

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
117280	05/11/2022	05/11/2022	200.00	X	P	T	001-2-0000-0205	55	93116	05/11/2022	187728		DUE TO PAYROLL CLEARING
117280	05/11/2022	05/11/2022	550.00	X	P	T	001-2-0000-0205	55	93116	05/11/2022	187728		DUE TO PAYROLL CLEARING
117280	05/11/2022	05/11/2022	748.18	X	P	T	001-2-0000-0205	55	93116	05/11/2022	187728		DUE TO PAYROLL CLEARING
117280	05/11/2022	05/11/2022	200.00	X	P	T	001-2-0000-0205	55	93116	05/11/2022	187728		DUE TO PAYROLL CLEARING
117280	05/11/2022	05/11/2022	150.00	X	P	T	001-2-0000-0205	55	93116	05/11/2022	187728		DUE TO PAYROLL CLEARING
117523	05/25/2022	05/25/2022	200.00	X	P	T	001-2-0000-0205	55	93231	05/25/2022	187971		DUE TO PAYROLL CLEARING
117523	05/25/2022	05/25/2022	550.00	X	P	T	001-2-0000-0205	55	93231	05/25/2022	187971		DUE TO PAYROLL CLEARING
117523	05/25/2022	05/25/2022	748.18	X	P	T	001-2-0000-0205	55	93231	05/25/2022	187971		DUE TO PAYROLL CLEARING
117523	05/25/2022	05/25/2022	200.00	X	P	T	001-2-0000-0205	55	93231	05/25/2022	187971		DUE TO PAYROLL CLEARING
117523	05/25/2022	05/25/2022	150.00	X	P	T	001-2-0000-0205	55	93231	05/25/2022	187971		DUE TO PAYROLL CLEARING
			3696.36=Total	Trans			3696.36=Total	Paid		.00=Total		Owed	
[432 INTE] 432 INTERNET, LLC													
117258	05/09/2022	05/10/2022	109.95	X	P	T	001-5-6340-0715	55	93038	05/10/2022	187706	BUILDING MAINTENANCE	INTERNET SERVICES
117259	05/09/2022	05/10/2022	189.95	X	P	T	001-5-6340-0715	55	93038	05/10/2022	187707	BUILDING MAINTENANCE	INTERNET SERVICES
117288	05/17/2022	05/16/2022	109.95	X	P	T	001-5-6340-0715	55	93123	05/16/2022	187736	BUILDING MAINTENANCE	INTERNET SERVICES
117289	05/17/2022	05/16/2022	189.95	X	P	T	001-5-6340-0715	55	93123	05/16/2022	187737	BUILDING MAINTENANCE	INTERNET SERVICES
			599.80=Total	Trans			599.80=Total	Paid		.00=Total		Owed	
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
117487	05/23/2022	05/24/2022	353.88	X	P	T	001-5-6300-0430	55	93129	05/24/2022	187935	PARKS, CEMETERY & BU	WELDING SUPPLIES
			353.88=Total	Trans			353.88=Total	Paid		.00=Total		Owed	
[ALEXA JB] JB ALEXANDER													
117113	05/04/2022	05/10/2022	100.00	X	P	T	001-5-6500-0175	55	93039	05/10/2022	187561	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
117114	05/04/2022	05/10/2022	21.85	X	P	T	031-5-0100-0001	55	93039	05/10/2022	187562	4H CLUB	SUPPLIES
117115	05/04/2022	05/10/2022	20.00	X	P	T	001-5-6500-0107	55	93039	05/10/2022	187563	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			141.85=Total	Trans			141.85=Total	Paid		.00=Total		Owed	
[ALLSPORT] GRAND SLAM UNIFORMS													
117290	05/17/2022	05/16/2022	389.09	X	P	T	001-5-5800-0885	55	93124	05/16/2022	187738	YOUTH CENTER	SPECIAL EVENTS
117420	05/20/2022	05/24/2022	819.28	X	P	T	001-5-5800-0170	55	93130	05/24/2022	187868	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			1208.37=Total	Trans			1208.37=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
117383	05/19/2022	05/24/2022	394.31	X	P	T	001-5-5800-0170	55	93131	05/24/2022	187831	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
117396	05/19/2022	05/24/2022	481.41	X	P	T	001-5-5900-0172	55	93131	05/24/2022	187844	COUNTY LIBRARY	LIBRARY BOOKS
117396	05/19/2022	05/24/2022	44.94	X	P	T	001-5-5900-0172	55	93131	05/24/2022	187844	COUNTY LIBRARY	LIBRARY BOOKS
117396	05/19/2022	05/24/2022	112.81	X	P	T	001-5-5900-0170	55	93131	05/24/2022	187844	COUNTY LIBRARY	SUPPLIES
117396	05/19/2022	05/24/2022	317.14	X	P	T	001-5-5900-0150	55	93131	05/24/2022	187844	COUNTY LIBRARY	MAINTENANCE SUPPLIES
117396	05/19/2022	05/24/2022	-1.07	X	P	T	001-5-5900-0172	55	93131	05/24/2022	187844	COUNTY LIBRARY	LIBRARY BOOKS
117396	05/19/2022	05/24/2022	61.26	X	P	T	053-5-1053-0895	55	93131	05/24/2022	187844	COUNTY LIBRARY	WELLNESS CENTER EXPENSES
117396	05/19/2022	05/24/2022	143.96	X	P	T	001-5-9100-0197	55	93131	05/24/2022	187844	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1554.76=Total	Trans			1554.76=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
117646	05/31/2022	05/31/2022	5872.59	X	P	T	001-2-0000-0205	55	93256	05/31/2022	188094		DUE TO PAYROLL CLEARING
			5872.59=Total	Trans			5872.59=Total	Paid		.00=Total		Owed	
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
117256	05/06/2022	05/10/2022	10739.98	X	P	T	001-5-7000-0175	55	93040	05/10/2022	187704	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			10739.98=Total	Trans			10739.98=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
117278	05/11/2022	05/11/2022	177.74	X	P	T	001-2-0000-0205	55	93117	05/11/2022	187726		DUE TO PAYROLL CLEARING
117279	05/11/2022	05/11/2022	212.31	X	P	T	001-2-0000-0205	55	93117	05/11/2022	187727		DUE TO PAYROLL CLEARING
117526	05/25/2022	05/25/2022	177.74	X	P	T	001-2-0000-0205	55	93232	05/25/2022	187974		DUE TO PAYROLL CLEARING
117527	05/25/2022	05/25/2022	212.31	X	P	T	001-2-0000-0205	55	93232	05/25/2022	187975		DUE TO PAYROLL CLEARING
			780.10=Total	Trans			780.10=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
117167	05/04/2022	05/05/2022	97.05	X	P	T	001-5-4130-0720	55	93028	05/05/2022	187615	DPS OFFICE	UTILITIES
117167	05/04/2022	05/05/2022	97.05	X	P	T	001-5-5900-0720	55	93028	05/05/2022	187615	COUNTY LIBRARY	UTILITIES
117167	05/04/2022	05/05/2022	128.74	X	P	T	001-5-6330-0720	55	93028	05/05/2022	187615	CEMETERY	UTILITIES
117167	05/04/2022	05/05/2022	214.69	X	P	T	001-5-6500-0720	55	93028	05/05/2022	187615	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item
(CONTINUED)														
[AT&T]	AT&T													
117593	05/31/2022	05/30/2022	97.06	X	P	T	001-5-4130-0710	55	93237	05/30/2022	188041		DPS OFFICE	TELEPHONE
117593	05/31/2022	05/30/2022	97.06	X	P	T	001-5-5900-0710	55	93237	05/30/2022	188041		COUNTY LIBRARY	TELEPHONE
117593	05/31/2022	05/30/2022	128.75	X	P	T	001-5-6330-0710	55	93237	05/30/2022	188041		CEMETERY	TELEPHONE
117593	05/31/2022	05/30/2022	214.73	X	P	T	001-5-6500-0710	55	93237	05/30/2022	188041		COUNTY EXTENSION SER	TELEPHONE
			1075.13=Total			Trans			1075.13=Total		Paid	.00=Total	Owed	
[AT&T 1]	AT&T													
117105	05/04/2022	05/05/2022	597.64	X	P	T	001-5-6340-0715	55	93029	05/05/2022	187553		BUILDING MAINTENANCE	INTERNET SERVICES
117535	05/27/2022	05/30/2022	601.23	X	P	T	001-5-6340-0715	55	93238	05/30/2022	187983		BUILDING MAINTENANCE	INTERNET SERVICES
			1198.87=Total			Trans			1198.87=Total		Paid	.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY													
117275	05/10/2022	05/10/2022	45.94	X	P	T	001-5-5800-0710	55	93041	05/10/2022	187723		YOUTH CENTER	TELEPHONE
117275	05/10/2022	05/10/2022	37.00	X	P	T	001-5-1100-0710	55	93041	05/10/2022	187723		COUNTY JUDGE	TELEPHONE
117275	05/10/2022	05/10/2022	37.00	X	P	T	001-5-2600-0710	55	93041	05/10/2022	187723		JUSTICE COURT	TELEPHONE
			119.94=Total			Trans			119.94=Total		Paid	.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE													
117284	05/17/2022	05/16/2022	317.74	X	P	T	001-5-5900-0710	55	93125	05/16/2022	187732		COUNTY LIBRARY	TELEPHONE
			317.74=Total			Trans			317.74=Total		Paid	.00=Total	Owed	
[ATT1]	AT&T													
117107	05/04/2022	05/05/2022	108.41	X	P	T	001-5-4130-0710	55	93030	05/05/2022	187555		DPS OFFICE	TELEPHONE
117596	05/31/2022	05/30/2022	108.63	X	P	T	001-5-4130-0710	55	93239	05/30/2022	188044		DPS OFFICE	TELEPHONE
			217.04=Total			Trans			217.04=Total		Paid	.00=Total	Owed	
[ATT3]	AT&T													
117109	05/04/2022	05/05/2022	427.48	X	P	T	001-5-9100-0710	55	93031	05/05/2022	187557		NON DEPARTMENTAL EXP	TELEPHONE
117594	05/31/2022	05/30/2022	427.48	X	P	T	001-5-9100-0710	55	93240	05/30/2022	188042		NON DEPARTMENTAL EXP	TELEPHONE
			854.96=Total			Trans			854.96=Total		Paid	.00=Total	Owed	
[ATT4]	AT&T													
117108	05/04/2022	05/05/2022	1972.71	X	P	T	001-5-6350-0715	55	93032	05/05/2022	187556		COURTHOUSE MAINTENAN	INTERNET SERVICES
117595	05/31/2022	05/30/2022	1972.71	X	P	T	001-5-6350-0715	55	93241	05/30/2022	188043		COURTHOUSE MAINTENAN	INTERNET SERVICES
			3945.42=Total			Trans			3945.42=Total		Paid	.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.													
117533	05/27/2022	05/30/2022	182.49	X	P	T	001-5-9100-0710	55	93242	05/30/2022	187981		NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans			182.49=Total		Paid	.00=Total	Owed	
[B-LINE L]	LUBEZONE INC													
117435	05/20/2022	05/24/2022	228.76	X	P	T	001-5-7000-0175	55	93132	05/24/2022	187883		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			228.76=Total			Trans			228.76=Total		Paid	.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH													
117650	05/31/2022	05/31/2022	1697.10	X	P	T	001-2-0000-0205	55	93257	05/31/2022	188098			DUE TO PAYROLL CLEARING
			1697.10=Total			Trans			1697.10=Total		Paid	.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES													
117398	05/19/2022	05/24/2022	924.98	X	P	T	001-5-2400-0125	55	93133	05/24/2022	187846		COUNTY / DISTRICT CL	OFFICE SUPPLIES
117447	05/20/2022	05/24/2022	258.35	X	P	T	001-5-2400-0125	55	93133	05/24/2022	187895		COUNTY / DISTRICT CL	OFFICE SUPPLIES
117448	05/20/2022	05/24/2022	354.61	X	P	T	001-5-2400-0125	55	93133	05/24/2022	187896		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1537.94=Total			Trans			1537.94=Total		Paid	.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY													
117260	05/09/2022	05/10/2022	114.01	X	P	T	001-5-7000-0225	55	93042	05/10/2022	187708		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117261	05/09/2022	05/10/2022	345.98	X	P	T	001-5-7000-0225	55	93042	05/10/2022	187709		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117262	05/09/2022	05/10/2022	19.99	X	P	T	001-5-7000-0225	55	93042	05/10/2022	187710		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117263	05/09/2022	05/10/2022	272.99	X	P	T	001-5-7000-0225	55	93042	05/10/2022	187711		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117264	05/09/2022	05/10/2022	23.99	X	P	T	001-5-6300-0205	55	93042	05/10/2022	187712		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117265	05/09/2022	05/10/2022	87.10	X	P	T	030-5-0000-0205	55	93042	05/10/2022	187713		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117266	05/09/2022	05/10/2022	60.99	X	P	T	030-5-0000-0175	55	93042	05/10/2022	187714		EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
117267	05/09/2022	05/10/2022	4.99	X	P	T	001-5-4100-0175	55	93042	05/10/2022	187715		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117268	05/09/2022	05/10/2022	72.38	X	P	T	001-5-7000-0225	55	93042	05/10/2022	187716		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117269	05/09/2022	05/10/2022	265.98	X	P	T	001-5-7000-0225	55	93042	05/10/2022	187717		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
117270	05/09/2022	05/10/2022	22.99	X	P	T	001-5-6300-0205	55	93042	05/10/2022	187718	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117271	05/09/2022	05/10/2022	129.06	X	P	T	001-5-7000-0225	55	93042	05/10/2022	187719	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1420.45=Total			Trans	1420.45=Total				.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
117203	05/05/2022	05/10/2022	2865.54	X	P	T	001-5-5650-0165	55	93043	05/10/2022	187651	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117209	05/05/2022	05/10/2022	1991.87	X	P	T	001-5-5650-0165	55	93043	05/10/2022	187657	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117332	05/19/2022	05/24/2022	2543.57	X	P	T	001-5-5650-0165	55	93134	05/24/2022	187780	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117445	05/20/2022	05/24/2022	1139.28	X	P	T	001-5-5650-0165	55	93134	05/24/2022	187893	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			8540.26=Total			Trans	8540.26=Total				.00=Total	Owed	
[BENISTAR] BESTCO UA													
117645	05/31/2022	05/31/2022	3447.00	X	P	T	001-5-5410-0892	55	93258	05/31/2022	188093	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
117645	05/31/2022	05/31/2022	10915.50	X	P	T	001-5-9100-0070	55	93258	05/31/2022	188093	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			14362.50=Total			Trans	14362.50=Total				.00=Total	Owed	
[BENMAR] BENMARK SUPPLY COMPANY													
117425	05/20/2022	05/24/2022	3613.19	X	P	T	001-5-6300-0205	55	93135	05/24/2022	187873	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117429	05/20/2022	05/24/2022	2065.59	X	P	T	001-5-6330-0205	55	93135	05/24/2022	187877	CEMETERY	REPAIRS & MAINTENANCE
117495	05/23/2022	05/24/2022	2536.49	X	P	T	001-5-6330-0205	55	93135	05/24/2022	187943	CEMETERY	REPAIRS & MAINTENANCE
			8215.27=Total			Trans	8215.27=Total				.00=Total	Owed	
[BJ IND] BJ INDEPENDENT													
117175	05/04/2022	05/10/2022	505.80	X	P	T	001-5-7000-0225	55	93044	05/10/2022	187623	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			505.80=Total			Trans	505.80=Total				.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
117344	05/19/2022	05/24/2022	10750.00	X	P	T	001-5-9100-0501	55	93136	05/24/2022	187792	NON DEPARTMENTAL EXP	AUDITING FEES
			10750.00=Total			Trans	10750.00=Total				.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
117358	05/19/2022	05/24/2022	354.00	X	P	T	001-5-7000-0225	55	93137	05/24/2022	187806	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			354.00=Total			Trans	354.00=Total				.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
117133	05/04/2022	05/10/2022	30.40	X	P	T	001-5-7000-0225	55	93045	05/10/2022	187581	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117134	05/04/2022	05/10/2022	4252.82	X	P	T	001-5-7000-0225	55	93045	05/10/2022	187582	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117153	05/04/2022	05/10/2022	83.51	X	P	T	001-5-7000-0225	55	93045	05/10/2022	187601	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			4366.73=Total			Trans	4366.73=Total				.00=Total	Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
117351	05/19/2022	05/24/2022	800.05	X	P	T	001-5-7000-0410	55	93138	05/24/2022	187799	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117372	05/19/2022	05/24/2022	289.14	X	P	T	001-5-6310-0170	55	93138	05/24/2022	187820	SPORTS COMPLEX	SUPPLIES
			1089.19=Total			Trans	1089.19=Total				.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
117352	05/19/2022	05/24/2022	47.58	X	P	T	001-4-0000-0209	55	93139	05/24/2022	187800	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			47.58=Total			Trans	47.58=Total				.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
117434	05/20/2022	05/24/2022	76.00	X	P	T	001-5-7000-0430	55	93140	05/24/2022	187882	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
117491	05/23/2022	05/24/2022	180.50	X	P	T	001-5-6300-0430	55	93140	05/24/2022	187939	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total				.00=Total	Owed	
[BWI COMP] BWI COMPANIES, INC													
117401	05/19/2022	05/24/2022	791.06	X	P	T	030-5-0000-0215	55	93141	05/24/2022	187849	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			791.06=Total			Trans	791.06=Total				.00=Total	Owed	
[CADENA S] SYNDI CADENA													
117237	05/05/2022	05/10/2022	152.10	X	P	T	001-5-2600-0105	55	93046	05/10/2022	187685	JUSTICE COURT	EDUCATION TRAVEL
			152.10=Total			Trans	152.10=Total				.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
117376	05/19/2022	05/24/2022	65.39	X	P	T	065-5-0100-0125	55	93142	05/24/2022	187824	BASIC SUPERVISION	OFFICE SUPPLIES
117452	05/23/2022	05/24/2022	171.99	X	P	T	001-5-9101-0215	55	93142	05/24/2022	187900	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC

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
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
117453	05/23/2022	05/24/2022	93.74	X	P	T	001-5-2100-0125	55	93142	05/24/2022	187901	109TH JUDICIAL DISTR	OFFICE SUPPLIES
117454	05/23/2022	05/24/2022	145.93	X	P	T	001-5-5900-0217	55	93142	05/24/2022	187902	COUNTY LIBRARY	COPIER RENTAL
117455	05/23/2022	05/24/2022	335.13	X	P	T	001-5-5800-0125	55	93142	05/24/2022	187903	YOUTH CENTER	OFFICE SUPPLIES
117456	05/23/2022	05/24/2022	274.78	X	P	T	001-5-5900-0217	55	93142	05/24/2022	187904	COUNTY LIBRARY	COPIER RENTAL
117457	05/23/2022	05/24/2022	65.40	X	P	T	001-5-5650-0125	55	93142	05/24/2022	187905	CRANE COUNTY SENIOR	OFFICE SUPPLIES
117458	05/23/2022	05/24/2022	517.04	X	P	T	001-5-2400-0217	55	93142	05/24/2022	187906	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
117476	05/23/2022	05/24/2022	112.39	X	P	T	001-5-1150-0125	55	93142	05/24/2022	187924	COMMISSIONERS' COURT	OFFICE SUPPLIES
			1781.79=Total			Trans	1781.79=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
117243	05/05/2022	05/10/2022	147.59	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	188.37	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	500.00	X	P	T	001-5-4100-0106	55	93047	05/10/2022	187691	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
117243	05/05/2022	05/10/2022	119.98	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	76.43	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	59.00	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	50.00	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	52.00	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	53.00	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	50.00	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	60.00	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	40.00	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	76.73	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	101.99	X	P	T	001-5-4100-0175	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
117243	05/05/2022	05/10/2022	52.50	X	P	T	001-5-5200-0142	55	93047	05/10/2022	187691	COUNTY JAIL	MEDICAL & EVALUATION SUP
117243	05/05/2022	05/10/2022	234.93	X	P	T	001-5-5200-0140	55	93047	05/10/2022	187691	COUNTY JAIL	JAIL SUPPLIES
117243	05/05/2022	05/10/2022	66.40	X	P	T	001-5-5200-0142	55	93047	05/10/2022	187691	COUNTY JAIL	MEDICAL & EVALUATION SUP
117243	05/05/2022	05/10/2022	39.52	X	P	T	001-5-5200-0140	55	93047	05/10/2022	187691	COUNTY JAIL	JAIL SUPPLIES
117243	05/05/2022	05/10/2022	118.56	X	P	T	001-5-5200-0140	55	93047	05/10/2022	187691	COUNTY JAIL	JAIL SUPPLIES
117243	05/05/2022	05/10/2022	779.94	X	P	T	001-5-5200-0140	55	93047	05/10/2022	187691	COUNTY JAIL	JAIL SUPPLIES
117243	05/05/2022	05/10/2022	139.05	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	20.00	X	P	T	001-5-4100-0105	55	93047	05/10/2022	187691	COUNTY SHERIFF	EDUCATIONAL TRAVEL
117243	05/05/2022	05/10/2022	21.24	X	P	T	001-5-4100-0225	55	93047	05/10/2022	187691	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117243	05/05/2022	05/10/2022	7.99	X	P	T	001-5-4100-0105	55	93047	05/10/2022	187691	COUNTY SHERIFF	EDUCATIONAL TRAVEL
117243	05/05/2022	05/10/2022	15.99	X	P	T	001-5-4100-0125	55	93047	05/10/2022	187691	COUNTY SHERIFF	OFFICE SUPPLIES
117243	05/05/2022	05/10/2022	500.00	X	P	T	001-5-4100-0941	55	93047	05/10/2022	187691	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
117243	05/05/2022	05/10/2022	7.99	X	P	T	001-5-4100-0105	55	93047	05/10/2022	187691	COUNTY SHERIFF	EDUCATIONAL TRAVEL
117243	05/05/2022	05/10/2022	24.00	X	P	T	001-5-4100-0105	55	93047	05/10/2022	187691	COUNTY SHERIFF	EDUCATIONAL TRAVEL
117243	05/05/2022	05/10/2022	108.01	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	120.01	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	111.42	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	250.00	X	P	T	001-5-4100-0105	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	65.56	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	35.00	X	P	T	001-5-4100-0105	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	70.76	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	19.85	X	P	T	001-5-4100-0110	55	93047	05/10/2022	187691	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
117243	05/05/2022	05/10/2022	-15.99	X	P	T	001-5-4100-0125	55	93047	05/10/2022	187691	COUNTY SHERIFF	OFFICE SUPPLIES
			4367.82=Total			Trans	4367.82=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
117384	05/19/2022	05/24/2022	329.40	X	P	T	053-5-1053-0895	55	93143	05/24/2022	187832		WELLNESS CENTER EXPENSES
117384	05/19/2022	05/24/2022	202.83	X	P	T	001-5-9100-0197	55	93143	05/24/2022	187832	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			532.23=Total			Trans	532.23=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (8742)													
117470	05/23/2022	05/24/2022	79.98	X	P	T	001-5-6500-0175	55	93144	05/24/2022	187918	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
117470	05/23/2022	05/24/2022	744.00	X	P	T	031-5-0200-0001	55	93144	05/24/2022	187918	RIFLE CLUB	SUPPLIES
117470	05/23/2022	05/24/2022	79.78	X	P	T	001-5-6500-0175	55	93144	05/24/2022	187918	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
117470	05/23/2022	05/24/2022	79.18	X	P	T	031-5-0100-0004	55	93144	05/24/2022	187918	4H CLUB	EVENTS
117470	05/23/2022	05/24/2022	79.59	X	P	T	001-5-6500-0175	55	93144	05/24/2022	187918	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
117470	05/23/2022	05/24/2022	32.80	X	P	T	001-5-6500-0175	55	93144	05/24/2022	187918	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
117470	05/23/2022	05/24/2022	120.26	X	P	T	031-5-0100-0004	55	93144	05/24/2022	187918	4H CLUB	EVENTS
117470	05/23/2022	05/24/2022	719.98	X	P	T	031-5-0100-0008	55	93144	05/24/2022	187918	4H CLUB	EQUIPMENT
117470	05/23/2022	05/24/2022	86.97	X	P	T	031-5-0100-0001	55	93144	05/24/2022	187918	4H CLUB	SUPPLIES
117470	05/23/2022	05/24/2022	100.00	X	P	T	001-5-6500-0175	55	93144	05/24/2022	187918	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS

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
[CARDSE11] CARD SERVICE CENTER (8742) (CONTINUED)													
117470	05/23/2022	05/24/2022	86.86	X	P	T	001-5-6500-0175	55	93144	05/24/2022	187918	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
117470	05/23/2022	05/24/2022	91.27	X	P	T	001-5-6500-0175	55	93144	05/24/2022	187918	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
117470	05/23/2022	05/24/2022	35.99	X	P	T	001-5-6500-0160	55	93144	05/24/2022	187918	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			2336.66=Total	Trans			2336.66=Total	Paid		.00=Total		Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
117409	05/19/2022	05/24/2022	11.65	X	P	T	001-5-5900-0170	55	93145	05/24/2022	187857	COUNTY LIBRARY	SUPPLIES
117409	05/19/2022	05/24/2022	121.00	X	P	T	001-5-5900-0170	55	93145	05/24/2022	187857	COUNTY LIBRARY	SUPPLIES
117409	05/19/2022	05/24/2022	113.00	X	P	T	001-5-5900-0170	55	93145	05/24/2022	187857	COUNTY LIBRARY	SUPPLIES
117409	05/19/2022	05/24/2022	844.44	X	P	T	001-5-5900-0110	55	93145	05/24/2022	187857	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			1090.09=Total	Trans			1090.09=Total	Paid		.00=Total		Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
117418	05/20/2022	05/24/2022	79.58	X	P	T	001-5-2600-0125	55	93146	05/24/2022	187866	JUSTICE COURT	OFFICE SUPPLIES
117418	05/20/2022	05/24/2022	273.70	X	P	T	001-5-2600-0105	55	93146	05/24/2022	187866	JUSTICE COURT	EDUCATION TRAVEL
			353.28=Total	Trans			353.28=Total	Paid		.00=Total		Owed	
[CARDSE15] CARD SERVICE CENTER (2336)													
117337	05/19/2022	05/24/2022	77.51	X	P	T	065-5-0100-0110	55	93147	05/24/2022	187785	BASIC SUPERVISION	EDUCATIONAL TRAVEL
117337	05/19/2022	05/24/2022	253.69	X	P	T	001-5-5350-0110	55	93147	05/24/2022	187785	JUVENILE PROBATION D	EDUCATION TRAVEL
117337	05/19/2022	05/24/2022	74.94	X	P	T	065-5-0100-0125	55	93147	05/24/2022	187785	BASIC SUPERVISION	OFFICE SUPPLIES
			406.14=Total	Trans			406.14=Total	Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
117385	05/19/2022	05/24/2022	89.86	X	P	T	001-5-5800-0170	55	93148	05/24/2022	187833	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
117385	05/19/2022	05/24/2022	53.04	X	P	T	001-5-5800-0170	55	93148	05/24/2022	187833	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
117385	05/19/2022	05/24/2022	2047.77	X	P	T	001-5-5800-0885	55	93148	05/24/2022	187833	YOUTH CENTER	SPECIAL EVENTS
117385	05/19/2022	05/24/2022	538.37	X	P	T	031-5-0100-0004	55	93148	05/24/2022	187833	4H CLUB	EVENTS
117385	05/19/2022	05/24/2022	737.75	X	P	T	031-5-0100-0004	55	93148	05/24/2022	187833	4H CLUB	EVENTS
			3466.79=Total	Trans			3466.79=Total	Paid		.00=Total		Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
117335	05/19/2022	05/24/2022	71.35	X	P	T	001-5-5300-0175	55	93149	05/24/2022	187783	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
			71.35=Total	Trans			71.35=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
117201	05/05/2022	05/10/2022	572.60	X	P	T	001-5-5200-0143	55	93048	05/10/2022	187649	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117210	05/05/2022	05/10/2022	40.60	X	P	T	001-5-9100-0804	55	93048	05/10/2022	187658	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117213	05/05/2022	05/10/2022	95.90	X	P	T	001-5-5200-0143	55	93048	05/10/2022	187661	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117214	05/05/2022	05/10/2022	212.10	X	P	T	001-5-5200-0143	55	93048	05/10/2022	187662	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117215	05/05/2022	05/10/2022	95.90	X	P	T	001-5-5200-0143	55	93048	05/10/2022	187663	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117216	05/05/2022	05/10/2022	177.80	X	P	T	001-5-5200-0143	55	93048	05/10/2022	187664	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117217	05/05/2022	05/10/2022	177.80	X	P	T	001-5-5200-0143	55	93048	05/10/2022	187665	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117377	05/19/2022	05/24/2022	40.60	X	P	T	001-5-9100-0804	55	93150	05/24/2022	187825	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117381	05/19/2022	05/24/2022	40.60	X	P	T	001-5-9100-0804	55	93150	05/24/2022	187829	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
117394	05/19/2022	05/24/2022	95.90	X	P	T	001-5-5200-0143	55	93150	05/24/2022	187842	COUNTY JAIL	CLINIC & HOSPITAL VISITS
117395	05/19/2022	05/24/2022	63.70	X	P	T	001-5-5200-0143	55	93150	05/24/2022	187843	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1613.50=Total	Trans			1613.50=Total	Paid		.00=Total		Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
117227	05/05/2022	05/10/2022	50.00	X	P	T	001-5-4100-0180	55	93049	05/10/2022	187675	COUNTY SHERIFF	MOTOR VEHICLE TIRES
117390	05/19/2022	05/24/2022	4473.95	X	P	T	001-5-7000-0225	55	93151	05/24/2022	187838	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117437	05/20/2022	05/24/2022	50.00	X	P	T	001-5-7000-0180	55	93151	05/24/2022	187885	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			4573.95=Total	Trans			4573.95=Total	Paid		.00=Total		Owed	
[CHAVEZ] BRIAN CHAVEZ													
117242	05/05/2022	05/10/2022	1350.00	X	P	T	001-5-2100-0630	55	93050	05/10/2022	187690	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1350.00=Total	Trans			1350.00=Total	Paid		.00=Total		Owed	
[CLEARHSE] CLEARINGHOUSE													
117277	05/11/2022	05/11/2022	59.29	X	P	T	001-2-0000-0205	55	93118	05/11/2022	187725		DUE TO PAYROLL CLEARING
117528	05/25/2022	05/25/2022	59.29	X	P	T	001-2-0000-0205	55	93233	05/25/2022	187976		DUE TO PAYROLL CLEARING
			118.58=Total	Trans			118.58=Total	Paid		.00=Total		Owed	
[COAST S0] COAST TO COAST SOLUTIONS													

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
[COAST SO] COAST TO COAST SOLUTIONS (CONTINUED)													
117218	05/05/2022	05/10/2022	258.72	X	P	T	001-5-5900-0940	55	93051	05/10/2022	187666	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			258.72=Total				258.72=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
117168	05/04/2022	05/05/2022	255.00	X	P	T	001-5-6340-0840	55	93033	05/05/2022	187616	BUILDING MAINTENANCE	EQUIPMENT LEASE
117169	05/04/2022	05/05/2022	186.62	X	P	T	001-5-6340-0840	55	93033	05/05/2022	187617	BUILDING MAINTENANCE	EQUIPMENT LEASE
117170	05/04/2022	05/05/2022	165.00	X	P	T	001-5-6340-0840	55	93033	05/05/2022	187618	BUILDING MAINTENANCE	EQUIPMENT LEASE
117171	05/04/2022	05/05/2022	199.00	X	P	T	001-5-6340-0840	55	93033	05/05/2022	187619	BUILDING MAINTENANCE	EQUIPMENT LEASE
117342	05/19/2022	05/24/2022	131.50	X	P	T	001-5-6340-0840	55	93152	05/24/2022	187790	BUILDING MAINTENANCE	EQUIPMENT LEASE
117343	05/19/2022	05/24/2022	230.00	X	P	T	001-5-6340-0840	55	93152	05/24/2022	187791	BUILDING MAINTENANCE	EQUIPMENT LEASE
117462	05/23/2022	05/24/2022	175.00	X	P	T	001-5-6340-0840	55	93152	05/24/2022	187910	BUILDING MAINTENANCE	EQUIPMENT LEASE
117463	05/23/2022	05/24/2022	117.25	X	P	T	001-5-6340-0840	55	93152	05/24/2022	187911	BUILDING MAINTENANCE	EQUIPMENT LEASE
117464	05/23/2022	05/24/2022	186.00	X	P	T	001-5-6340-0840	55	93152	05/24/2022	187912	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1645.37=Total				1645.37=Total		Paid		.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
117273	05/09/2022	05/10/2022	200.95	X	P	T	001-2-0000-0215	55	93052	05/10/2022	187721		STATE SALES TAX PAYABLE
117273	05/09/2022	05/10/2022	310.90	X	P	T	030-5-0000-0605	55	93052	05/10/2022	187721	EXP - GOLF COURSE	SALES TAX EXPENSE
			511.85=Total				511.85=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
117281	05/11/2022	05/11/2022	107845.32	X	P	T	001-2-0000-0205	55	93119	05/11/2022	187729		DUE TO PAYROLL CLEARING
117282	05/17/2022	05/17/2022	33413.58	X	P	T	001-2-0000-0205	55	93121	05/17/2022	187730		DUE TO PAYROLL CLEARING
117525	05/25/2022	05/25/2022	106389.12	X	P	T	001-2-0000-0205	55	93234	05/25/2022	187973		DUE TO PAYROLL CLEARING
			247648.02=Total				247648.02=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
117254	05/06/2022	05/10/2022	26.50	X	P	T	001-5-6300-0215	55	93053	05/10/2022	187702	PARKS, CEMETERY & BU	POND MAINTENANCE
117254	05/06/2022	05/10/2022	28.90	X	P	T	001-5-6300-0215	55	93053	05/10/2022	187702	PARKS, CEMETERY & BU	POND MAINTENANCE
117254	05/06/2022	05/10/2022	79.29	X	P	T	001-5-6370-0205	55	93053	05/10/2022	187702	RODEO ARENA	REPAIRS & MAINTENANCE
117254	05/06/2022	05/10/2022	40.00	X	P	T	031-5-0100-0006	55	93053	05/10/2022	187702	4H CLUB	UNIFORMS
117254	05/06/2022	05/10/2022	16.22	X	P	T	001-5-6300-0215	55	93053	05/10/2022	187702	PARKS, CEMETERY & BU	POND MAINTENANCE
			190.91=Total				190.91=Total		Paid		.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
117651	05/31/2022	05/31/2022	540.00	X	P	T	065-4-0400-0254	55	93259	05/31/2022	188099	PRE & POST ADJUDICAT	JUVENILE PROBATION FEES
			540.00=Total				540.00=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
117410	05/20/2022	05/24/2022	61.44	X	P	T	001-5-5900-0170	55	93153	05/24/2022	187858	COUNTY LIBRARY	SUPPLIES
			61.44=Total				61.44=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
117132	05/04/2022	05/10/2022	495.75	X	P	T	001-5-5200-0142	55	93054	05/10/2022	187580	COUNTY JAIL	MEDICAL & EVALUATION SUP
			495.75=Total				495.75=Total		Paid		.00=Total	Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
117419	05/20/2022	05/24/2022	34408.89	X	P	T	001-5-9100-0830	55	93154	05/24/2022	187867	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			34408.89=Total				34408.89=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
117106	05/04/2022	05/05/2022	57.22	X	P	T	001-5-6340-0720	55	93034	05/05/2022	187554	BUILDING MAINTENANCE	UTILITIES
117106	05/04/2022	05/05/2022	43.82	X	P	T	001-5-6300-0720	55	93034	05/05/2022	187554	PARKS, CEMETERY & BU	UTILITIES
117106	05/04/2022	05/05/2022	237.35	X	P	T	001-5-6350-0720	55	93034	05/05/2022	187554	COURTHOUSE MAINTENAN	UTILITIES
117106	05/04/2022	05/05/2022	4.00	X	P	T	001-5-6500-0720	55	93034	05/05/2022	187554	COUNTY EXTENSION SER	UTILITIES
117106	05/04/2022	05/05/2022	43.40	X	P	T	001-5-6330-0720	55	93034	05/05/2022	187554	CEMETERY	UTILITIES
117106	05/04/2022	05/05/2022	20.00	X	P	T	001-5-6360-0720	55	93034	05/05/2022	187554	AIRPORT MAINTENANCE	UTILITIES
117106	05/04/2022	05/05/2022	859.04	X	P	T	001-5-6310-0720	55	93034	05/05/2022	187554	SPORTS COMPLEX	UTILITIES
117106	05/04/2022	05/05/2022	90.39	X	P	T	030-5-0000-0720	55	93034	05/05/2022	187554	EXP - GOLF COURSE	UTILITIES
117106	05/04/2022	05/05/2022	20.00	X	P	T	001-5-6340-0720	55	93034	05/05/2022	187554	BUILDING MAINTENANCE	UTILITIES
117106	05/04/2022	05/05/2022	102.64	X	P	T	001-5-4130-0720	55	93034	05/05/2022	187554	DPS OFFICE	UTILITIES
117106	05/04/2022	05/05/2022	45.61	X	P	T	030-5-0000-0720	55	93034	05/05/2022	187554	EXP - GOLF COURSE	UTILITIES
117106	05/04/2022	05/05/2022	75.85	X	P	T	001-5-6340-0720	55	93034	05/05/2022	187554	BUILDING MAINTENANCE	UTILITIES
117106	05/04/2022	05/05/2022	7.44	X	P	T	001-5-7000-0720	55	93034	05/05/2022	187554	ROAD AND BRIDGE DEPA	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
[CRANEC] CITY OF CRANE (CONTINUED)													
117106	05/04/2022	05/05/2022	22.00	X	P	T	001-5-6340-0720	55	93034	05/05/2022	187554	BUILDING MAINTENANCE	UTILITIES
117106	05/04/2022	05/05/2022	53.82	X	P	T	001-5-6330-0720	55	93034	05/05/2022	187554	CEMETERY	UTILITIES
117106	05/04/2022	05/05/2022	30.00	X	P	T	001-5-6300-0720	55	93034	05/05/2022	187554	PARKS, CEMETERY & BU	UTILITIES
117106	05/04/2022	05/05/2022	308.75	X	P	T	001-5-6340-0720	55	93034	05/05/2022	187554	BUILDING MAINTENANCE	UTILITIES
117106	05/04/2022	05/05/2022	30.58	X	P	T	001-5-6340-0720	55	93034	05/05/2022	187554	BUILDING MAINTENANCE	UTILITIES
117106	05/04/2022	05/05/2022	33.85	X	P	T	001-5-6360-0720	55	93034	05/05/2022	187554	AIRPORT MAINTENANCE	UTILITIES
117106	05/04/2022	05/05/2022	96.19	X	P	T	001-5-6500-0720	55	93034	05/05/2022	187554	COUNTY EXTENSION SER	UTILITIES
117106	05/04/2022	05/05/2022	55.40	X	P	T	001-5-5900-0720	55	93034	05/05/2022	187554	COUNTY LIBRARY	UTILITIES
117106	05/04/2022	05/05/2022	55.40	X	P	T	001-5-6300-0720	55	93034	05/05/2022	187554	PARKS, CEMETERY & BU	UTILITIES
117106	05/04/2022	05/05/2022	55.40	X	P	T	001-5-6340-0720	55	93034	05/05/2022	187554	BUILDING MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	144.73	X	P	T	001-5-6340-0720	55	93243	05/30/2022	188048	BUILDING MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	83.76	X	P	T	030-5-0000-0720	55	93243	05/30/2022	188048	EXP - GOLF COURSE	UTILITIES
117600	05/31/2022	05/30/2022	357.68	X	P	T	001-5-6500-0720	55	93243	05/30/2022	188048	COUNTY EXTENSION SER	UTILITIES
117600	05/31/2022	05/30/2022	55.40	X	P	T	001-5-6300-0720	55	93243	05/30/2022	188048	PARKS, CEMETERY & BU	UTILITIES
117600	05/31/2022	05/30/2022	319.90	X	P	T	001-5-6340-0720	55	93243	05/30/2022	188048	BUILDING MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	237.02	X	P	T	001-5-4130-0720	55	93243	05/30/2022	188048	DPS OFFICE	UTILITIES
117600	05/31/2022	05/30/2022	53.82	X	P	T	001-5-6330-0720	55	93243	05/30/2022	188048	CEMETERY	UTILITIES
117600	05/31/2022	05/30/2022	43.40	X	P	T	001-5-6330-0720	55	93243	05/30/2022	188048	CEMETERY	UTILITIES
117600	05/31/2022	05/30/2022	53.50	X	P	T	001-5-6360-0720	55	93243	05/30/2022	188048	AIRPORT MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	936.90	X	P	T	001-5-6310-0720	55	93243	05/30/2022	188048	SPORTS COMPLEX	UTILITIES
117600	05/31/2022	05/30/2022	170.84	X	P	T	030-5-0000-0720	55	93243	05/30/2022	188048	EXP - GOLF COURSE	UTILITIES
117600	05/31/2022	05/30/2022	57.22	X	P	T	001-5-6340-0720	55	93243	05/30/2022	188048	BUILDING MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	308.75	X	P	T	001-5-6340-0720	55	93243	05/30/2022	188048	BUILDING MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	36.75	X	P	T	001-5-6360-0720	55	93243	05/30/2022	188048	AIRPORT MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	40.76	X	P	T	001-5-6340-0720	55	93243	05/30/2022	188048	BUILDING MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	55.40	X	P	T	001-5-6340-0720	55	93243	05/30/2022	188048	BUILDING MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	22.00	X	P	T	001-5-6340-0720	55	93243	05/30/2022	188048	BUILDING MAINTENANCE	UTILITIES
117600	05/31/2022	05/30/2022	30.00	X	P	T	001-5-6300-0720	55	93243	05/30/2022	188048	PARKS, CEMETERY & BU	UTILITIES
117600	05/31/2022	05/30/2022	43.82	X	P	T	001-5-6300-0720	55	93243	05/30/2022	188048	PARKS, CEMETERY & BU	UTILITIES
117600	05/31/2022	05/30/2022	7.56	X	P	T	001-5-7000-0720	55	93243	05/30/2022	188048	ROAD AND BRIDGE DEPA	UTILITIES
117600	05/31/2022	05/30/2022	181.35	X	P	T	001-5-6350-0720	55	93243	05/30/2022	188048	COURTHOUSE MAINTENAN	UTILITIES
117600	05/31/2022	05/30/2022	55.40	X	P	T	001-5-5900-0720	55	93243	05/30/2022	188048	COUNTY LIBRARY	UTILITIES
117600	05/31/2022	05/30/2022	33.49	X	P	T	001-5-6360-0720	55	93243	05/30/2022	188048	AIRPORT MAINTENANCE	UTILITIES
			5677.60=Total			Trans	5677.60=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
117136	05/04/2022	05/10/2022	107.10	X	P	T	001-5-9100-0196	55	93055	05/10/2022	187584	NON DEPARTMENTAL EXP	ADVERTISING
117137	05/04/2022	05/10/2022	177.80	X	P	T	001-5-9100-0196	55	93055	05/10/2022	187585	NON DEPARTMENTAL EXP	ADVERTISING
117347	05/19/2022	05/24/2022	109.20	X	P	T	001-5-9100-0196	55	93155	05/24/2022	187795	NON DEPARTMENTAL EXP	ADVERTISING
117440	05/20/2022	05/24/2022	918.00	X	P	T	001-5-9100-0198	55	93155	05/24/2022	187888	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
117441	05/20/2022	05/24/2022	405.00	X	P	T	001-5-9100-0198	55	93155	05/24/2022	187889	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
117442	05/20/2022	05/24/2022	405.00	X	P	T	001-5-9100-0198	55	93155	05/24/2022	187890	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
117443	05/20/2022	05/24/2022	945.00	X	P	T	001-5-9100-0198	55	93155	05/24/2022	187891	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
117444	05/20/2022	05/24/2022	391.50	X	P	T	001-5-9100-0198	55	93155	05/24/2022	187892	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			3458.60=Total			Trans	3458.60=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
117292	05/19/2022	05/24/2022	2191.27	X	P	T	001-5-9102-0700	55	93156	05/24/2022	187740	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
117292	05/19/2022	05/24/2022	12302.86	X	P	T	001-5-9102-0827	55	93156	05/24/2022	187740	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			14494.13=Total			Trans	14494.13=Total		Paid		.00=Total	Owed	
[CRANEVE] CITY OF CRANE													
117417	05/20/2022	05/24/2022	5333.33	X	P	T	001-5-9102-0900	55	93157	05/24/2022	187865	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
117521	05/23/2022	05/24/2022	7.50	X	P	T	001-5-7000-0225	55	93158	05/24/2022	187969	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117534	05/27/2022	05/30/2022	22.00	X	P	T	001-5-7000-0225	55	93244	05/30/2022	187982	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117608	05/30/2022	05/30/2022	22.00	X	P	T	001-5-7000-0225	55	93244	05/30/2022	188056	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			51.50=Total			Trans	51.50=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
117642	05/31/2022	05/31/2022	442.62	X	P	T	065-5-0100-0006	55	93260	05/31/2022	188090	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
117642	05/31/2022	05/31/2022	663.92	X	P	T	065-5-0200-0006	55	93260	05/31/2022	188090	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
117643	05/31/2022	05/31/2022	1166.00	X	P	T	064-5-0100-0007	55	93260	05/31/2022	188091	BASIC SUPERVISION	SALARY-CSCD DIRECTOR

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
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)													
117643	05/31/2022	05/31/2022	826.54	X	P	T	064-5-0100-0011	55	93260	05/31/2022	188091	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
117643	05/31/2022	05/31/2022	2000.00	X	P	T	064-5-0100-0048	55	93260	05/31/2022	188091	BASIC SUPERVISION	COST OF LIVING INCREASES
117643	05/31/2022	05/31/2022	252.98	X	P	T	064-5-0100-0050	55	93260	05/31/2022	188091	BASIC SUPERVISION	EMPLOYMENT TAXES
117643	05/31/2022	05/31/2022	754.59	X	P	T	064-5-0100-0060	55	93260	05/31/2022	188091	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
117649	05/31/2022	05/31/2022	150.00	X	P	T	001-2-0000-0205	55	93260	05/31/2022	188097		DUE TO PAYROLL CLEARING
117649	05/31/2022	05/31/2022	300.00	X	P	T	001-2-0000-0205	55	93260	05/31/2022	188097		DUE TO PAYROLL CLEARING
117649	05/31/2022	05/31/2022	300.00	X	P	T	001-2-0000-0205	55	93260	05/31/2022	188097		DUE TO PAYROLL CLEARING
			6856.65=Total			Trans	6856.65=Total				.00=Total	Owed	
[CRMIREX] CRANE MIREX													
117177	05/04/2022	05/10/2022	175.00	X	P	T	001-5-7000-0180	55	93056	05/10/2022	187625	ROAD AND BRIDGE DEPA	TIRES AND TUBES
117221	05/05/2022	05/10/2022	40.00	X	P	T	001-5-7000-0180	55	93056	05/10/2022	187669	ROAD AND BRIDGE DEPA	TIRES AND TUBES
117222	05/05/2022	05/10/2022	15.00	X	P	T	001-5-6300-0225	55	93056	05/10/2022	187670	PARKS, CEMETERY & BU	VEHICLE REPAIRS
117228	05/05/2022	05/10/2022	20.00	X	P	T	001-5-4100-0180	55	93056	05/10/2022	187676	COUNTY SHERIFF	MOTOR VEHICLE TIRES
117461	05/23/2022	05/24/2022	1200.84	X	P	T	001-5-6300-0225	55	93159	05/24/2022	187909	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1450.84=Total			Trans	1450.84=Total				.00=Total	Owed	
[CTSI] COMPUTER TRANSITION SERVICES, INC.													
117172	05/04/2022	05/10/2022	5485.92	X	P	T	001-5-9900-0030	55	93057	05/10/2022	187620	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117173	05/04/2022	05/10/2022	1624.01	X	P	T	001-5-9900-0030	55	93057	05/10/2022	187621	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117174	05/04/2022	05/10/2022	696.90	X	P	T	001-5-9900-0030	55	93057	05/10/2022	187622	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117387	05/19/2022	05/24/2022	2077.37	X	P	T	001-5-9900-0030	55	93160	05/24/2022	187835	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			9884.20=Total			Trans	9884.20=Total				.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
117255	05/06/2022	05/10/2022	51.50	X	P	T	001-5-5650-0210	55	93058	05/10/2022	187703	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total			Trans	51.50=Total				.00=Total	Owed	
[D&D RENT] DIANE ESQUIBEL													
117163	05/04/2022	05/10/2022	2200.00	X	P	T	001-5-7000-0410	55	93059	05/10/2022	187611	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117164	05/04/2022	05/10/2022	2000.00	X	P	T	001-5-9900-0028	55	93059	05/10/2022	187612	CAPITAL OUTLAY	PAVING
117251	05/05/2022	05/10/2022	2000.00	X	P	T	001-5-9900-0028	55	93059	05/10/2022	187699	CAPITAL OUTLAY	PAVING
117400	05/19/2022	05/24/2022	2000.00	X	P	T	001-5-9900-0028	55	93161	05/24/2022	187848	CAPITAL OUTLAY	PAVING
			8200.00=Total			Trans	8200.00=Total				.00=Total	Owed	
[D7 TCAAA] D7 TCAAA													
117475	05/23/2022	05/24/2022	125.00	X	P	T	001-5-6500-0160	55	93162	05/24/2022	187923	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			125.00=Total			Trans	125.00=Total				.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
117489	05/23/2022	05/24/2022	126.59	X	P	T	001-5-6300-0170	55	93163	05/24/2022	187937	PARKS, CEMETERY & BU	SUPPLIES
117490	05/23/2022	05/24/2022	372.65	X	P	T	001-5-6300-0170	55	93163	05/24/2022	187938	PARKS, CEMETERY & BU	SUPPLIES
			499.24=Total			Trans	499.24=Total				.00=Total	Owed	
[DIAMON] DIAMOND FLEET PARTS INC													
117198	05/05/2022	05/10/2022	68.86	X	P	T	001-5-7000-0225	55	93060	05/10/2022	187646	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			68.86=Total			Trans	68.86=Total				.00=Total	Owed	
[DISHNET] DISH NETWORK													
117286	05/17/2022	05/16/2022	198.68	X	P	T	001-5-6350-0720	55	93126	05/16/2022	187734	COURTHOUSE MAINTENAN	UTILITIES
117287	05/17/2022	05/16/2022	176.69	X	P	T	001-5-5800-0720	55	93126	05/16/2022	187735	YOUTH CENTER	UTILITIES
			375.37=Total			Trans	375.37=Total				.00=Total	Owed	
[EDOCTEC] EDOCTEC													
117379	05/19/2022	05/24/2022	1500.00	X	P	T	001-5-1100-0220	55	93164	05/24/2022	187827	COUNTY JUDGE	COMPUTER MAINTENANCE
			1500.00=Total			Trans	1500.00=Total				.00=Total	Owed	
[EPPS R] ROGER C EPPS													
117339	05/19/2022	05/24/2022	372.00	X	P	T	001-5-2300-0620	55	93165	05/24/2022	187787	COUNTY COURT	COURT REPORTERS FEES
			372.00=Total			Trans	372.00=Total				.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
117397	05/19/2022	05/24/2022	103.76	X	P	T	001-5-2400-0130	55	93166	05/24/2022	187845	COUNTY / DISTRICT CL	ELECTION EXPENSE
			103.76=Total			Trans	103.76=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
[GARCI DI] DIEGO ALFREDO GARCIA (CONTINUED)													
117207	05/05/2022	05/10/2022	190.00	X	P	T	001-5-5800-0885 55	93066	05/10/2022		187655	YOUTH CENTER	SPECIAL EVENTS
			190.00=Total				190.00=Total	Paid			.00=Total	Owed	
[GOME ELV] ELVIA L GOMEZ													
117206	05/05/2022	05/10/2022	200.00	X	P	T	001-5-2300-0250 55	93067	05/10/2022		187654	COUNTY COURT	COUNTY COURT INTERPRETER
117396	05/19/2022	05/24/2022	200.00	X	P	T	001-5-2300-0250 55	93174	05/24/2022		187844	COUNTY COURT	COUNTY COURT INTERPRETER
			400.00=Total				400.00=Total	Paid			.00=Total	Owed	
[GRAN R] ROBERT W GRANT, ED.D.													
117368	05/19/2022	05/24/2022	165.00	X	P	T	001-5-5200-0143 55	93175	05/24/2022		187816	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			165.00=Total				165.00=Total	Paid			.00=Total	Owed	
[GREYHOUS] GREY HOUSE PUBLISHING													
117331	05/19/2022	05/24/2022	189.00	X	P	T	001-5-5900-0172 55	93176	05/24/2022		187779	COUNTY LIBRARY	LIBRARY BOOKS
			189.00=Total				189.00=Total	Paid			.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
117647	05/31/2022	05/31/2022	1752.95	X	P	T	001-2-0000-0205 55	93261	05/31/2022		188095		DUE TO PAYROLL CLEARING
			1752.95=Total				1752.95=Total	Paid			.00=Total	Owed	
[HAT CREE] HAT CREEK INTERIORS LLC													
117248	05/05/2022	05/10/2022	5000.00	X	P	T	025-5-1025-0946 55	93068	05/10/2022		187696		LAW ENFORCEMENT CTR CONS
			5000.00=Total				5000.00=Total	Paid			.00=Total	Owed	
[HAWTH RO] RONALD B HAWTHORNE													
117245	05/05/2022	05/10/2022	600.00	X	P	T	025-5-1025-0946 55	93069	05/10/2022		187693		LAW ENFORCEMENT CTR CONS
			600.00=Total				600.00=Total	Paid			.00=Total	Owed	
[HEWLET] HEWLETT-PACKARD COMPANY													
117250	05/05/2022	05/10/2022	989.39	X	P	T	062-5-0000-0218 55	93070	05/10/2022		187698	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
117330	05/19/2022	05/24/2022	65.43	X	P	T	062-5-0000-0218 55	93177	05/24/2022		187778	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1054.82=Total				1054.82=Total	Paid			.00=Total	Owed	
[HILL] LOCAL GOVERNMENT SOLUTIONS,LP													
117346	05/19/2022	05/24/2022	2500.00	X	P	T	001-5-9900-0030 55	93178	05/24/2022		187794	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2500.00=Total				2500.00=Total	Paid			.00=Total	Owed	
[HILLIARD] HILLIARD													
117199	05/05/2022	05/10/2022	69.83	X	P	T	001-5-4100-0217 55	93071	05/10/2022		187647	COUNTY SHERIFF	PRINTER/COPIER LEASE
117200	05/05/2022	05/10/2022	126.31	X	P	T	001-5-4100-0217 55	93071	05/10/2022		187648	COUNTY SHERIFF	PRINTER/COPIER LEASE
			196.14=Total				196.14=Total	Paid			.00=Total	Owed	
[HODGE R] ROY HODGES													
117191	05/05/2022	05/10/2022	100.00	X	P	T	001-5-1100-0105 55	93072	05/10/2022		187639	COUNTY JUDGE	EDUCATION TRAVEL
117191	05/05/2022	05/10/2022	432.05	X	P	T	001-5-1100-0105 55	93072	05/10/2022		187639	COUNTY JUDGE	EDUCATION TRAVEL
			532.05=Total				532.05=Total	Paid			.00=Total	Owed	
[JACKSONC] JACKSONCO SUPPLY LLC													
117374	05/19/2022	05/24/2022	833.30	X	P	T	001-5-7000-0410 55	93179	05/24/2022		187822	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			833.30=Total				833.30=Total	Paid			.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
117350	05/19/2022	05/24/2022	332.04	X	P	T	001-5-7000-0225 55	93180	05/24/2022		187798	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			332.04=Total				332.04=Total	Paid			.00=Total	Owed	
[KOOLKATZ] KOOL KATZ AIR CONDITIONING & HEATING,LLC													
117139	05/04/2022	05/10/2022	427.50	X	P	T	001-5-6350-0205 55	93073	05/10/2022		187587	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117439	05/20/2022	05/24/2022	867.50	X	P	T	001-5-6350-0205 55	93181	05/24/2022		187887	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117472	05/23/2022	05/24/2022	315.00	X	P	T	001-5-6350-0205 55	93181	05/24/2022		187920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1610.00=Total				1610.00=Total	Paid			.00=Total	Owed	
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
117424	05/20/2022	05/24/2022	31.28	X	P	T	001-5-6300-0205 55	93182	05/24/2022		187872	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117430	05/20/2022	05/24/2022	620.50	X	P	T	001-5-6300-0205 55	93182	05/24/2022		187878	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS

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
[LAWNMO]	LAWN MOWER SALES & SERVICE, INC	(CONTINUED)											
117494	05/23/2022	05/24/2022	53.94	X	P	T	001-5-6300-0205	55	93182	05/24/2022	187942	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			705.72=Total			Trans	705.72=Total		Paid		.00=Total	Owed	
[LAWSON]	LAWSON PRODUCTS, INC												
117369	05/19/2022	05/24/2022	461.06	X	P	T	001-5-7000-0225	55	93183	05/24/2022	187817	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			461.06=Total			Trans	461.06=Total		Paid		.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
117362	05/19/2022	05/24/2022	270.74	X	P	T	001-5-6320-0175	55	93184	05/24/2022	187810	SWIMMING POOL	CHEMICALS
117427	05/20/2022	05/24/2022	20.49	X	P	T	001-5-6320-0205	55	93184	05/24/2022	187875	SWIMMING POOL	REPAIRS & MAINTENANCE
117428	05/20/2022	05/24/2022	16.82	X	P	T	001-5-6320-0205	55	93184	05/24/2022	187876	SWIMMING POOL	REPAIRS & MAINTENANCE
117488	05/23/2022	05/24/2022	987.97	X	P	T	001-5-6320-0175	55	93184	05/24/2022	187936	SWIMMING POOL	CHEMICALS
117492	05/23/2022	05/24/2022	408.49	X	P	T	001-5-6320-0175	55	93184	05/24/2022	187940	SWIMMING POOL	CHEMICALS
			1704.51=Total			Trans	1704.51=Total		Paid		.00=Total	Owed	
[LINEBA]	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP												
117450	05/20/2022	05/24/2022	5286.01	X	P	T	001-4-0000-0600	55	93185	05/24/2022	187898	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
117451	05/20/2022	05/24/2022	2133.41	X	P	T	001-4-0000-0600	55	93185	05/24/2022	187899	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			7419.42=Total			Trans	7419.42=Total		Paid		.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
117356	05/19/2022	05/24/2022	192.22	X	P	T	001-5-6350-0100	55	93186	05/24/2022	187804	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
117426	05/20/2022	05/24/2022	1061.09	X	P	T	001-5-6340-0170	55	93186	05/24/2022	187874	BUILDING MAINTENANCE	SUPPLIES
			1253.31=Total			Trans	1253.31=Total		Paid		.00=Total	Owed	
[MASONT]	TIMOTHY J MASON												
117239	05/05/2022	05/10/2022	900.00	X	P	T	001-5-2100-0630	55	93074	05/10/2022	187687	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
117240	05/05/2022	05/10/2022	1050.00	X	P	T	001-5-2100-0630	55	93074	05/10/2022	187688	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1950.00=Total			Trans	1950.00=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
117333	05/19/2022	05/24/2022	371.78	X	P	T	001-5-5650-0188	55	93187	05/24/2022	187781	CRANE COUNTY SENIOR	PAPER SUPPLIES
117334	05/19/2022	05/24/2022	149.59	X	P	T	001-5-5650-0188	55	93187	05/24/2022	187782	CRANE COUNTY SENIOR	PAPER SUPPLIES
			521.37=Total			Trans	521.37=Total		Paid		.00=Total	Owed	
[MED-TRAN]	AIR MED CARE NETWORK												
117204	05/05/2022	05/10/2022	20213.00	X	P	T	001-5-9100-0197	55	93075	05/10/2022	187652	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			20213.00=Total			Trans	20213.00=Total		Paid		.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
117147	05/04/2022	05/10/2022	166.02	X	P	T	001-5-6300-0205	55	93076	05/10/2022	187595	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117402	05/19/2022	05/24/2022	712.32	X	P	T	030-5-0000-0215	55	93188	05/24/2022	187850	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			878.34=Total			Trans	878.34=Total		Paid		.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
117156	05/04/2022	05/10/2022	2553.67	X	P	T	001-5-7000-0410	55	93077	05/10/2022	187604	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117193	05/05/2022	05/10/2022	2853.51	X	P	T	001-5-7000-0410	55	93077	05/10/2022	187641	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117392	05/19/2022	05/24/2022	1545.62	X	P	T	001-5-7000-0410	55	93189	05/24/2022	187840	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117411	05/20/2022	05/24/2022	2553.67	X	P	T	001-5-7000-0410	55	93189	05/24/2022	187859	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			9506.47=Total			Trans	9506.47=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
117161	05/04/2022	05/10/2022	34.39	X	P	T	001-5-5900-0173	55	93078	05/10/2022	187609	COUNTY LIBRARY	FILM & SOFTWARE
117235	05/05/2022	05/10/2022	43.00	X	P	T	001-5-5900-0173	55	93078	05/10/2022	187683	COUNTY LIBRARY	FILM & SOFTWARE
117341	05/19/2022	05/24/2022	34.39	X	P	T	001-5-5900-0173	55	93190	05/24/2022	187789	COUNTY LIBRARY	FILM & SOFTWARE
			111.78=Total			Trans	111.78=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
117449	05/20/2022	05/24/2022	203.74	X	P	T	001-5-4100-0217	55	93191	05/24/2022	187897	COUNTY SHERIFF	PRINTER/COPIER LEASE
			203.74=Total			Trans	203.74=Total		Paid		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
117365	05/19/2022	05/24/2022	540.00	X	P	T	001-5-5200-0305	55	93192	05/24/2022	187813	COUNTY JAIL	BOARDING PRISONERS
			540.00=Total			Trans	540.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MOIS RUD]	RUDOLF MOISIUC												
117241	05/05/2022	05/10/2022	1050.00	X	P	T	001-5-2100-0630	55	93079	05/10/2022	187689	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1050.00=Total			Trans	1050.00=Total		Paid		.00=Total	Owed	
[NAPA]	BARRON SERVICE PARTS CO												
117375	05/19/2022	05/24/2022	165.84	X	P	T	001-5-4100-0225	55	93193	05/24/2022	187823	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			165.84=Total			Trans	165.84=Total		Paid		.00=Total	Owed	
[NICH M]	MELINDA NICHOLS												
117361	05/19/2022	05/24/2022	151.70	X	P	T	001-5-3100-0105	55	93194	05/24/2022	187809	COUNTY AUDITOR	EDUCATION TRAVEL
			151.70=Total			Trans	151.70=Total		Paid		.00=Total	Owed	
[OBERKA]	OBERKAMPF SUPPLY, INC.												
117493	05/23/2022	05/24/2022	253.16	X	P	T	001-5-6370-0205	55	93195	05/24/2022	187941	RODEO ARENA	REPAIRS & MAINTENANCE
			253.16=Total			Trans	253.16=Total		Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
117224	05/05/2022	05/10/2022	140.00	X	P	T	001-5-9100-0805	55	93080	05/10/2022	187672	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[ODESSC]	ODESSA COLLEGE												
117467	05/23/2022	05/24/2022	25.00	X	P	T	001-5-4100-0106	55	93196	05/24/2022	187915	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
117468	05/23/2022	05/24/2022	25.00	X	P	T	001-5-4100-0106	55	93196	05/24/2022	187916	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[ODESSNUT]	ODESSA NUT & BOLT INC.												
117192	05/05/2022	05/10/2022	45.50	X	P	T	001-5-7000-0410	55	93081	05/10/2022	187640	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			45.50=Total			Trans	45.50=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
117183	05/05/2022	05/10/2022	59.97	X	P	T	001-5-3300-0125	55	93082	05/10/2022	187631	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
117184	05/05/2022	05/10/2022	58.63	X	P	T	001-5-3300-0125	55	93082	05/10/2022	187632	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
117185	05/05/2022	05/10/2022	45.70	X	P	T	001-5-1100-0125	55	93082	05/10/2022	187633	COUNTY JUDGE	OFFICE SUPPLIES
117185	05/05/2022	05/10/2022	7.33	X	P	T	001-5-1150-0125	55	93082	05/10/2022	187633	COMMISSIONERS' COURT	OFFICE SUPPLIES
117186	05/05/2022	05/10/2022	37.23	X	P	T	001-5-6500-0125	55	93082	05/10/2022	187634	COUNTY EXTENSION SER	OFFICE SUPPLIES
117187	05/05/2022	05/10/2022	131.99	X	P	T	001-5-6350-0170	55	93082	05/10/2022	187635	COURTHOUSE MAINTENAN	SUPPLIES
117188	05/05/2022	05/10/2022	36.56	X	P	T	001-5-1150-0125	55	93082	05/10/2022	187636	COMMISSIONERS' COURT	OFFICE SUPPLIES
117189	05/05/2022	05/10/2022	75.92	X	P	T	001-5-2600-0125	55	93082	05/10/2022	187637	JUSTICE COURT	OFFICE SUPPLIES
117407	05/19/2022	05/24/2022	82.00	X	P	T	001-5-2400-0125	55	93197	05/24/2022	187855	COUNTY / DISTRICT CL	OFFICE SUPPLIES
117408	05/19/2022	05/24/2022	340.99	X	P	T	001-5-2400-0125	55	93197	05/24/2022	187856	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			876.32=Total			Trans	876.32=Total		Paid		.00=Total	Owed	
[PAHL S]	SHEILA PAHL												
117238	05/05/2022	05/10/2022	507.40	X	P	T	001-5-3200-0105	55	93083	05/10/2022	187686	COUNTY TREASURER	EDUCATION TRAVEL
			507.40=Total			Trans	507.40=Total		Paid		.00=Total	Owed	
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC												
117391	05/19/2022	05/24/2022	331.50	X	P	T	001-5-7000-0410	55	93198	05/24/2022	187839	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			331.50=Total			Trans	331.50=Total		Paid		.00=Total	Owed	
[PITNEB]	PITNEY BOWES												
117155	05/04/2022	05/10/2022	314.97	X	P	T	001-5-9101-0216	55	93084	05/10/2022	187603	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			314.97=Total			Trans	314.97=Total		Paid		.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
117438	05/20/2022	05/24/2022	696.21	X	P	T	001-5-9101-0216	55	93199	05/24/2022	187886	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total			Trans	696.21=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
117138	05/04/2022	05/10/2022	25.30	X	P	T	001-5-5650-0165	55	93085	05/10/2022	187586	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117138	05/04/2022	05/10/2022	40.65	X	P	T	001-5-5650-0165	55	93085	05/10/2022	187586	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117138	05/04/2022	05/10/2022	11.37	X	P	T	001-5-5650-0165	55	93085	05/10/2022	187586	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117138	05/04/2022	05/10/2022	23.60	X	P	T	001-5-5200-0305	55	93085	05/10/2022	187586	COUNTY JAIL	BOARDING PRISONERS
117138	05/04/2022	05/10/2022	13.86	X	P	T	001-5-5200-0305	55	93085	05/10/2022	187586	COUNTY JAIL	BOARDING PRISONERS
117138	05/04/2022	05/10/2022	25.21	X	P	T	001-5-5650-0165	55	93085	05/10/2022	187586	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117522	05/23/2022	05/24/2022	67.22	X	P	T	001-5-5650-0165	55	93200	05/24/2022	187970	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
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
117522	05/23/2022	05/24/2022	7.98	X	P	T	001-5-5650-0165	55	93200	05/24/2022	187970	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117522	05/23/2022	05/24/2022	35.12	X	P	T	001-5-9100-0197	55	93200	05/24/2022	187970	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
117522	05/23/2022	05/24/2022	32.03	X	P	T	001-5-5650-0165	55	93200	05/24/2022	187970	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117522	05/23/2022	05/24/2022	23.96	X	P	T	001-5-5800-0170	55	93200	05/24/2022	187970	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
117522	05/23/2022	05/24/2022	19.20	X	P	T	001-5-5200-0305	55	93200	05/24/2022	187970	COUNTY JAIL	BOARDING PRISONERS
117522	05/23/2022	05/24/2022	19.91	X	P	T	001-5-2100-0135	55	93200	05/24/2022	187970	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
117522	05/23/2022	05/24/2022	70.27	X	P	T	001-5-9100-0197	55	93200	05/24/2022	187970	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			415.68=Total			Trans	415.68=Total		Paid		.00=Total	Owed	
[POWERCUR] ETERNAGY INC													
117345	05/19/2022	05/24/2022	380.00	X	P	T	001-5-7000-0175	55	93201	05/24/2022	187793	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			380.00=Total			Trans	380.00=Total		Paid		.00=Total	Owed	
[PROFORCE] PROFORCE MARKETING, INC													
117232	05/05/2022	05/10/2022	2172.72	X	P	T	001-5-4100-0940	55	93086	05/10/2022	187680	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			2172.72=Total			Trans	2172.72=Total		Paid		.00=Total	Owed	
[RAMI RIC] RICKY RAMIREZ													
117432	05/20/2022	05/24/2022	20.00	X	P	T	001-5-7000-0180	55	93202	05/24/2022	187880	ROAD AND BRIDGE DEPA	TIRES AND TUBES
117433	05/20/2022	05/24/2022	65.00	X	P	T	001-5-7000-0180	55	93202	05/24/2022	187881	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
117154	05/04/2022	05/10/2022	70.11	X	P	T	030-5-0000-0720	55	93087	05/10/2022	187602	EXP - GOLF COURSE	UTILITIES
117532	05/27/2022	05/30/2022	304.79	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	327.25	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	9.08	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	135.24	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	37.78	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	462.74	X	P	T	001-5-5900-0720	55	93245	05/30/2022	187980	COUNTY LIBRARY	UTILITIES
117532	05/27/2022	05/30/2022	111.39	X	P	T	001-5-4130-0720	55	93245	05/30/2022	187980	DPS OFFICE	UTILITIES
117532	05/27/2022	05/30/2022	1882.05	X	P	T	001-5-6350-0720	55	93245	05/30/2022	187980	COURTHOUSE MAINTENAN	UTILITIES
117532	05/27/2022	05/30/2022	8.44	X	P	T	001-5-7000-0720	55	93245	05/30/2022	187980	ROAD AND BRIDGE DEPA	UTILITIES
117532	05/27/2022	05/30/2022	101.07	X	P	T	001-5-7000-0720	55	93245	05/30/2022	187980	ROAD AND BRIDGE DEPA	UTILITIES
117532	05/27/2022	05/30/2022	56.16	X	P	T	001-5-6310-0720	55	93245	05/30/2022	187980	SPORTS COMPLEX	UTILITIES
117532	05/27/2022	05/30/2022	398.44	X	P	T	001-5-6300-0720	55	93245	05/30/2022	187980	PARKS, CEMETERY & BU	UTILITIES
117532	05/27/2022	05/30/2022	454.36	X	P	T	001-5-6320-0720	55	93245	05/30/2022	187980	SWIMMING POOL	UTILITIES
117532	05/27/2022	05/30/2022	1047.00	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	24.65	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	138.67	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	299.78	X	P	T	001-5-6310-0720	55	93245	05/30/2022	187980	SPORTS COMPLEX	UTILITIES
117532	05/27/2022	05/30/2022	78.47	X	P	T	001-5-6500-0720	55	93245	05/30/2022	187980	COUNTY EXTENSION SER	UTILITIES
117532	05/27/2022	05/30/2022	27.43	X	P	T	001-5-6500-0720	55	93245	05/30/2022	187980	COUNTY EXTENSION SER	UTILITIES
117532	05/27/2022	05/30/2022	278.18	X	P	T	001-5-6310-0720	55	93245	05/30/2022	187980	SPORTS COMPLEX	UTILITIES
117532	05/27/2022	05/30/2022	24.66	X	P	T	001-5-6360-0720	55	93245	05/30/2022	187980	AIRPORT MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	70.79	X	P	T	001-5-6360-0720	55	93245	05/30/2022	187980	AIRPORT MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	8.22	X	P	T	001-5-6500-0720	55	93245	05/30/2022	187980	COUNTY EXTENSION SER	UTILITIES
117532	05/27/2022	05/30/2022	64.78	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	403.92	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	41.22	X	P	T	001-5-6330-0720	55	93245	05/30/2022	187980	CEMETERY	UTILITIES
117532	05/27/2022	05/30/2022	359.97	X	P	T	001-5-6500-0720	55	93245	05/30/2022	187980	COUNTY EXTENSION SER	UTILITIES
117532	05/27/2022	05/30/2022	8.80	X	P	T	001-5-6360-0720	55	93245	05/30/2022	187980	AIRPORT MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	8.48	X	P	T	001-5-6360-0720	55	93245	05/30/2022	187980	AIRPORT MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	541.63	X	P	T	001-5-6500-0720	55	93245	05/30/2022	187980	COUNTY EXTENSION SER	UTILITIES
117532	05/27/2022	05/30/2022	53.33	X	P	T	001-5-6300-0720	55	93245	05/30/2022	187980	PARKS, CEMETERY & BU	UTILITIES
117532	05/27/2022	05/30/2022	10.98	X	P	T	001-5-6300-0720	55	93245	05/30/2022	187980	PARKS, CEMETERY & BU	UTILITIES
117532	05/27/2022	05/30/2022	12.51	X	P	T	030-5-0000-0720	55	93245	05/30/2022	187980	EXP - GOLF COURSE	UTILITIES
117532	05/27/2022	05/30/2022	40.83	X	P	T	030-5-0000-0720	55	93245	05/30/2022	187980	EXP - GOLF COURSE	UTILITIES
117532	05/27/2022	05/30/2022	319.09	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	115.61	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	10.71	X	P	T	001-5-6330-0720	55	93245	05/30/2022	187980	CEMETERY	UTILITIES
117532	05/27/2022	05/30/2022	382.07	X	P	T	001-5-6310-0720	55	93245	05/30/2022	187980	SPORTS COMPLEX	UTILITIES
117532	05/27/2022	05/30/2022	18.97	X	P	T	001-5-6330-0720	55	93245	05/30/2022	187980	CEMETERY	UTILITIES
117532	05/27/2022	05/30/2022	138.87	X	P	T	030-5-0000-0720	55	93245	05/30/2022	187980	EXP - GOLF COURSE	UTILITIES
117532	05/27/2022	05/30/2022	468.98	X	P	T	030-5-0000-0720	55	93245	05/30/2022	187980	EXP - GOLF COURSE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
117532	05/27/2022	05/30/2022	275.64	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	12.51	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	15.72	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	12.51	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	46.20	X	P	T	001-5-6500-0720	55	93245	05/30/2022	187980	COUNTY EXTENSION SER	UTILITIES
117532	05/27/2022	05/30/2022	10.25	X	P	T	001-5-6500-0720	55	93245	05/30/2022	187980	COUNTY EXTENSION SER	UTILITIES
117532	05/27/2022	05/30/2022	34.97	X	P	T	001-5-6500-0720	55	93245	05/30/2022	187980	COUNTY EXTENSION SER	UTILITIES
117532	05/27/2022	05/30/2022	21.04	X	P	T	001-5-6300-0720	55	93245	05/30/2022	187980	PARKS, CEMETERY & BU	UTILITIES
117532	05/27/2022	05/30/2022	12.51	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	12.51	X	P	T	001-5-7000-0720	55	93245	05/30/2022	187980	ROAD AND BRIDGE DEPA	UTILITIES
117532	05/27/2022	05/30/2022	25.84	X	P	T	001-5-6350-0720	55	93245	05/30/2022	187980	COURTHOUSE MAINTENAN	UTILITIES
117532	05/27/2022	05/30/2022	23.73	X	P	T	001-5-6350-0720	55	93245	05/30/2022	187980	COURTHOUSE MAINTENAN	UTILITIES
117532	05/27/2022	05/30/2022	74.94	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	COURTHOUSE MAINTENAN	UTILITIES
117532	05/27/2022	05/30/2022	21.04	X	P	T	001-5-6340-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	12.51	X	P	T	001-5-6360-0720	55	93245	05/30/2022	187980	BUILDING MAINTENANCE	UTILITIES
117532	05/27/2022	05/30/2022	822.85	X	P	T	001-5-5700-0720	55	93245	05/30/2022	187980	AIRPORT MAINTENANCE	UTILITIES
			10792.27=Total			Trans	10792.27=Total		Paid		.00=Total	Owed	
[RMA TOLL] RMA TOLL PROCESSING													
117416	05/20/2022	05/24/2022	4.84	X	P	T	001-5-4100-0110	55	93203	05/24/2022	187864	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			4.84=Total			Trans	4.84=Total		Paid		.00=Total	Owed	
[ROSS TOB] TOBEA KAY ROSS													
117359	05/19/2022	05/24/2022	285.00	X	P	T	001-5-5200-0140	55	93204	05/24/2022	187807	COUNTY JAIL	JAIL SUPPLIES
			285.00=Total			Trans	285.00=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
117274	05/10/2022	05/10/2022	311.48	X	P	T	001-5-5800-0170	55	93088	05/10/2022	187722	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
117274	05/10/2022	05/10/2022	151.41	X	P	T	053-5-1053-0895	55	93088	05/10/2022	187722		WELLNESS CENTER EXPENSES
117274	05/10/2022	05/10/2022	41.34	X	P	T	001-5-6500-0125	55	93088	05/10/2022	187722	COUNTY EXTENSION SER	OFFICE SUPPLIES
117274	05/10/2022	05/10/2022	63.00	X	P	T	001-5-5650-0165	55	93088	05/10/2022	187722	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117274	05/10/2022	05/10/2022	164.62	X	P	T	001-5-5650-0165	55	93088	05/10/2022	187722	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117274	05/10/2022	05/10/2022	216.21	X	P	T	001-5-5650-0165	55	93088	05/10/2022	187722	CRANE COUNTY SENIOR	DIETARY SUPPLIES
117274	05/10/2022	05/10/2022	139.92	X	P	T	001-5-6340-0170	55	93088	05/10/2022	187722	BUILDING MAINTENANCE	SUPPLIES
117274	05/10/2022	05/10/2022	220.38	X	P	T	001-5-5800-0170	55	93088	05/10/2022	187722	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			1308.36=Total			Trans	1308.36=Total		Paid		.00=Total	Owed	
[SEAB T] TODD SEABOURN													
117497	05/23/2022	05/24/2022	100.00	X	P	T	001-5-6500-0107	55	93205	05/24/2022	187945	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[SEABOL] LORA SEABOURN													
117498	05/23/2022	05/24/2022	100.00	X	P	T	001-5-6500-0107	55	93206	05/24/2022	187946	COUNTY EXTENSION SER	TRAVEL-AG AGENT
117498	05/23/2022	05/24/2022	126.95	X	P	T	001-5-6500-0107	55	93206	05/24/2022	187946	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			226.95=Total			Trans	226.95=Total		Paid		.00=Total	Owed	
[SEDALCO] SEDALCO, INC													
117249	05/05/2022	05/10/2022	620793.59	X	P	T	025-5-1025-0946	55	93089	05/10/2022	187697		LAW ENFORCEMENT CTR CONS
			620793.59=Total			Trans	620793.59=Total		Paid		.00=Total	Owed	
[SENA KYL] KYLEE SENA													
117378	05/19/2022	05/24/2022	250.00	X	P	T	001-5-5350-0110	55	93207	05/24/2022	187826	JUVENILE PROBATION D	EDUCATION TRAVEL
117378	05/19/2022	05/24/2022	363.87	X	P	T	001-5-5350-0110	55	93207	05/24/2022	187826	JUVENILE PROBATION D	EDUCATION TRAVEL
			613.87=Total			Trans	613.87=Total		Paid		.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA													
117244	05/05/2022	05/10/2022	37.56	X	P	T	001-5-5650-0105	55	93090	05/10/2022	187692	CRANE COUNTY SENIOR	EDUCATION TRAVEL
117404	05/19/2022	05/24/2022	75.12	X	P	T	001-5-5650-0105	55	93208	05/24/2022	187852	CRANE COUNTY SENIOR	EDUCATION TRAVEL
117404	05/19/2022	05/24/2022	424.27	X	P	T	001-5-5650-0165	55	93208	05/24/2022	187852	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			536.95=Total			Trans	536.95=Total		Paid		.00=Total	Owed	
[SIFU S] SERGIO SIFUENTEZ													
117211	05/05/2022	05/10/2022	300.00	X	P	T	001-5-4100-0106	55	93091	05/10/2022	187659	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[SIMSPL] SIMS PLASTICS, INC.													
117145	05/04/2022	05/10/2022	192.80	X	P	T	001-5-6300-0210	55	93092	05/10/2022	187593	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117148	05/04/2022	05/10/2022	283.15	X	P	T	001-5-6300-0210	55	93092	05/10/2022	187596	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117223	05/05/2022	05/10/2022	136.72	X	P	T	001-5-6300-0210	55	93092	05/10/2022	187671	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			612.67=Total	Trans			612.67=Total	Paid		.00=Total		Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													
117246	05/05/2022	05/10/2022	13488.80	X	P	T	025-5-1025-0946	55	93093	05/10/2022	187694		LAW ENFORCEMENT CTR CONS
117247	05/05/2022	05/10/2022	593.43	X	P	T	025-5-1025-0946	55	93093	05/10/2022	187695		LAW ENFORCEMENT CTR CONS
			14082.23=Total	Trans			14082.23=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
117190	05/05/2022	05/10/2022	45.42	X	P	T	001-5-3300-0125	55	93094	05/10/2022	187638	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
117202	05/05/2022	05/10/2022	32.43	X	P	T	001-5-5300-0220	55	93094	05/10/2022	187650	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
117212	05/05/2022	05/10/2022	32.93	X	P	T	001-5-1150-0125	55	93094	05/10/2022	187660	COMMISSIONERS' COURT	OFFICE SUPPLIES
117226	05/05/2022	05/10/2022	92.89	X	P	T	001-5-2400-0125	55	93094	05/10/2022	187674	COUNTY / DISTRICT CL	OFFICE SUPPLIES
117257	05/06/2022	05/10/2022	22.98	X	P	T	001-5-6500-0125	55	93094	05/10/2022	187705	COUNTY EXTENSION SER	OFFICE SUPPLIES
117340	05/19/2022	05/24/2022	38.41	X	P	T	001-5-5900-0720	55	93209	05/24/2022	187788	COUNTY LIBRARY	UTILITIES
			265.06=Total	Trans			265.06=Total	Paid		.00=Total		Owed	
[STAPLES] STAPLES CREDIT PLAN													
117195	05/05/2022	05/10/2022	49.32	X	P	T	065-5-0100-0125	55	93095	05/10/2022	187643	BASIC SUPERVISION	OFFICE SUPPLIES
117195	05/05/2022	05/10/2022	208.72	X	P	T	001-5-5300-0220	55	93095	05/10/2022	187643	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			258.04=Total	Trans			258.04=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
117405	05/19/2022	05/24/2022	1500.00	X	P	T	001-5-3300-0940	55	93210	05/24/2022	187853	TAX ASSESSOR-COLLECT	COMPUTER LEASE
117406	05/19/2022	05/24/2022	150.00	X	P	T	001-5-3300-0940	55	93210	05/24/2022	187854	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
117123	05/04/2022	05/10/2022	18.18	X	P	T	001-5-7000-0225	55	93096	05/10/2022	187571	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117124	05/04/2022	05/10/2022	29.98	X	P	T	001-5-7000-0410	55	93096	05/10/2022	187572	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117125	05/04/2022	05/10/2022	335.16	X	P	T	001-5-5200-0305	55	93096	05/10/2022	187573	COUNTY JAIL	BOARDING PRISONERS
117126	05/04/2022	05/10/2022	35.98	X	P	T	030-5-0000-0205	55	93096	05/10/2022	187574	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117127	05/04/2022	05/10/2022	65.96	X	P	T	030-5-0000-0205	55	93096	05/10/2022	187575	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117128	05/04/2022	05/10/2022	39.15	X	P	T	030-5-0000-0205	55	93096	05/10/2022	187576	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117129	05/04/2022	05/10/2022	40.98	X	P	T	030-5-0000-0205	55	93096	05/10/2022	187577	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117130	05/04/2022	05/10/2022	49.98	X	P	T	030-5-0000-0205	55	93096	05/10/2022	187578	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117178	05/04/2022	05/10/2022	1166.24	X	P	T	001-5-6300-0205	55	93096	05/10/2022	187626	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117179	05/04/2022	05/10/2022	573.82	X	P	T	001-5-6330-0205	55	93096	05/10/2022	187627	CEMETERY	REPAIRS & MAINTENANCE
117180	05/04/2022	05/10/2022	304.45	X	P	T	001-5-6340-0205	55	93096	05/10/2022	187628	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
117181	05/04/2022	05/10/2022	8.79	X	P	T	001-5-6370-0205	55	93096	05/10/2022	187629	RODEO ARENA	REPAIRS & MAINTENANCE
117293	05/19/2022	05/24/2022	65.97	X	P	T	001-5-7000-0410	55	93211	05/24/2022	187741	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117294	05/19/2022	05/24/2022	34.36	X	P	T	001-5-7000-0410	55	93211	05/24/2022	187742	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117295	05/19/2022	05/24/2022	29.98	X	P	T	030-5-0000-0205	55	93211	05/24/2022	187743	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117296	05/19/2022	05/24/2022	9.98	X	P	T	030-5-0000-0170	55	93211	05/24/2022	187744	EXP - GOLF COURSE	SUPPLIES
117297	05/19/2022	05/24/2022	9.18	X	P	T	030-5-0000-0170	55	93211	05/24/2022	187745	EXP - GOLF COURSE	SUPPLIES
117298	05/19/2022	05/24/2022	116.88	X	P	T	001-5-5200-0305	55	93211	05/24/2022	187746	COUNTY JAIL	BOARDING PRISONERS
117299	05/19/2022	05/24/2022	14.08	X	P	T	001-5-5800-0885	55	93211	05/24/2022	187747	YOUTH CENTER	SPECIAL EVENTS
117300	05/19/2022	05/24/2022	16.58	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187748	RODEO ARENA	REPAIRS & MAINTENANCE
117301	05/19/2022	05/24/2022	20.91	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187749	RODEO ARENA	REPAIRS & MAINTENANCE
117302	05/19/2022	05/24/2022	5.18	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187750	RODEO ARENA	REPAIRS & MAINTENANCE
117303	05/19/2022	05/24/2022	79.08	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187751	RODEO ARENA	REPAIRS & MAINTENANCE
117304	05/19/2022	05/24/2022	8.79	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187752	RODEO ARENA	REPAIRS & MAINTENANCE
117305	05/19/2022	05/24/2022	9.99	X	P	T	001-5-7000-0125	55	93211	05/24/2022	187753	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
117306	05/19/2022	05/24/2022	18.76	X	P	T	001-5-6340-0205	55	93211	05/24/2022	187754	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
117307	05/19/2022	05/24/2022	28.97	X	P	T	001-5-5800-0170	55	93211	05/24/2022	187755	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
117308	05/19/2022	05/24/2022	33.60	X	P	T	031-5-0100-0001	55	93211	05/24/2022	187756	4H CLUB	SUPPLIES
117309	05/19/2022	05/24/2022	213.98	X	P	T	001-5-6300-0170	55	93211	05/24/2022	187757	PARKS, CEMETERY & BU	SUPPLIES
117310	05/19/2022	05/24/2022	28.33	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187758	RODEO ARENA	REPAIRS & MAINTENANCE
117311	05/19/2022	05/24/2022	104.88	X	P	T	001-5-6330-0170	55	93211	05/24/2022	187759	CEMETERY	SUPPLIES
117312	05/19/2022	05/24/2022	8.99	X	P	T	001-5-6300-0170	55	93211	05/24/2022	187760	PARKS, CEMETERY & BU	SUPPLIES
117313	05/19/2022	05/24/2022	14.99	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187761	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117314	05/19/2022	05/24/2022	8.99	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187762	RODEO ARENA	REPAIRS & MAINTENANCE
117315	05/19/2022	05/24/2022	34.36	X	P	T	001-5-6340-0205	55	93211	05/24/2022	187763	BUILDING MAINTENANCE	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
[STONES] STONE'S HOME CENTER (CONTINUED)													
117316	05/19/2022	05/24/2022	5.18	X	P	T	001-5-6340-0205	55	93211	05/24/2022	187764	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
117317	05/19/2022	05/24/2022	19.96	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187765	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117318	05/19/2022	05/24/2022	25.99	X	P	T	001-5-6300-0205	55	93211	05/24/2022	187766	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
117319	05/19/2022	05/24/2022	112.80	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187767	RODEO ARENA	REPAIRS & MAINTENANCE
117320	05/19/2022	05/24/2022	97.97	X	P	T	001-5-6330-0170	55	93211	05/24/2022	187768	CEMETERY	SUPPLIES
117321	05/19/2022	05/24/2022	47.98	X	P	T	001-5-7000-0175	55	93211	05/24/2022	187769	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
117322	05/19/2022	05/24/2022	12.99	X	P	T	001-5-4100-0225	55	93211	05/24/2022	187770	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117323	05/19/2022	05/24/2022	-12.99	X	P	T	001-5-4100-0225	55	93211	05/24/2022	187771	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
117324	05/19/2022	05/24/2022	295.33	X	P	T	001-5-5200-0305	55	93211	05/24/2022	187772	COUNTY JAIL	BOARDING PRISONERS
117325	05/19/2022	05/24/2022	18.58	X	P	T	001-5-6300-0170	55	93211	05/24/2022	187773	PARKS, CEMETERY & BU	SUPPLIES
117326	05/19/2022	05/24/2022	2.59	X	P	T	001-5-6340-0205	55	93211	05/24/2022	187774	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
117327	05/19/2022	05/24/2022	15.99	X	P	T	001-5-5800-0170	55	93211	05/24/2022	187775	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
117328	05/19/2022	05/24/2022	7.59	X	P	T	001-5-6300-0170	55	93211	05/24/2022	187776	PARKS, CEMETERY & BU	SUPPLIES
117499	05/23/2022	05/24/2022	12.99	X	P	T	030-5-0000-0205	55	93211	05/24/2022	187947	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
117500	05/23/2022	05/24/2022	15.97	X	P	T	001-5-6300-0170	55	93211	05/24/2022	187948	PARKS, CEMETERY & BU	SUPPLIES
117501	05/23/2022	05/24/2022	37.98	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187949	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117502	05/23/2022	05/24/2022	4.59	X	P	T	001-5-6300-0170	55	93211	05/24/2022	187950	PARKS, CEMETERY & BU	SUPPLIES
117503	05/23/2022	05/24/2022	18.72	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187951	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117504	05/23/2022	05/24/2022	55.54	X	P	T	001-5-6330-0170	55	93211	05/24/2022	187952	CEMETERY	SUPPLIES
117505	05/23/2022	05/24/2022	3.78	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187953	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117506	05/23/2022	05/24/2022	20.57	X	P	T	001-5-6300-0170	55	93211	05/24/2022	187954	PARKS, CEMETERY & BU	SUPPLIES
117507	05/23/2022	05/24/2022	113.55	X	P	T	001-5-6340-0205	55	93211	05/24/2022	187955	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
117508	05/23/2022	05/24/2022	25.58	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187956	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117509	05/23/2022	05/24/2022	3.99	X	P	T	001-5-6330-0205	55	93211	05/24/2022	187957	CEMETERY	REPAIRS & MAINTENANCE
117510	05/23/2022	05/24/2022	4.59	X	P	T	001-5-6300-0170	55	93211	05/24/2022	187958	PARKS, CEMETERY & BU	SUPPLIES
117511	05/23/2022	05/24/2022	14.38	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187959	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117512	05/23/2022	05/24/2022	25.58	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187960	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117513	05/23/2022	05/24/2022	39.95	X	P	T	001-5-6370-0205	55	93211	05/24/2022	187961	RODEO ARENA	REPAIRS & MAINTENANCE
117514	05/23/2022	05/24/2022	10.08	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187962	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117515	05/23/2022	05/24/2022	22.38	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187963	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117516	05/23/2022	05/24/2022	23.94	X	P	T	001-5-6300-0210	55	93211	05/24/2022	187964	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
117517	05/23/2022	05/24/2022	19.99	X	P	T	001-5-5200-0140	55	93211	05/24/2022	187965	COUNTY JAIL	JAIL SUPPLIES
117518	05/23/2022	05/24/2022	29.95	X	P	T	001-5-7000-0410	55	93211	05/24/2022	187966	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
117519	05/23/2022	05/24/2022	106.97	X	P	T	001-5-5200-0140	55	93211	05/24/2022	187967	COUNTY JAIL	JAIL SUPPLIES
			4846.51=Total			Trans	4846.51=Total				.00=Total	Owed	
[SULLIVAN] SULLIVAN SUPPLY, INC.													
117465	05/23/2022	05/24/2022	359.50	X	P	T	031-5-0100-0001	55	93212	05/24/2022	187913	4H CLUB	SUPPLIES
117466	05/23/2022	05/24/2022	18.74	X	P	T	031-5-0100-0001	55	93212	05/24/2022	187914	4H CLUB	SUPPLIES
			378.24=Total			Trans	378.24=Total				.00=Total	Owed	
[SUP SILI] SUPERIOR SILICA SANDS													
117291	05/17/2022	05/16/2022	5326.64	X	P	T	030-5-0000-0215	55	93127	05/16/2022	187739	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			5326.64=Total			Trans	5326.64=Total				.00=Total	Owed	
[SUPERIOR] GREGORY J SACKS													
117220	05/05/2022	05/10/2022	420.00	X	P	T	001-5-5900-0205	55	93097	05/10/2022	187668	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			420.00=Total			Trans	420.00=Total				.00=Total	Owed	
[SUPERL] P. Q. L, INC													
117149	05/04/2022	05/10/2022	569.57	X	P	T	001-5-6340-0205	55	93098	05/10/2022	187597	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
117484	05/23/2022	05/24/2022	823.27	X	P	T	001-5-6340-0205	55	93213	05/24/2022	187932	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1392.84=Total			Trans	1392.84=Total				.00=Total	Owed	
[SYNCRETI] ENRIQUE J. MORAS													
117234	05/05/2022	05/10/2022	1060.12	X	P	T	001-5-5900-0940	55	93099	05/10/2022	187682	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1060.12=Total			Trans	1060.12=Total				.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
117371	05/19/2022	05/24/2022	56.76	X	P	T	001-5-6330-0205	55	93214	05/24/2022	187819	CEMETERY	REPAIRS & MAINTENANCE
			56.76=Total			Trans	56.76=Total				.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
117380	05/19/2022	05/24/2022	225.00	X	P	T	001-5-3200-0105	55	93215	05/24/2022	187828	COUNTY TREASURER	EDUCATION TRAVEL
			225.00=Total			Trans	225.00=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
117652	05/31/2022	05/31/2022	120755.94	X	P	T	001-2-0000-0205	55	93262	05/31/2022	188100		
117652	05/31/2022	05/31/2022	80037.64	X	P	T	001-5-5410-0892	55	93262	05/31/2022	188100	COUNTY HEALTH	DUE TO PAYROLL CLEARING
117652	05/31/2022	05/31/2022	16331.72	X	P	T	001-5-9100-0070	55	93262	05/31/2022	188100	NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
117652	05/31/2022	05/31/2022	9202.76	X	P	T	001-5-5410-0892	55	93262	05/31/2022	188100	COUNTY HEALTH	RETIREES COUNTY GROUP IN
			226328.06=Total			Trans	226328.06=Total		Paid		.00=Total	Owed	TRANSFER TO HOSPITAL FUN
[TACRIS] TEXAS ASSOCIATION OF COUNTIES													
117285	05/17/2022	05/16/2022	1000.00	X	P	T	064-5-0100-0520	55	93128	05/16/2022	187733	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
117285	05/17/2022	05/16/2022	2500.00	X	P	T	064-5-0100-0520	55	93128	05/16/2022	187733	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
117329	05/19/2022	05/24/2022	56045.00	X	P	T	001-5-9100-0760	55	93216	05/24/2022	187777	NON DEPARTMENTAL EXP	INSURANCE
			59545.00=Total			Trans	59545.00=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
117648	05/31/2022	05/31/2022	20935.33	X	P	T	001-2-0000-0205	55	93263	05/31/2022	188096		DUE TO PAYROLL CLEARING
117648	05/31/2022	05/31/2022	56525.34	X	P	T	001-2-0000-0205	55	93263	05/31/2022	188096		DUE TO PAYROLL CLEARING
117648	05/31/2022	05/31/2022	1764.60	X	P	T	001-5-9100-0074	55	93263	05/31/2022	188096	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			79225.27=Total			Trans	79225.27=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
117120	05/04/2022	05/10/2022	3200.00	X	P	T	001-5-6500-0503	55	93100	05/10/2022	187568	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXASW] TEXAS WORKFORCE COMMISSION													
117157	05/04/2022	05/10/2022	5350.00	X	P	T	001-5-9100-0085	55	93101	05/10/2022	187605	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			5350.00=Total			Trans	5350.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
117355	05/19/2022	05/24/2022	1.00	X	P	T	001-5-9100-0805	55	93217	05/24/2022	187803	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans	1.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
117112	05/04/2022	05/05/2022	220.49	X	P	T	001-5-7000-0720	55	93035	05/05/2022	187560	ROAD AND BRIDGE DEPA	UTILITIES
117112	05/04/2022	05/05/2022	200.64	X	P	T	001-5-5900-0720	55	93035	05/05/2022	187560	COUNTY LIBRARY	UTILITIES
117112	05/04/2022	05/05/2022	85.45	X	P	T	030-5-0000-0720	55	93035	05/05/2022	187560	EXP - GOLF COURSE	UTILITIES
117112	05/04/2022	05/05/2022	122.99	X	P	T	001-5-6340-0720	55	93035	05/05/2022	187560	BUILDING MAINTENANCE	UTILITIES
117112	05/04/2022	05/05/2022	226.74	X	P	T	001-5-6340-0720	55	93035	05/05/2022	187560	BUILDING MAINTENANCE	UTILITIES
117112	05/04/2022	05/05/2022	193.82	X	P	T	001-5-6500-0720	55	93035	05/05/2022	187560	COUNTY EXTENSION SER	UTILITIES
117112	05/04/2022	05/05/2022	331.20	X	P	T	001-5-6350-0720	55	93035	05/05/2022	187560	COURTHOUSE MAINTENAN	UTILITIES
117112	05/04/2022	05/05/2022	69.86	X	P	T	001-5-6340-0720	55	93035	05/05/2022	187560	BUILDING MAINTENANCE	UTILITIES
117112	05/04/2022	05/05/2022	365.27	X	P	T	001-5-6340-0720	55	93035	05/05/2022	187560	BUILDING MAINTENANCE	UTILITIES
117112	05/04/2022	05/05/2022	194.95	X	P	T	001-5-6340-0720	55	93035	05/05/2022	187560	BUILDING MAINTENANCE	UTILITIES
117112	05/04/2022	05/05/2022	215.38	X	P	T	001-5-6340-0720	55	93035	05/05/2022	187560	BUILDING MAINTENANCE	UTILITIES
117112	05/04/2022	05/05/2022	230.14	X	P	T	001-5-6340-0720	55	93035	05/05/2022	187560	BUILDING MAINTENANCE	UTILITIES
117599	05/31/2022	05/30/2022	73.84	X	P	T	001-5-6340-0720	55	93246	05/30/2022	188047	BUILDING MAINTENANCE	UTILITIES
117599	05/31/2022	05/30/2022	192.82	X	P	T	001-5-6340-0720	55	93246	05/30/2022	188047	BUILDING MAINTENANCE	UTILITIES
117599	05/31/2022	05/30/2022	192.82	X	P	T	001-5-6500-0720	55	93246	05/30/2022	188047	COUNTY EXTENSION SER	UTILITIES
117599	05/31/2022	05/30/2022	68.86	X	P	T	001-5-6340-0720	55	93246	05/30/2022	188047	BUILDING MAINTENANCE	UTILITIES
117599	05/31/2022	05/30/2022	335.51	X	P	T	001-5-6340-0720	55	93246	05/30/2022	188047	BUILDING MAINTENANCE	UTILITIES
117599	05/31/2022	05/30/2022	192.82	X	P	T	001-5-6340-0720	55	93246	05/30/2022	188047	BUILDING MAINTENANCE	UTILITIES
117599	05/31/2022	05/30/2022	217.87	X	P	T	001-5-6340-0720	55	93246	05/30/2022	188047	BUILDING MAINTENANCE	UTILITIES
117599	05/31/2022	05/30/2022	332.99	X	P	T	001-5-6350-0720	55	93246	05/30/2022	188047	COURTHOUSE MAINTENAN	UTILITIES
117599	05/31/2022	05/30/2022	245.36	X	P	T	001-5-6340-0720	55	93246	05/30/2022	188047	BUILDING MAINTENANCE	UTILITIES
117599	05/31/2022	05/30/2022	195.31	X	P	T	001-5-5900-0720	55	93246	05/30/2022	188047	COUNTY LIBRARY	UTILITIES
117599	05/31/2022	05/30/2022	63.49	X	P	T	030-5-0000-0720	55	93246	05/30/2022	188047	EXP - GOLF COURSE	UTILITIES
117599	05/31/2022	05/30/2022	200.86	X	P	T	001-5-7000-0720	55	93246	05/30/2022	188047	ROAD AND BRIDGE DEPA	UTILITIES
			4769.48=Total			Trans	4769.48=Total		Paid		.00=Total	Owed	
[THE ALPH] LAVETA SHELTON													
117336	05/19/2022	05/24/2022	600.00	X	P	T	065-5-0300-0307	55	93218	05/24/2022	187784	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[TRI-STAR] JORGE ESTRELLA													
117229	05/05/2022	05/10/2022	255.00	X	P	T	001-5-4100-0225	55	93102	05/10/2022	187677	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			255.00=Total			Trans	255.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TRUGREEN] TRUGREEN PROCESSING CENTER													
117225	05/05/2022	05/10/2022	2623.95	X	P	T	001-5-6300-0182	55	93103	05/10/2022	187673	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2623.95=Total			Trans	2623.95=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
117165	05/04/2022	05/10/2022	75.23	X	P	T	001-5-6500-0720	55	93104	05/10/2022	187613	COUNTY EXTENSION SER	UTILITIES
117166	05/04/2022	05/10/2022	36.65	X	P	T	001-5-6500-0720	55	93104	05/10/2022	187614	COUNTY EXTENSION SER	UTILITIES
			111.88=Total			Trans	111.88=Total		Paid		.00=Total	Owed	
[TXAGSVC] TEXAS A&M AGRILIFE EXTEN SERVICE													
117116	05/04/2022	05/10/2022	24.00	X	P	T	001-5-6500-0225	55	93105	05/10/2022	187564	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
117117	05/04/2022	05/10/2022	337.00	X	P	T	001-5-6500-0125	55	93105	05/10/2022	187565	COUNTY EXTENSION SER	OFFICE SUPPLIES
			361.00=Total			Trans	361.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
117135	05/04/2022	05/10/2022	1847.40	X	P	T	001-5-9900-0030	55	93106	05/10/2022	187583	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117196	05/05/2022	05/10/2022	75585.00	X	P	T	001-5-9900-0030	55	93106	05/10/2022	187644	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
117348	05/19/2022	05/24/2022	3096.00	X	P	T	001-5-2400-0220	55	93219	05/24/2022	187796	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
117471	05/23/2022	05/24/2022	2500.00	X	P	T	001-5-2400-0220	55	93219	05/24/2022	187919	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			83028.40=Total			Trans	83028.40=Total		Paid		.00=Total	Owed	
[UNIT LAB] UNITED LABORATORIES, INC													
117485	05/23/2022	05/24/2022	540.00	X	P	T	001-5-6340-0205	55	93220	05/24/2022	187933	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			540.00=Total			Trans	540.00=Total		Paid		.00=Total	Owed	
[UNITED] UNITED RENTALS NORTH AMERICA, INC													
117152	05/04/2022	05/10/2022	803.45	X	P	T	001-5-9900-0028	55	93107	05/10/2022	187600	CAPITAL OUTLAY	PAVING
			803.45=Total			Trans	803.45=Total		Paid		.00=Total	Owed	
[UPTONA] UPTON COUNTY													
117363	05/19/2022	05/24/2022	1650.00	X	P	T	001-5-5200-0305	55	93221	05/24/2022	187811	COUNTY JAIL	BOARDING PRISONERS
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
117205	05/05/2022	05/10/2022	1229.87	X	P	T	001-5-5200-0305	55	93108	05/10/2022	187653	COUNTY JAIL	BOARDING PRISONERS
117353	05/19/2022	05/24/2022	1483.44	X	P	T	001-5-5200-0305	55	93222	05/24/2022	187801	COUNTY JAIL	BOARDING PRISONERS
			2713.31=Total			Trans	2713.31=Total		Paid		.00=Total	Owed	
[US POS] US POSTMASTER													
117253	05/05/2022	05/05/2022	54.00	X	P	T	001-5-5300-0220	55	93036	05/05/2022	187701	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			54.00=Total			Trans	54.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
117110	05/04/2022	05/05/2022	303.92	X	P	T	001-5-4100-0710	55	93037	05/05/2022	187558	COUNTY SHERIFF	TELEPHONE
117111	05/04/2022	05/05/2022	151.96	X	P	T	001-5-4100-0710	55	93037	05/05/2022	187559	COUNTY SHERIFF	TELEPHONE
117111	05/04/2022	05/05/2022	38.31	X	P	T	001-5-6500-0503	55	93037	05/05/2022	187559	COUNTY EXTENSION SER	TRAPPER EXPENSE
117252	05/05/2022	05/05/2022	40.18	X	P	T	001-5-5300-0710	55	93037	05/05/2022	187700	COMMUNITY SUPERVISIO	TELEPHONE
117252	05/05/2022	05/05/2022	40.18	X	P	T	065-5-0200-0710	55	93037	05/05/2022	187700	COMMUNITY CORR PROG	TELEPHONE
117252	05/05/2022	05/05/2022	20.09	X	P	T	065-5-0200-0710	55	93037	05/05/2022	187700	COMMUNITY CORR PROG	TELEPHONE
117252	05/05/2022	05/05/2022	20.09	X	P	T	001-5-5300-0710	55	93037	05/05/2022	187700	COMMUNITY SUPERVISIO	TELEPHONE
117597	05/31/2022	05/30/2022	303.92	X	P	T	001-5-4100-0710	55	93247	05/30/2022	188045	COUNTY SHERIFF	TELEPHONE
117598	05/31/2022	05/30/2022	152.00	X	P	T	001-5-4100-0710	55	93247	05/30/2022	188046	COUNTY SHERIFF	TELEPHONE
117598	05/31/2022	05/30/2022	38.21	X	P	T	001-5-6500-0503	55	93247	05/30/2022	188046	COUNTY EXTENSION SER	TRAPPER EXPENSE
117609	05/30/2022	05/30/2022	40.18	X	P	T	001-5-5300-0710	55	93247	05/30/2022	188057	COMMUNITY SUPERVISIO	TELEPHONE
117609	05/30/2022	05/30/2022	40.18	X	P	T	065-5-0200-0710	55	93247	05/30/2022	188057	COMMUNITY CORR PROG	TELEPHONE
117609	05/30/2022	05/30/2022	20.09	X	P	T	065-5-0200-0710	55	93247	05/30/2022	188057	COMMUNITY CORR PROG	TELEPHONE
117609	05/30/2022	05/30/2022	20.09	X	P	T	001-5-5300-0710	55	93247	05/30/2022	188057	COMMUNITY SUPERVISIO	TELEPHONE
			1229.40=Total			Trans	1229.40=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
117150	05/04/2022	05/10/2022	1610.91	X	P	T	001-5-6340-0170	55	93109	05/10/2022	187598	BUILDING MAINTENANCE	SUPPLIES
117151	05/04/2022	05/10/2022	3457.57	X	P	T	001-5-6340-0170	55	93109	05/10/2022	187599	BUILDING MAINTENANCE	SUPPLIES
117360	05/19/2022	05/24/2022	69.16	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187808	BUILDING MAINTENANCE	SUPPLIES
117364	05/19/2022	05/24/2022	861.57	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187812	BUILDING MAINTENANCE	SUPPLIES
117412	05/20/2022	05/24/2022	207.44	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187860	BUILDING MAINTENANCE	SUPPLIES
117413	05/20/2022	05/24/2022	507.44	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187861	BUILDING MAINTENANCE	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
[WAGNEC] WAGNER SUPPLY COMPANY (CONTINUED)													
117414	05/20/2022	05/24/2022	931.55	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187862	BUILDING MAINTENANCE	SUPPLIES
117477	05/23/2022	05/24/2022	1586.92	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187925	BUILDING MAINTENANCE	SUPPLIES
117478	05/23/2022	05/24/2022	211.88	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187926	BUILDING MAINTENANCE	SUPPLIES
117479	05/23/2022	05/24/2022	45.50	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187927	BUILDING MAINTENANCE	SUPPLIES
117480	05/23/2022	05/24/2022	72.80	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187928	BUILDING MAINTENANCE	SUPPLIES
117481	05/23/2022	05/24/2022	638.45	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187929	BUILDING MAINTENANCE	SUPPLIES
117482	05/23/2022	05/24/2022	616.32	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187930	BUILDING MAINTENANCE	SUPPLIES
117483	05/23/2022	05/24/2022	274.70	X	P	T	001-5-6340-0170	55	93223	05/24/2022	187931	BUILDING MAINTENANCE	SUPPLIES
			11092.21=Total			Trans	11092.21=Total		Paid		.00=Total	Owed	
[WARD T] TWILAH WARD													
117236	05/05/2022	05/10/2022	152.10	X	P	T	001-5-2600-0105	55	93110	05/10/2022	187684	JUSTICE COURT	EDUCATION TRAVEL
			152.10=Total			Trans	152.10=Total		Paid		.00=Total	Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
117194	05/05/2022	05/10/2022	540.29	X	P	T	001-5-6350-0205	55	93111	05/10/2022	187642	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			540.29=Total			Trans	540.29=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
117158	05/04/2022	05/10/2022	1160.25	X	P	T	001-5-5900-0220	55	93112	05/10/2022	187606	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1160.25=Total			Trans	1160.25=Total		Paid		.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
117142	05/04/2022	05/10/2022	331.46	X	P	T	001-5-6330-0170	55	93113	05/10/2022	187590	CEMETERY	SUPPLIES
117143	05/04/2022	05/10/2022	105.61	X	P	T	001-5-6340-0170	55	93113	05/10/2022	187591	BUILDING MAINTENANCE	SUPPLIES
117144	05/04/2022	05/10/2022	71.85	X	P	T	001-5-6300-0170	55	93113	05/10/2022	187592	PARKS, CEMETERY & BU	SUPPLIES
117338	05/19/2022	05/24/2022	33.89	X	P	T	001-5-1150-0125	55	93224	05/24/2022	187786	COMMISSIONERS' COURT	OFFICE SUPPLIES
117393	05/19/2022	05/24/2022	92.99	X	P	T	001-5-7000-0125	55	93224	05/24/2022	187841	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
117459	05/23/2022	05/24/2022	284.72	X	P	T	001-5-6300-0170	55	93224	05/24/2022	187907	PARKS, CEMETERY & BU	SUPPLIES
			920.52=Total			Trans	920.52=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
117421	05/20/2022	05/24/2022	102.00	X	P	T	001-5-5200-0143	55	93225	05/24/2022	187869	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total			Trans	102.00=Total		Paid		.00=Total	Owed	
[WILL MEM] MEMOREY WILLIAMS													
117118	05/04/2022	05/10/2022	81.53	X	P	T	031-5-0100-0004	55	93114	05/10/2022	187566	4H CLUB	EVENTS
117119	05/04/2022	05/10/2022	429.40	X	P	T	031-5-0100-0004	55	93114	05/10/2022	187567	4H CLUB	EVENTS
			510.93=Total			Trans	510.93=Total		Paid		.00=Total	Owed	
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO													
117473	05/23/2022	05/24/2022	2266.09	X	P	T	030-5-0000-0205	55	93226	05/24/2022	187921	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2266.09=Total			Trans	2266.09=Total		Paid		.00=Total	Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP													
117162	05/04/2022	05/10/2022	1550.00	X	P	T	001-5-9100-0806	55	93115	05/10/2022	187610	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			1550.00=Total			Trans	1550.00=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
117354	05/19/2022	05/24/2022	65.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	65.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	80.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	100.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	100.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	45.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
117354	05/19/2022	05/24/2022	40.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187802	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
(CONTINUED)													
[WSTTXPST] MARGIL MIRELES													
117446	05/20/2022	05/24/2022	150.00	X	P	T	001-5-6350-0205	55	93227	05/24/2022	187894	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1005.00=Total			Trans	1005.00=Total		Paid		.00=Total	Owed	
[WTJUV] WEST TX JUVENILE CHIEF'S ASSOC													
117382	05/19/2022	05/24/2022	150.00	X	P	T	001-5-5350-0110	55	93228	05/24/2022	187830	JUVENILE PROBATION D	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[WTXCHIEF] WEST TX AREA CHIEF'S ASSOC													
117431	05/20/2022	05/24/2022	150.00	X	P	T	001-5-5300-0110	55	93229	05/24/2022	187879	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
117370	05/19/2022	05/24/2022	2073.04	X	P	T	001-5-7000-0225	55	93230	05/24/2022	187818	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117388	05/19/2022	05/24/2022	189.10	X	P	T	001-5-7000-0225	55	93230	05/24/2022	187836	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
117389	05/19/2022	05/24/2022	329.35	X	P	T	001-5-7000-0225	55	93230	05/24/2022	187837	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2591.49=Total			Trans	2591.49=Total		Paid		.00=Total	Owed	
181 vendors Listed			1773864.78=Grand			Trans	1773864.78=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	1105062.68	1105062.68	.00	.00	.00	.00	.00	.00	.00	1105062.68	.00
025	640475.82	640475.82	.00	.00	.00	.00	.00	.00	.00	640475.82	.00
030	11583.91	11583.91	.00	.00	.00	.00	.00	.00	.00	11583.91	.00
031	4011.13	4011.13	.00	.00	.00	.00	.00	.00	.00	4011.13	.00
053	542.07	542.07	.00	.00	.00	.00	.00	.00	.00	542.07	.00
062	1054.82	1054.82	.00	.00	.00	.00	.00	.00	.00	1054.82	.00
064	8500.11	8500.11	.00	.00	.00	.00	.00	.00	.00	8500.11	.00
065	2634.24	2634.24	.00	.00	.00	.00	.00	.00	.00	2634.24	.00
Total	1773864.78	1773864.78	.00	.00	.00	.00	.00	.00	.00	1773864.78	.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