	N	001-5-6340-0840	55	93408	06/28/2022	188419	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1645.37=Total				Trans		1645.37=Total		Paid		.00=Total Owed
[COMPTR] COMPTRROLLER OF PUBLIC ACCOUNTS													
117663	06/09/2022	06/14/2022	735.26	E	P	N	001-2-0000-0215	55	93292	06/14/2022	188111		STATE SALES TAX PAYABLE
117663	06/09/2022	06/14/2022	328.15	E	P	N	030-5-0000-0605	55	93292	06/14/2022	188111	EXP - GOLF COURSE	SALES TAX EXPENSE
			1063.41=Total				Trans		1063.41=Total		Paid		.00=Total Owed
[COMPTR] TX COMPTRROLLER OF PUBLIC ACCTS													
117848	06/15/2022	06/28/2022	100.00	E	P	N	001-5-1150-0195	55	93409	06/28/2022	188296	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total				Trans		100.00=Total		Paid		.00=Total Owed
[COUGAC] COUGAR CLEANING EQUIPMENT													
117808	06/10/2022	06/14/2022	764.09	E	P	N	011-5-9060-0410	55	93293	06/14/2022	188256		CALICHE, PREMIX, EMULSION
			764.09=Total				Trans		764.09=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
[COUNTP] COUNTY OF CRANE, TEXAS													
117654	06/07/2022	06/07/2022	111879.33	E	P	N	001-2-0000-0205	55	93267	06/07/2022	188102		DUE TO PAYROLL CLEARING
117659	06/07/2022	06/07/2022	-230.87	E	P	N	001-2-0000-0205	55	93267	06/07/2022	188107		DUE TO PAYROLL CLEARING
117661	06/07/2022	06/07/2022	684.08	E	P	N	001-2-0000-0205	55	93269	06/07/2022	188109		DUE TO PAYROLL CLEARING
117897	06/21/2022	06/21/2022	117860.67	E	P	N	001-2-0000-0205	55	93377	06/21/2022	188345		DUE TO PAYROLL CLEARING
			230193.21=Total				Trans 230193.21=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
117665	06/09/2022	06/14/2022	36.49	E	P	N	030-5-0000-0216	55	93294	06/14/2022	188113	EXP - GOLF COURSE	POND MAINTENANCE
117665	06/09/2022	06/14/2022	40.00	E	P	N	065-5-0100-0125	55	93294	06/14/2022	188113	BASIC SUPERVISION	OFFICE SUPPLIES
117665	06/09/2022	06/14/2022	50.00	E	P	N	065-5-0100-0125	55	93294	06/14/2022	188113	BASIC SUPERVISION	OFFICE SUPPLIES
117665	06/09/2022	06/14/2022	41.85	E	P	N	031-5-0100-0001	55	93294	06/14/2022	188113	4H CLUB	SUPPLIES
			168.34=Total				Trans 168.34=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
117616	06/03/2022	06/14/2022	524.39	E	P	N	001-5-5200-0142	55	93295	06/14/2022	188064	COUNTY JAIL	MEDICAL & EVALUATION SUP
			524.39=Total				Trans 524.39=Total		Paid		.00=Total	Owed	
[CRANEMED] CRANE MEDICAL CLINIC													
117762	06/10/2022	06/14/2022	160.00	E	P	N	001-5-5200-0143	55	93296	06/14/2022	188210	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117950	06/23/2022	06/28/2022	243.00	E	P	N	001-5-5200-0143	55	93410	06/28/2022	188398	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			403.00=Total				Trans 403.00=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
117731	06/10/2022	06/14/2022	1012.50	E	P	N	001-5-9100-0198	55	93297	06/14/2022	188179	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			1012.50=Total				Trans 1012.50=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
117607	06/01/2022	06/14/2022	2191.27	E	P	N	001-5-9102-0700	55	93298	06/14/2022	188055	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
117607	06/01/2022	06/14/2022	12302.86	E	P	N	001-5-9102-0827	55	93298	06/14/2022	188055	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			14494.13=Total				Trans 14494.13=Total		Paid		.00=Total	Owed	
[CRANEVE] CITY OF CRANE													
117630	06/03/2022	06/14/2022	5333.33	E	P	N	001-5-9102-0900	55	93299	06/14/2022	188078	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total				Trans 5333.33=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
117896	06/20/2022	06/20/2022	7.50	E	P	N	001-5-4100-0225	55	93379	06/20/2022	188344	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117996	06/23/2022	06/28/2022	7.50	E	P	N	001-5-4100-0225	55	93411	06/28/2022	188444	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total				Trans 15.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
117636	06/03/2022	06/14/2022	224.96	E	P	N	030-5-0000-0175	55	93300	06/14/2022	188084	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
117637	06/03/2022	06/14/2022	185.54	E	P	N	030-5-0000-0175	55	93300	06/14/2022	188085	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
118031	06/30/2022	06/30/2022	300.00	E	P	N	001-2-0000-0205	55	93465	06/30/2022	188479		DUE TO PAYROLL CLEARING
118031	06/30/2022	06/30/2022	300.00	E	P	N	001-2-0000-0205	55	93465	06/30/2022	188479		DUE TO PAYROLL CLEARING
118034	06/30/2022	06/30/2022	1166.00	E	P	N	064-5-0100-0007	55	93465	06/30/2022	188482	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
118034	06/30/2022	06/30/2022	826.54	E	P	N	064-5-0100-0011	55	93465	06/30/2022	188482	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
118034	06/30/2022	06/30/2022	99.98	E	P	N	064-5-0100-0050	55	93465	06/30/2022	188482	BASIC SUPERVISION	EMPLOYMENT TAXES
118034	06/30/2022	06/30/2022	376.59	E	P	N	064-5-0100-0060	55	93465	06/30/2022	188482	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
118035	06/30/2022	06/30/2022	442.62	E	P	N	065-5-0100-0006	55	93465	06/30/2022	188483	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
118035	06/30/2022	06/30/2022	663.92	E	P	N	065-5-0200-0006	55	93465	06/30/2022	188483	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
			4586.15=Total				Trans 4586.15=Total		Paid		.00=Total	Owed	
[CRJRLIVE] CRANE JUNIOR LIVESTOCK ASSOC													
117853	06/16/2022	06/28/2022	6500.00	E	P	N	012-5-0000-0001	55	93412	06/28/2022	188301	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6500.00=Total				Trans 6500.00=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
117611	06/03/2022	06/14/2022	50.00	E	P	N	001-5-7000-0180	55	93301	06/14/2022	188059	ROAD AND BRIDGE DEPA	TIRES AND TUBES
117622	06/03/2022	06/14/2022	50.00	E	P	N	001-5-7000-0180	55	93301	06/14/2022	188070	ROAD AND BRIDGE DEPA	TIRES AND TUBES
117730	06/10/2022	06/14/2022	249.78	E	P	N	001-5-6300-0205	55	93301	06/14/2022	188178	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117766	06/10/2022	06/14/2022	408.52	E	P	N	001-5-7000-0225	55	93301	06/14/2022	188214	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117833	06/14/2022	06/28/2022	33.00	E	P	N	001-5-4100-0180	55	93413	06/28/2022	188281	COUNTY SHERIFF	MOTOR VEHICLE TIRES
117854	06/16/2022	06/28/2022	25.00	E	P	N	001-5-7000-0180	55	93413	06/28/2022	188302	ROAD AND BRIDGE DEPA	TIRES AND TUBES
117855	06/16/2022	06/28/2022	25.00	E	P	N	001-5-7000-0180	55	93413	06/28/2022	188303	ROAD AND BRIDGE DEPA	TIRES AND TUBES

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
[CRMIREX] CRANE MIREX (CONTINUED)													
117951	06/23/2022	06/28/2022	50.00	E	P	N	001-5-7000-0180	55	93413	06/28/2022	188399	ROAD AND BRIDGE DEPA	TIRES AND TUBES
117952	06/23/2022	06/28/2022	15.00	E	P	N	001-5-7000-0180	55	93413	06/28/2022	188400	ROAD AND BRIDGE DEPA	TIRES AND TUBES
117964	06/23/2022	06/28/2022	100.00	E	P	N	001-5-7000-0180	55	93413	06/28/2022	188412	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1006.30=Total				1006.30=Total				.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
117748	06/10/2022	06/14/2022	1120.79	E	P	N	001-5-3300-0105	55	93302	06/14/2022	188196	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
117962	06/23/2022	06/28/2022	841.88	E	P	N	001-5-3300-0105	55	93414	06/28/2022	188410	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
117962	06/23/2022	06/28/2022	100.00	E	P	N	001-5-3300-0105	55	93414	06/28/2022	188410	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
117962	06/23/2022	06/28/2022	341.64	E	P	N	001-5-3300-0105	55	93414	06/28/2022	188410	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			2404.31=Total				2404.31=Total				.00=Total	Owed	
[CTSI] COMPUTER TRANSITION SERVICES, INC.													
117591	05/31/2022	06/14/2022	79.50	E	P	N	001-5-5200-0220	55	93303	06/14/2022	188039	COUNTY JAIL	COMPUTER MAINTENANCE
117592	05/31/2022	06/14/2022	111.25	E	P	N	001-5-5200-0220	55	93303	06/14/2022	188040	COUNTY JAIL	COMPUTER MAINTENANCE
117625	06/03/2022	06/14/2022	686.90	E	P	N	001-5-9900-0030	55	93303	06/14/2022	188073	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117626	06/03/2022	06/14/2022	1624.01	E	P	N	001-5-9900-0030	55	93303	06/14/2022	188074	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117627	06/03/2022	06/14/2022	5319.92	E	P	N	001-5-9900-0030	55	93303	06/14/2022	188075	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			7821.58=Total				7821.58=Total				.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
117735	06/10/2022	06/14/2022	51.50	E	P	N	001-5-5650-0210	55	93304	06/14/2022	188183	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total				51.50=Total				.00=Total	Owed	
[D&D RENT] DIANE ESQUIBEL													
117548	05/27/2022	06/14/2022	2000.00	E	P	N	001-5-9900-0028	55	93305	06/14/2022	187996	CAPITAL OUTLAY	PAVING
			2000.00=Total				2000.00=Total				.00=Total	Owed	
[DENNARD] DENNARD & TODD OVERHEAD DOORS, INC.													
117733	06/10/2022	06/14/2022	528.50	E	P	N	011-5-9060-0410	55	93306	06/14/2022	188181		CALICHE, PREMIX, EMULSIO
			528.50=Total				528.50=Total				.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
117701	06/09/2022	06/14/2022	285.10	E	P	N	001-5-6340-0170	55	93307	06/14/2022	188149	BUILDING MAINTENANCE	SUPPLIES
117702	06/09/2022	06/14/2022	164.68	E	P	N	001-5-6300-0170	55	93307	06/14/2022	188150	PARKS, CEMETERY & BU	SUPPLIES
118005	06/23/2022	06/28/2022	171.71	E	P	N	001-5-6300-0170	55	93415	06/28/2022	188453	PARKS, CEMETERY & BU	SUPPLIES
			621.49=Total				621.49=Total				.00=Total	Owed	
[DISHNET] DISH NETWORK													
117895	06/20/2022	06/20/2022	172.69	E	P	N	001-5-6350-0720	55	93380	06/20/2022	188343	COURTHOUSE MAINTENAN	UTILITIES
117896	06/20/2022	06/20/2022	198.68	E	P	N	001-5-6350-0720	55	93380	06/20/2022	188344	COURTHOUSE MAINTENAN	UTILITIES
			371.37=Total				371.37=Total				.00=Total	Owed	
[EDWAR PE] PERRY EDWARDS													
117685	06/09/2022	06/14/2022	17.37	E	P	N	001-5-4100-0106	55	93308	06/14/2022	188133	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			17.37=Total				17.37=Total				.00=Total	Owed	
[ENERSPCT] ENERSPECT MEDICAL SOLUTIONS													
117601	06/01/2022	06/14/2022	638.24	E	P	N	001-5-5200-0142	55	93309	06/14/2022	188049	COUNTY JAIL	MEDICAL & EVALUATION SUP
117856	06/16/2022	06/28/2022	150.83	E	P	N	001-5-5200-0142	55	93416	06/28/2022	188304	COUNTY JAIL	MEDICAL & EVALUATION SUP
			789.07=Total				789.07=Total				.00=Total	Owed	
[EPPS R] ROGER C EPPS													
117842	06/15/2022	06/28/2022	372.00	E	P	N	001-5-2300-0620	55	93417	06/28/2022	188290	COUNTY COURT	COURT REPORTERS FEES
			372.00=Total				372.00=Total				.00=Total	Owed	
[FINDAWYA] FINDAWAY WORLD, LLC													
117683	06/09/2022	06/14/2022	1254.92	E	P	N	001-5-5900-0940	55	93310	06/14/2022	188131	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1254.92=Total				1254.92=Total				.00=Total	Owed	
[FLEETP] FLEETPRIDE HEAVY DUTY EXPERTS													
117557	05/27/2022	06/14/2022	101.38	E	P	N	001-5-7000-0225	55	93311	06/14/2022	188005	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			101.38=Total				101.38=Total				.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													

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
[FNBIRS] WEST TEXAS NATIONAL BANK (CONTINUED)													
117655	06/07/2022	06/07/2022	12550.46	E	P	N	001-2-0000-0205	55	93268	06/07/2022	188103		DUE TO PAYROLL CLEARING
117655	06/07/2022	06/07/2022	18519.44	E	P	N	001-2-0000-0205	55	93268	06/07/2022	188103		DUE TO PAYROLL CLEARING
117655	06/07/2022	06/07/2022	4331.16	E	P	N	001-2-0000-0205	55	93268	06/07/2022	188103		DUE TO PAYROLL CLEARING
117660	06/07/2022	06/07/2022	9.07	E	P	N	001-2-0000-0205	55	93270	06/07/2022	188108		DUE TO PAYROLL CLEARING
117660	06/07/2022	06/07/2022	100.68	E	P	N	001-2-0000-0205	55	93270	06/07/2022	188108		DUE TO PAYROLL CLEARING
117660	06/07/2022	06/07/2022	23.54	E	P	N	001-2-0000-0205	55	93270	06/07/2022	188108		DUE TO PAYROLL CLEARING
117902	06/21/2022	06/21/2022	11999.97	E	P	N	001-2-0000-0205	55	93378	06/21/2022	188350		DUE TO PAYROLL CLEARING
117902	06/21/2022	06/21/2022	19218.46	E	P	N	001-2-0000-0205	55	93378	06/21/2022	188350		DUE TO PAYROLL CLEARING
117902	06/21/2022	06/21/2022	4494.62	E	P	N	001-2-0000-0205	55	93378	06/21/2022	188350		DUE TO PAYROLL CLEARING
			71247.40=Total			Trans	71247.40=Total		Paid		.00=Total	Owed	
[GALE CEN] GALE CENGAGE LEARNING													
117734	06/10/2022	06/14/2022	25.41	E	P	N	001-5-5900-0172	55	93312	06/14/2022	188182	COUNTY LIBRARY	LIBRARY BOOKS
			25.41=Total			Trans	25.41=Total		Paid		.00=Total	Owed	
[GALL'S] GALL'S LLC													
117837	06/14/2022	06/28/2022	1774.22	E	P	N	001-5-5200-0140	55	93418	06/28/2022	188285	COUNTY JAIL	JAIL SUPPLIES
			1774.22=Total			Trans	1774.22=Total		Paid		.00=Total	Owed	
[GETTYSBU] GETTYSBURG FLAG WORKS INC													
117587	05/31/2022	06/14/2022	12775.00	E	P	N	001-4-0000-0590	55	93313	06/14/2022	188035	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			12775.00=Total			Trans	12775.00=Total		Paid		.00=Total	Owed	
[GRAN R] ROBERT W GRANT, ED.D.													
117588	05/31/2022	06/14/2022	165.00	E	P	N	001-5-5200-0143	55	93314	06/14/2022	188036	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			165.00=Total			Trans	165.00=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
118038	06/30/2022	06/30/2022	1752.95	E	P	N	001-2-0000-0205	55	93466	06/30/2022	188486		DUE TO PAYROLL CLEARING
			1752.95=Total			Trans	1752.95=Total		Paid		.00=Total	Owed	
[GUMDROP] CENTRAL PROGRAMS, INC													
117868	06/16/2022	06/28/2022	201.34	E	P	N	001-5-5900-0172	55	93419	06/28/2022	188316	COUNTY LIBRARY	LIBRARY BOOKS
			201.34=Total			Trans	201.34=Total		Paid		.00=Total	Owed	
[HALI-B] HALI-BRITE INC													
117662	06/08/2022	06/14/2022	146.05	E	P	N	001-5-6360-0205	55	93315	06/14/2022	188110	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			146.05=Total			Trans	146.05=Total		Paid		.00=Total	Owed	
[HAWTH RO] RONALD B HAWTHORNE													
117792	06/10/2022	06/14/2022	600.00	E	P	N	025-5-1025-0946	55	93316	06/14/2022	188240		LAW ENFORCEMENT CTR CONS
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[HERE HOP] HOPE HEREDIA													
117777	06/10/2022	06/14/2022	120.00	E	P	N	001-5-5800-0885	55	93317	06/14/2022	188225	YOUTH CENTER	SPECIAL EVENTS
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[HIGH CAL] HIGH CALIBER K-9													
117866	06/16/2022	06/28/2022	7500.00	E	P	N	001-5-4100-0690	55	93420	06/28/2022	188314	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			7500.00=Total			Trans	7500.00=Total		Paid		.00=Total	Owed	
[HILL] LOCAL GOVERNMENT SOLUTIONS,LP													
117959	06/23/2022	06/28/2022	677.50	E	P	N	001-5-2600-0220	55	93421	06/28/2022	188407	JUSTICE COURT	COMPUTER MAINTENANCE
			677.50=Total			Trans	677.50=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
117540	05/27/2022	06/14/2022	114.99	E	P	N	001-5-4100-0217	55	93318	06/14/2022	187988	COUNTY SHERIFF	PRINTER/COPIER LEASE
117541	05/27/2022	06/14/2022	119.56	E	P	N	001-5-4100-0217	55	93318	06/14/2022	187989	COUNTY SHERIFF	PRINTER/COPIER LEASE
			234.55=Total			Trans	234.55=Total		Paid		.00=Total	Owed	
[JACKSONC] JACKSONCO SUPPLY LLC													
117888	06/17/2022	06/28/2022	82.17	E	P	N	001-5-7000-0125	55	93422	06/28/2022	188336	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
117956	06/23/2022	06/28/2022	530.75	E	P	N	001-5-7000-0410	55	93422	06/28/2022	188404	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			612.92=Total			Trans	612.92=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[JSR PERF] JAMES SAMUEL RUST													
117689	06/09/2022	06/14/2022	228.95	E	P	N	001-5-6300-0205	55	93319	06/14/2022	188137	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
118002	06/23/2022	06/28/2022	200.00	E	P	N	001-5-6300-0205	55	93423	06/28/2022	188450	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			428.95=Total			Trans		428.95=Total			.00=Total	Owed	
[JULIA CA] CATHERINE JULIAN													
117880	06/17/2022	06/28/2022	157.80	E	P	N	001-5-2400-0130	55	93424	06/28/2022	188328	COUNTY / DISTRICT CL	ELECTION EXPENSE
			157.80=Total			Trans		157.80=Total			.00=Total	Owed	
[KING KEL] KELCIE KING													
117881	06/17/2022	06/28/2022	144.00	E	P	N	001-5-2400-0130	55	93425	06/28/2022	188329	COUNTY / DISTRICT CL	ELECTION EXPENSE
			144.00=Total			Trans		144.00=Total			.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
117857	06/16/2022	06/28/2022	5833.27	E	P	N	001-5-9900-0028	55	93426	06/28/2022	188305	CAPITAL OUTLAY	PAVING
			5833.27=Total			Trans		5833.27=Total			.00=Total	Owed	
[KOOLKATZ] KOOL KATZ AIR CONDITIONING & HEATING, LLC													
117699	06/09/2022	06/14/2022	314.00	E	P	N	001-5-6300-0205	55	93320	06/14/2022	188147	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117740	06/10/2022	06/14/2022	8344.83	E	P	N	001-5-6350-0205	55	93320	06/14/2022	188188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117741	06/10/2022	06/14/2022	6608.10	E	P	N	001-5-6350-0205	55	93320	06/14/2022	188189	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			15266.93=Total			Trans		15266.93=Total			.00=Total	Owed	
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
117690	06/09/2022	06/14/2022	263.96	E	P	N	001-5-6300-0205	55	93321	06/14/2022	188138	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			263.96=Total			Trans		263.96=Total			.00=Total	Owed	
[LAWSON] LAWSON PRODUCTS, INC													
117561	05/31/2022	06/14/2022	43.50	E	P	N	001-5-7000-0225	55	93322	06/14/2022	188009	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			43.50=Total			Trans		43.50=Total			.00=Total	Owed	
[LCJJC] LUBBOCK COUNTY JUVENILE JUSTICE CENTER													
117843	06/15/2022	06/28/2022	1200.00	E	P	N	001-5-5350-0306	55	93427	06/28/2022	188291	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			1200.00=Total			Trans		1200.00=Total			.00=Total	Owed	
[LESLIP] LESLIE'S POOL SUPPLIES													
118006	06/23/2022	06/28/2022	1139.94	E	P	N	001-5-6320-0175	55	93428	06/28/2022	188454	SWIMMING POOL	CHEMICALS
			1139.94=Total			Trans		1139.94=Total			.00=Total	Owed	
[LOCKH WI] WILLIAM LOCKHART													
117878	06/17/2022	06/28/2022	29.16	E	P	N	001-5-2400-0130	55	93429	06/28/2022	188326	COUNTY / DISTRICT CL	ELECTION EXPENSE
			29.16=Total			Trans		29.16=Total			.00=Total	Owed	
[LOPE ALE] ALEXA LOPEZ													
117845	06/15/2022	06/28/2022	200.00	E	P	N	001-5-2400-0105	55	93430	06/28/2022	188293	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			200.00=Total			Trans		200.00=Total			.00=Total	Owed	
[LUJAN DE] DESIREE LUJAN													
117686	06/09/2022	06/14/2022	17.27	E	P	N	001-5-4100-0106	55	93323	06/14/2022	188134	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			17.27=Total			Trans		17.27=Total			.00=Total	Owed	
[M&MMIC] M & M MICRO SYSTEMS, INC.													
117539	05/27/2022	06/14/2022	3000.00	E	P	N	001-5-5200-0220	55	93324	06/14/2022	187987	COUNTY JAIL	COMPUTER MAINTENANCE
			3000.00=Total			Trans		3000.00=Total			.00=Total	Owed	
[MACIA JA] JANIE MACIAS													
117791	06/10/2022	06/14/2022	600.00	E	P	N	001-5-2400-0220	55	93325	06/14/2022	188239	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
117844	06/15/2022	06/28/2022	569.25	E	P	N	001-5-2400-0105	55	93431	06/28/2022	188292	COUNTY / DISTRICT CL	EDUCATION TRAVEL
117844	06/15/2022	06/28/2022	200.00	E	P	N	001-5-2400-0105	55	93431	06/28/2022	188292	COUNTY / DISTRICT CL	EDUCATION TRAVEL
117844	06/15/2022	06/28/2022	400.14	E	P	N	001-5-2400-0105	55	93431	06/28/2022	188292	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1769.39=Total			Trans		1769.39=Total			.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
117562	05/31/2022	06/14/2022	846.63	E	P	N	001-5-7000-0175	55	93326	06/14/2022	188010	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			846.63=Total			Trans		846.63=Total			.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
[MAYFIE]	MAYFIELD PAPER COMPANY												
117810	06/10/2022	06/14/2022	584.26	E	P	N	001-5-5650-0188	55	93327	06/14/2022	188258	CRANE COUNTY SENIOR	PAPER SUPPLIES
			584.26=Total			Trans	584.26=Total		Paid		.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
117680	06/09/2022	06/14/2022	1800.00	E	P	N	001-5-6330-0940	55	93328	06/14/2022	188128	CEMETERY	CAPITAL
117698	06/09/2022	06/14/2022	23.40	E	P	N	001-5-6300-0205	55	93328	06/14/2022	188146	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1823.40=Total			Trans	1823.40=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
117850	06/15/2022	06/28/2022	213.93	E	P	N	001-5-4100-0217	55	93432	06/28/2022	188298	COUNTY SHERIFF	PRINTER/COPIER LEASE
			213.93=Total			Trans	213.93=Total		Paid		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
117847	06/15/2022	06/28/2022	1125.00	E	P	N	001-5-5200-0305	55	93433	06/28/2022	188295	COUNTY JAIL	BOARDING PRISONERS
			1125.00=Total			Trans	1125.00=Total		Paid		.00=Total	Owed	
[MOREN LI]	LILIANA MORENO												
117775	06/10/2022	06/14/2022	100.00	E	P	N	001-4-0000-0265	55	93329	06/14/2022	188223	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[MOVIE]	SWANK MOVIE LICENSING USA												
117614	06/03/2022	06/14/2022	489.00	E	P	N	001-5-5900-0173	55	93330	06/14/2022	188062	COUNTY LIBRARY	FILM & SOFTWARE
			489.00=Total			Trans	489.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
117860	06/16/2022	06/28/2022	440.00	E	P	N	001-5-5300-0220	55	93434	06/28/2022	188308	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
117861	06/16/2022	06/28/2022	440.00	E	P	N	001-5-5300-0220	55	93434	06/28/2022	188309	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
117863	06/16/2022	06/28/2022	440.00	E	P	N	001-5-5300-0220	55	93434	06/28/2022	188311	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
117864	06/16/2022	06/28/2022	440.00	E	P	N	001-5-5300-0220	55	93434	06/28/2022	188312	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			1760.00=Total			Trans	1760.00=Total		Paid		.00=Total	Owed	
[NICH M]	MELINDA NICHOLS												
117604	06/01/2022	06/14/2022	707.28	E	P	N	001-5-3100-0106	55	93331	06/14/2022	188052	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
117604	06/01/2022	06/14/2022	150.00	E	P	N	001-5-3100-0106	55	93331	06/14/2022	188052	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
117604	06/01/2022	06/14/2022	651.69	E	P	N	001-5-3100-0106	55	93331	06/14/2022	188052	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			1508.97=Total			Trans	1508.97=Total		Paid		.00=Total	Owed	
[NOBLE SO]	NOBLE SOFTWARE GROUP												
118017	06/24/2022	06/28/2022	426.46	E	P	N	065-5-0600-0307	55	93435	06/28/2022	188465		NON-RESIDENTIAL SERVICES
			426.46=Total			Trans	426.46=Total		Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
117590	05/31/2022	06/14/2022	140.00	E	P	N	001-5-9100-0805	55	93332	06/14/2022	188038	NON DEPARTMENTAL EXP	SAFETY PROGRAM
117667	06/09/2022	06/14/2022	140.00	E	P	N	001-5-9100-0805	55	93332	06/14/2022	188115	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total			Trans	280.00=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
117575	05/31/2022	06/14/2022	363.18	E	P	N	001-5-4100-0125	55	93333	06/14/2022	188023	COUNTY SHERIFF	OFFICE SUPPLIES
117576	05/31/2022	06/14/2022	93.58	E	P	N	001-5-4100-0125	55	93333	06/14/2022	188024	COUNTY SHERIFF	OFFICE SUPPLIES
117579	05/31/2022	06/14/2022	363.81	E	P	N	001-5-3300-0125	55	93333	06/14/2022	188027	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
117743	06/10/2022	06/14/2022	108.29	E	P	N	001-5-4100-0125	55	93333	06/14/2022	188191	COUNTY SHERIFF	OFFICE SUPPLIES
117744	06/10/2022	06/14/2022	491.56	E	P	N	001-5-4100-0125	55	93333	06/14/2022	188192	COUNTY SHERIFF	OFFICE SUPPLIES
117745	06/10/2022	06/14/2022	138.61	E	P	N	001-5-4100-0125	55	93333	06/14/2022	188193	COUNTY SHERIFF	OFFICE SUPPLIES
117746	06/10/2022	06/14/2022	28.80	E	P	N	001-5-4100-0125	55	93333	06/14/2022	188194	COUNTY SHERIFF	OFFICE SUPPLIES
117903	06/23/2022	06/28/2022	119.27	E	P	N	001-5-6500-0125	55	93436	06/28/2022	188351	COUNTY EXTENSION SER	OFFICE SUPPLIES
117904	06/23/2022	06/28/2022	117.26	E	P	N	001-5-6500-0125	55	93436	06/28/2022	188352	COUNTY EXTENSION SER	OFFICE SUPPLIES
118009	06/23/2022	06/28/2022	-17.07	E	P	N	001-5-1150-0125	55	93436	06/28/2022	188457	COMMISSIONERS' COURT	OFFICE SUPPLIES
118011	06/23/2022	06/28/2022	27.03	E	P	N	001-5-1150-0125	55	93436	06/28/2022	188459	COMMISSIONERS' COURT	OFFICE SUPPLIES
118012	06/23/2022	06/28/2022	157.20	E	P	N	001-5-1150-0125	55	93436	06/28/2022	188460	COMMISSIONERS' COURT	OFFICE SUPPLIES
			1991.52=Total			Trans	1991.52=Total		Paid		.00=Total	Owed	
[OFFSECST]	OFFICE OF THE SECRETARY OF STATE												
117799	06/10/2022	06/14/2022	275.00	E	P	N	001-5-3300-0105	55	93334	06/14/2022	188247	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
117800	06/10/2022	06/14/2022	275.00	E	P	N	001-5-3300-0105	55	93334	06/14/2022	188248	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			550.00=Total			Trans	550.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
117894	06/17/2022	06/28/2022	576.81	E	P	N	001-5-6500-0720	55	93440	06/28/2022	188342	COUNTY EXTENSION SER	UTILITIES
117894	06/17/2022	06/28/2022	55.54	E	P	N	001-5-6300-0720	55	93440	06/28/2022	188342	PARKS, CEMETERY & BU	UTILITIES
117894	06/17/2022	06/28/2022	10.92	E	P	N	001-5-6300-0720	55	93440	06/28/2022	188342	PARKS, CEMETERY & BU	UTILITIES
117894	06/17/2022	06/28/2022	12.94	E	P	N	030-5-0000-0720	55	93440	06/28/2022	188342	EXP - GOLF COURSE	UTILITIES
117894	06/17/2022	06/28/2022	42.76	E	P	N	030-5-0000-0720	55	93440	06/28/2022	188342	EXP - GOLF COURSE	UTILITIES
117894	06/17/2022	06/28/2022	411.83	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	108.53	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	10.83	E	P	N	001-5-6330-0720	55	93440	06/28/2022	188342	CEMETERY	UTILITIES
117894	06/17/2022	06/28/2022	453.47	E	P	N	001-5-6310-0720	55	93440	06/28/2022	188342	SPORTS COMPLEX	UTILITIES
117894	06/17/2022	06/28/2022	16.48	E	P	N	001-5-6330-0720	55	93440	06/28/2022	188342	CEMETERY	UTILITIES
117894	06/17/2022	06/28/2022	159.95	E	P	N	030-5-0000-0720	55	93440	06/28/2022	188342	EXP - GOLF COURSE	UTILITIES
117894	06/17/2022	06/28/2022	631.12	E	P	N	030-5-0000-0720	55	93440	06/28/2022	188342	EXP - GOLF COURSE	UTILITIES
117894	06/17/2022	06/28/2022	400.81	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	12.94	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	15.55	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	12.94	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	47.99	E	P	N	001-5-6500-0720	55	93440	06/28/2022	188342	COUNTY EXTENSION SER	UTILITIES
117894	06/17/2022	06/28/2022	10.50	E	P	N	001-5-6500-0720	55	93440	06/28/2022	188342	COUNTY EXTENSION SER	UTILITIES
117894	06/17/2022	06/28/2022	36.34	E	P	N	001-5-6500-0720	55	93440	06/28/2022	188342	COUNTY EXTENSION SER	UTILITIES
117894	06/17/2022	06/28/2022	22.00	E	P	N	001-5-6300-0720	55	93440	06/28/2022	188342	PARKS, CEMETERY & BU	UTILITIES
117894	06/17/2022	06/28/2022	12.94	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	12.94	E	P	N	001-5-7000-0720	55	93440	06/28/2022	188342	ROAD AND BRIDGE DEPA	UTILITIES
117894	06/17/2022	06/28/2022	26.86	E	P	N	001-5-6350-0720	55	93440	06/28/2022	188342	COURTHOUSE MAINTENAN	UTILITIES
117894	06/17/2022	06/28/2022	24.64	E	P	N	001-5-6350-0720	55	93440	06/28/2022	188342	COURTHOUSE MAINTENAN	UTILITIES
117894	06/17/2022	06/28/2022	78.02	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	22.00	E	P	N	001-5-6340-0720	55	93440	06/28/2022	188342	BUILDING MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	12.94	E	P	N	001-5-6360-0720	55	93440	06/28/2022	188342	AIRPORT MAINTENANCE	UTILITIES
117894	06/17/2022	06/28/2022	841.24	E	P	N	001-5-5700-0720	55	93440	06/28/2022	188342	GOLF COURSE	UTILITIES
			13848.64=Total	Trans			13848.64=Total	Paid		.00=Total		Owed	
[RIOS JOE] JOEY RAY RIOS													
117602	06/01/2022	06/14/2022	100.00	E	P	N	001-5-4100-0110	55	93339	06/14/2022	188050	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[ROAD RES] BLADES GROUP LLC													
117957	06/23/2022	06/28/2022	3948.12	E	P	N	001-5-7000-0410	55	93441	06/28/2022	188405	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3948.12=Total	Trans			3948.12=Total	Paid		.00=Total		Owed	
[RODAUTOM] ROLANDO S RODRIGUEZ													
117760	06/10/2022	06/14/2022	1140.00	E	P	N	001-5-4100-0225	55	93340	06/14/2022	188208	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117761	06/10/2022	06/14/2022	1460.00	E	P	N	001-5-4100-0225	55	93340	06/14/2022	188209	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			2600.00=Total	Trans			2600.00=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GEFC													
117801	06/10/2022	06/14/2022	62.58	E	P	N	001-5-9100-0196	55	93341	06/14/2022	188249	NON DEPARTMENTAL EXP	ADVERTISING
117801	06/10/2022	06/14/2022	109.96	E	P	N	001-5-6350-0100	55	93341	06/14/2022	188249	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
117801	06/10/2022	06/14/2022	660.00	E	P	N	001-5-9100-0197	55	93341	06/14/2022	188249	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
117801	06/10/2022	06/14/2022	86.88	E	P	N	001-5-5650-0165	55	93341	06/14/2022	188249	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117801	06/10/2022	06/14/2022	436.95	E	P	N	001-5-6320-0171	55	93341	06/14/2022	188249	SWIMMING POOL	CONCESSION SUPPLIES
117801	06/10/2022	06/14/2022	202.56	E	P	N	001-5-5650-0165	55	93341	06/14/2022	188249	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1558.93=Total	Trans			1558.93=Total	Paid		.00=Total		Owed	
[SEDALCO] SEDALCO, INC													
117759	06/10/2022	06/14/2022	857776.45	E	P	N	025-5-1025-0946	55	93342	06/14/2022	188207		LAW ENFORCEMENT CTR CONS
			857776.45=Total	Trans			857776.45=Total	Paid		.00=Total		Owed	
[SENA KYL] KYLEE SENA													
118024	06/24/2022	06/28/2022	92.00	E	P	N	001-5-5350-0110	55	93442	06/28/2022	188472	JUVENILE PROBATION D	EDUCATION TRAVEL
118024	06/24/2022	06/28/2022	383.76	E	P	N	001-5-5350-0110	55	93442	06/28/2022	188472	JUVENILE PROBATION D	EDUCATION TRAVEL
			475.76=Total	Trans			475.76=Total	Paid		.00=Total		Owed	
[SENA L] LUVINA HARTMAN													
118016	06/24/2022	06/28/2022	150.00	E	P	N	001-5-5300-0110	55	93443	06/28/2022	188464	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	m Number	Department	Line-Item
[SHAFFE]	SHAFFER-NICHOLS, INC													
117670	06/09/2022	06/14/2022	961.25	E	P	N	001-5-2600-0882	55	93343	06/14/2022	188118		JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			961.25=Total			Trans	961.25=Total		Paid		.00=Total	Owed		
[SHANE AU]	SHANE AUSTIN CHRIESMAN													
118000	06/23/2022	06/28/2022	900.00	E	P	N	001-5-2100-0630	55	93444	06/28/2022	188448		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed		
[SHELLGAR]	SHELLEY GARCIA													
117961	06/23/2022	06/28/2022	37.56	E	P	N	001-5-5650-0105	55	93445	06/28/2022	188409		CRANE COUNTY SENIOR	EDUCATION TRAVEL
			37.56=Total			Trans	37.56=Total		Paid		.00=Total	Owed		
[SHEPP NI]	NIKKI LIN SHEPPARD													
117876	06/17/2022	06/28/2022	36.45	E	P	N	001-5-2400-0130	55	93446	06/28/2022	188324		COUNTY / DISTRICT CL	ELECTION EXPENSE
117876	06/17/2022	06/28/2022	25.00	E	P	N	001-5-2400-0130	55	93446	06/28/2022	188324		COUNTY / DISTRICT CL	ELECTION EXPENSE
			61.45=Total			Trans	61.45=Total		Paid		.00=Total	Owed		
[SIMSPL]	SIMS PLASTICS, INC.													
117704	06/09/2022	06/14/2022	633.36	E	P	N	001-5-6330-0205	55	93344	06/14/2022	188152		CEMETERY	REPAIRS & MAINTENANCE
			633.36=Total			Trans	633.36=Total		Paid		.00=Total	Owed		
[SLAU P]	PAUL SLAUGHTER													
117771	06/10/2022	06/14/2022	1350.00	E	P	N	001-5-2100-0630	55	93345	06/14/2022	188219		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1350.00=Total			Trans	1350.00=Total		Paid		.00=Total	Owed		
[SMITH CH]	CHLOE SMITH													
118022	06/24/2022	06/28/2022	43.88	E	P	N	001-5-6300-0105	55	93447	06/28/2022	188470		PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
118023	06/24/2022	06/28/2022	43.88	E	P	N	001-5-6300-0105	55	93447	06/28/2022	188471		PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			87.76=Total			Trans	87.76=Total		Paid		.00=Total	Owed		
[SOUTH TI]	SOUTHERN TIRE MART, LLC													
117889	06/17/2022	06/28/2022	1659.58	E	P	N	001-5-7000-0180	55	93448	06/28/2022	188337		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1659.58=Total			Trans	1659.58=Total		Paid		.00=Total	Owed		
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC													
117790	06/10/2022	06/14/2022	13070.04	E	P	N	025-5-1025-0946	55	93346	06/14/2022	188238			LAW ENFORCEMENT CTR CONS
117793	06/10/2022	06/14/2022	330.70	E	P	N	025-5-1025-0946	55	93346	06/14/2022	188241			LAW ENFORCEMENT CTR CONS
117794	06/10/2022	06/14/2022	521.00	E	P	N	025-5-1025-0946	55	93346	06/14/2022	188242			LAW ENFORCEMENT CTR CONS
117795	06/10/2022	06/14/2022	3009.00	E	P	N	025-5-1025-0946	55	93346	06/14/2022	188243			LAW ENFORCEMENT CTR CONS
117796	06/10/2022	06/14/2022	4282.89	E	P	N	025-5-1025-0946	55	93346	06/14/2022	188244			LAW ENFORCEMENT CTR CONS
117797	06/10/2022	06/14/2022	1810.86	E	P	N	025-5-1025-0946	55	93346	06/14/2022	188245			LAW ENFORCEMENT CTR CONS
117798	06/10/2022	06/14/2022	2168.93	E	P	N	025-5-1025-0946	55	93346	06/14/2022	188246			LAW ENFORCEMENT CTR CONS
			25193.42=Total			Trans	25193.42=Total		Paid		.00=Total	Owed		
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS													
117552	05/27/2022	06/14/2022	32.93	E	P	N	001-5-3300-0125	55	93347	06/14/2022	188000		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
117559	05/31/2022	06/14/2022	32.93	E	P	N	001-5-1150-0125	55	93347	06/14/2022	188007		COMMISSIONERS' COURT	OFFICE SUPPLIES
117618	06/03/2022	06/14/2022	32.43	E	P	N	001-5-5300-0220	55	93347	06/14/2022	188066		COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
117869	06/16/2022	06/28/2022	45.40	E	P	N	001-5-5900-0172	55	93449	06/28/2022	188317		COUNTY LIBRARY	LIBRARY BOOKS
117905	06/23/2022	06/28/2022	44.93	E	P	N	001-5-6500-0125	55	93449	06/28/2022	188353		COUNTY EXTENSION SER	OFFICE SUPPLIES
117966	06/23/2022	06/28/2022	45.42	E	P	N	001-5-3300-0125	55	93449	06/28/2022	188414		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
117972	06/23/2022	06/28/2022	19.98	E	P	N	001-5-1150-0125	55	93449	06/28/2022	188420		COMMISSIONERS' COURT	OFFICE SUPPLIES
118015	06/24/2022	06/28/2022	71.40	E	P	N	001-5-5300-0220	55	93449	06/28/2022	188463		COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			325.42=Total			Trans	325.42=Total		Paid		.00=Total	Owed		
[STANSTRU]	STANDARD STRUCTURES, INC.													
118001	06/23/2022	06/28/2022	1426.90	E	P	N	001-5-6340-0205	55	93450	06/28/2022	188449		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1426.90=Total			Trans	1426.90=Total		Paid		.00=Total	Owed		
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA													
117573	05/31/2022	06/14/2022	3000.00	E	P	N	001-5-2600-0882	55	93348	06/14/2022	188021		JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed		
[STHW DS]	SOUTHWEST DATA SOLUTIONS													
117892	06/17/2022	06/28/2022	150.00	E	P	N	001-5-3300-0940	55	93451	06/28/2022	188340		TAX ASSESSOR-COLLECT	COMPUTER LEASE
117893	06/17/2022	06/28/2022	1500.00	E	P	N	001-5-3300-0940	55	93451	06/28/2022	188341		TAX ASSESSOR-COLLECT	COMPUTER LEASE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TYLERTEC] TYLER TECHNOLOGIES INC													
117560	05/31/2022	06/14/2022	37972.50	E	P	N	001-5-9900-0030	55	93361	06/14/2022	188008	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117809	06/10/2022	06/14/2022	1121.75	E	P	N	001-5-9900-0030	55	93361	06/14/2022	188257	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			39094.25=Total				39094.25=Total		Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
117555	05/27/2022	06/14/2022	1488.99	E	P	N	001-5-5200-0305	55	93362	06/14/2022	188003	COUNTY JAIL	BOARDING PRISONERS
117772	06/10/2022	06/14/2022	1902.55	E	P	N	001-5-5200-0305	55	93362	06/14/2022	188220	COUNTY JAIL	BOARDING PRISONERS
			3391.54=Total				3391.54=Total		Paid		.00=Total	Owed	
[US POS] US POSTMASTER													
117629	06/03/2022	06/14/2022	102.00	E	P	N	001-5-4100-0125	55	93363	06/14/2022	188077	COUNTY SHERIFF	OFFICE SUPPLIES
117638	06/03/2022	06/14/2022	72.00	E	P	N	001-5-3100-0125	55	93363	06/14/2022	188086	COUNTY AUDITOR	OFFICE SUPPLIES
117751	06/10/2022	06/14/2022	102.00	E	P	N	001-5-3300-0125	55	93363	06/14/2022	188199	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			276.00=Total				276.00=Total		Paid		.00=Total	Owed	
[VILL C] CHRIS VILLEGAS													
117780	06/10/2022	06/14/2022	300.00	E	P	N	001-5-4100-0106	55	93364	06/14/2022	188228	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
117968	06/23/2022	06/28/2022	77.08	E	P	N	001-5-4100-0105	55	93458	06/28/2022	188416	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			377.08=Total				377.08=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
117691	06/09/2022	06/14/2022	68.34	E	P	N	001-5-6340-0170	55	93365	06/14/2022	188139	BUILDING MAINTENANCE	SUPPLIES
117692	06/09/2022	06/14/2022	67.00	E	P	N	001-5-6320-0175	55	93365	06/14/2022	188140	SWIMMING POOL	CHEMICALS
117693	06/09/2022	06/14/2022	115.94	E	P	N	001-5-6340-0170	55	93365	06/14/2022	188141	BUILDING MAINTENANCE	SUPPLIES
117694	06/09/2022	06/14/2022	329.33	E	P	N	001-5-6340-0170	55	93365	06/14/2022	188142	BUILDING MAINTENANCE	SUPPLIES
117696	06/09/2022	06/14/2022	156.91	E	P	N	001-5-6340-0170	55	93365	06/14/2022	188144	BUILDING MAINTENANCE	SUPPLIES
117757	06/10/2022	06/14/2022	627.64	E	P	N	001-5-6340-0170	55	93365	06/14/2022	188205	BUILDING MAINTENANCE	SUPPLIES
117806	06/10/2022	06/14/2022	1039.88	E	P	N	001-5-6350-0100	55	93365	06/14/2022	188254	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
118003	06/23/2022	06/28/2022	14.91	E	P	N	001-5-6320-0175	55	93459	06/28/2022	188451	SWIMMING POOL	CHEMICALS
118004	06/23/2022	06/28/2022	2332.18	E	P	N	001-5-6340-0170	55	93459	06/28/2022	188452	BUILDING MAINTENANCE	SUPPLIES
			4752.13=Total				4752.13=Total		Paid		.00=Total	Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
117736	06/10/2022	06/14/2022	2482.37	E	P	N	001-5-6350-0205	55	93366	06/14/2022	188184	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2482.37=Total				2482.37=Total		Paid		.00=Total	Owed	
[WELDON S] WELDON SCRIVNER													
117776	06/10/2022	06/14/2022	1235.70	E	P	N	027-5-1027-0205	55	93367	06/14/2022	188224		REPAIRS & MAINTENANCE
			1235.70=Total				1235.70=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
117613	06/03/2022	06/14/2022	1500.25	E	P	N	001-5-5900-0220	55	93368	06/14/2022	188061	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1500.25=Total				1500.25=Total		Paid		.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
117789	06/10/2022	06/14/2022	36.77	E	P	N	001-5-1150-0125	55	93369	06/14/2022	188237	COMMISSIONERS' COURT	OFFICE SUPPLIES
118008	06/23/2022	06/28/2022	633.57	E	P	N	001-5-6330-0170	55	93460	06/28/2022	188456	CEMETERY	SUPPLIES
			670.34=Total				670.34=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
117668	06/09/2022	06/14/2022	102.00	E	P	N	001-5-5200-0143	55	93370	06/14/2022	188116	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117669	06/09/2022	06/14/2022	240.00	E	P	N	001-5-5200-0143	55	93370	06/14/2022	188117	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			342.00=Total				342.00=Total		Paid		.00=Total	Owed	
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO													
117782	06/10/2022	06/14/2022	2220.69	E	P	N	030-5-0000-0205	55	93371	06/14/2022	188230	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117783	06/10/2022	06/14/2022	2895.72	E	P	N	030-5-0000-0205	55	93371	06/14/2022	188231	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			5116.41=Total				5116.41=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
117580	05/31/2022	06/14/2022	150.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188028	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117581	05/31/2022	06/14/2022	750.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188029	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	100.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	100.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

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
[WSTTXPST] MARGIL MIRELES (CONTINUED)													
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	65.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	65.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	45.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117765	06/10/2022	06/14/2022	40.00	E	P	N	001-5-6350-0205	55	93372	06/14/2022	188213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1675.00=Total	Trans			1675.00=Total	Paid		.00=Total		Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
117887	06/17/2022	06/28/2022	450.66	E	P	N	011-5-9060-0225	55	93461	06/28/2022	188335		EQUIPMENT REPAIRS
			450.66=Total	Trans			450.66=Total	Paid		.00=Total		Owed	
[YOUNGW] YOUNG WELDING & MACHINE SERVICE													
117784	06/10/2022	06/14/2022	80.00	E	P	N	030-5-0000-0210	55	93373	06/14/2022	188232	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			80.00=Total	Trans			80.00=Total	Paid		.00=Total		Owed	
175 Vendors Listed			1884051.22=Grand	Trans			1884051.22=Grand	Paid		.00=Grand		Owed	

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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 .....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	955644.19	955644.19	.00	.00	.00	.00	.00	.00	955644.19	.00	.00
011	6706.04	6706.04	.00	.00	.00	.00	.00	.00	6706.04	.00	.00
012	6500.00	6500.00	.00	.00	.00	.00	.00	.00	6500.00	.00	.00
025	883569.87	883569.87	.00	.00	.00	.00	.00	.00	883569.87	.00	.00
027	1235.70	1235.70	.00	.00	.00	.00	.00	.00	1235.70	.00	.00
030	25425.00	25425.00	.00	.00	.00	.00	.00	.00	25425.00	.00	.00
031	438.20	438.20	.00	.00	.00	.00	.00	.00	438.20	.00	.00
053	61.62	61.62	.00	.00	.00	.00	.00	.00	61.62	.00	.00
061	15.00	15.00	.00	.00	.00	.00	.00	.00	15.00	.00	.00
064	2469.11	2469.11	.00	.00	.00	.00	.00	.00	2469.11	.00	.00
065	1986.49	1986.49	.00	.00	.00	.00	.00	.00	1986.49	.00	.00
Total	1884051.22	1884051.22	.00	.00	.00	.00	.00	.00	1884051.22	.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