

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
116103	02/02/2022	02/02/2022	200.00	E	P	N	001-2-0000-0205	55	92413	02/02/2022	186551		DUE TO PAYROLL CLEARING
116103	02/02/2022	02/02/2022	550.00	E	P	N	001-2-0000-0205	55	92413	02/02/2022	186551		DUE TO PAYROLL CLEARING
116103	02/02/2022	02/02/2022	748.18	E	P	N	001-2-0000-0205	55	92413	02/02/2022	186551		DUE TO PAYROLL CLEARING
116103	02/02/2022	02/02/2022	200.00	E	P	N	001-2-0000-0205	55	92413	02/02/2022	186551		DUE TO PAYROLL CLEARING
116103	02/02/2022	02/02/2022	150.00	E	P	N	001-2-0000-0205	55	92413	02/02/2022	186551		DUE TO PAYROLL CLEARING
116248	02/15/2022	02/15/2022	200.00	E	P	N	001-2-0000-0205	55	92504	02/15/2022	186696		DUE TO PAYROLL CLEARING
116248	02/15/2022	02/15/2022	550.00	E	P	N	001-2-0000-0205	55	92504	02/15/2022	186696		DUE TO PAYROLL CLEARING
116248	02/15/2022	02/15/2022	748.18	E	P	N	001-2-0000-0205	55	92504	02/15/2022	186696		DUE TO PAYROLL CLEARING
116248	02/15/2022	02/15/2022	200.00	E	P	N	001-2-0000-0205	55	92504	02/15/2022	186696		DUE TO PAYROLL CLEARING
116248	02/15/2022	02/15/2022	150.00	E	P	N	001-2-0000-0205	55	92504	02/15/2022	186696		DUE TO PAYROLL CLEARING
			3696.36=Total				Trans		3696.36=Total		Paid	.00=Total	Owed
[432 INTE] 432 INTERNET, LLC													
116219	02/09/2022	02/22/2022	189.95	E	P	N	001-5-6340-0715	55	92515	02/22/2022	186667	BUILDING MAINTENANCE	INTERNET SERVICES
116220	02/09/2022	02/22/2022	109.95	E	P	N	001-5-6340-0715	55	92515	02/22/2022	186668	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total				Trans		299.90=Total		Paid	.00=Total	Owed
[A&A PLUM] ARTURO CAMPOS													
116232	02/10/2022	02/22/2022	2110.00	E	P	N	001-5-6350-0205	55	92516	02/22/2022	186680	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2110.00=Total				Trans		2110.00=Total		Paid	.00=Total	Owed
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
116046	01/31/2022	02/08/2022	1052.63	E	P	N	030-5-0000-0080	55	92418	02/08/2022	186494	EXP - GOLF COURSE	CONTRACT LABOR
			1052.63=Total				Trans		1052.63=Total		Paid	.00=Total	Owed
[ALEXA JB] JB ALEXANDER													
116096	01/31/2022	02/08/2022	150.00	E	P	N	001-5-6500-0107	55	92419	02/08/2022	186544	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116097	01/31/2022	02/08/2022	250.00	E	P	N	001-5-6500-0107	55	92419	02/08/2022	186545	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116268	02/17/2022	02/22/2022	11.86	E	P	N	001-5-6500-0107	55	92517	02/22/2022	186716	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			411.86=Total				Trans		411.86=Total		Paid	.00=Total	Owed
[ALLDREDG] ALLDREDGE GARDENS													
116318	02/17/2022	02/22/2022	2693.66	E	P	N	001-5-6300-0182	55	92518	02/22/2022	186766	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2693.66=Total				Trans		2693.66=Total		Paid	.00=Total	Owed
[ALLSPORT] GRAND SLAM UNIFORMS													
116048	01/31/2022	02/08/2022	4392.24	E	P	N	001-5-5800-0885	55	92420	02/08/2022	186496	YOUTH CENTER	SPECIAL EVENTS
			4392.24=Total				Trans		4392.24=Total		Paid	.00=Total	Owed
[AMAZON] AMAZON CREDIT PLAN													
116321	02/17/2022	02/22/2022	869.00	E	P	N	001-5-5800-0940	55	92519	02/22/2022	186769	YOUTH CENTER	RECREATION EQUIPMENT
116321	02/17/2022	02/22/2022	489.00	E	P	N	001-5-5800-0940	55	92519	02/22/2022	186769	YOUTH CENTER	RECREATION EQUIPMENT
116321	02/17/2022	02/22/2022	98.67	E	P	N	001-5-5800-0940	55	92519	02/22/2022	186769	YOUTH CENTER	RECREATION EQUIPMENT
116337	02/18/2022	02/22/2022	589.87	E	P	N	001-5-5900-0172	55	92519	02/22/2022	186785	COUNTY LIBRARY	LIBRARY BOOKS
116337	02/18/2022	02/22/2022	17.96	E	P	N	001-5-5900-0173	55	92519	02/22/2022	186785	COUNTY LIBRARY	FILM & SOFTWARE
116337	02/18/2022	02/22/2022	682.31	E	P	N	001-5-5900-0170	55	92519	02/22/2022	186785	COUNTY LIBRARY	SUPPLIES
116337	02/18/2022	02/22/2022	150.00	E	P	N	001-5-5900-0150	55	92519	02/22/2022	186785	COUNTY LIBRARY	MAINTENANCE SUPPLIES
116337	02/18/2022	02/22/2022	-21.14	E	P	N	001-5-5900-0150	55	92519	02/22/2022	186785	COUNTY LIBRARY	MAINTENANCE SUPPLIES
116337	02/18/2022	02/22/2022	-8.80	E	P	N	001-5-5900-0172	55	92519	02/22/2022	186785	COUNTY LIBRARY	LIBRARY BOOKS
			2866.87=Total				Trans		2866.87=Total		Paid	.00=Total	Owed
[AMERIF] AFLAC													
116389	02/28/2022	02/28/2022	6187.64	E	P	N	001-2-0000-0205	55	92585	02/28/2022	186837		DUE TO PAYROLL CLEARING
			6187.64=Total				Trans		6187.64=Total		Paid	.00=Total	Owed
[AMG PRIN] AMG PRINTING & MAILING LLC													
116134	02/02/2022	02/08/2022	38.20	E	P	N	001-5-3300-0125	55	92421	02/08/2022	186582	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116159	02/04/2022	02/08/2022	91.66	E	P	N	001-5-3300-0125	55	92421	02/08/2022	186607	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			129.86=Total				Trans		129.86=Total		Paid	.00=Total	Owed
[ARAGO MA] MARCOS ARAGON													
116047	01/31/2022	02/08/2022	97.00	E	P	N	001-5-7000-0195	55	92422	02/08/2022	186495	ROAD AND BRIDGE DEPA	DUES AND SUBSCRIPTIONS
			97.00=Total				Trans		97.00=Total		Paid	.00=Total	Owed
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP (CONTINUED)													
116075	01/31/2022	02/08/2022	8583.42	E	P	N	001-5-7000-0175	55	92423	02/08/2022	186523	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
116334	02/18/2022	02/22/2022	6269.52	E	P	N	001-5-7000-0175	55	92520	02/22/2022	186782	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
116335	02/18/2022	02/22/2022	4051.08	E	P	N	001-5-7000-0175	55	92520	02/22/2022	186783	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			18904.02=Total	Trans			18904.02=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
116104	02/02/2022	02/02/2022	212.31	E	P	N	001-2-0000-0205	55	92414	02/02/2022	186552		DUE TO PAYROLL CLEARING
116106	02/02/2022	02/02/2022	258.51	E	P	N	001-2-0000-0205	55	92414	02/02/2022	186554		DUE TO PAYROLL CLEARING
116250	02/15/2022	02/15/2022	212.31	E	P	N	001-2-0000-0205	55	92505	02/15/2022	186698		DUE TO PAYROLL CLEARING
116251	02/15/2022	02/15/2022	258.51	E	P	N	001-2-0000-0205	55	92505	02/15/2022	186699		DUE TO PAYROLL CLEARING
			941.64=Total	Trans			941.64=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
116153	02/02/2022	02/08/2022	79.29	E	P	N	001-5-4130-0710	55	92424	02/08/2022	186601	DPS OFFICE	TELEPHONE
116153	02/02/2022	02/08/2022	39.64	E	P	N	001-5-5650-0710	55	92424	02/08/2022	186601	CRANE COUNTY SENIOR	TELEPHONE
116153	02/02/2022	02/08/2022	39.64	E	P	N	001-5-6320-0710	55	92424	02/08/2022	186601	SWIMMING POOL	TELEPHONE
116153	02/02/2022	02/08/2022	52.59	E	P	N	001-5-6330-0710	55	92424	02/08/2022	186601	CEMETERY	TELEPHONE
116153	02/02/2022	02/08/2022	175.42	E	P	N	001-5-6500-0710	55	92424	02/08/2022	186601	COUNTY EXTENSION SER	TELEPHONE
116153	02/02/2022	02/08/2022	96.13	E	P	N	001-5-9100-0710	55	92424	02/08/2022	186601	NON DEPARTMENTAL EXP	TELEPHONE
116153	02/02/2022	02/08/2022	27.85	E	P	N	030-5-0000-0710	55	92424	02/08/2022	186601	EXP - GOLF COURSE	TELEPHONE
116153	02/02/2022	02/08/2022	79.29	E	P	N	001-5-5900-0710	55	92424	02/08/2022	186601	COUNTY LIBRARY	TELEPHONE
116153	02/02/2022	02/08/2022	132.38	E	P	N	001-5-5800-0710	55	92424	02/08/2022	186601	YOUTH CENTER	TELEPHONE
			722.23=Total	Trans			722.23=Total	Paid		.00=Total		Owed	
[AT&T 1] AT&T													
116074	01/31/2022	02/08/2022	597.64	E	P	N	001-5-6340-0715	55	92425	02/08/2022	186522	BUILDING MAINTENANCE	INTERNET SERVICES
			597.64=Total	Trans			597.64=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
116253	02/15/2022	02/16/2022	566.64	E	P	N	001-5-5800-0710	55	92509	02/16/2022	186701	YOUTH CENTER	TELEPHONE
116253	02/15/2022	02/16/2022	37.00	E	P	N	001-5-1100-0710	55	92509	02/16/2022	186701	COUNTY JUDGE	TELEPHONE
116253	02/15/2022	02/16/2022	37.00	E	P	N	001-5-2600-0710	55	92509	02/16/2022	186701	JUSTICE COURT	TELEPHONE
			640.64=Total	Trans			640.64=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
116323	02/17/2022	02/22/2022	295.55	E	P	N	001-5-5900-0710	55	92521	02/22/2022	186771	COUNTY LIBRARY	TELEPHONE
			295.55=Total	Trans			295.55=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
116144	02/02/2022	02/08/2022	108.31	E	P	N	001-5-4130-0710	55	92426	02/08/2022	186592	DPS OFFICE	TELEPHONE
			108.31=Total	Trans			108.31=Total	Paid		.00=Total		Owed	
[ATT3] AT&T													
116139	02/02/2022	02/08/2022	433.54	E	P	N	001-5-9100-0710	55	92427	02/08/2022	186587	NON DEPARTMENTAL EXP	TELEPHONE
			433.54=Total	Trans			433.54=Total	Paid		.00=Total		Owed	
[ATT4] AT&T													
116140	02/02/2022	02/08/2022	1972.71	E	P	N	001-5-6350-0715	55	92428	02/08/2022	186588	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1972.71=Total	Trans			1972.71=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
116073	01/31/2022	02/08/2022	182.49	E	P	N	001-5-9100-0710	55	92429	02/08/2022	186521	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
116030	01/31/2022	02/08/2022	4298.56	E	P	N	030-5-0000-0215	55	92430	02/08/2022	186478	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			4298.56=Total	Trans			4298.56=Total	Paid		.00=Total		Owed	
[AUTOZONE] AUTOZONE													
116156	02/04/2022	02/08/2022	296.97	E	P	N	065-5-0200-0175	55	92431	02/08/2022	186604	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			296.97=Total	Trans			296.97=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
116390	02/28/2022	02/28/2022	1686.00	E	P	N	001-2-0000-0205	55	92586	02/28/2022	186838		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			1686.00=Total	Trans			1686.00=Total	Paid			.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
116240	02/11/2022	02/22/2022	116.90	E	P	N	065-5-0200-0125	55	92522	02/22/2022	186688	COMMUNITY CORR PROG	OFFICE SUPPLIES
116240	02/11/2022	02/22/2022	116.90	E	P	N	001-5-5300-0220	55	92522	02/22/2022	186688	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
116287	02/17/2022	02/22/2022	352.74	E	P	N	001-5-3100-0125	55	92522	02/22/2022	186735	COUNTY AUDITOR	OFFICE SUPPLIES
116288	02/17/2022	02/22/2022	155.68	E	P	N	001-5-2400-0125	55	92522	02/22/2022	186736	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116289	02/17/2022	02/22/2022	133.43	E	P	N	001-5-2400-0125	55	92522	02/22/2022	186737	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116290	02/17/2022	02/22/2022	139.46	E	P	N	001-5-2400-0125	55	92522	02/22/2022	186738	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116291	02/17/2022	02/22/2022	407.70	E	P	N	001-5-3200-0125	55	92522	02/22/2022	186739	COUNTY TREASURER	OFFICE SUPPLIES
			1422.81=Total	Trans			1422.81=Total	Paid			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
116173	02/07/2022	02/08/2022	3.99	E	P	N	001-5-6300-0205	55	92432	02/08/2022	186621	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
116174	02/07/2022	02/08/2022	44.26	E	P	N	001-5-7000-0225	55	92432	02/08/2022	186622	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116175	02/07/2022	02/08/2022	107.94	E	P	N	001-5-7000-0225	55	92432	02/08/2022	186623	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116176	02/07/2022	02/08/2022	29.98	E	P	N	001-5-7000-0225	55	92432	02/08/2022	186624	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116177	02/07/2022	02/08/2022	18.99	E	P	N	001-5-6300-0225	55	92432	02/08/2022	186625	PARKS, CEMETERY & BU	VEHICLE REPAIRS
116178	02/07/2022	02/08/2022	24.16	E	P	N	030-5-0000-0205	55	92432	02/08/2022	186626	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116179	02/07/2022	02/08/2022	4.99	E	P	N	001-5-4100-0225	55	92432	02/08/2022	186627	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116180	02/07/2022	02/08/2022	37.90	E	P	N	001-5-7000-0225	55	92432	02/08/2022	186628	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			272.21=Total	Trans			272.21=Total	Paid			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
116069	01/31/2022	02/08/2022	2032.54	E	P	N	001-5-5650-0165	55	92433	02/08/2022	186517	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116195	02/09/2022	02/22/2022	1695.40	E	P	N	001-5-5650-0165	55	92523	02/22/2022	186643	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116332	02/18/2022	02/22/2022	2062.59	E	P	N	001-5-5650-0165	55	92523	02/22/2022	186780	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5790.53=Total	Trans			5790.53=Total	Paid			.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
116388	02/28/2022	02/28/2022	3447.00	E	P	N	001-5-5410-0892	55	92587	02/28/2022	186836	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
116388	02/28/2022	02/28/2022	13213.50	E	P	N	001-5-9100-0070	55	92587	02/28/2022	186836	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			16660.50=Total	Trans			16660.50=Total	Paid			.00=Total	Owed	
[BORIN DA]	DAVID A. BORING, CPA												
116188	02/09/2022	02/22/2022	12000.00	E	P	N	001-5-9100-0501	55	92524	02/22/2022	186636	NON DEPARTMENTAL EXP	AUDITING FEES
			12000.00=Total	Trans			12000.00=Total	Paid			.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
116160	02/04/2022	02/08/2022	4903.88	E	P	N	001-5-7000-0225	55	92434	02/08/2022	186608	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116161	02/04/2022	02/08/2022	338.00	E	P	N	001-5-7000-0225	55	92434	02/08/2022	186609	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			5241.88=Total	Trans			5241.88=Total	Paid			.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
116200	02/09/2022	02/22/2022	233.85	E	P	N	001-5-7000-0225	55	92525	02/22/2022	186648	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116227	02/09/2022	02/22/2022	-49.95	E	P	N	001-5-7000-0225	55	92525	02/22/2022	186675	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			183.90=Total	Trans			183.90=Total	Paid			.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
116310	02/17/2022	02/22/2022	25.00	E	P	N	001-5-3300-0125	55	92526	02/22/2022	186758	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			25.00=Total	Trans			25.00=Total	Paid			.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
116113	02/02/2022	02/08/2022	180.50	E	P	N	001-5-6300-0430	55	92435	02/08/2022	186561	PARKS, CEMETERY & BU	WELDING SUPPLIES
116114	02/02/2022	02/08/2022	76.00	E	P	N	001-5-7000-0430	55	92435	02/08/2022	186562	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total	Trans			256.50=Total	Paid			.00=Total	Owed	
[CADENA S]	SYNDI CADENA												
116155	02/04/2022	02/08/2022	533.76	E	P	N	053-5-1053-0105	55	92436	02/08/2022	186603		EDUCATION TRAVEL
			533.76=Total	Trans			533.76=Total	Paid			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
116081	01/31/2022	02/08/2022	284.21	E	P	N	001-5-9101-0215	55	92437	02/08/2022	186529	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
116082	01/31/2022	02/08/2022	93.74	E	P	N	001-5-2100-0125	55	92437	02/08/2022	186530	109TH JUDICIAL DISTR	OFFICE SUPPLIES
116083	01/31/2022	02/08/2022	117.08	E	P	N	001-5-5900-0217	55	92437	02/08/2022	186531	COUNTY LIBRARY	COPIER RENTAL
116084	01/31/2022	02/08/2022	112.39	E	P	N	001-5-5800-0125	55	92437	02/08/2022	186532	YOUTH CENTER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
116085	01/31/2022	02/08/2022	112.39	E	P	N	001-5-1150-0125	55	92437	02/08/2022	186533	COMMISSIONERS' COURT	OFFICE SUPPLIES
116090	01/31/2022	02/08/2022	1023.06	E	P	N	001-5-5900-0217	55	92437	02/08/2022	186538	COUNTY LIBRARY	COPIER RENTAL
116091	01/31/2022	02/08/2022	65.40	E	P	N	001-5-5650-0125	55	92437	02/08/2022	186539	CRANE COUNTY SENIOR	OFFICE SUPPLIES
116092	01/31/2022	02/08/2022	338.93	E	P	N	001-5-2400-0217	55	92437	02/08/2022	186540	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
116141	02/02/2022	02/08/2022	924.35	E	P	N	001-5-6500-0215	55	92437	02/08/2022	186589	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
116277	02/17/2022	02/22/2022	274.78	E	P	N	001-5-5900-0217	55	92527	02/22/2022	186725	COUNTY LIBRARY	COPIER RENTAL
116278	02/17/2022	02/22/2022	448.48	E	P	N	001-5-2400-0217	55	92527	02/22/2022	186726	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
116279	02/17/2022	02/22/2022	65.40	E	P	N	001-5-5650-0125	55	92527	02/22/2022	186727	CRANE COUNTY SENIOR	OFFICE SUPPLIES
116280	02/17/2022	02/22/2022	324.63	E	P	N	001-5-5800-0125	55	92527	02/22/2022	186728	YOUTH CENTER	OFFICE SUPPLIES
116281	02/17/2022	02/22/2022	112.39	E	P	N	001-5-1150-0125	55	92527	02/22/2022	186729	COMMISSIONERS' COURT	OFFICE SUPPLIES
116282	02/17/2022	02/22/2022	117.08	E	P	N	001-5-5900-0217	55	92527	02/22/2022	186730	COUNTY LIBRARY	COPIER RENTAL
116283	02/17/2022	02/22/2022	171.99	E	P	N	001-5-9101-0215	55	92527	02/22/2022	186731	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
116284	02/17/2022	02/22/2022	93.74	E	P	N	001-5-2100-0125	55	92527	02/22/2022	186732	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			4680.04=Total			Trans	4680.04=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
116256	02/15/2022	02/16/2022	41.65	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	241.26	E	P	N	001-5-4100-0145	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
116256	02/15/2022	02/16/2022	199.90	E	P	N	001-5-5200-0142	55	92510	02/16/2022	186704	COUNTY JAIL	MEDICAL & EVALUATION SUP
116256	02/15/2022	02/16/2022	79.98	E	P	N	001-5-4100-0145	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
116256	02/15/2022	02/16/2022	250.00	E	P	N	001-5-5200-0143	55	92510	02/16/2022	186704	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116256	02/15/2022	02/16/2022	91.18	E	P	N	001-5-5200-0305	55	92510	02/16/2022	186704	COUNTY JAIL	BOARDING PRISONERS
116256	02/15/2022	02/16/2022	75.96	E	P	N	001-5-5200-0305	55	92510	02/16/2022	186704	COUNTY JAIL	BOARDING PRISONERS
116256	02/15/2022	02/16/2022	101.88	E	P	N	001-5-4100-0175	55	92510	02/16/2022	186704	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116256	02/15/2022	02/16/2022	37.95	E	P	N	001-5-3300-0125	55	92510	02/16/2022	186704	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116256	02/15/2022	02/16/2022	51.22	E	P	N	001-5-4100-0125	55	92510	02/16/2022	186704	COUNTY SHERIFF	OFFICE SUPPLIES
116256	02/15/2022	02/16/2022	119.00	E	P	N	001-5-4100-0145	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
116256	02/15/2022	02/16/2022	61.20	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	27.27	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	101.50	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	50.30	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	111.42	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	52.66	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	53.00	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	69.99	E	P	N	001-5-4100-0145	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
116256	02/15/2022	02/16/2022	52.10	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	13.73	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	12.63	E	P	N	001-5-4100-0110	55	92510	02/16/2022	186704	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116256	02/15/2022	02/16/2022	26.82	E	P	N	001-5-4100-0105	55	92510	02/16/2022	186704	COUNTY SHERIFF	EDUCATIONAL TRAVEL
116256	02/15/2022	02/16/2022	47.57	E	P	N	001-5-4100-0105	55	92510	02/16/2022	186704	COUNTY SHERIFF	EDUCATIONAL TRAVEL
116256	02/15/2022	02/16/2022	27.97	E	P	N	001-5-4100-0105	55	92510	02/16/2022	186704	COUNTY SHERIFF	EDUCATIONAL TRAVEL
116256	02/15/2022	02/16/2022	32.54	E	P	N	001-5-4100-0105	55	92510	02/16/2022	186704	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			2030.68=Total			Trans	2030.68=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
116343	02/18/2022	02/22/2022	16.99	E	P	N	001-5-1100-0125	55	92528	02/22/2022	186791	COUNTY JUDGE	OFFICE SUPPLIES
116343	02/18/2022	02/22/2022	175.00	E	P	N	001-5-1100-0105	55	92528	02/22/2022	186791	COUNTY JUDGE	EDUCATION TRAVEL
116343	02/18/2022	02/22/2022	175.00	E	P	N	001-5-1150-0106	55	92528	02/22/2022	186791	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
116343	02/18/2022	02/22/2022	185.97	E	P	N	001-5-1150-0125	55	92528	02/22/2022	186791	COMMISSIONERS' COURT	OFFICE SUPPLIES
116343	02/18/2022	02/22/2022	432.82	E	P	N	001-5-5800-0940	55	92528	02/22/2022	186791	YOUTH CENTER	RECREATION EQUIPMENT
116343	02/18/2022	02/22/2022	161.97	E	P	N	001-5-5800-0885	55	92528	02/22/2022	186791	YOUTH CENTER	SPECIAL EVENTS
116343	02/18/2022	02/22/2022	-382.88	E	P	N	001-5-5800-0940	55	92528	02/22/2022	186791	YOUTH CENTER	RECREATION EQUIPMENT
			764.87=Total			Trans	764.87=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (8742)													
116258	02/16/2022	02/16/2022	78.96	E	P	N	001-5-6500-0175	55	92511	02/16/2022	186706	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116258	02/16/2022	02/16/2022	476.72	E	P	N	001-5-6500-0107	55	92511	02/16/2022	186706	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116276	02/17/2022	02/22/2022	7.38	E	P	N	001-5-6500-0192	55	92529	02/22/2022	186724	COUNTY EXTENSION SER	POSTAGE
116276	02/17/2022	02/22/2022	271.60	E	P	N	001-5-6500-0125	55	92529	02/22/2022	186724	COUNTY EXTENSION SER	OFFICE SUPPLIES
116276	02/17/2022	02/22/2022	641.90	E	P	N	031-5-0100-0004	55	92529	02/22/2022	186724	4H CLUB	EVENTS
116276	02/17/2022	02/22/2022	86.90	E	P	N	031-5-0100-0004	55	92529	02/22/2022	186724	4H CLUB	EVENTS
116276	02/17/2022	02/22/2022	86.90	E	P	N	031-5-0100-0004	55	92529	02/22/2022	186724	4H CLUB	EVENTS
116276	02/17/2022	02/22/2022	32.49	E	P	N	031-5-0100-0001	55	92529	02/22/2022	186724	4H CLUB	SUPPLIES
116276	02/17/2022	02/22/2022	89.22	E	P	N	001-5-6500-0175	55	92529	02/22/2022	186724	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116276	02/17/2022	02/22/2022	55.93	E	P	N	001-5-6500-0175	55	92529	02/22/2022	186724	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CARDSE11] CARD SERVICE CENTER (8742) (CONTINUED)													
116276	02/17/2022	02/22/2022	60.00	E	P	N	001-5-6500-0175	55	92529	02/22/2022	186724	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116276	02/17/2022	02/22/2022	755.41	E	P	N	001-5-6500-0107	55	92529	02/22/2022	186724	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116276	02/17/2022	02/22/2022	35.99	E	P	N	001-5-6500-0160	55	92529	02/22/2022	186724	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			2679.40=Total			Trans	2679.40=Total		Paid			.00=Total	Owed
[CARDSE12] CARD SERVICE CENTER (1874)													
116324	02/18/2022	02/22/2022	114.25	E	P	N	001-5-5900-0940	55	92530	02/22/2022	186772	COUNTY LIBRARY	CAPITAL / EQUIPMENT
116324	02/18/2022	02/22/2022	25.02	E	P	N	001-5-5900-0172	55	92530	02/22/2022	186772	COUNTY LIBRARY	LIBRARY BOOKS
116324	02/18/2022	02/22/2022	25.02	E	P	N	001-5-5900-0172	55	92530	02/22/2022	186772	COUNTY LIBRARY	LIBRARY BOOKS
			164.29=Total			Trans	164.29=Total		Paid			.00=Total	Owed
[CARDSE2] CARD SERVICE CENTER (0620)													
116320	02/17/2022	02/22/2022	813.15	E	P	N	001-5-2500-0105	55	92531	02/22/2022	186768	COUNTY ATTORNEY	EDUCATION TRAVEL
116320	02/17/2022	02/22/2022	283.14	E	P	N	001-5-5800-0885	55	92531	02/22/2022	186768	YOUTH CENTER	SPECIAL EVENTS
116320	02/17/2022	02/22/2022	714.67	E	P	N	001-5-5800-0885	55	92531	02/22/2022	186768	YOUTH CENTER	SPECIAL EVENTS
116320	02/17/2022	02/22/2022	43.18	E	P	N	001-5-5800-0885	55	92531	02/22/2022	186768	YOUTH CENTER	SPECIAL EVENTS
			1854.14=Total			Trans	1854.14=Total		Paid			.00=Total	Owed
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
116145	02/02/2022	02/08/2022	177.80	E	P	N	001-5-9100-0804	55	92438	02/08/2022	186593	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
116146	02/02/2022	02/08/2022	95.90	E	P	N	001-5-9100-0804	55	92438	02/08/2022	186594	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
116205	02/09/2022	02/22/2022	558.60	E	P	N	001-5-5200-0143	55	92532	02/22/2022	186653	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			832.30=Total			Trans	832.30=Total		Paid			.00=Total	Owed
[CENPOI] CENTER POINT LARGE PRINT													
116077	01/31/2022	02/08/2022	117.59	E	P	N	001-5-5900-0172	55	92439	02/08/2022	186525	COUNTY LIBRARY	LIBRARY BOOKS
			117.59=Total			Trans	117.59=Total		Paid			.00=Total	Owed
[CENTRALR] CENTRAL REPAIR SERVICES													
116070	01/31/2022	02/08/2022	3359.54	E	P	N	001-5-7000-0225	55	92440	02/08/2022	186518	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116270	02/17/2022	02/22/2022	383.61	E	P	N	001-5-6500-0225	55	92533	02/22/2022	186718	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
116312	02/17/2022	02/22/2022	7.00	E	P	N	001-5-4100-0225	55	92533	02/22/2022	186760	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116313	02/17/2022	02/22/2022	7.00	E	P	N	001-5-7000-0225	55	92533	02/22/2022	186761	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116328	02/18/2022	02/22/2022	7.00	E	P	N	001-5-5650-0225	55	92533	02/22/2022	186776	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			3764.15=Total			Trans	3764.15=Total		Paid			.00=Total	Owed
[CLEARHSE] CLEARINGHOUSE													
116105	02/02/2022	02/02/2022	59.29	E	P	N	001-2-0000-0205	55	92415	02/02/2022	186553		DUE TO PAYROLL CLEARING
116249	02/15/2022	02/15/2022	59.29	E	P	N	001-2-0000-0205	55	92506	02/15/2022	186697		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total		Paid			.00=Total	Owed
[CMCMID] CMC BUSINESS SYSTEMS													
116333	02/18/2022	02/22/2022	149.31	E	P	N	001-5-5900-0170	55	92534	02/22/2022	186781	COUNTY LIBRARY	SUPPLIES
			149.31=Total			Trans	149.31=Total		Paid			.00=Total	Owed
[COMMIC] COMMERCIAL ICE MACHINE CO													
116129	02/02/2022	02/08/2022	255.00	E	P	N	001-5-6340-0840	55	92441	02/08/2022	186577	BUILDING MAINTENANCE	EQUIPMENT LEASE
116130	02/02/2022	02/08/2022	186.62	E	P	N	001-5-6340-0840	55	92441	02/08/2022	186578	BUILDING MAINTENANCE	EQUIPMENT LEASE
116131	02/02/2022	02/08/2022	131.85	E	P	N	001-5-6340-0840	55	92441	02/08/2022	186579	BUILDING MAINTENANCE	EQUIPMENT LEASE
116132	02/02/2022	02/08/2022	199.00	E	P	N	001-5-6340-0840	55	92441	02/08/2022	186580	BUILDING MAINTENANCE	EQUIPMENT LEASE
116234	02/10/2022	02/22/2022	131.50	E	P	N	001-5-6340-0840	55	92535	02/22/2022	186682	BUILDING MAINTENANCE	EQUIPMENT LEASE
			903.97=Total			Trans	903.97=Total		Paid			.00=Total	Owed
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
116168	02/06/2022	02/08/2022	499.17	E	P	N	001-2-0000-0215	55	92442	02/08/2022	186616		STATE SALES TAX PAYABLE
116168	02/06/2022	02/08/2022	477.66	E	P	N	030-5-0000-0605	55	92442	02/08/2022	186616	EXP - GOLF COURSE	SALES TAX EXPENSE
			976.83=Total			Trans	976.83=Total		Paid			.00=Total	Owed
[COUNTP] COUNTY OF CRANE, TEXAS													
116107	02/02/2022	02/02/2022	102422.99	E	P	N	001-2-0000-0205	55	92416	02/02/2022	186555		DUE TO PAYROLL CLEARING
116246	02/15/2022	02/15/2022	103164.97	E	P	N	001-2-0000-0205	55	92507	02/15/2022	186694		DUE TO PAYROLL CLEARING
			205587.96=Total			Trans	205587.96=Total		Paid			.00=Total	Owed
[CRAMEP] CRANE PHARMACY													
116158	02/04/2022	02/08/2022	601.51	E	P	N	001-5-5200-0142	55	92443	02/08/2022	186606	COUNTY JAIL	MEDICAL & EVALUATION SUP

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			601.51=Total	Trans			601.51=Total	Paid			.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
116089	01/31/2022	02/08/2022	34408.88	E	P	N	001-5-9100-0830	55	92444	02/08/2022	186537	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			34408.88=Total	Trans			34408.88=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
116184	02/08/2022	02/08/2022	22.00	E	P	N	001-5-6300-0720	55	92445	02/08/2022	186632	PARKS, CEMETERY & BU	UTILITIES
116184	02/08/2022	02/08/2022	55.40	E	P	N	001-5-6340-0720	55	92445	02/08/2022	186632	BUILDING MAINTENANCE	UTILITIES
116184	02/08/2022	02/08/2022	57.09	E	P	N	030-5-0000-0720	55	92445	02/08/2022	186632	EXP - GOLF COURSE	UTILITIES
116184	02/08/2022	02/08/2022	22.60	E	P	N	001-5-6500-0720	55	92445	02/08/2022	186632	COUNTY EXTENSION SER	UTILITIES
116184	02/08/2022	02/08/2022	57.22	E	P	N	001-5-6340-0720	55	92445	02/08/2022	186632	BUILDING MAINTENANCE	UTILITIES
116184	02/08/2022	02/08/2022	33.30	E	P	N	001-5-6360-0720	55	92445	02/08/2022	186632	AIRPORT MAINTENANCE	UTILITIES
116184	02/08/2022	02/08/2022	43.82	E	P	N	001-5-6300-0720	55	92445	02/08/2022	186632	PARKS, CEMETERY & BU	UTILITIES
116184	02/08/2022	02/08/2022	30.00	E	P	N	001-5-6300-0720	55	92445	02/08/2022	186632	PARKS, CEMETERY & BU	UTILITIES
116184	02/08/2022	02/08/2022	43.40	E	P	N	001-5-6300-0720	55	92445	02/08/2022	186632	PARKS, CEMETERY & BU	UTILITIES
116184	02/08/2022	02/08/2022	5.39	E	P	N	001-5-7000-0720	55	92445	02/08/2022	186632	ROAD AND BRIDGE DEPA	UTILITIES
116184	02/08/2022	02/08/2022	312.25	E	P	N	001-5-6340-0720	55	92445	02/08/2022	186632	BUILDING MAINTENANCE	UTILITIES
116184	02/08/2022	02/08/2022	178.77	E	P	N	001-5-6350-0720	55	92445	02/08/2022	186632	COURTHOUSE MAINTENAN	UTILITIES
116184	02/08/2022	02/08/2022	55.40	E	P	N	001-5-5900-0720	55	92445	02/08/2022	186632	COUNTY LIBRARY	UTILITIES
116184	02/08/2022	02/08/2022	49.07	E	P	N	001-5-6340-0720	55	92445	02/08/2022	186632	BUILDING MAINTENANCE	UTILITIES
116184	02/08/2022	02/08/2022	35.84	E	P	N	001-5-4130-0720	55	92445	02/08/2022	186632	DPS OFFICE	UTILITIES
116184	02/08/2022	02/08/2022	48.40	E	P	N	001-5-6310-0720	55	92445	02/08/2022	186632	SPORTS COMPLEX	UTILITIES
116184	02/08/2022	02/08/2022	37.00	E	P	N	001-5-6340-0720	55	92445	02/08/2022	186632	BUILDING MAINTENANCE	UTILITIES
116184	02/08/2022	02/08/2022	53.82	E	P	N	001-5-6330-0720	55	92445	02/08/2022	186632	CEMETERY	UTILITIES
116184	02/08/2022	02/08/2022	20.00	E	P	N	001-5-6360-0720	55	92445	02/08/2022	186632	AIRPORT MAINTENANCE	UTILITIES
116184	02/08/2022	02/08/2022	6.15	E	P	N	001-5-6340-0720	55	92445	02/08/2022	186632	BUILDING MAINTENANCE	UTILITIES
116184	02/08/2022	02/08/2022	55.40	E	P	N	001-5-6300-0720	55	92445	02/08/2022	186632	PARKS, CEMETERY & BU	UTILITIES
116223	02/09/2022	02/22/2022	436.18	E	P	N	030-5-0000-0720	55	92536	02/22/2022	186671	EXP - GOLF COURSE	UTILITIES
			1658.50=Total	Trans			1658.50=Total	Paid			.00=Total	Owed	
[CRANEMED]	CRANE MEDICAL CLINIC												
116031	01/31/2022	02/08/2022	175.00	E	P	N	001-5-5200-0143	55	92446	02/08/2022	186479	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			175.00=Total	Trans			175.00=Total	Paid			.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
116164	02/04/2022	02/08/2022	252.00	E	P	N	001-5-2400-0130	55	92447	02/08/2022	186612	COUNTY / DISTRICT CL	ELECTION EXPENSE
			252.00=Total	Trans			252.00=Total	Paid			.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
116228	02/09/2022	02/22/2022	2191.27	E	P	N	001-5-9102-0700	55	92537	02/22/2022	186676	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
116228	02/09/2022	02/22/2022	12302.86	E	P	N	001-5-9102-0827	55	92537	02/22/2022	186676	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
116230	02/09/2022	02/22/2022	2191.27	E	P	N	001-5-9102-0700	55	92537	02/22/2022	186678	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
116230	02/09/2022	02/22/2022	12302.86	E	P	N	001-5-9102-0827	55	92537	02/22/2022	186678	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			28988.26=Total	Trans			28988.26=Total	Paid			.00=Total	Owed	
[CRANEVE]	CITY OF CRANE												
116210	02/09/2022	02/22/2022	5333.33	E	P	N	001-5-9102-0900	55	92538	02/22/2022	186658	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total	Trans			5333.33=Total	Paid			.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
116133	02/02/2022	02/08/2022	7.50	E	P	N	001-5-7000-0225	55	92448	02/08/2022	186581	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116183	02/08/2022	02/08/2022	7.50	E	P	N	001-5-5650-0225	55	92448	02/08/2022	186631	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			15.00=Total	Trans			15.00=Total	Paid			.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL												
116142	02/02/2022	02/08/2022	205.60	E	P	N	030-5-0000-0175	55	92449	02/08/2022	186590	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
116143	02/02/2022	02/08/2022	133.99	E	P	N	030-5-0000-0175	55	92449	02/08/2022	186591	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
116383	02/28/2022	02/28/2022	442.62	E	P	N	065-5-0100-0006	55	92588	02/28/2022	186831	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
116383	02/28/2022	02/28/2022	663.92	E	P	N	065-5-0200-0006	55	92588	02/28/2022	186831	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
116384	02/28/2022	02/28/2022	1166.00	E	P	N	064-5-0100-0007	55	92588	02/28/2022	186832	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
116384	02/28/2022	02/28/2022	826.54	E	P	N	064-5-0100-0011	55	92588	02/28/2022	186832	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
116384	02/28/2022	02/28/2022	99.98	E	P	N	064-5-0100-0050	55	92588	02/28/2022	186832	BASIC SUPERVISION	EMPLOYMENT TAXES
116384	02/28/2022	02/28/2022	376.59	E	P	N	064-5-0100-0060	55	92588	02/28/2022	186832	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
116385	02/28/2022	02/28/2022	300.00	E	P	N	001-2-0000-0205	55	92588	02/28/2022	186833		DUE TO PAYROLL CLEARING
116385	02/28/2022	02/28/2022	300.00	E	P	N	001-2-0000-0205	55	92588	02/28/2022	186833		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)													
116385	02/28/2022	02/28/2022	300.00	E	P	N	001-2-0000-0205	55	92588	02/28/2022	186833		DUE TO PAYROLL CLEARING
			4815.24=Total				4815.24=Total		Paid		.00=Total	Owed	
[CRJRLIVE] CRANE JUNIOR LIVESTOCK ASSOC													
116267	02/17/2022	02/22/2022	10000.00	E	P	N	031-5-0100-0004	55	92539	02/22/2022	186715	4H CLUB	EVENTS
			10000.00=Total				10000.00=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
116128	02/02/2022	02/08/2022	50.00	E	P	N	001-5-7000-0180	55	92450	02/08/2022	186576	ROAD AND BRIDGE DEPA	TIRES AND TUBES
116197	02/09/2022	02/22/2022	25.00	E	P	N	001-5-4100-0180	55	92540	02/22/2022	186645	COUNTY SHERIFF	MOTOR VEHICLE TIRES
116199	02/09/2022	02/22/2022	25.00	E	P	N	001-5-7000-0180	55	92540	02/22/2022	186647	ROAD AND BRIDGE DEPA	TIRES AND TUBES
116311	02/17/2022	02/22/2022	50.00	E	P	N	001-5-4100-0180	55	92540	02/22/2022	186759	COUNTY SHERIFF	MOTOR VEHICLE TIRES
116336	02/18/2022	02/22/2022	50.00	E	P	N	001-5-7000-0180	55	92540	02/22/2022	186784	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[CTSI] COMPUTER TRANSITION SERVICES, INC.													
116099	01/31/2022	02/08/2022	5998.12	E	P	N	001-5-9900-0030	55	92451	02/08/2022	186547	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116117	02/02/2022	02/08/2022	2835.78	E	P	N	025-5-1025-0946	55	92451	02/08/2022	186565		LAW ENFORCEMENT CTR CONS
			8833.90=Total				8833.90=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
116120	02/02/2022	02/08/2022	51.50	E	P	N	001-5-5650-0210	55	92452	02/08/2022	186568	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total				51.50=Total		Paid		.00=Total	Owed	
[DELL M] DELL MARKETING LP													
116257	02/16/2022	02/16/2022	1257.78	E	P	N	001-5-2400-0125	55	92512	02/16/2022	186705	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116257	02/16/2022	02/16/2022	628.89	E	P	N	001-5-5200-0220	55	92512	02/16/2022	186705	COUNTY JAIL	COMPUTER MAINTENANCE
			1886.67=Total				1886.67=Total		Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
116112	02/02/2022	02/08/2022	154.27	E	P	N	001-5-6340-0170	55	92453	02/08/2022	186560	BUILDING MAINTENANCE	SUPPLIES
			154.27=Total				154.27=Total		Paid		.00=Total	Owed	
[DIAMOLAK] DIAMOND LAKE BOOK CO.													
116123	02/02/2022	02/08/2022	175.56	E	P	N	001-5-5900-0172	55	92454	02/08/2022	186571	COUNTY LIBRARY	LIBRARY BOOKS
			175.56=Total				175.56=Total		Paid		.00=Total	Owed	
[DODD LAW] STEPHEN E DODD													
116301	02/17/2022	02/22/2022	350.00	E	P	N	001-5-2300-0630	55	92541	02/22/2022	186749	COUNTY COURT	ATTORNEY FEES - ADULT
116302	02/17/2022	02/22/2022	350.00	E	P	N	001-5-2300-0630	55	92541	02/22/2022	186750	COUNTY COURT	ATTORNEY FEES - ADULT
116303	02/17/2022	02/22/2022	350.00	E	P	N	001-5-2300-0630	55	92541	02/22/2022	186751	COUNTY COURT	ATTORNEY FEES - ADULT
			1050.00=Total				1050.00=Total		Paid		.00=Total	Owed	
[DWF GOLF] DARREN W FLETCHER													
116225	02/09/2022	02/22/2022	1046.31	E	P	N	030-5-0000-0205	55	92542	02/22/2022	186673	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116226	02/09/2022	02/22/2022	500.00	E	P	N	030-5-0000-0205	55	92542	02/22/2022	186674	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116298	02/17/2022	02/22/2022	874.76	E	P	N	030-5-0000-0205	55	92542	02/22/2022	186746	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2421.07=Total				2421.07=Total		Paid		.00=Total	Owed	
[EAGLE TX] EAGLE TEXAS													
116300	02/17/2022	02/22/2022	126.00	E	P	N	001-5-5200-0143	55	92543	02/22/2022	186748	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			126.00=Total				126.00=Total		Paid		.00=Total	Owed	
[EPPS R] ROGER C EPPS													
116236	02/10/2022	02/22/2022	372.00	E	P	N	001-5-2300-0620	55	92544	02/22/2022	186684	COUNTY COURT	COURT REPORTERS FEES
			372.00=Total				372.00=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
116102	02/02/2022	02/02/2022	11664.37	E	P	N	001-2-0000-0205	55	92417	02/02/2022	186550		DUE TO PAYROLL CLEARING
116102	02/02/2022	02/02/2022	17105.08	E	P	N	001-2-0000-0205	55	92417	02/02/2022	186550		DUE TO PAYROLL CLEARING
116102	02/02/2022	02/02/2022	4000.38	E	P	N	001-2-0000-0205	55	92417	02/02/2022	186550		DUE TO PAYROLL CLEARING
116247	02/15/2022	02/15/2022	11111.51	E	P	N	001-2-0000-0205	55	92508	02/15/2022	186695		DUE TO PAYROLL CLEARING
116247	02/15/2022	02/15/2022	17119.54	E	P	N	001-2-0000-0205	55	92508	02/15/2022	186695		DUE TO PAYROLL CLEARING
116247	02/15/2022	02/15/2022	4003.76	E	P	N	001-2-0000-0205	55	92508	02/15/2022	186695		DUE TO PAYROLL CLEARING
			65004.64=Total				65004.64=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[INDU AIR] INDUSTRIAL AIR RENTAL & SALES, LLC (CONTINUED)												
116293	02/17/2022	02/22/2022	350.00	E	P N	001-5-7000-0225	55	92551	02/22/2022	186741	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			350.00=Total		Trans	350.00=Total		Paid		.00=Total	Owed	
[JJAT] JUVENILE JUSTICE ASSOCIATION OF TX												
116286	02/17/2022	02/22/2022	175.00	E	P N	065-5-0100-0110	55	92552	02/22/2022	186734	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			175.00=Total		Trans	175.00=Total		Paid		.00=Total	Owed	
[JONESENT] JONES ENTERPRISES												
116259	02/17/2022	02/22/2022	1912.00	E	P N	001-5-7000-0410	55	92553	02/22/2022	186707	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1912.00=Total		Trans	1912.00=Total		Paid		.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST												
116050	01/31/2022	02/08/2022	627.95	E	P N	030-5-0000-0210	55	92463	02/08/2022	186498	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			627.95=Total		Trans	627.95=Total		Paid		.00=Total	Owed	
[JUNIOR] JUNIOR LIBRARY GUILD												
116076	01/31/2022	02/08/2022	19.50	E	P N	001-5-5900-0172	55	92464	02/08/2022	186524	COUNTY LIBRARY	LIBRARY BOOKS
			19.50=Total		Trans	19.50=Total		Paid		.00=Total	Owed	
[JUVENL] STATE BAR OF TEXAS												
116169	02/07/2022	02/08/2022	300.00	E	P N	065-5-0100-0110	55	92465	02/08/2022	186617	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			300.00=Total		Trans	300.00=Total		Paid		.00=Total	Owed	
[LAKEVIEW] LERNER PUBLISHING GROUP												
116338	02/18/2022	02/22/2022	228.38	E	P N	001-5-5900-0172	55	92554	02/22/2022	186786	COUNTY LIBRARY	LIBRARY BOOKS
			228.38=Total		Trans	228.38=Total		Paid		.00=Total	Owed	
[LINEBA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP												
116181	02/07/2022	02/08/2022	2874.14	E	P N	001-4-0000-0600	55	92466	02/08/2022	186629	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2874.14=Total		Trans	2874.14=Total		Paid		.00=Total	Owed	
[LOZA M] MICAH LOZANO												
116098	01/31/2022	02/08/2022	200.00	E	P N	001-5-1150-0105	55	92467	02/08/2022	186546	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
116098	01/31/2022	02/08/2022	369.72	E	P N	001-5-1150-0105	55	92467	02/08/2022	186546	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			569.72=Total		Trans	569.72=Total		Paid		.00=Total	Owed	
[LUBBCNTY] LUBBOCK COUNTY												
116322	02/17/2022	02/22/2022	2272.00	E	P N	001-5-2100-0630	55	92555	02/22/2022	186770	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2272.00=Total		Trans	2272.00=Total		Paid		.00=Total	Owed	
[MANS B] BRET MANSUR												
116241	02/11/2022	02/22/2022	3125.00	E	P N	001-5-2100-0630	55	92556	02/22/2022	186689	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3125.00=Total		Trans	3125.00=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL												
116110	02/02/2022	02/08/2022	373.06	E	P N	001-5-6340-0170	55	92468	02/08/2022	186558	BUILDING MAINTENANCE	SUPPLIES
			373.06=Total		Trans	373.06=Total		Paid		.00=Total	Owed	
[MASON] TIMOTHY J MASON												
116066	01/31/2022	02/08/2022	1050.00	E	P N	001-5-2100-0630	55	92469	02/08/2022	186514	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
116304	02/17/2022	02/22/2022	1450.00	E	P N	001-5-2100-0630	55	92557	02/22/2022	186752	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
116305	02/17/2022	02/22/2022	1200.00	E	P N	001-5-2100-0630	55	92557	02/22/2022	186753	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3700.00=Total		Trans	3700.00=Total		Paid		.00=Total	Owed	
[METROE] METRO EQUIPMENT & RENTAL CO.												
116111	02/02/2022	02/08/2022	510.41	E	P N	001-5-6300-0210	55	92470	02/08/2022	186559	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			510.41=Total		Trans	510.41=Total		Paid		.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC												
116237	02/10/2022	02/22/2022	941.16	E	P N	001-5-7000-0410	55	92558	02/22/2022	186685	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			941.16=Total		Trans	941.16=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC												
116100	01/31/2022	02/08/2022	34.39	E	P N	001-5-5900-0173	55	92471	02/08/2022	186548	COUNTY LIBRARY	FILM & SOFTWARE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/CIm	Number	Department	Line-Item
(CONTINUED)															
[MICROMAR] 116126	MICROMARKETING LLC 02/02/2022	02/08/2022	34.40 68.79=Total	E	P	N		001-5-5900-0173 68.79=Total	55	92471 Paid	02/08/2022	186574 .00=Total	Owed	COUNTY LIBRARY	FILM & SOFTWARE
[MILLIMAN] 116255	MILLIMAN, INC 02/15/2022	02/16/2022	2800.00 2800.00=Total	E	P	N		001-5-9100-0501 2800.00=Total	55	92513 Paid	02/16/2022	186703 .00=Total	Owed	NON DEPARTMENTAL EXP	AUDITING FEES
[MINOLC] 116222	KONICA MINOLTA PERMIER FINANCE 02/09/2022	02/22/2022	213.93 213.93=Total	E	P	N		001-5-4100-0217 213.93=Total	55	92559 Paid	02/22/2022	186670 .00=Total	Owed	COUNTY SHERIFF	PRINTER/COPIER LEASE
[NAPA] 116052	BARRON SERVICE PARTS CO 01/31/2022	02/08/2022	155.73	E	P	N		001-5-4100-0225	55	92472	02/08/2022	186500		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116053	01/31/2022	02/08/2022	89.99	E	P	N		001-5-4100-0225	55	92472	02/08/2022	186501		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116053	01/31/2022	02/08/2022	77.94	E	P	N		001-5-4100-0175	55	92472	02/08/2022	186501		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			323.66=Total					323.66=Total		Paid		.00=Total	Owed		
[NAVA A] 116187	AMANDA NAVARETTE 02/09/2022	02/22/2022	54.00 54.00=Total	E	P	N		001-5-2200-0125 54.00=Total	55	92560 Paid	02/22/2022	186635 .00=Total	Owed	DISTRICT ATTORNEY	OFFICE SUPPLIES
[OFFDEP] 116036	OFFICE DEPOT 01/31/2022	02/08/2022	63.98	E	P	N		001-5-3100-0125	55	92473	02/08/2022	186484		COUNTY AUDITOR	OFFICE SUPPLIES
116037	01/31/2022	02/08/2022	58.02	E	P	N		001-5-3100-0125	55	92473	02/08/2022	186485		COUNTY AUDITOR	OFFICE SUPPLIES
116038	01/31/2022	02/08/2022	50.97	E	P	N		001-5-3100-0125	55	92473	02/08/2022	186486		COUNTY AUDITOR	OFFICE SUPPLIES
116039	01/31/2022	02/08/2022	41.97	E	P	N		001-5-3100-0125	55	92473	02/08/2022	186487		COUNTY AUDITOR	OFFICE SUPPLIES
116093	01/31/2022	02/08/2022	39.98	E	P	N		001-5-1100-0125	55	92473	02/08/2022	186541		COUNTY JUDGE	OFFICE SUPPLIES
116093	01/31/2022	02/08/2022	51.78	E	P	N		030-5-0000-0125	55	92473	02/08/2022	186541		EXP - GOLF COURSE	OFFICE SUPPLIES
116207	02/09/2022	02/22/2022	218.36	E	P	N		001-5-3200-0125	55	92561	02/22/2022	186655		COUNTY TREASURER	OFFICE SUPPLIES
116208	02/09/2022	02/22/2022	102.93	E	P	N		001-5-3200-0125	55	92561	02/22/2022	186656		COUNTY TREASURER	OFFICE SUPPLIES
116209	02/09/2022	02/22/2022	125.57	E	P	N		030-5-0000-0125	55	92561	02/22/2022	186657		EXP - GOLF COURSE	OFFICE SUPPLIES
116260	02/17/2022	02/22/2022	115.61	E	P	N		001-5-2400-0125	55	92561	02/22/2022	186708		COUNTY / DISTRICT CL	OFFICE SUPPLIES
116261	02/17/2022	02/22/2022	26.99	E	P	N		001-5-3200-0125	55	92561	02/22/2022	186709		COUNTY TREASURER	OFFICE SUPPLIES
116262	02/17/2022	02/22/2022	48.74	E	P	N		001-5-3200-0125	55	92561	02/22/2022	186710		COUNTY TREASURER	OFFICE SUPPLIES
116263	02/17/2022	02/22/2022	219.99	E	P	N		001-5-4100-0125	55	92561	02/22/2022	186711		COUNTY SHERIFF	OFFICE SUPPLIES
116264	02/17/2022	02/22/2022	49.48	E	P	N		001-5-9101-0125	55	92561	02/22/2022	186712		COURTHOUSE WORKROOM	PAPER & SUPPLIES
116272	02/17/2022	02/22/2022	54.53	E	P	N		001-5-3100-0125	55	92561	02/22/2022	186720		COUNTY AUDITOR	OFFICE SUPPLIES
116273	02/17/2022	02/22/2022	786.76	E	P	N		001-5-3300-0125	55	92561	02/22/2022	186721		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116274	02/17/2022	02/22/2022	51.79	E	P	N		001-5-3300-0125	55	92561	02/22/2022	186722		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			2107.45=Total					2107.45=Total		Paid		.00=Total	Owed		
[PENWORTH] 116124	THE PENWORTHY COMPANY 02/02/2022	02/08/2022	578.04 578.04=Total	E	P	N		001-5-5900-0172 578.04=Total	55	92474 Paid	02/08/2022	186572 .00=Total	Owed	COUNTY LIBRARY	LIBRARY BOOKS
[PERMAI] 116382	PERMANENT IMPROVEMENT FUND 02/28/2022	02/28/2022	.00	N	V	N		025-4-1025-0893	55	92590	02/28/2022	186830			TSF FROM CCAD
116392	02/28/2022	02/28/2022	306940.00	E	P	N		015-5-0000-0011	55	92593	02/28/2022	186840		EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			306940.00=Total					306940.00=Total		Paid		.00=Total	Owed		
[PITNEY] 116235	PITNEY BOWES 02/10/2022	02/22/2022	696.21 696.21=Total	E	P	N		001-5-9101-0216 696.21=Total	55	92562 Paid	02/22/2022	186683 .00=Total	Owed	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
[PLAT CHE] 116078	PLATINUM CHEMICALS INC. 01/31/2022	02/08/2022	5218.00 5218.00=Total	E	P	N		001-5-7000-0410 5218.00=Total	55	92475 Paid	02/08/2022	186526 .00=Total	Owed	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[PORTER] 116162	PORTER'S THRIFTWAY 02/04/2022	02/08/2022	8.90	E	P	N		001-5-5650-0165	55	92476	02/08/2022	186610		CRANE COUNTY SENIOR	DIETARY SUPPLIES
116162	02/04/2022	02/08/2022	17.02	E	P	N		001-5-5650-0165	55	92476	02/08/2022	186610		CRANE COUNTY SENIOR	DIETARY SUPPLIES
116162	02/04/2022	02/08/2022	20.93	E	P	N		001-5-5650-0165	55	92476	02/08/2022	186610		CRANE COUNTY SENIOR	DIETARY SUPPLIES
116162	02/04/2022	02/08/2022	23.25	E	P	N		001-5-5650-0165	55	92476	02/08/2022	186610		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			70.10=Total					70.10=Total		Paid		.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[PROFF BP] PROFESSIONAL BINDING PRODUCTS, INC													
116341	02/18/2022	02/22/2022	346.74	E	P	N	001-5-5900-0170	55	92563	02/22/2022	186789	COUNTY LIBRARY	SUPPLIES
			346.74=Total				346.74=Total		Paid		.00=Total	Owed	
[RAMI RIC] RICKY RAMIREZ													
116064	01/31/2022	02/08/2022	23.00	E	P	N	001-5-4100-0180	55	92477	02/08/2022	186512	COUNTY SHERIFF	MOTOR VEHICLE TIRES
116065	01/31/2022	02/08/2022	36.00	E	P	N	001-5-4100-0180	55	92477	02/08/2022	186513	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			59.00=Total				59.00=Total		Paid		.00=Total	Owed	
[RAWL A] AUSTIN RYAN RAWLS													
116346	02/18/2022	02/22/2022	2000.00	E	P	N	001-5-2500-0730	55	92564	02/22/2022	186794	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			2000.00=Total				2000.00=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
116203	02/09/2022	02/22/2022	8.91	E	P	N	001-5-6360-0720	55	92565	02/22/2022	186651	AIRPORT MAINTENANCE	UTILITIES
116204	02/09/2022	02/22/2022	86.97	E	P	N	030-5-0000-0720	55	92565	02/22/2022	186652	EXP - GOLF COURSE	UTILITIES
116326	02/18/2022	02/22/2022	400.10	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	773.03	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	8.91	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	82.41	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	86.52	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	235.44	E	P	N	001-5-5900-0720	55	92565	02/22/2022	186774	COUNTY LIBRARY	UTILITIES
116326	02/18/2022	02/22/2022	87.08	E	P	N	001-5-4130-0720	55	92565	02/22/2022	186774	DPS OFFICE	UTILITIES
116326	02/18/2022	02/22/2022	1818.10	E	P	N	001-5-6350-0720	55	92565	02/22/2022	186774	COURTHOUSE MAINTENAN	UTILITIES
116326	02/18/2022	02/22/2022	21.59	E	P	N	001-5-7000-0720	55	92565	02/22/2022	186774	ROAD AND BRIDGE DEPA	UTILITIES
116326	02/18/2022	02/22/2022	101.81	E	P	N	001-5-7000-0720	55	92565	02/22/2022	186774	ROAD AND BRIDGE DEPA	UTILITIES
116326	02/18/2022	02/22/2022	25.87	E	P	N	001-5-6310-0720	55	92565	02/22/2022	186774	SPORTS COMPLEX	UTILITIES
116326	02/18/2022	02/22/2022	209.38	E	P	N	001-5-6300-0720	55	92565	02/22/2022	186774	PARKS, CEMETERY & BU	UTILITIES
116326	02/18/2022	02/22/2022	468.64	E	P	N	001-5-6320-0720	55	92565	02/22/2022	186774	SWIMMING POOL	UTILITIES
116326	02/18/2022	02/22/2022	555.36	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	70.72	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	139.28	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	70.76	E	P	N	001-5-6310-0720	55	92565	02/22/2022	186774	SPORTS COMPLEX	UTILITIES
116326	02/18/2022	02/22/2022	294.13	E	P	N	001-5-6500-0720	55	92565	02/22/2022	186774	COUNTY EXTENSION SER	UTILITIES
116326	02/18/2022	02/22/2022	30.52	E	P	N	001-5-6500-0720	55	92565	02/22/2022	186774	COUNTY EXTENSION SER	UTILITIES
116326	02/18/2022	02/22/2022	274.09	E	P	N	001-5-6310-0720	55	92565	02/22/2022	186774	SPORTS COMPLEX	UTILITIES
116326	02/18/2022	02/22/2022	43.52	E	P	N	001-5-6360-0720	55	92565	02/22/2022	186774	AIRPORT MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	95.66	E	P	N	001-5-6360-0720	55	92565	02/22/2022	186774	AIRPORT MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	8.22	E	P	N	001-5-6500-0720	55	92565	02/22/2022	186774	COUNTY EXTENSION SER	UTILITIES
116326	02/18/2022	02/22/2022	397.95	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	305.86	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	42.75	E	P	N	001-5-6330-0720	55	92565	02/22/2022	186774	CEMETERY	UTILITIES
116326	02/18/2022	02/22/2022	340.72	E	P	N	001-5-6500-0720	55	92565	02/22/2022	186774	COUNTY EXTENSION SER	UTILITIES
116326	02/18/2022	02/22/2022	8.68	E	P	N	001-5-6360-0720	55	92565	02/22/2022	186774	AIRPORT MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	8.22	E	P	N	001-5-6360-0720	55	92565	02/22/2022	186774	AIRPORT MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	342.96	E	P	N	001-5-6500-0720	55	92565	02/22/2022	186774	COUNTY EXTENSION SER	UTILITIES
116326	02/18/2022	02/22/2022	51.12	E	P	N	001-5-6300-0720	55	92565	02/22/2022	186774	PARKS, CEMETERY & BU	UTILITIES
116326	02/18/2022	02/22/2022	10.26	E	P	N	001-5-6300-0720	55	92565	02/22/2022	186774	PARKS, CEMETERY & BU	UTILITIES
116326	02/18/2022	02/22/2022	11.81	E	P	N	030-5-0000-0720	55	92565	02/22/2022	186774	EXP - GOLF COURSE	UTILITIES
116326	02/18/2022	02/22/2022	37.87	E	P	N	030-5-0000-0720	55	92565	02/22/2022	186774	EXP - GOLF COURSE	UTILITIES
116326	02/18/2022	02/22/2022	166.41	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	143.93	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	10.89	E	P	N	001-5-6330-0720	55	92565	02/22/2022	186774	CEMETERY	UTILITIES
116326	02/18/2022	02/22/2022	285.43	E	P	N	001-5-6310-0720	55	92565	02/22/2022	186774	SPORTS COMPLEX	UTILITIES
116326	02/18/2022	02/22/2022	18.14	E	P	N	001-5-6330-0720	55	92565	02/22/2022	186774	CEMETERY	UTILITIES
116326	02/18/2022	02/22/2022	107.54	E	P	N	030-5-0000-0720	55	92565	02/22/2022	186774	EXP - GOLF COURSE	UTILITIES
116326	02/18/2022	02/22/2022	233.00	E	P	N	030-5-0000-0720	55	92565	02/22/2022	186774	EXP - GOLF COURSE	UTILITIES
116326	02/18/2022	02/22/2022	195.07	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	11.81	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	14.65	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	11.81	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	43.44	E	P	N	001-5-6500-0720	55	92565	02/22/2022	186774	COUNTY EXTENSION SER	UTILITIES
116326	02/18/2022	02/22/2022	9.86	E	P	N	001-5-6500-0720	55	92565	02/22/2022	186774	COUNTY EXTENSION SER	UTILITIES
116326	02/18/2022	02/22/2022	32.90	E	P	N	001-5-6500-0720	55	92565	02/22/2022	186774	COUNTY EXTENSION SER	UTILITIES
116326	02/18/2022	02/22/2022	19.57	E	P	N	001-5-6300-0720	55	92565	02/22/2022	186774	PARKS, CEMETERY & BU	UTILITIES
116326	02/18/2022	02/22/2022	11.81	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
116326	02/18/2022	02/22/2022	11.81	E	P	N	001-5-7000-0720	55	92565	02/22/2022	186774	ROAD AND BRIDGE DEPA	UTILITIES
116326	02/18/2022	02/22/2022	24.26	E	P	N	001-5-6350-0720	55	92565	02/22/2022	186774	COURTHOUSE MAINTENAN	UTILITIES
116326	02/18/2022	02/22/2022	22.35	E	P	N	001-5-6350-0720	55	92565	02/22/2022	186774	COURTHOUSE MAINTENAN	UTILITIES
116326	02/18/2022	02/22/2022	70.20	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	19.57	E	P	N	001-5-6340-0720	55	92565	02/22/2022	186774	BUILDING MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	11.81	E	P	N	001-5-6360-0720	55	92565	02/22/2022	186774	AIRPORT MAINTENANCE	UTILITIES
116326	02/18/2022	02/22/2022	777.16	E	P	N	001-5-5700-0720	55	92565	02/22/2022	186774	GOLF COURSE	UTILITIES
			9808.64=Total			Trans	9808.64=Total				.00=Total	Owed	
[ROMCO] ROMCO, INC													
116254	02/15/2022	02/16/2022	50000.00	E	P	N	001-5-7000-0940	55	92514	02/16/2022	186702	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			50000.00=Total			Trans	50000.00=Total				.00=Total	Owed	
[RRC CON] A RENDON RAMIREZ CORPORATION													
116217	02/09/2022	02/22/2022	194850.60	E	P	N	025-5-1025-0947	55	92566	02/22/2022	186665		EXHIBITION BLDG IMPROVEM
116218	02/09/2022	02/22/2022	112089.42	E	P	N	025-5-1025-0947	55	92566	02/22/2022	186666		EXHIBITION BLDG IMPROVEM
			306940.02=Total			Trans	306940.02=Total				.00=Total	Owed	
[RUSTY'S] RUSTY'S WEIGH SCALES & SERVICE INC													
116265	02/17/2022	02/22/2022	150.00	E	P	N	001-5-6500-0205	55	92567	02/22/2022	186713	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			150.00=Total			Trans	150.00=Total				.00=Total	Owed	
[SAM'S] SAM'S CLUB / GECF													
116182	02/08/2022	02/08/2022	98.12	E	P	N	001-5-1150-0125	55	92478	02/08/2022	186630	COMMISSIONERS' COURT	OFFICE SUPPLIES
116182	02/08/2022	02/08/2022	1391.20	E	P	N	001-5-9101-0125	55	92478	02/08/2022	186630	COURTHOUSE WORKROOM	PAPER & SUPPLIES
116182	02/08/2022	02/08/2022	459.11	E	P	N	001-5-5650-0165	55	92478	02/08/2022	186630	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116182	02/08/2022	02/08/2022	274.99	E	P	N	001-5-5650-0165	55	92478	02/08/2022	186630	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116182	02/08/2022	02/08/2022	98.89	E	P	N	001-5-5650-0165	55	92478	02/08/2022	186630	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116182	02/08/2022	02/08/2022	-98.12	E	P	N	001-5-1150-0125	55	92478	02/08/2022	186630	COMMISSIONERS' COURT	OFFICE SUPPLIES
			2224.19=Total			Trans	2224.19=Total				.00=Total	Owed	
[SEABOL] LORA SEABOURN													
116271	02/17/2022	02/22/2022	27.49	E	P	N	001-5-6500-0192	55	92568	02/22/2022	186719	COUNTY EXTENSION SER	POSTAGE
116347	02/22/2022	02/22/2022	200.00	E	P	N	001-5-6500-0107	55	92568	02/22/2022	186795	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			227.49=Total			Trans	227.49=Total				.00=Total	Owed	
[SEDALCO] SEDALCO, INC													
116118	02/02/2022	02/08/2022	1436857.94	E	P	N	025-5-1025-0946	55	92479	02/08/2022	186566		LAW ENFORCEMENT CTR CONS
			1436857.94=Total			Trans	1436857.94=Total				.00=Total	Owed	
[SENA KYL] KYLEE SENA													
116154	02/04/2022	02/08/2022	100.00	E	P	N	065-5-0100-0110	55	92480	02/08/2022	186602	BASIC SUPERVISION	EDUCATIONAL TRAVEL
116154	02/04/2022	02/08/2022	403.65	E	P	N	065-5-0100-0110	55	92480	02/08/2022	186602	BASIC SUPERVISION	EDUCATIONAL TRAVEL
116198	02/09/2022	02/22/2022	200.00	E	P	N	065-5-0100-0110	55	92569	02/22/2022	186646	BASIC SUPERVISION	EDUCATIONAL TRAVEL
116198	02/09/2022	02/22/2022	349.83	E	P	N	065-5-0100-0110	55	92569	02/22/2022	186646	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			1053.48=Total			Trans	1053.48=Total				.00=Total	Owed	
[SEWELL] SEWELL FORD, INC.													
116051	01/31/2022	02/08/2022	52.00	E	P	N	001-5-4100-0225	55	92481	02/08/2022	186499	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			52.00=Total			Trans	52.00=Total				.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA													
116067	01/31/2022	02/08/2022	37.56	E	P	N	001-5-5650-0105	55	92482	02/08/2022	186515	CRANE COUNTY SENIOR	EDUCATION TRAVEL
116194	02/09/2022	02/22/2022	37.56	E	P	N	001-5-5650-0105	55	92570	02/22/2022	186642	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			75.12=Total			Trans	75.12=Total				.00=Total	Owed	
[SIMSPL] SIMS PLASTICS, INC.													
116314	02/17/2022	02/22/2022	73.38	E	P	N	001-5-6300-0170	55	92571	02/22/2022	186762	PARKS, CEMETERY & BU	SUPPLIES
116315	02/17/2022	02/22/2022	275.67	E	P	N	001-5-6300-0210	55	92571	02/22/2022	186763	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			349.05=Total			Trans	349.05=Total				.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													
116115	02/02/2022	02/08/2022	15185.38	E	P	N	025-5-1025-0946	55	92483	02/08/2022	186563		LAW ENFORCEMENT CTR CONS
			15185.38=Total			Trans	15185.38=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
116028	01/31/2022	02/08/2022	39.83	E	P	N	001-5-2400-0125	55	92484	02/08/2022	186476	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116029	01/31/2022	02/08/2022	3.99	E	P	N	001-5-1150-0125	55	92484	02/08/2022	186477	COMMISSIONERS' COURT	OFFICE SUPPLIES
116101	01/31/2022	02/08/2022	29.43	E	P	N	001-5-3300-0125	55	92484	02/08/2022	186549	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116170	02/07/2022	02/08/2022	32.42	E	P	N	001-5-5300-0220	55	92484	02/08/2022	186618	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
116269	02/17/2022	02/22/2022	41.39	E	P	N	001-5-6500-0125	55	92572	02/22/2022	186717	COUNTY EXTENSION SER	OFFICE SUPPLIES
			147.06=Total			Trans	147.06=Total		Paid			.00=Total	Owed
[SPENC JO] JOSE A SPENCER MD													
116055	01/31/2022	02/08/2022	2000.00	E	P	N	001-5-2100-0660	55	92485	02/08/2022	186503	109TH JUDICIAL DISTR	WITNESS EXPENSES
			2000.00=Total			Trans	2000.00=Total		Paid			.00=Total	Owed
[SPORTSTU] WATER UTILITIES SERVICES, INC													
116330	02/18/2022	02/22/2022	383.00	E	P	N	030-5-0000-0210	55	92573	02/22/2022	186778	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			383.00=Total			Trans	383.00=Total		Paid			.00=Total	Owed
[STAPLES] STAPLES CREDIT PLAN													
116071	01/31/2022	02/08/2022	30.36	E	P	N	065-5-0200-0125	55	92486	02/08/2022	186519	COMMUNITY CORR PROG	OFFICE SUPPLIES
			30.36=Total			Trans	30.36=Total		Paid			.00=Total	Owed
[STHW DS] SOUTHWEST DATA SOLUTIONS													
116308	02/17/2022	02/22/2022	1500.00	E	P	N	001-5-3300-0940	55	92574	02/22/2022	186756	TAX ASSESSOR-COLLECT	COMPUTER LEASE
116309	02/17/2022	02/22/2022	150.00	E	P	N	001-5-3300-0940	55	92574	02/22/2022	186757	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid			.00=Total	Owed
[STONES] STONE'S HOME CENTER													
116032	01/31/2022	02/08/2022	14.97	E	P	N	030-5-0000-0205	55	92487	02/08/2022	186480	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116033	01/31/2022	02/08/2022	19.99	E	P	N	030-5-0000-0170	55	92487	02/08/2022	186481	EXP - GOLF COURSE	SUPPLIES
116034	01/31/2022	02/08/2022	23.97	E	P	N	030-5-0000-0205	55	92487	02/08/2022	186482	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116035	01/31/2022	02/08/2022	17.18	E	P	N	030-5-0000-0205	55	92487	02/08/2022	186483	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116041	01/31/2022	02/08/2022	30.52	E	P	N	001-5-5800-0125	55	92487	02/08/2022	186489	YOUTH CENTER	OFFICE SUPPLIES
116042	01/31/2022	02/08/2022	42.94	E	P	N	030-5-0000-0210	55	92487	02/08/2022	186490	EXP - GOLF COURSE	EQUIPMENT REPAIRS
116068	01/31/2022	02/08/2022	15.99	E	P	N	001-5-6350-0100	55	92487	02/08/2022	186516	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
116080	01/31/2022	02/08/2022	69.98	E	P	N	001-5-7000-0410	55	92487	02/08/2022	186528	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
116122	02/02/2022	02/08/2022	55.08	E	P	N	001-5-4100-0225	55	92487	02/08/2022	186570	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116149	02/02/2022	02/08/2022	626.87	E	P	N	001-5-6300-0210	55	92487	02/08/2022	186597	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
116150	02/02/2022	02/08/2022	1394.87	E	P	N	001-5-6340-0205	55	92487	02/08/2022	186598	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
116151	02/02/2022	02/08/2022	455.30	E	P	N	001-5-6340-0205	55	92487	02/08/2022	186599	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
116157	02/04/2022	02/08/2022	48.96	E	P	N	001-5-4100-0690	55	92487	02/08/2022	186605	COUNTY SHERIFF	INVESTIGATION/INFORMANT
116165	02/04/2022	02/08/2022	71.95	E	P	N	001-5-4100-0690	55	92487	02/08/2022	186613	COUNTY SHERIFF	INVESTIGATION/INFORMANT
116185	02/09/2022	02/22/2022	50.98	E	P	N	001-5-5800-0125	55	92575	02/22/2022	186633	YOUTH CENTER	OFFICE SUPPLIES
116190	02/09/2022	02/22/2022	25.52	E	P	N	030-5-0000-0205	55	92575	02/22/2022	186638	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116191	02/09/2022	02/22/2022	19.18	E	P	N	030-5-0000-0205	55	92575	02/22/2022	186639	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116192	02/09/2022	02/22/2022	28.77	E	P	N	030-5-0000-0205	55	92575	02/22/2022	186640	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116193	02/09/2022	02/22/2022	199.98	E	P	N	030-5-0000-0205	55	92575	02/22/2022	186641	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116196	02/09/2022	02/22/2022	71.96	E	P	N	001-5-5650-0165	55	92575	02/22/2022	186644	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116213	02/09/2022	02/22/2022	22.51	E	P	N	001-5-6300-0170	55	92575	02/22/2022	186661	PARKS, CEMETERY & BU	SUPPLIES
116214	02/09/2022	02/22/2022	21.98	E	P	N	001-5-7000-0225	55	92575	02/22/2022	186662	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116215	02/09/2022	02/22/2022	.77	E	P	N	001-5-7000-0225	55	92575	02/22/2022	186663	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116216	02/09/2022	02/22/2022	5.91	E	P	N	001-5-7000-0410	55	92575	02/22/2022	186664	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
116233	02/10/2022	02/22/2022	379.99	E	P	N	001-5-6350-0205	55	92575	02/22/2022	186681	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116233	02/10/2022	02/22/2022	-25.98	E	P	N	001-5-6350-0205	55	92575	02/22/2022	186681	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116243	02/11/2022	02/22/2022	58.30	E	P	N	030-5-0000-0205	55	92575	02/22/2022	186691	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116244	02/11/2022	02/22/2022	2.59	E	P	N	001-5-4100-0125	55	92575	02/22/2022	186692	COUNTY SHERIFF	OFFICE SUPPLIES
116245	02/11/2022	02/22/2022	16.57	E	P	N	030-5-0000-0205	55	92575	02/22/2022	186693	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116294	02/17/2022	02/22/2022	13.99	E	P	N	030-5-0000-0215	55	92575	02/22/2022	186742	EXP - GOLF COURSE	GROUPS MAINTENANCE
116295	02/17/2022	02/22/2022	34.36	E	P	N	030-5-0000-0205	55	92575	02/22/2022	186743	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
116299	02/17/2022	02/22/2022	1.00	E	P	N	001-5-5800-0125	55	92575	02/22/2022	186747	YOUTH CENTER	OFFICE SUPPLIES
116306	02/17/2022	02/22/2022	-16.99	E	P	N	001-5-5800-0125	55	92575	02/22/2022	186754	YOUTH CENTER	OFFICE SUPPLIES
116307	02/17/2022	02/22/2022	32.98	E	P	N	001-5-5800-0125	55	92575	02/22/2022	186755	YOUTH CENTER	OFFICE SUPPLIES
			3832.94=Total			Trans	3832.94=Total		Paid			.00=Total	Owed
[T&T PI] T & T PIPE & SUPPLY, INC.													
116044	01/31/2022	02/08/2022	184.47	E	P	N	030-5-0000-0210	55	92488	02/08/2022	186492	EXP - GOLF COURSE	EQUIPMENT REPAIRS
116297	02/17/2022	02/22/2022	811.48	E	P	N	030-5-0000-0205	55	92576	02/22/2022	186745	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			995.95=Total			Trans	995.95=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
[TAAO] 116088	TX ASSOC OF ASSESSING 01/31/2022	02/08/2022	230.00 230.00=Total	E	P	N	001-5-3300-0105 230.00=Total	55 Paid	92489	02/08/2022	186536 .00=Total	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
[TACA] 116221	TEXAS ASSOCIATION OF COUNTIES 02/09/2022	02/22/2022	60.00	E	P	N	001-5-4150-0195	55	92577	02/22/2022	186669	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
116319	02/17/2022	02/22/2022	200.00	E	P	N	001-5-3200-0105	55	92577	02/22/2022	186767	COUNTY TREASURER	EDUCATION TRAVEL
116344	02/18/2022	02/22/2022	125.00 385.00=Total	E	P	N	001-5-1100-0105 385.00=Total	55 Paid	92577	02/22/2022	186792 .00=Total	COUNTY JUDGE	EDUCATION TRAVEL
[TACH&B] 116387	TAC HEALTH & EMPLOYEE BENEFITS POOL 02/28/2022	02/28/2022	117240.70	E	P	N	001-2-0000-0205	55	92591	02/28/2022	186835		DUE TO PAYROLL CLEARING
116387	02/28/2022	02/28/2022	85854.54	E	P	N	001-5-5410-0892	55	92591	02/28/2022	186835	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
116387	02/28/2022	02/28/2022	9202.76	E	P	N	001-5-5410-0892	55	92591	02/28/2022	186835	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
116387	02/28/2022	02/28/2022	16477.50 228775.50=Total	E	P	N	001-5-9100-0070 228775.50=Total	55 Paid	92591	02/28/2022	186835 .00=Total	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
[TAEA] 116086	TEXAS ASSOCIATION OF ELECTIONS ADMINISTR 01/31/2022	02/08/2022	100.00	E	P	N	001-5-3300-0195	55	92490	02/08/2022	186534	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
116087	01/31/2022	02/08/2022	100.00 200.00=Total	E	P	N	001-5-3300-0195 200.00=Total	55 Paid	92490	02/08/2022	186535 .00=Total	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
[TCDRS] 116386	TCDRS 02/28/2022	02/28/2022	18383.55	E	P	N	001-2-0000-0205	55	92592	02/28/2022	186834		DUE TO PAYROLL CLEARING
116386	02/28/2022	02/28/2022	49635.52	E	P	N	001-2-0000-0205	55	92592	02/28/2022	186834		DUE TO PAYROLL CLEARING
116386	02/28/2022	02/28/2022	1549.53 69568.60=Total	E	P	N	001-5-9100-0074 69568.60=Total	55 Paid	92592	02/28/2022	186834 .00=Total	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
[TEXASC] 116202	TEXAS WILDLIFE DAMAGE MGMT FUND 02/09/2022	02/22/2022	3200.00 3200.00=Total	E	P	N	001-5-6500-0503 3200.00=Total	55 Paid	92578	02/22/2022	186650 .00=Total	COUNTY EXTENSION SER	TRAPPER EXPENSE
[TEGXAS] 116040	TEXAS GAS SERVICE 01/31/2022	02/08/2022	683.93	E	P	N	001-5-6340-0720	55	92491	02/08/2022	186488	BUILDING MAINTENANCE	UTILITIES
116040	01/31/2022	02/08/2022	361.51	E	P	N	001-5-6340-0720	55	92491	02/08/2022	186488	BUILDING MAINTENANCE	UTILITIES
116040	01/31/2022	02/08/2022	303.74	E	P	N	001-5-7000-0720	55	92491	02/08/2022	186488	ROAD AND BRIDGE DEPA	UTILITIES
116040	01/31/2022	02/08/2022	392.76	E	P	N	030-5-0000-0720	55	92491	02/08/2022	186488	EXP - GOLF COURSE	UTILITIES
116040	01/31/2022	02/08/2022	409.57	E	P	N	001-5-5900-0720	55	92491	02/08/2022	186488	COUNTY LIBRARY	UTILITIES
116040	01/31/2022	02/08/2022	297.81	E	P	N	001-5-6340-0720	55	92491	02/08/2022	186488	BUILDING MAINTENANCE	UTILITIES
116040	01/31/2022	02/08/2022	461.61	E	P	N	001-5-6350-0720	55	92491	02/08/2022	186488	COURTHOUSE MAINTENAN	UTILITIES
116040	01/31/2022	02/08/2022	266.03	E	P	N	001-5-6340-0720	55	92491	02/08/2022	186488	BUILDING MAINTENANCE	UTILITIES
116040	01/31/2022	02/08/2022	218.83	E	P	N	001-5-6340-0720	55	92491	02/08/2022	186488	BUILDING MAINTENANCE	UTILITIES
116040	01/31/2022	02/08/2022	810.17	E	P	N	001-5-6340-0720	55	92491	02/08/2022	186488	BUILDING MAINTENANCE	UTILITIES
116040	01/31/2022	02/08/2022	68.86	E	P	N	001-5-6340-0720	55	92491	02/08/2022	186488	BUILDING MAINTENANCE	UTILITIES
116040	01/31/2022	02/08/2022	463.93 4738.75=Total	E	P	N	001-5-6500-0720 4738.75=Total	55 Paid	92491	02/08/2022	186488 .00=Total	COUNTY EXTENSION SER	UTILITIES
[THOMREUT] 116211	THOMSON REUTERS-WEST 02/09/2022	02/22/2022	72.00 72.00=Total	E	P	N	065-5-0200-0125 72.00=Total	55 Paid	92579	02/22/2022	186659 .00=Total	COMMUNITY CORR PROG	OFFICE SUPPLIES
[THUR K] 116054	KELLI THURMAN 01/31/2022	02/08/2022	150.00 150.00=Total	E	P	N	053-5-1053-0105 150.00=Total	55 Paid	92492	02/08/2022	186502 .00=Total		EDUCATION TRAVEL
[TJJD] 116166	TEXAS JUVENILE JUSTICE DEPARTMENT 02/04/2022	02/08/2022	50.00 50.00=Total	E	P	N	065-5-0100-0110 50.00=Total	55 Paid	92493	02/08/2022	186614 .00=Total	BASIC SUPERVISION	EDUCATIONAL TRAVEL
[TRI-STAR] 116239	JORGE ESTRELLA 02/11/2022	02/22/2022	170.00 170.00=Total	E	P	N	065-5-0200-0215 170.00=Total	55 Paid	92580	02/22/2022	186687 .00=Total	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
[TUELEC] 116147	TXU ENERGY 02/02/2022	02/08/2022	75.23	E	P	N	001-5-6500-0720	55	92494	02/08/2022	186595	COUNTY EXTENSION SER	UTILITIES
116148	02/02/2022	02/08/2022	24.95	E	P	N	001-5-6500-0720	55	92494	02/08/2022	186596	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			100.18=Total	Trans			100.18=Total	Paid				.00=Total	Owed
[TX COU D]	ZACHRY PUBLICATIONS,LP												
116163	02/04/2022	02/08/2022	42.50	E	P	N	001-5-4100-0125	55	92495	02/08/2022	186611	COUNTY SHERIFF	OFFICE SUPPLIES
			42.50=Total	Trans			42.50=Total	Paid				.00=Total	Owed
[UPTON]	UPTON COUNTY TREASURER												
116062	01/31/2022	02/08/2022	25.00	E	P	N	001-5-3200-0195	55	92496	02/08/2022	186510	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
			25.00=Total	Trans			25.00=Total	Paid				.00=Total	Owed
[UPTON CO]	UPTON COUNTY JAIL												
116167	02/04/2022	02/08/2022	990.00	E	P	N	001-5-5200-0305	55	92497	02/08/2022	186615	COUNTY JAIL	BOARDING PRISONERS
			990.00=Total	Trans			990.00=Total	Paid				.00=Total	Owed
[US FOOD]	US FOODSERVICE INC												
116072	01/31/2022	02/08/2022	1289.50	E	P	N	001-5-5200-0305	55	92498	02/08/2022	186520	COUNTY JAIL	BOARDING PRISONERS
116224	02/09/2022	02/22/2022	1863.11	E	P	N	001-5-5200-0305	55	92581	02/22/2022	186672	COUNTY JAIL	BOARDING PRISONERS
			3152.61=Total	Trans			3152.61=Total	Paid				.00=Total	Owed
[VERIZON]	VERIZON WIRELESS												
116137	02/02/2022	02/08/2022	197.84	E	P	N	001-5-4100-0710	55	92499	02/08/2022	186585	COUNTY SHERIFF	TELEPHONE
116138	02/02/2022	02/08/2022	303.92	E	P	N	001-5-4100-0710	55	92499	02/08/2022	186586	COUNTY SHERIFF	TELEPHONE
116172	02/07/2022	02/08/2022	40.19	E	P	N	001-5-5300-0710	55	92499	02/08/2022	186620	COMMUNITY SUPERVISIO	TELEPHONE
116172	02/07/2022	02/08/2022	40.19	E	P	N	065-5-0100-0710	55	92499	02/08/2022	186620	BASIC SUPERVISION	TELEPHONE
116172	02/07/2022	02/08/2022	20.09	E	P	N	065-5-0100-0710	55	92499	02/08/2022	186620	BASIC SUPERVISION	TELEPHONE
116172	02/07/2022	02/08/2022	20.10	E	P	N	001-5-5300-0710	55	92499	02/08/2022	186620	COMMUNITY SUPERVISIO	TELEPHONE
			622.33=Total	Trans			622.33=Total	Paid				.00=Total	Owed
[WAGNEC]	WAGNER SUPPLY COMPANY												
116108	02/02/2022	02/08/2022	433.51	E	P	N	001-5-6340-0170	55	92500	02/08/2022	186556	BUILDING MAINTENANCE	SUPPLIES
116316	02/17/2022	02/22/2022	204.30	E	P	N	001-5-6340-0170	55	92582	02/22/2022	186764	BUILDING MAINTENANCE	SUPPLIES
116317	02/17/2022	02/22/2022	104.54	E	P	N	001-5-6340-0170	55	92582	02/22/2022	186765	BUILDING MAINTENANCE	SUPPLIES
			742.35=Total	Trans			742.35=Total	Paid				.00=Total	Owed
[WELDON S]	WELDON SCRIVNER												
116116	02/02/2022	02/08/2022	600.00	E	P	N	025-5-1025-0946	55	92501	02/08/2022	186564		LAW ENFORCEMENT CTR CONS
			600.00=Total	Trans			600.00=Total	Paid				.00=Total	Owed
[WELLTECK]	WELLTECK IT												
116127	02/02/2022	02/08/2022	1160.25	E	P	N	001-5-5900-0220	55	92502	02/08/2022	186575	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1160.25=Total	Trans			1160.25=Total	Paid				.00=Total	Owed
[WESTXCEN]	WEST TEXAS CENTERS												
116094	01/31/2022	02/08/2022	102.00	E	P	N	001-5-5200-0143	55	92503	02/08/2022	186542	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116095	01/31/2022	02/08/2022	240.00	E	P	N	001-5-5200-0143	55	92503	02/08/2022	186543	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			342.00=Total	Trans			342.00=Total	Paid				.00=Total	Owed
[WSTTXPST]	MARGIL MIRELES												
116231	02/10/2022	02/22/2022	100.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205	55	92583	02/22/2022	186679	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
116231	02/10/2022	02/22/2022	40.00	E	P	N	001-5-6350-0205						

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			1775.00=Total Trans				1775.00=Total Paid			.00=Total Owed		
[YELLOW]	116325	02/18/2022	5500.00	E	P N	001-5-7000-0225	55	92584	02/22/2022	186773	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			5500.00=Total Trans				5500.00=Total Paid			.00=Total Owed		
154 Vendors Listed			2995365.90=Grand Trans				2995365.90=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	888923.68	888923.68	.00	.00	.00	.00	.00	.00	888923.68	.00	.00
015	306940.00	306940.00	.00	.00	.00	.00	.00	.00	306940.00	.00	.00
025	1762419.12	1762419.12	.00	.00	.00	.00	.00	.00	1762419.12	.00	.00
030	13193.51	13193.51	.00	.00	.00	.00	.00	.00	13193.51	.00	.00
031	10848.19	10848.19	.00	.00	.00	.00	.00	.00	10848.19	.00	.00
053	683.76	683.76	.00	.00	.00	.00	.00	.00	683.76	.00	.00
064	2469.11	2469.11	.00	.00	.00	.00	.00	.00	2469.11	.00	.00
065	9888.53	9888.53	.00	.00	.00	.00	.00	.00	9888.53	.00	.00
Total	2995365.90	2995365.90	.00	.00	.00	.00	.00	.00	2995365.90	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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