

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
116446	03/01/2022	03/01/2022	200.00	E	P	N	001-2-0000-0205	55	92594	03/01/2022	186894		DUE TO PAYROLL CLEARING
116446	03/01/2022	03/01/2022	550.00	E	P	N	001-2-0000-0205	55	92594	03/01/2022	186894		DUE TO PAYROLL CLEARING
116446	03/01/2022	03/01/2022	748.18	E	P	N	001-2-0000-0205	55	92594	03/01/2022	186894		DUE TO PAYROLL CLEARING
116446	03/01/2022	03/01/2022	200.00	E	P	N	001-2-0000-0205	55	92594	03/01/2022	186894		DUE TO PAYROLL CLEARING
116446	03/01/2022	03/01/2022	150.00	E	P	N	001-2-0000-0205	55	92594	03/01/2022	186894		DUE TO PAYROLL CLEARING
116613	03/15/2022	03/15/2022	200.00	E	P	N	001-2-0000-0205	55	92694	03/15/2022	187061		DUE TO PAYROLL CLEARING
116613	03/15/2022	03/15/2022	550.00	E	P	N	001-2-0000-0205	55	92694	03/15/2022	187061		DUE TO PAYROLL CLEARING
116613	03/15/2022	03/15/2022	748.18	E	P	N	001-2-0000-0205	55	92694	03/15/2022	187061		DUE TO PAYROLL CLEARING
116613	03/15/2022	03/15/2022	200.00	E	P	N	001-2-0000-0205	55	92694	03/15/2022	187061		DUE TO PAYROLL CLEARING
116613	03/15/2022	03/15/2022	150.00	E	P	N	001-2-0000-0205	55	92694	03/15/2022	187061		DUE TO PAYROLL CLEARING
			3696.36=Total			Trans	3696.36=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
116577	03/11/2022	03/22/2022	109.95	E	P	N	001-5-6340-0715	55	92699	03/22/2022	187025	BUILDING MAINTENANCE	INTERNET SERVICES
116578	03/11/2022	03/22/2022	189.95	E	P	N	001-5-6340-0715	55	92699	03/22/2022	187026	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
116408	03/01/2022	03/08/2022	1400.00	E	P	N	030-5-0000-0080	55	92599	03/08/2022	186856	EXP - GOLF COURSE	CONTRACT LABOR
			1400.00=Total			Trans	1400.00=Total		Paid		.00=Total	Owed	
[ABBO B] BARBARA ABBOTT													
116652	03/16/2022	03/22/2022	24.00	E	P	N	001-5-2400-0130	55	92700	03/22/2022	187100	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total			Trans	24.00=Total		Paid		.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
116359	03/01/2022	03/08/2022	100.00	E	P	N	001-5-4100-0110	55	92600	03/08/2022	186807	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[ALEXA JB] JB ALEXANDER													
116354	03/01/2022	03/08/2022	319.69	E	P	N	001-5-6500-0107	55	92601	03/08/2022	186802	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			319.69=Total			Trans	319.69=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
116604	03/15/2022	03/22/2022	672.00	E	P	N	065-5-0300-0309	55	92701	03/22/2022	187052	MENTAL HEALTH SVCS	POST ADJUDICATION
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
116679	03/18/2022	03/22/2022	529.79	E	P	N	001-5-5900-0172	55	92702	03/22/2022	187127	COUNTY LIBRARY	LIBRARY BOOKS
116679	03/18/2022	03/22/2022	182.23	E	P	N	001-5-5900-0170	55	92702	03/22/2022	187127	COUNTY LIBRARY	SUPPLIES
116679	03/18/2022	03/22/2022	303.45	E	P	N	001-5-5900-0150	55	92702	03/22/2022	187127	COUNTY LIBRARY	MAINTENANCE SUPPLIES
116679	03/18/2022	03/22/2022	-.36	E	P	N	001-5-5900-0172	55	92702	03/22/2022	187127	COUNTY LIBRARY	LIBRARY BOOKS
			1015.11=Total			Trans	1015.11=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
116901	03/31/2022	03/31/2022	6243.65	E	P	N	001-2-0000-0205	55	92796	03/31/2022	187349		DUE TO PAYROLL CLEARING
			6243.65=Total			Trans	6243.65=Total		Paid		.00=Total	Owed	
[ANDER PH] PHYLLIS ANDERSON													
116646	03/16/2022	03/22/2022	168.00	E	P	N	001-5-2400-0130	55	92703	03/22/2022	187094	COUNTY / DISTRICT CL	ELECTION EXPENSE
			168.00=Total			Trans	168.00=Total		Paid		.00=Total	Owed	
[APPRISS] APPRISS INSIGHTS, LLC													
116467	03/03/2022	03/08/2022	1996.58	E	P	N	001-5-4100-0940	55	92602	03/08/2022	186915	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1996.58=Total			Trans	1996.58=Total		Paid		.00=Total	Owed	
[ARENI JA] JANET ARENIVAS													
116492	03/03/2022	03/08/2022	200.00	E	P	N	001-5-2300-0250	55	92603	03/08/2022	186940	COUNTY COURT	COUNTY COURT INTERPRETER
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
116548	03/07/2022	03/08/2022	6439.63	E	P	N	001-5-7000-0175	55	92604	03/08/2022	186996	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
116549	03/07/2022	03/08/2022	3345.02	E	P	N	001-5-7000-0175	55	92604	03/08/2022	186997	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9784.65=Total			Trans	9784.65=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
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
116443	03/01/2022	03/01/2022	258.51	E	P	N	001-2-0000-0205	55	92595	03/01/2022	186891		DUE TO PAYROLL CLEARING
116444	03/01/2022	03/01/2022	212.31	E	P	N	001-2-0000-0205	55	92595	03/01/2022	186892		DUE TO PAYROLL CLEARING
116614	03/15/2022	03/15/2022	258.51	E	P	N	001-2-0000-0205	55	92695	03/15/2022	187062		DUE TO PAYROLL CLEARING
116615	03/15/2022	03/15/2022	212.31	E	P	N	001-2-0000-0205	55	92695	03/15/2022	187063		DUE TO PAYROLL CLEARING
116693	03/30/2022	03/30/2022	258.51	E	P	N	001-2-0000-0205	55	92783	03/30/2022	187141		DUE TO PAYROLL CLEARING
116694	03/30/2022	03/30/2022	212.31	E	P	N	001-2-0000-0205	55	92783	03/30/2022	187142		DUE TO PAYROLL CLEARING
			1412.46=Total			Trans			1412.46=Total		Paid	.00=Total	Owed
[AT&T] AT&T													
116527	03/07/2022	03/08/2022	127.60	E	P	N	001-5-4100-0710	55	92605	03/08/2022	186975	COUNTY SHERIFF	TELEPHONE
116527	03/07/2022	03/08/2022	63.80	E	P	N	001-5-5900-0710	55	92605	03/08/2022	186975	COUNTY LIBRARY	TELEPHONE
116527	03/07/2022	03/08/2022	84.63	E	P	N	001-5-6330-0710	55	92605	03/08/2022	186975	CEMETERY	TELEPHONE
116527	03/07/2022	03/08/2022	141.15	E	P	N	001-5-6500-0710	55	92605	03/08/2022	186975	COUNTY EXTENSION SER	TELEPHONE
116527	03/07/2022	03/08/2022	154.69	E	P	N	001-5-9100-0710	55	92605	03/08/2022	186975	NON DEPARTMENTAL EXP	TELEPHONE
			571.87=Total			Trans			571.87=Total		Paid	.00=Total	Owed
[AT&T 1] AT&T													
116518	03/04/2022	03/08/2022	597.64	E	P	N	001-5-6340-0715	55	92606	03/08/2022	186966	BUILDING MAINTENANCE	INTERNET SERVICES
			597.64=Total			Trans			597.64=Total		Paid	.00=Total	Owed
[AT&TMOB] AT&T MOBILITY													
116687	03/21/2022	03/22/2022	37.00	E	P	N	001-5-1100-0710	55	92704	03/22/2022	187135	COUNTY JUDGE	TELEPHONE
116687	03/21/2022	03/22/2022	37.00	E	P	N	001-5-2600-0710	55	92704	03/22/2022	187135	JUSTICE COURT	TELEPHONE
116687	03/21/2022	03/22/2022	42.36	E	P	N	001-5-5800-0710	55	92704	03/22/2022	187135	YOUTH CENTER	TELEPHONE
			116.36=Total			Trans			116.36=Total		Paid	.00=Total	Owed
[ATT LD] AT&T LONG DISTANCE													
116632	03/15/2022	03/22/2022	155.74	E	P	N	001-5-5900-0710	55	92705	03/22/2022	187080	COUNTY LIBRARY	TELEPHONE
			155.74=Total			Trans			155.74=Total		Paid	.00=Total	Owed
[ATT1] AT&T													
116554	03/07/2022	03/08/2022	108.93	E	P	N	001-5-4130-0710	55	92607	03/08/2022	187002	DPS OFFICE	TELEPHONE
			108.93=Total			Trans			108.93=Total		Paid	.00=Total	Owed
[ATT2] AT&T													
116686	03/21/2022	03/22/2022	218.35	E	P	N	001-5-5610-0710	55	92706	03/22/2022	187134	CRANE COUNTY HISTORI	TELEPHONE
			218.35=Total			Trans			218.35=Total		Paid	.00=Total	Owed
[ATT3] AT&T													
116507	03/03/2022	03/08/2022	433.54	E	P	N	001-5-9100-0710	55	92608	03/08/2022	186955	NON DEPARTMENTAL EXP	TELEPHONE
			433.54=Total			Trans			433.54=Total		Paid	.00=Total	Owed
[ATT4] AT&T													
116508	03/03/2022	03/08/2022	1972.71	E	P	N	001-5-6350-0715	55	92609	03/08/2022	186956	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1972.71=Total			Trans			1972.71=Total		Paid	.00=Total	Owed
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
116394	03/01/2022	03/08/2022	182.49	E	P	N	001-5-9100-0710	55	92610	03/08/2022	186842	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans			182.49=Total		Paid	.00=Total	Owed
[AUTOZONE] AUTOZONE													
116628	03/15/2022	03/22/2022	169.86	E	P	N	001-5-4100-0175	55	92707	03/22/2022	187076	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116629	03/15/2022	03/22/2022	120.54	E	P	N	001-5-4100-0225	55	92707	03/22/2022	187077	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			290.40=Total			Trans			290.40=Total		Paid	.00=Total	Owed
[BARKEB] BOB BARKER COMPANY, INC.													
116499	03/03/2022	03/08/2022	70.72	E	P	N	001-5-5200-0305	55	92611	03/08/2022	186947	COUNTY JAIL	BOARDING PRISONERS
116506	03/03/2022	03/08/2022	75.98	E	P	N	001-5-5200-0305	55	92611	03/08/2022	186954	COUNTY JAIL	BOARDING PRISONERS
			146.70=Total			Trans			146.70=Total		Paid	.00=Total	Owed
[BART E] EMILY BARTON													
116645	03/16/2022	03/22/2022	206.25	E	P	N	001-5-2400-0130	55	92708	03/22/2022	187093	COUNTY / DISTRICT CL	ELECTION EXPENSE
116645	03/16/2022	03/22/2022	25.00	E	P	N	001-5-2400-0130	55	92708	03/22/2022	187093	COUNTY / DISTRICT CL	ELECTION EXPENSE
			231.25=Total			Trans			231.25=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
[BASIN OR]	BASIN ORTHOPEDIC SERGICAL SPECIALISTS, PA												
116531	03/07/2022	03/08/2022	492.00	E	P	N	001-5-5200-0143	55	92612	03/08/2022	186979	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			492.00=Total			Trans	492.00=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
116902	03/31/2022	03/31/2022	1686.00	E	P	N	001-2-0000-0205	55	92797	03/31/2022	187350		DUE TO PAYROLL CLEARING
			1686.00=Total			Trans	1686.00=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
116556	03/08/2022	03/08/2022	27.98	E	P	N	001-5-7000-0225	55	92613	03/08/2022	187004	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116557	03/08/2022	03/08/2022	39.49	E	P	N	001-5-6300-0225	55	92613	03/08/2022	187005	PARKS, CEMETERY & BU	VEHICLE REPAIRS
116558	03/08/2022	03/08/2022	17.05	E	P	N	001-5-7000-0225	55	92613	03/08/2022	187006	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116559	03/08/2022	03/08/2022	16.79	E	P	N	001-5-6300-0170	55	92613	03/08/2022	187007	PARKS, CEMETERY & BU	SUPPLIES
116560	03/08/2022	03/08/2022	263.97	E	P	N	001-5-4100-0225	55	92613	03/08/2022	187008	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116561	03/08/2022	03/08/2022	159.93	E	P	N	001-5-7000-0225	55	92613	03/08/2022	187009	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116562	03/08/2022	03/08/2022	139.89	E	P	N	001-5-7000-0225	55	92613	03/08/2022	187010	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116563	03/08/2022	03/08/2022	4.99	E	P	N	001-5-4100-0175	55	92613	03/08/2022	187011	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116564	03/08/2022	03/08/2022	4.99	E	P	N	001-5-4100-0175	55	92613	03/08/2022	187012	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			675.08=Total			Trans	675.08=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
116425	02/28/2022	03/08/2022	2810.57	E	P	N	001-5-5650-0168	55	92614	03/08/2022	186873	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
116593	03/11/2022	03/22/2022	3033.09	E	P	N	001-5-5650-0165	55	92709	03/22/2022	187041	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116594	03/11/2022	03/22/2022	677.72	E	P	N	001-5-5650-0165	55	92709	03/22/2022	187042	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116595	03/11/2022	03/22/2022	1297.90	E	P	N	001-5-5650-0165	55	92709	03/22/2022	187043	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			7819.28=Total			Trans	7819.28=Total		Paid		.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
116900	03/31/2022	03/31/2022	13213.50	E	P	N	001-5-9100-0070	55	92798	03/31/2022	187348	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
116900	03/31/2022	03/31/2022	3447.00	E	P	N	001-5-5410-0892	55	92798	03/31/2022	187348	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			16660.50=Total			Trans	16660.50=Total		Paid		.00=Total	Owed	
[BEYON EN]	BEYOND ENGINEERING AND TESTING, LLC												
116553	03/07/2022	03/08/2022	258.75	E	P	N	025-5-1025-0946	55	92615	03/08/2022	187001		LAW ENFORCEMENT CTR CONS
			258.75=Total			Trans	258.75=Total		Paid		.00=Total	Owed	
[BLOU J]	J ROXANE BLOUNT												
116569	03/11/2022	03/22/2022	150.00	E	P	N	001-5-2100-0630	55	92710	03/22/2022	187017	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[BORIN DA]	DAVID A. BORING, CPA												
116582	03/11/2022	03/22/2022	2500.00	E	P	N	001-5-9100-0501	55	92711	03/22/2022	187030	NON DEPARTMENTAL EXP	AUDITING FEES
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
116378	03/01/2022	03/08/2022	711.21	E	P	N	001-5-7000-0225	55	92616	03/08/2022	186826	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116484	03/03/2022	03/08/2022	1699.89	E	P	N	001-5-7000-0225	55	92616	03/08/2022	186932	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2411.10=Total			Trans	2411.10=Total		Paid		.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
116398	03/01/2022	03/08/2022	200.00	E	P	N	001-5-3300-0125	55	92617	03/08/2022	186846	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
116380	03/01/2022	03/08/2022	18.30	E	P	N	001-4-0000-0209	55	92618	03/08/2022	186828	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
116580	03/11/2022	03/22/2022	27.45	E	P	N	001-4-0000-0209	55	92712	03/22/2022	187028	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			45.75=Total			Trans	45.75=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
116460	03/03/2022	03/08/2022	180.50	E	P	N	001-5-6300-0430	55	92619	03/08/2022	186908	PARKS, CEMETERY & BU	WELDING SUPPLIES
116468	03/03/2022	03/08/2022	76.00	E	P	N	001-5-7000-0430	55	92619	03/08/2022	186916	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total		Paid		.00=Total	Owed	
[BWI COMP]	BWI COMPANIES, INC												
116421	03/01/2022	03/08/2022	696.32	E	P	N	030-5-0000-0182	55	92620	03/08/2022	186869	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			696.32=Total			Trans	696.32=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
[CADE S] SUSAN CADENA													
116643	03/16/2022	03/22/2022	159.00	E	P	N	001-5-2400-0130	55	92713	03/22/2022	187091	COUNTY / DISTRICT CL	ELECTION EXPENSE
			159.00=Total				159.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
116410	03/01/2022	03/08/2022	65.39	E	P	N	065-5-0200-0125	55	92621	03/08/2022	186858	COMMUNITY CORR PROG	OFFICE SUPPLIES
			65.39=Total				65.39=Total		Paid		.00=Total	Owed	
[CARDMEMS] CARDMEMBER SERVICE													
116483	03/03/2022	03/08/2022	29.12	E	P	N	001-5-4100-0110	55	92622	03/08/2022	186931	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116483	03/03/2022	03/08/2022	275.00	E	P	N	001-5-4100-0106	55	92622	03/08/2022	186931	COUNTY SHERIFF	TCLSEOE EDUCATIONAL TRAV
116483	03/03/2022	03/08/2022	100.00	E	P	N	001-5-4100-0110	55	92622	03/08/2022	186931	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116483	03/03/2022	03/08/2022	36.36	E	P	N	001-5-5200-0140	55	92622	03/08/2022	186931	COUNTY JAIL	JAIL SUPPLIES
116483	03/03/2022	03/08/2022	14.97	E	P	N	001-5-3300-0125	55	92622	03/08/2022	186931	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116483	03/03/2022	03/08/2022	9.95	E	P	N	001-5-3300-0125	55	92622	03/08/2022	186931	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116483	03/03/2022	03/08/2022	64.99	E	P	N	001-5-4100-0690	55	92622	03/08/2022	186931	COUNTY SHERIFF	INVESTIGATION/INFORMANT
116483	03/03/2022	03/08/2022	9.87	E	P	N	001-5-4100-0110	55	92622	03/08/2022	186931	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116483	03/03/2022	03/08/2022	64.85	E	P	N	001-5-4100-0175	55	92622	03/08/2022	186931	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116483	03/03/2022	03/08/2022	46.99	E	P	N	001-5-4100-0175	55	92622	03/08/2022	186931	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116483	03/03/2022	03/08/2022	25.93	E	P	N	001-5-4100-0110	55	92622	03/08/2022	186931	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116483	03/03/2022	03/08/2022	63.78	E	P	N	001-5-4100-0175	55	92622	03/08/2022	186931	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
116483	03/03/2022	03/08/2022	37.50	E	P	N	001-5-4100-0110	55	92622	03/08/2022	186931	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
116483	03/03/2022	03/08/2022	38.44	E	P	N	001-5-4100-0105	55	92622	03/08/2022	186931	COUNTY SHERIFF	EDUCATIONAL TRAVEL
116483	03/03/2022	03/08/2022	17.06	E	P	N	001-5-4100-0105	55	92622	03/08/2022	186931	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			834.81=Total				834.81=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
116661	03/16/2022	03/22/2022	329.85	E	P	N	001-5-1150-0105	55	92714	03/22/2022	187109	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			329.85=Total				329.85=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (8742)													
116681	03/18/2022	03/22/2022	-78.96	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	-476.72	E	P	N	001-5-6500-0107	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116681	03/18/2022	03/22/2022	43.18	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	21.40	E	P	N	031-5-0100-0001	55	92715	03/22/2022	187129	4H CLUB	SUPPLIES
116681	03/18/2022	03/22/2022	86.48	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	278.48	E	P	N	001-5-6500-0107	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116681	03/18/2022	03/22/2022	22.72	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	54.49	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	71.43	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	451.44	E	P	N	001-5-6500-0107	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116681	03/18/2022	03/22/2022	66.59	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	301.30	E	P	N	001-5-6500-0107	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116681	03/18/2022	03/22/2022	80.63	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	8.55	E	P	N	031-5-0100-0006	55	92715	03/22/2022	187129	4H CLUB	UNIFORMS
116681	03/18/2022	03/22/2022	17.10	E	P	N	031-5-0100-0006	55	92715	03/22/2022	187129	4H CLUB	UNIFORMS
116681	03/18/2022	03/22/2022	17.10	E	P	N	031-5-0100-0006	55	92715	03/22/2022	187129	4H CLUB	UNIFORMS
116681	03/18/2022	03/22/2022	218.88	E	P	N	031-5-0100-0006	55	92715	03/22/2022	187129	4H CLUB	UNIFORMS
116681	03/18/2022	03/22/2022	100.00	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	2.12	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	49.66	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	70.00	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	78.96	E	P	N	001-5-6500-0175	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
116681	03/18/2022	03/22/2022	476.72	E	P	N	001-5-6500-0107	55	92715	03/22/2022	187129	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1961.55=Total				1961.55=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
116666	03/16/2022	03/22/2022	214.50	E	P	N	053-5-1053-0105	55	92716	03/22/2022	187114		EDUCATION TRAVEL
116666	03/16/2022	03/22/2022	214.50	E	P	N	053-5-1053-0105	55	92716	03/22/2022	187114		EDUCATION TRAVEL
116666	03/16/2022	03/22/2022	687.20	E	P	N	053-5-1053-0895	55	92716	03/22/2022	187114		WELLNESS CENTER EXPENSES
116666	03/16/2022	03/22/2022	-25.02	E	P	N	001-5-5900-0172	55	92716	03/22/2022	187114	COUNTY LIBRARY	LIBRARY BOOKS
			1091.18=Total				1091.18=Total		Paid		.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
116662	03/16/2022	03/22/2022	88.05	E	P	N	001-5-1100-0105	55	92717	03/22/2022	187110	COUNTY JUDGE	EDUCATION TRAVEL
			88.05=Total				88.05=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
[CARDSE15] CARD SERVICE CENTER (2336)													
116669	03/16/2022	03/22/2022	930.96	E	P	N	065-5-0100-0110	55	92718	03/22/2022	187117	BASIC SUPERVISION	EDUCATIONAL TRAVEL
116669	03/16/2022	03/22/2022	147.33	E	P	N	065-5-0200-0175	55	92718	03/22/2022	187117	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
116669	03/16/2022	03/22/2022	393.02	E	P	N	065-5-0200-0125	55	92718	03/22/2022	187117	COMMUNITY CORR PROG	OFFICE SUPPLIES
116669	03/16/2022	03/22/2022	206.88	E	P	N	065-5-0100-0125	55	92718	03/22/2022	187117	BASIC SUPERVISION	OFFICE SUPPLIES
116669	03/16/2022	03/22/2022	-393.24	E	P	N	065-5-0100-0110	55	92718	03/22/2022	187117	BASIC SUPERVISION	EDUCATIONAL TRAVEL
116669	03/16/2022	03/22/2022	35.00	E	P	N	065-5-0100-0110	55	92718	03/22/2022	187117	BASIC SUPERVISION	EDUCATIONAL TRAVEL
116669	03/16/2022	03/22/2022	-110.00	E	P	N	065-5-0100-0110	55	92718	03/22/2022	187117	BASIC SUPERVISION	EDUCATIONAL TRAVEL
116669	03/16/2022	03/22/2022	-20.00	E	P	N	065-5-0100-0110	55	92718	03/22/2022	187117	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			1189.95=Total				Trans		1189.95=Total			Paid	.00=Total Owed
[CARDSE2] CARD SERVICE CENTER (0620)													
116667	03/16/2022	03/22/2022	79.58	E	P	N	030-5-0000-0175	55	92719	03/22/2022	187115	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
116667	03/16/2022	03/22/2022	77.22	E	P	N	001-5-5800-0885	55	92719	03/22/2022	187115	YOUTH CENTER	SPECIAL EVENTS
116667	03/16/2022	03/22/2022	175.00	E	P	N	001-5-3200-0125	55	92719	03/22/2022	187115	COUNTY TREASURER	OFFICE SUPPLIES
116667	03/16/2022	03/22/2022	471.76	E	P	N	001-5-2400-0130	55	92719	03/22/2022	187115	COUNTY / DISTRICT CL	ELECTION EXPENSE
116667	03/16/2022	03/22/2022	49.73	E	P	N	001-5-2400-0130	55	92719	03/22/2022	187115	COUNTY / DISTRICT CL	ELECTION EXPENSE
116667	03/16/2022	03/22/2022	250.00	E	P	N	001-5-3300-0105	55	92719	03/22/2022	187115	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
116667	03/16/2022	03/22/2022	68.50	E	P	N	001-5-5800-0125	55	92719	03/22/2022	187115	YOUTH CENTER	OFFICE SUPPLIES
			1171.79=Total				Trans		1171.79=Total			Paid	.00=Total Owed
[CASS PAU] PAULA CASS													
116644	03/16/2022	03/22/2022	165.00	E	P	N	001-5-2400-0130	55	92720	03/22/2022	187092	COUNTY / DISTRICT CL	ELECTION EXPENSE
			165.00=Total				Trans		165.00=Total			Paid	.00=Total Owed
[CAVA R] ROSEMARY CAVAZOS													
116485	03/03/2022	03/08/2022	134.37	E	P	N	001-5-3300-0045	55	92623	03/08/2022	186933	TAX ASSESSOR-COLLECT	SALARY-EXTRA HELP
			134.37=Total				Trans		134.37=Total			Paid	.00=Total Owed
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
116372	03/01/2022	03/08/2022	40.60	E	P	N	001-5-9100-0804	55	92624	03/08/2022	186820	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
116373	03/01/2022	03/08/2022	1292.20	E	P	N	001-5-9100-0804	55	92624	03/08/2022	186821	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
116500	03/03/2022	03/08/2022	568.40	E	P	N	001-5-5200-0143	55	92624	03/08/2022	186948	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116522	03/04/2022	03/08/2022	939.40	E	P	N	001-5-5200-0143	55	92624	03/08/2022	186970	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116607	03/15/2022	03/22/2022	247.80	E	P	N	001-5-5200-0143	55	92721	03/22/2022	187055	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116608	03/15/2022	03/22/2022	3103.10	E	P	N	001-5-5200-0143	55	92721	03/22/2022	187056	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			6191.50=Total				Trans		6191.50=Total			Paid	.00=Total Owed
[CENPOI] CENTER POINT LARGE PRINT													
116413	03/01/2022	03/08/2022	29.96	E	P	N	001-5-5900-0172	55	92625	03/08/2022	186861	COUNTY LIBRARY	LIBRARY BOOKS
			29.96=Total				Trans		29.96=Total			Paid	.00=Total Owed
[CENTRALR] CENTRAL REPAIR SERVICES													
116570	03/11/2022	03/22/2022	3045.00	E	P	N	001-5-7000-0225	55	92722	03/22/2022	187018	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3045.00=Total				Trans		3045.00=Total			Paid	.00=Total Owed
[CJCAT] CNTY JUDGES & COMMISS ASSOC													
116513	03/04/2022	03/08/2022	1440.00	E	P	N	001-5-1150-0195	55	92626	03/08/2022	186961	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1440.00=Total				Trans		1440.00=Total			Paid	.00=Total Owed
[CLEARHSE] CLEARINGHOUSE													
116442	03/01/2022	03/01/2022	59.29	E	P	N	001-2-0000-0205	55	92596	03/01/2022	186890		DUE TO PAYROLL CLEARING
116616	03/15/2022	03/15/2022	59.29	E	P	N	001-2-0000-0205	55	92696	03/15/2022	187064		DUE TO PAYROLL CLEARING
116692	03/30/2022	03/30/2022	59.29	E	P	N	001-2-0000-0205	55	92784	03/30/2022	187140		DUE TO PAYROLL CLEARING
			177.87=Total				Trans		177.87=Total			Paid	.00=Total Owed
[CMCMID] CMC BUSINESS SYSTEMS													
116454	03/03/2022	03/08/2022	86.17	E	P	N	001-5-5900-0170	55	92627	03/08/2022	186902	COUNTY LIBRARY	SUPPLIES
116455	03/03/2022	03/08/2022	114.59	E	P	N	001-5-5900-0170	55	92627	03/08/2022	186903	COUNTY LIBRARY	SUPPLIES
			200.76=Total				Trans		200.76=Total			Paid	.00=Total Owed
[COMMIC] COMMERCIAL ICE MACHINE CO													
116375	03/01/2022	03/08/2022	175.00	E	P	N	001-5-6340-0840	55	92628	03/08/2022	186823	BUILDING MAINTENANCE	EQUIPMENT LEASE
116376	03/01/2022	03/08/2022	117.25	E	P	N	001-5-6340-0840	55	92628	03/08/2022	186824	BUILDING MAINTENANCE	EQUIPMENT LEASE
116377	03/01/2022	03/08/2022	186.00	E	P	N	001-5-6340-0840	55	92628	03/08/2022	186825	BUILDING MAINTENANCE	EQUIPMENT LEASE
116486	03/03/2022	03/08/2022	199.00	E	P	N	001-5-6340-0840	55	92628	03/08/2022	186934	BUILDING MAINTENANCE	EQUIPMENT LEASE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)													
116487	03/03/2022	03/08/2022	131.85	E	P	N	001-5-6340-0840	55	92628	03/08/2022	186935	BUILDING MAINTENANCE	EQUIPMENT LEASE
116488	03/03/2022	03/08/2022	255.00	E	P	N	001-5-6340-0840	55	92628	03/08/2022	186936	BUILDING MAINTENANCE	EQUIPMENT LEASE
116489	03/03/2022	03/08/2022	186.62	E	P	N	001-5-6340-0840	55	92628	03/08/2022	186937	BUILDING MAINTENANCE	EQUIPMENT LEASE
116566	03/11/2022	03/22/2022	131.50	E	P	N	001-5-6340-0840	55	92723	03/22/2022	187014	BUILDING MAINTENANCE	EQUIPMENT LEASE
116633	03/15/2022	03/22/2022	460.00	E	P	N	001-5-6340-0840	55	92723	03/22/2022	187081	BUILDING MAINTENANCE	EQUIPMENT LEASE
116673	03/18/2022	03/22/2022	175.00	E	P	N	001-5-6340-0840	55	92723	03/22/2022	187121	BUILDING MAINTENANCE	EQUIPMENT LEASE
116674	03/18/2022	03/22/2022	117.25	E	P	N	001-5-6340-0840	55	92723	03/22/2022	187122	BUILDING MAINTENANCE	EQUIPMENT LEASE
116675	03/18/2022	03/22/2022	186.00	E	P	N	001-5-6340-0840	55	92723	03/22/2022	187123	BUILDING MAINTENANCE	EQUIPMENT LEASE
			2320.47=Total	Trans			2320.47=Total	Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
116636	03/15/2022	03/22/2022	270.23	E	P	N	001-2-0000-0215	55	92724	03/22/2022	187084		STATE SALES TAX PAYABLE
116636	03/15/2022	03/22/2022	339.84	E	P	N	030-5-0000-0605	55	92724	03/22/2022	187084	EXP - GOLF COURSE	SALES TAX EXPENSE
			610.07=Total	Trans			610.07=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
116441	03/01/2022	03/01/2022	106561.85	E	P	N	001-2-0000-0205	55	92597	03/01/2022	186889		DUE TO PAYROLL CLEARING
116611	03/15/2022	03/15/2022	103040.95	E	P	N	001-2-0000-0205	55	92697	03/15/2022	187059		DUE TO PAYROLL CLEARING
116690	03/30/2022	03/30/2022	110340.75	E	P	N	001-2-0000-0205	55	92785	03/30/2022	187138		DUE TO PAYROLL CLEARING
			319943.55=Total	Trans			319943.55=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
116519	03/04/2022	03/08/2022	36.29	E	P	N	001-5-6360-0720	55	92629	03/08/2022	186967	AIRPORT MAINTENANCE	UTILITIES
116519	03/04/2022	03/08/2022	57.22	E	P	N	001-5-6340-0720	55	92629	03/08/2022	186967	BUILDING MAINTENANCE	UTILITIES
116519	03/04/2022	03/08/2022	82.49	E	P	N	030-5-0000-0720	55	92629	03/08/2022	186967	EXP - GOLF COURSE	UTILITIES
116519	03/04/2022	03/08/2022	22.00	E	P	N	001-5-6300-0720	55	92629	03/08/2022	186967	PARKS, CEMETERY & BU	UTILITIES
116519	03/04/2022	03/08/2022	55.40	E	P	N	001-5-6340-0720	55	92629	03/08/2022	186967	BUILDING MAINTENANCE	UTILITIES
116519	03/04/2022	03/08/2022	56.16	E	P	N	030-5-0000-0720	55	92629	03/08/2022	186967	EXP - GOLF COURSE	UTILITIES
116519	03/04/2022	03/08/2022	14.81	E	P	N	001-5-6500-0720	55	92629	03/08/2022	186967	COUNTY EXTENSION SER	UTILITIES
116519	03/04/2022	03/08/2022	57.22	E	P	N	001-5-6340-0720	55	92629	03/08/2022	186967	BUILDING MAINTENANCE	UTILITIES
116519	03/04/2022	03/08/2022	40.45	E	P	N	001-5-6360-0720	55	92629	03/08/2022	186967	AIRPORT MAINTENANCE	UTILITIES
116519	03/04/2022	03/08/2022	43.82	E	P	N	001-5-6300-0720	55	92629	03/08/2022	186967	PARKS, CEMETERY & BU	UTILITIES
116519	03/04/2022	03/08/2022	30.00	E	P	N	001-5-6300-0720	55	92629	03/08/2022	186967	PARKS, CEMETERY & BU	UTILITIES
116519	03/04/2022	03/08/2022	55.40	E	P	N	001-5-6300-0720	55	92629	03/08/2022	186967	PARKS, CEMETERY & BU	UTILITIES
116519	03/04/2022	03/08/2022	2.09	E	P	N	001-5-7000-0720	55	92629	03/08/2022	186967	ROAD AND BRIDGE DEPA	UTILITIES
116519	03/04/2022	03/08/2022	320.00	E	P	N	001-5-6340-0720	55	92629	03/08/2022	186967	BUILDING MAINTENANCE	UTILITIES
116519	03/04/2022	03/08/2022	168.02	E	P	N	001-5-6350-0720	55	92629	03/08/2022	186967	COURTHOUSE MAINTENAN	UTILITIES
116519	03/04/2022	03/08/2022	55.40	E	P	N	001-5-5900-0720	55	92629	03/08/2022	186967	COUNTY LIBRARY	UTILITIES
116519	03/04/2022	03/08/2022	30.58	E	P	N	001-5-6340-0720	55	92629	03/08/2022	186967	BUILDING MAINTENANCE	UTILITIES
116519	03/04/2022	03/08/2022	35.68	E	P	N	001-5-4130-0720	55	92629	03/08/2022	186967	DPS OFFICE	UTILITIES
116519	03/04/2022	03/08/2022	85.88	E	P	N	001-5-6310-0720	55	92629	03/08/2022	186967	SPORTS COMPLEX	UTILITIES
116519	03/04/2022	03/08/2022	20.00	E	P	N	001-5-6340-0720	55	92629	03/08/2022	186967	BUILDING MAINTENANCE	UTILITIES
116519	03/04/2022	03/08/2022	53.82	E	P	N	001-5-6330-0720	55	92629	03/08/2022	186967	CEMETERY	UTILITIES
116519	03/04/2022	03/08/2022	43.40	E	P	N	001-5-6330-0720	55	92629	03/08/2022	186967	CEMETERY	UTILITIES
116519	03/04/2022	03/08/2022	49.90	E	P	N	001-5-6360-0720	55	92629	03/08/2022	186967	AIRPORT MAINTENANCE	UTILITIES
			1416.03=Total	Trans			1416.03=Total	Paid		.00=Total		Owed	
[CRANEMED] CRANE MEDICAL CLINIC													
116530	03/07/2022	03/08/2022	100.00	E	P	N	001-5-5200-0143	55	92630	03/08/2022	186978	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
116495	03/03/2022	03/08/2022	567.00	E	P	N	001-5-9100-0198	55	92631	03/08/2022	186943	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			567.00=Total	Trans			567.00=Total	Paid		.00=Total		Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
116473	03/03/2022	03/08/2022	2191.27	E	P	N	001-5-9102-0700	55	92632	03/08/2022	186921	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
116473	03/03/2022	03/08/2022	12302.86	E	P	N	001-5-9102-0827	55	92632	03/08/2022	186921	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			14494.13=Total	Trans			14494.13=Total	Paid		.00=Total		Owed	
[CRANEVE] CITY OF CRANE													
116514	03/04/2022	03/08/2022	6071.81	E	P	N	001-5-9102-0900	55	92633	03/08/2022	186962	EMERGENCY SERVICES	AMBULANCE SERVICES
			6071.81=Total	Trans			6071.81=Total	Paid		.00=Total		Owed	
[CRANEVFD] CRANE VOLUNTEER FIRE DEPARTMENT													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEVFD] CRANE VOLUNTEER FIRE DEPARTMENT (CONTINUED)													
116567	03/11/2022	03/22/2022	2000.00	E	P	N	012-5-0000-0001	55	92725	03/22/2022	187015	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			2000.00=Total				2000.00=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
116534	03/07/2022	03/08/2022	7.50	E	P	N	001-5-4100-0225	55	92634	03/08/2022	186982	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.50=Total				7.50=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
116464	03/03/2022	03/08/2022	180.54	E	P	N	030-5-0000-0175	55	92635	03/08/2022	186912	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
116898	03/31/2022	03/31/2022	300.00	E	P	N	001-2-0000-0205	55	92799	03/31/2022	187346		DUE TO PAYROLL CLEARING
116898	03/31/2022	03/31/2022	300.00	E	P	N	001-2-0000-0205	55	92799	03/31/2022	187346		DUE TO PAYROLL CLEARING
116898	03/31/2022	03/31/2022	300.00	E	P	N	001-2-0000-0205	55	92799	03/31/2022	187346		DUE TO PAYROLL CLEARING
116904	03/31/2022	03/31/2022	1749.00	E	P	N	064-5-0100-0007	55	92799	03/31/2022	187352	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
116904	03/31/2022	03/31/2022	1239.81	E	P	N	064-5-0100-0011	55	92799	03/31/2022	187352	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
116904	03/31/2022	03/31/2022	176.19	E	P	N	064-5-0100-0050	55	92799	03/31/2022	187352	BASIC SUPERVISION	EMPLOYMENT TAXES
116904	03/31/2022	03/31/2022	564.89	E	P	N	064-5-0100-0060	55	92799	03/31/2022	187352	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
116905	03/31/2022	03/31/2022	663.92	E	P	N	065-5-0100-0006	55	92799	03/31/2022	187353	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
116905	03/31/2022	03/31/2022	995.89	E	P	N	065-5-0200-0006	55	92799	03/31/2022	187353	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
			6470.24=Total				6470.24=Total		Paid		.00=Total	Owed	
[CRCLUB] CRANE COUNTRY CLUB													
116617	03/15/2022	03/22/2022	10000.00	E	P	N	001-5-5700-0940	55	92726	03/22/2022	187065	GOLF COURSE	CAPITAL OUTLAY
			10000.00=Total				10000.00=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
116438	03/01/2022	03/08/2022	399.00	E	P	N	001-5-7000-0225	55	92636	03/08/2022	186886	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
116451	03/03/2022	03/08/2022	25.00	E	P	N	001-5-4100-0180	55	92636	03/08/2022	186899	COUNTY SHERIFF	MOTOR VEHICLE TIRES
116479	03/03/2022	03/08/2022	25.00	E	P	N	001-5-6300-0225	55	92636	03/08/2022	186927	PARKS, CEMETERY & BU	VEHICLE REPAIRS
116547	03/07/2022	03/08/2022	150.00	E	P	N	001-5-7000-0180	55	92636	03/08/2022	186995	ROAD AND BRIDGE DEPA	TIRES AND TUBES
116571	03/11/2022	03/22/2022	66.00	E	P	N	001-5-4100-0180	55	92727	03/22/2022	187019	COUNTY SHERIFF	MOTOR VEHICLE TIRES
116572	03/11/2022	03/22/2022	50.00	E	P	N	001-5-7000-0180	55	92727	03/22/2022	187020	ROAD AND BRIDGE DEPA	TIRES AND TUBES
116575	03/11/2022	03/22/2022	25.00	E	P	N	001-5-5650-0175	55	92727	03/22/2022	187023	CRANE COUNTY SENIOR	GAS, OIL & TIRES
116596	03/11/2022	03/22/2022	25.00	E	P	N	001-5-6300-0225	55	92727	03/22/2022	187044	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			765.00=Total				765.00=Total		Paid		.00=Total	Owed	
[CTSI] COMPUTER TRANSITION SERVICES, INC.													
116379	03/01/2022	03/08/2022	186.50	E	P	N	001-5-2400-0125	55	92637	03/08/2022	186827	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116476	03/03/2022	03/08/2022	674.40	E	P	N	001-5-9900-0030	55	92637	03/08/2022	186924	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116477	03/03/2022	03/08/2022	1624.01	E	P	N	001-5-9900-0030	55	92637	03/08/2022	186925	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116478	03/03/2022	03/08/2022	5651.92	E	P	N	001-5-9900-0030	55	92637	03/08/2022	186926	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116544	03/07/2022	03/08/2022	2501.46	E	P	N	001-5-2400-0130	55	92637	03/08/2022	186992	COUNTY / DISTRICT CL	ELECTION EXPENSE
116618	03/15/2022	03/22/2022	2501.46	E	P	N	065-5-0100-0125	55	92728	03/22/2022	187066	BASIC SUPERVISION	OFFICE SUPPLIES
116626	03/15/2022	03/22/2022	165.00	E	P	N	001-5-4100-0220	55	92728	03/22/2022	187074	COUNTY SHERIFF	COMPUTER MAINTENANCE
			13304.75=Total				13304.75=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
116471	03/03/2022	03/08/2022	51.50	E	P	N	001-5-5650-0210	55	92638	03/08/2022	186919	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total				51.50=Total		Paid		.00=Total	Owed	
[CURR T] THOMAS H. CURRIE													
116655	03/16/2022	03/22/2022	177.00	E	P	N	001-5-2400-0130	55	92729	03/22/2022	187103	COUNTY / DISTRICT CL	ELECTION EXPENSE
			177.00=Total				177.00=Total		Paid		.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY													
116427	03/01/2022	03/08/2022	662.87	E	P	N	001-5-5650-0168	55	92639	03/08/2022	186875	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			662.87=Total				662.87=Total		Paid		.00=Total	Owed	
[DEMCO] DEMCO, INC.													
116523	03/04/2022	03/08/2022	53.93	E	P	N	001-5-5900-0170	55	92640	03/08/2022	186971	COUNTY LIBRARY	SUPPLIES
			53.93=Total				53.93=Total		Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
116414	03/01/2022	03/08/2022	572.00	E	P	N	001-5-6340-0170	55	92641	03/08/2022	186862	BUILDING MAINTENANCE	SUPPLIES
116415	03/01/2022	03/08/2022	256.20	E	P	N	001-5-6340-0170	55	92641	03/08/2022	186863	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
(CONTINUED)													
[DETCOI]	DETCO INDUSTRIES, INC												
116416	03/01/2022	03/08/2022	115.52	E	P	N	001-5-6340-0170	55	92641	03/08/2022	186864	BUILDING MAINTENANCE	SUPPLIES
116600	03/11/2022	03/22/2022	121.49	E	P	N	001-5-6340-0170	55	92730	03/22/2022	187048	BUILDING MAINTENANCE	SUPPLIES
			1065.21=Total			Trans	1065.21=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
116516	03/04/2022	03/08/2022	197.68	E	P	N	001-5-6350-0720	55	92642	03/08/2022	186964	COURTHOUSE MAINTENAN	UTILITIES
116517	03/04/2022	03/08/2022	176.69	E	P	N	001-5-5800-0720	55	92642	03/08/2022	186965	YOUTH CENTER	UTILITIES
116605	03/15/2022	03/22/2022	197.68	E	P	N	001-5-6350-0720	55	92731	03/22/2022	187053	COURTHOUSE MAINTENAN	UTILITIES
116684	03/18/2022	03/22/2022	176.69	E	P	N	001-5-5800-0720	55	92731	03/22/2022	187132	YOUTH CENTER	UTILITIES
			748.74=Total			Trans	748.74=Total		Paid		.00=Total	Owed	
[DODD S]	SALLY DODD												
116653	03/16/2022	03/22/2022	159.00	E	P	N	001-5-2400-0130	55	92732	03/22/2022	187101	COUNTY / DISTRICT CL	ELECTION EXPENSE
			159.00=Total			Trans	159.00=Total		Paid		.00=Total	Owed	
[EAGLE TX]	EAGLE TEXAS												
116609	03/15/2022	03/22/2022	657.00	E	P	N	001-5-5200-0143	55	92733	03/22/2022	187057	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			657.00=Total			Trans	657.00=Total		Paid		.00=Total	Owed	
[ENERSPCT]	ENERSPECT MEDICAL SOLUTIONS												
116362	03/01/2022	03/08/2022	175.35	E	P	N	001-5-5200-0142	55	92643	03/08/2022	186810	COUNTY JAIL	MEDICAL & EVALUATION SUP
			175.35=Total			Trans	175.35=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
116682	03/18/2022	03/22/2022	1047.80	E	P	N	001-5-2400-0130	55	92734	03/22/2022	187130	COUNTY / DISTRICT CL	ELECTION EXPENSE
116683	03/18/2022	03/22/2022	219.84	E	P	N	001-5-2400-0130	55	92734	03/22/2022	187131	COUNTY / DISTRICT CL	ELECTION EXPENSE
			1267.64=Total			Trans	1267.64=Total		Paid		.00=Total	Owed	
[ESCAL E]	ELIZABETH ESCALANTE												
116659	03/16/2022	03/22/2022	202.50	E	P	N	001-5-2400-0130	55	92735	03/22/2022	187107	COUNTY / DISTRICT CL	ELECTION EXPENSE
116659	03/16/2022	03/22/2022	25.00	E	P	N	001-5-2400-0130	55	92735	03/22/2022	187107	COUNTY / DISTRICT CL	ELECTION EXPENSE
			227.50=Total			Trans	227.50=Total		Paid		.00=Total	Owed	
[ESPA E]	EFREN ESPARZA												
116480	03/03/2022	03/08/2022	385.00	E	P	N	001-5-6350-0205	55	92644	03/08/2022	186928	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			385.00=Total			Trans	385.00=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
116445	03/01/2022	03/01/2022	11671.41	E	P	N	001-2-0000-0205	55	92598	03/01/2022	186893		DUE TO PAYROLL CLEARING
116445	03/01/2022	03/01/2022	17666.98	E	P	N	001-2-0000-0205	55	92598	03/01/2022	186893		DUE TO PAYROLL CLEARING
116445	03/01/2022	03/01/2022	4131.74	E	P	N	001-2-0000-0205	55	92598	03/01/2022	186893		DUE TO PAYROLL CLEARING
116612	03/15/2022	03/15/2022	11204.76	E	P	N	001-2-0000-0205	55	92698	03/15/2022	187060		DUE TO PAYROLL CLEARING
116612	03/15/2022	03/15/2022	17112.84	E	P	N	001-2-0000-0205	55	92698	03/15/2022	187060		DUE TO PAYROLL CLEARING
116612	03/15/2022	03/15/2022	4002.14	E	P	N	001-2-0000-0205	55	92698	03/15/2022	187060		DUE TO PAYROLL CLEARING
116691	03/30/2022	03/30/2022	11808.66	E	P	N	001-2-0000-0205	55	92786	03/30/2022	187139		DUE TO PAYROLL CLEARING
116691	03/30/2022	03/30/2022	17679.30	E	P	N	001-2-0000-0205	55	92786	03/30/2022	187139		DUE TO PAYROLL CLEARING
116691	03/30/2022	03/30/2022	4134.60	E	P	N	001-2-0000-0205	55	92786	03/30/2022	187139		DUE TO PAYROLL CLEARING
			99412.43=Total			Trans	99412.43=Total		Paid		.00=Total	Owed	
[FORTSTOC]	FORT STOCKTON WELDING SUPPLY, INC												
116418	03/01/2022	03/08/2022	183.77	E	P	N	001-5-6300-0430	55	92645	03/08/2022	186866	PARKS, CEMETERY & BU	WELDING SUPPLIES
			183.77=Total			Trans	183.77=Total		Paid		.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
116597	03/11/2022	03/22/2022	76.23	E	P	N	001-5-5900-0172	55	92736	03/22/2022	187045	COUNTY LIBRARY	LIBRARY BOOKS
			76.23=Total			Trans	76.23=Total		Paid		.00=Total	Owed	
[GONZ R]	ROSALINDA B GONZALEZ												
116641	03/16/2022	03/22/2022	159.00	E	P	N	001-5-2400-0130	55	92737	03/22/2022	187089	COUNTY / DISTRICT CL	ELECTION EXPENSE
			159.00=Total			Trans	159.00=Total		Paid		.00=Total	Owed	
[GRESHAMS]	GRESHAMS INDUSTRIAL SUPPLY INC												
116678	03/18/2022	03/22/2022	66.35	E	P	N	001-5-7000-0225	55	92738	03/22/2022	187126	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			66.35=Total			Trans	66.35=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
[LOCKH WI] WILLIAM LOCKHART (CONTINUED)													
116651	03/16/2022	03/22/2022	24.00	E	P	N	001-5-2400-0130 55	92744	03/22/2022		187099	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total				24.00=Total	Paid			.00=Total	Owed	
[LOWE S] SUSAN LOWERY													
116647	03/16/2022	03/22/2022	159.00	E	P	N	001-5-2400-0130 55	92745	03/22/2022		187095	COUNTY / DISTRICT CL	ELECTION EXPENSE
			159.00=Total				159.00=Total	Paid			.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
116624	03/15/2022	03/22/2022	352.93	E	P	N	001-5-6350-0100 55	92746	03/22/2022		187072	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			352.93=Total				352.93=Total	Paid			.00=Total	Owed	
[MART MAR] MARILOU MARTINEZ													
116658	03/16/2022	03/22/2022	162.00	E	P	N	001-5-2400-0130 55	92747	03/22/2022		187106	COUNTY / DISTRICT CL	ELECTION EXPENSE
			162.00=Total				162.00=Total	Paid			.00=Total	Owed	
[MASONT] TIMOTHY J MASON													
116542	03/07/2022	03/08/2022	750.00	E	P	N	001-5-2100-0630 55	92654	03/08/2022		186990	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			750.00=Total				750.00=Total	Paid			.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
116602	03/15/2022	03/22/2022	825.76	E	P	N	001-5-5650-0188 55	92748	03/22/2022		187050	CRANE COUNTY SENIOR	PAPER SUPPLIES
116603	03/15/2022	03/22/2022	73.60	E	P	N	001-5-5650-0188 55	92748	03/22/2022		187051	CRANE COUNTY SENIOR	PAPER SUPPLIES
			899.36=Total				899.36=Total	Paid			.00=Total	Owed	
[MCCAM PH] TEXAS SUPERIOR CARE RX LLC													
116448	03/03/2022	03/08/2022	43.63	E	P	N	001-5-5200-0142 55	92655	03/08/2022		186896	COUNTY JAIL	MEDICAL & EVALUATION SUP
			43.63=Total				43.63=Total	Paid			.00=Total	Owed	
[METROE] METRO EQUIPMENT & RENTAL CO.													
116601	03/11/2022	03/22/2022	1051.25	E	P	N	001-5-6300-0205 55	92749	03/22/2022		187049	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1051.25=Total				1051.25=Total	Paid			.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC													
116545	03/07/2022	03/08/2022	941.14	E	P	N	001-5-7000-0410 55	92656	03/08/2022		186993	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			941.14=Total				941.14=Total	Paid			.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
116491	03/03/2022	03/08/2022	34.39	E	P	N	001-5-5900-0173 55	92657	03/08/2022		186939	COUNTY LIBRARY	FILM & SOFTWARE
116581	03/11/2022	03/22/2022	100.61	E	P	N	001-5-5900-0173 55	92750	03/22/2022		187029	COUNTY LIBRARY	FILM & SOFTWARE
			135.00=Total				135.00=Total	Paid			.00=Total	Owed	
[MINOLC] KONICA MINOLTA PERMIER FINANCE													
116565	03/08/2022	03/08/2022	213.93	E	P	N	001-5-4100-0217 55	92658	03/08/2022		187013	COUNTY SHERIFF	PRINTER/COPIER LEASE
			213.93=Total				213.93=Total	Paid			.00=Total	Owed	
[MOIS RUD] RUDOLF MOISIUC													
116680	03/18/2022	03/22/2022	1050.00	E	P	N	001-5-2100-0630 55	92751	03/22/2022		187128	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1050.00=Total				1050.00=Total	Paid			.00=Total	Owed	
[MUNOZ JE] JEFFERY MUNOZ													
116435	03/01/2022	03/08/2022	300.00	E	P	N	001-5-4100-0106 55	92659	03/08/2022		186883	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			300.00=Total				300.00=Total	Paid			.00=Total	Owed	
[NAPA] BARRON SERVICE PARTS CO													
116475	03/03/2022	03/08/2022	42.32	E	P	N	001-5-4100-0225 55	92660	03/08/2022		186923	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
116625	03/15/2022	03/22/2022	326.98	E	P	N	001-5-4100-0225 55	92752	03/22/2022		187073	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			369.30=Total				369.30=Total	Paid			.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
116428	03/01/2022	03/08/2022	18.99	E	P	N	001-5-2400-0125 55	92661	03/08/2022		186876	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116429	03/01/2022	03/08/2022	395.41	E	P	N	001-5-2400-0125 55	92661	03/08/2022		186877	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116430	03/01/2022	03/08/2022	225.46	E	P	N	001-5-2400-0125 55	92661	03/08/2022		186878	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116431	03/01/2022	03/08/2022	29.32	E	P	N	001-5-2400-0125 55	92661	03/08/2022		186879	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116432	03/01/2022	03/08/2022	50.99	E	P	N	001-5-3300-0125 55	92661	03/08/2022		186880	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[OFFDEP]	OFFICE DEPOT												
116433	03/01/2022	03/08/2022	90.44	E	P	N	001-5-3300-0125	55	92661	03/08/2022	186881	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116639	03/15/2022	03/22/2022	40.48	E	P	N	030-5-0000-0125	55	92753	03/22/2022	187087	EXP - GOLF COURSE	OFFICE SUPPLIES
			851.09=Total				851.09=Total		Paid		.00=Total	Owed	
[ORNEL SO]	SOPHIA ORNELAS												
116521	03/04/2022	03/08/2022	10000.00	E	P	N	001-5-9100-0070	55	92662	03/08/2022	186969	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total				10000.00=Total		Paid		.00=Total	Owed	
[OTIS ELE]	OTIS ELEVATOR COMPANY												
116407	03/01/2022	03/08/2022	3798.12	E	P	N	001-5-6350-0205	55	92663	03/08/2022	186855	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			3798.12=Total				3798.12=Total		Paid		.00=Total	Owed	
[PARK DE]	DENISE PARK												
116648	03/16/2022	03/22/2022	157.20	E	P	N	001-5-2400-0130	55	92754	03/22/2022	187096	COUNTY / DISTRICT CL	ELECTION EXPENSE
			157.20=Total				157.20=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
116907	03/31/2022	03/31/2022	900000.00	E	P	N	001-5-9900-0011	55	92801	03/31/2022	187355	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			900000.00=Total				900000.00=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
116400	03/01/2022	03/08/2022	29.92	E	P	N	001-5-5650-0165	55	92664	03/08/2022	186848	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116400	03/01/2022	03/08/2022	20.31	E	P	N	001-5-2100-0660	55	92664	03/08/2022	186848	109TH JUDICIAL DISTR	WITNESS EXPENSES
116400	03/01/2022	03/08/2022	72.85	E	P	N	001-5-5800-0170	55	92664	03/08/2022	186848	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
116400	03/01/2022	03/08/2022	212.29	E	P	N	001-5-5650-0165	55	92664	03/08/2022	186848	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116400	03/01/2022	03/08/2022	108.21	E	P	N	001-5-5650-0165	55	92664	03/08/2022	186848	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116400	03/01/2022	03/08/2022	33.91	E	P	N	001-5-5650-0165	55	92664	03/08/2022	186848	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116400	03/01/2022	03/08/2022	7.00	E	P	N	001-5-5650-0165	55	92664	03/08/2022	186848	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116520	03/04/2022	03/08/2022	15.30	E	P	N	001-5-5650-0165	55	92664	03/08/2022	186968	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116520	03/04/2022	03/08/2022	83.29	E	P	N	001-5-2400-0125	55	92664	03/08/2022	186968	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116520	03/04/2022	03/08/2022	47.17	E	P	N	001-5-5650-0165	55	92664	03/08/2022	186968	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116520	03/04/2022	03/08/2022	8.80	E	P	N	001-5-5200-0305	55	92664	03/08/2022	186968	COUNTY JAIL	BOARDING PRISONERS
116520	03/04/2022	03/08/2022	22.02	E	P	N	001-5-5650-0165	55	92664	03/08/2022	186968	CRANE COUNTY SENIOR	DIETARY SUPPLIES
116520	03/04/2022	03/08/2022	17.60	E	P	N	001-5-5200-0305	55	92664	03/08/2022	186968	COUNTY JAIL	BOARDING PRISONERS
116520	03/04/2022	03/08/2022	11.98	E	P	N	001-5-2400-0130	55	92664	03/08/2022	186968	COUNTY / DISTRICT CL	ELECTION EXPENSE
			690.65=Total				690.65=Total		Paid		.00=Total	Owed	
[PROS SPC]	PROSOURCE SPECIALTIES												
116663	03/16/2022	03/22/2022	198.90	E	P	N	001-5-5900-0170	55	92755	03/22/2022	187111	COUNTY LIBRARY	SUPPLIES
			198.90=Total				198.90=Total		Paid		.00=Total	Owed	
[RAMIR LO]	LORINA RAMIREZ												
116657	03/16/2022	03/22/2022	206.50	E	P	N	001-5-2400-0130	55	92756	03/22/2022	187105	COUNTY / DISTRICT CL	ELECTION EXPENSE
			206.50=Total				206.50=Total		Paid		.00=Total	Owed	
[RANKIN]	RANKIN COUNTY HOSPITAL DISTRICT												
116606	03/15/2022	03/22/2022	77.30	E	P	N	001-5-5200-0143	55	92757	03/22/2022	187054	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			77.30=Total				77.30=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
116509	03/04/2022	03/08/2022	222.45	E	P	N	030-5-0000-0720	55	92665	03/08/2022	186957	EXP - GOLF COURSE	UTILITIES
116546	03/07/2022	03/08/2022	8.99	E	P	N	001-5-6360-0720	55	92665	03/08/2022	186994	AIRPORT MAINTENANCE	UTILITIES
116688	03/21/2022	03/22/2022	375.92	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES
116688	03/21/2022	03/22/2022	774.08	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES
116688	03/21/2022	03/22/2022	8.99	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES
116688	03/21/2022	03/22/2022	94.50	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES
116688	03/21/2022	03/22/2022	105.80	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES
116688	03/21/2022	03/22/2022	242.18	E	P	N	001-5-5900-0720	55	92758	03/22/2022	187136	COUNTY LIBRARY	UTILITIES
116688	03/21/2022	03/22/2022	92.43	E	P	N	001-5-4130-0720	55	92758	03/22/2022	187136	DPS OFFICE	UTILITIES
116688	03/21/2022	03/22/2022	1933.94	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES
116688	03/21/2022	03/22/2022	41.59	E	P	N	001-5-7000-0720	55	92758	03/22/2022	187136	ROAD AND BRIDGE DEPA	UTILITIES
116688	03/21/2022	03/22/2022	106.72	E	P	N	001-5-7000-0720	55	92758	03/22/2022	187136	ROAD AND BRIDGE DEPA	UTILITIES
116688	03/21/2022	03/22/2022	61.94	E	P	N	001-5-6310-0720	55	92758	03/22/2022	187136	SPORTS COMPLEX	UTILITIES
116688	03/21/2022	03/22/2022	260.61	E	P	N	001-5-6300-0720	55	92758	03/22/2022	187136	PARKS, CEMETERY & BU	UTILITIES
116688	03/21/2022	03/22/2022	609.01	E	P	N	001-5-6320-0720	55	92758	03/22/2022	187136	SWIMMING POOL	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)														
116688	03/21/2022	03/22/2022	868.12	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	80.16	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	140.27	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	71.56	E	P	N	001-5-6310-0720	55	92758	03/22/2022	187136	SPORTS COMPLEX	UTILITIES	
116688	03/21/2022	03/22/2022	332.73	E	P	N	001-5-6500-0720	55	92758	03/22/2022	187136	COUNTY EXTENSION SER	UTILITIES	
116688	03/21/2022	03/22/2022	48.34	E	P	N	001-5-6500-0720	55	92758	03/22/2022	187136	COUNTY EXTENSION SER	UTILITIES	
116688	03/21/2022	03/22/2022	293.71	E	P	N	001-5-6310-0720	55	92758	03/22/2022	187136	SPORTS COMPLEX	UTILITIES	
116688	03/21/2022	03/22/2022	45.37	E	P	N	001-5-6360-0720	55	92758	03/22/2022	187136	AIRPORT MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	162.68	E	P	N	001-5-6360-0720	55	92758	03/22/2022	187136	AIRPORT MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	8.22	E	P	N	001-5-6500-0720	55	92758	03/22/2022	187136	COUNTY EXTENSION SER	UTILITIES	
116688	03/21/2022	03/22/2022	393.48	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	297.04	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	42.64	E	P	N	001-5-6330-0720	55	92758	03/22/2022	187136	CEMETERY	UTILITIES	
116688	03/21/2022	03/22/2022	318.14	E	P	N	001-5-6500-0720	55	92758	03/22/2022	187136	COUNTY EXTENSION SER	UTILITIES	
116688	03/21/2022	03/22/2022	8.69	E	P	N	001-5-6360-0720	55	92758	03/22/2022	187136	AIRPORT MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	8.29	E	P	N	001-5-6360-0720	55	92758	03/22/2022	187136	AIRPORT MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	389.88	E	P	N	001-5-6500-0720	55	92758	03/22/2022	187136	COUNTY EXTENSION SER	UTILITIES	
116688	03/21/2022	03/22/2022	50.12	E	P	N	001-5-6300-0720	55	92758	03/22/2022	187136	PARKS, CEMETERY & BU	UTILITIES	
116688	03/21/2022	03/22/2022	10.43	E	P	N	001-5-6300-0720	55	92758	03/22/2022	187136	PARKS, CEMETERY & BU	UTILITIES	
116688	03/21/2022	03/22/2022	11.88	E	P	N	030-5-0000-0720	55	92758	03/22/2022	187136	EXP - GOLF COURSE	UTILITIES	
116688	03/21/2022	03/22/2022	38.17	E	P	N	030-5-0000-0720	55	92758	03/22/2022	187136	EXP - GOLF COURSE	UTILITIES	
116688	03/21/2022	03/22/2022	156.93	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	152.69	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	11.00	E	P	N	001-5-6330-0720	55	92758	03/22/2022	187136	CEMETERY	UTILITIES	
116688	03/21/2022	03/22/2022	239.90	E	P	N	001-5-6310-0720	55	92758	03/22/2022	187136	SPORTS COMPLEX	UTILITIES	
116688	03/21/2022	03/22/2022	19.08	E	P	N	001-5-6330-0720	55	92758	03/22/2022	187136	CEMETERY	UTILITIES	
116688	03/21/2022	03/22/2022	109.19	E	P	N	030-5-0000-0720	55	92758	03/22/2022	187136	EXP - GOLF COURSE	UTILITIES	
116688	03/21/2022	03/22/2022	258.87	E	P	N	030-5-0000-0720	55	92758	03/22/2022	187136	EXP - GOLF COURSE	UTILITIES	
116688	03/21/2022	03/22/2022	202.27	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	11.88	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	14.74	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	11.88	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	43.72	E	P	N	001-5-6500-0720	55	92758	03/22/2022	187136	COUNTY EXTENSION SER	UTILITIES	
116688	03/21/2022	03/22/2022	9.90	E	P	N	001-5-6500-0720	55	92758	03/22/2022	187136	COUNTY EXTENSION SER	UTILITIES	
116688	03/21/2022	03/22/2022	33.11	E	P	N	001-5-6500-0720	55	92758	03/22/2022	187136	COUNTY EXTENSION SER	UTILITIES	
116688	03/21/2022	03/22/2022	19.72	E	P	N	001-5-6300-0720	55	92758	03/22/2022	187136	PARKS, CEMETERY & BU	UTILITIES	
116688	03/21/2022	03/22/2022	11.88	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	11.88	E	P	N	001-5-7000-0720	55	92758	03/22/2022	187136	ROAD AND BRIDGE DEPA	UTILITIES	
116688	03/21/2022	03/22/2022	24.42	E	P	N	001-5-6350-0720	55	92758	03/22/2022	187136	COURTHOUSE MAINTENAN	UTILITIES	
116688	03/21/2022	03/22/2022	22.50	E	P	N	001-5-6350-0720	55	92758	03/22/2022	187136	COURTHOUSE MAINTENAN	UTILITIES	
116688	03/21/2022	03/22/2022	70.68	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	19.72	E	P	N	001-5-6340-0720	55	92758	03/22/2022	187136	BUILDING MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	11.88	E	P	N	001-5-6360-0720	55	92758	03/22/2022	187136	AIRPORT MAINTENANCE	UTILITIES	
116688	03/21/2022	03/22/2022	779.76	E	P	N	001-5-5700-0720	55	92758	03/22/2022	187136	GOLF COURSE	UTILITIES	
			10806.67=Total	Trans			10806.67=Total			Paid			.00=Total	Owed
[RIOS JOE] JOEY RAY RIOS														
116437	03/01/2022	03/08/2022	100.00	E	P	N	065-5-0100-0110	55	92666	03/08/2022	186885	BASIC SUPERVISION	EDUCATIONAL TRAVEL	
			100.00=Total	Trans			100.00=Total			Paid			.00=Total	Owed
[RODAUTOM] ROLANDO S RODRIGUEZ														
116450	03/03/2022	03/08/2022	640.00	E	P	N	001-5-4100-0225	55	92667	03/08/2022	186898	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
116576	03/11/2022	03/22/2022	2140.00	E	P	N	001-5-4100-0225	55	92759	03/22/2022	187024	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
			2780.00=Total	Trans			2780.00=Total			Paid			.00=Total	Owed
[RODR A] ARTHUR RODRIGUEZ														
116654	03/16/2022	03/22/2022	159.00	E	P	N	001-5-2400-0130	55	92760	03/22/2022	187102	COUNTY / DISTRICT CL	ELECTION EXPENSE	
			159.00=Total	Trans			159.00=Total			Paid			.00=Total	Owed
[SAM'S] SAM'S CLUB / GECEP														
116555	03/08/2022	03/08/2022	235.94	E	P	N	001-5-2400-0125	55	92668	03/08/2022	187003	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
116555	03/08/2022	03/08/2022	14.94	E	P	N	001-5-5650-0165	55	92668	03/08/2022	187003	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
116555	03/08/2022	03/08/2022	60.10	E	P	N	001-5-5650-0165	55	92668	03/08/2022	187003	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
116555	03/08/2022	03/08/2022	193.90	E	P	N	001-5-5800-0170	55	92668	03/08/2022	187003	YOUTH CENTER	SUPPLIES & EQUIPMENT REP	
			504.88=Total	Trans			504.88=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
[SCOMER]	SCOTT-MERRIMAN, INC.												
116525	03/04/2022	03/08/2022	690.00	E	P	N	001-5-2400-0125	55	92669	03/08/2022	186973	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			690.00=Total			Trans	690.00=Total		Paid		.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
116351	03/01/2022	03/08/2022	63.91	E	P	N	001-5-6500-0107	55	92670	03/08/2022	186799	COUNTY EXTENSION SER	TRAVEL-AG AGENT
116351	03/01/2022	03/08/2022	311.22	E	P	N	001-5-6500-0107	55	92670	03/08/2022	186799	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			375.13=Total			Trans	375.13=Total		Paid		.00=Total	Owed	
[SEDALCO]	SEDALCO, INC												
116550	03/07/2022	03/08/2022	885034.98	E	P	N	025-5-1025-0946	55	92671	03/08/2022	186998		LAW ENFORCEMENT CTR CONS
			885034.98=Total			Trans	885034.98=Total		Paid		.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
116664	03/16/2022	03/22/2022	926.25	E	P	N	001-5-2600-0882	55	92761	03/22/2022	187112	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			926.25=Total			Trans	926.25=Total		Paid		.00=Total	Owed	
[SHELLGAR]	SHELLEY GARCIA												
116502	03/03/2022	03/08/2022	112.68	E	P	N	001-5-5650-0105	55	92672	03/08/2022	186950	CRANE COUNTY SENIOR	EDUCATION TRAVEL
116568	03/11/2022	03/22/2022	37.56	E	P	N	001-5-5650-0105	55	92762	03/22/2022	187016	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			150.24=Total			Trans	150.24=Total		Paid		.00=Total	Owed	
[SHEPP NI]	NIKKI LIN SHEPPARD												
116650	03/16/2022	03/22/2022	30.00	E	P	N	001-5-2400-0130	55	92763	03/22/2022	187098	COUNTY / DISTRICT CL	ELECTION EXPENSE
116650	03/16/2022	03/22/2022	25.00	E	P	N	001-5-2400-0130	55	92763	03/22/2022	187098	COUNTY / DISTRICT CL	ELECTION EXPENSE
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[SLAUGHTE]	THE SLAUGHTER FIRM												
116537	03/07/2022	03/08/2022	750.00	E	P	N	001-5-2100-0630	55	92673	03/08/2022	186985	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
116538	03/07/2022	03/08/2022	900.00	E	P	N	001-5-2100-0630	55	92673	03/08/2022	186986	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
116539	03/07/2022	03/08/2022	1290.00	E	P	N	001-5-2100-0630	55	92673	03/08/2022	186987	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
116540	03/07/2022	03/08/2022	900.00	E	P	N	001-5-2100-0630	55	92673	03/08/2022	186988	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
116541	03/07/2022	03/08/2022	900.00	E	P	N	001-5-2100-0630	55	92673	03/08/2022	186989	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			4740.00=Total			Trans	4740.00=Total		Paid		.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
116552	03/07/2022	03/08/2022	14477.00	E	P	N	025-5-1025-0946	55	92674	03/08/2022	187000		LAW ENFORCEMENT CTR CONS
			14477.00=Total			Trans	14477.00=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
116355	03/01/2022	03/08/2022	9.99	E	P	N	001-5-1150-0125	55	92675	03/08/2022	186803	COMMISSIONERS' COURT	OFFICE SUPPLIES
116357	03/01/2022	03/08/2022	31.43	E	P	N	001-5-2400-0125	55	92675	03/08/2022	186805	COUNTY / DISTRICT CL	OFFICE SUPPLIES
116369	03/01/2022	03/08/2022	40.91	E	P	N	001-5-5900-0720	55	92675	03/08/2022	186817	COUNTY LIBRARY	UTILITIES
116449	03/03/2022	03/08/2022	9.49	E	P	N	001-5-5200-0220	55	92675	03/08/2022	186897	COUNTY JAIL	COMPUTER MAINTENANCE
116501	03/03/2022	03/08/2022	30.43	E	P	N	001-5-3300-0125	55	92675	03/08/2022	186949	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
116672	03/18/2022	03/22/2022	15.95	E	P	N	001-5-6500-0125	55	92764	03/22/2022	187120	COUNTY EXTENSION SER	OFFICE SUPPLIES
116677	03/18/2022	03/22/2022	40.91	E	P	N	001-5-5900-0720	55	92764	03/22/2022	187125	COUNTY LIBRARY	UTILITIES
			179.11=Total			Trans	179.11=Total		Paid		.00=Total	Owed	
[STAMPEDE]	STAMPEDE INCORPORATED												
116638	03/15/2022	03/22/2022	7.00	E	P	N	001-5-4100-0225	55	92765	03/22/2022	187086	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.00=Total			Trans	7.00=Total		Paid		.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
116363	03/01/2022	03/08/2022	22.41	E	P	N	065-5-0200-0125	55	92676	03/08/2022	186811	COMMUNITY CORR PROG	OFFICE SUPPLIES
116363	03/01/2022	03/08/2022	33.81	E	P	N	001-5-5300-0220	55	92676	03/08/2022	186811	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			56.22=Total			Trans	56.22=Total		Paid		.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
116619	03/15/2022	03/22/2022	1500.00	E	P	N	001-5-3300-0940	55	92766	03/22/2022	187067	TAX ASSESSOR-COLLECT	COMPUTER LEASE
116620	03/15/2022	03/22/2022	150.00	E	P	N	001-5-3300-0940	55	92766	03/22/2022	187068	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
116364	03/01/2022	03/08/2022	47.96	E	P	N	001-5-2400-0130	55	92677	03/08/2022	186812	COUNTY / DISTRICT CL	ELECTION EXPENSE
116402	03/01/2022	03/08/2022	51.76	E	P	N	030-5-0000-0210	55	92677	03/08/2022	186850	EXP - GOLF COURSE	EQUIPMENT REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C'm Number	Department	Line-Item
(CONTINUED)													
[TAE 4H]	TEXAS A&M	AGRILIFE EXTENSION											
116671	03/18/2022	03/22/2022	50.00	E	P	N	031-5-0200-0002	55	92770	03/22/2022	187119	RIFLE CLUB	REGISTRATIONS
			500.00=Total				500.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
116897	03/31/2022	03/31/2022	27391.71	E	P	N	001-2-0000-0205	55	92803	03/31/2022	187345		DUE TO PAYROLL CLEARING
116897	03/31/2022	03/31/2022	73957.50	E	P	N	001-2-0000-0205	55	92803	03/31/2022	187345		DUE TO PAYROLL CLEARING
116897	03/31/2022	03/31/2022	2308.83	E	P	N	001-5-9100-0074	55	92803	03/31/2022	187345	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			103658.04=Total				103658.04=Total		Paid		.00=Total	Owed	
[TDSHS]	TEXAS DEPT	OF STATE HEALTH SVCS											
116689	03/22/2022	03/22/2022	150.00	E	P	N	001-5-5650-0210	55	92771	03/22/2022	187137	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			150.00=Total				150.00=Total		Paid		.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M	AGRILIFE EXTENSION/4-H ONLINE											
116670	03/18/2022	03/22/2022	210.00	E	P	N	031-5-0100-0002	55	92772	03/22/2022	187118	4H CLUB	REGISTRATIONS
			210.00=Total				210.00=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
116526	03/04/2022	03/08/2022	3200.00	E	P	N	001-5-6500-0503	55	92679	03/08/2022	186974	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
116371	03/01/2022	03/08/2022	1.00	E	P	N	001-5-9100-0805	55	92680	03/08/2022	186819	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total				1.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
116515	03/04/2022	03/08/2022	398.52	E	P	N	030-5-0000-0720	55	92681	03/08/2022	186963	EXP - GOLF COURSE	UTILITIES
116515	03/04/2022	03/08/2022	289.16	E	P	N	001-5-6340-0720	55	92681	03/08/2022	186963	BUILDING MAINTENANCE	UTILITIES
116515	03/04/2022	03/08/2022	522.27	E	P	N	001-5-6350-0720	55	92681	03/08/2022	186963	COURTHOUSE MAINTENAN	UTILITIES
116515	03/04/2022	03/08/2022	257.04	E	P	N	001-5-6340-0720	55	92681	03/08/2022	186963	BUILDING MAINTENANCE	UTILITIES
116515	03/04/2022	03/08/2022	233.80	E	P	N	001-5-6340-0720	55	92681	03/08/2022	186963	BUILDING MAINTENANCE	UTILITIES
116515	03/04/2022	03/08/2022	756.10	E	P	N	001-5-6340-0720	55	92681	03/08/2022	186963	BUILDING MAINTENANCE	UTILITIES
116515	03/04/2022	03/08/2022	69.80	E	P	N	001-5-6340-0720	55	92681	03/08/2022	186963	BUILDING MAINTENANCE	UTILITIES
116515	03/04/2022	03/08/2022	530.49	E	P	N	001-5-6500-0720	55	92681	03/08/2022	186963	COUNTY EXTENSION SER	UTILITIES
116515	03/04/2022	03/08/2022	614.63	E	P	N	001-5-6340-0720	55	92681	03/08/2022	186963	BUILDING MAINTENANCE	UTILITIES
116515	03/04/2022	03/08/2022	402.85	E	P	N	001-5-5900-0720	55	92681	03/08/2022	186963	COUNTY LIBRARY	UTILITIES
116515	03/04/2022	03/08/2022	283.70	E	P	N	001-5-7000-0720	55	92681	03/08/2022	186963	ROAD AND BRIDGE DEPA	UTILITIES
116515	03/04/2022	03/08/2022	340.73	E	P	N	001-5-6340-0720	55	92681	03/08/2022	186963	BUILDING MAINTENANCE	UTILITIES
			4699.09=Total				4699.09=Total		Paid		.00=Total	Owed	
[TGCJUVPR]	TOM GREEN COUNTY JUVENILE PROBATION												
116610	03/15/2022	03/22/2022	1440.00	E	P	N	065-5-0400-0308	55	92773	03/22/2022	187058	PRE & POST ADJUDICAT	PRE ADJUDICATION
			1440.00=Total				1440.00=Total		Paid		.00=Total	Owed	
[THE ALPHA]	LAVETA SHELTON												
116447	03/03/2022	03/08/2022	672.00	E	P	N	065-5-0300-0309	55	92682	03/08/2022	186895	MENTAL HEALTH SVCS	POST ADJUDICATION
			672.00=Total				672.00=Total		Paid		.00=Total	Owed	
[TOMGREEN]	TOM GREEN COUNTY CLERK												
116411	03/01/2022	03/08/2022	616.00	E	P	N	001-5-2300-0633	55	92683	03/08/2022	186859	COUNTY COURT	MHMR COMMITMENTS
			616.00=Total				616.00=Total		Paid		.00=Total	Owed	
[TREE ETC]	ELIAS M FLORES												
116474	03/03/2022	03/08/2022	1620.00	E	P	N	030-5-0000-0215	55	92684	03/08/2022	186922	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1620.00=Total				1620.00=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
116637	03/15/2022	03/22/2022	2623.95	E	P	N	001-5-6300-0182	55	92774	03/22/2022	187085	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2623.95=Total				2623.95=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
116493	03/03/2022	03/08/2022	75.23	E	P	N	001-5-6500-0720	55	92685	03/08/2022	186941	COUNTY EXTENSION SER	UTILITIES
116494	03/03/2022	03/08/2022	53.96	E	P	N	001-5-6500-0720	55	92685	03/08/2022	186942	COUNTY EXTENSION SER	UTILITIES
			129.19=Total				129.19=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
[TXDMOT]	TEXAS DEPARTMENT OF MOTOR VEHICLES												
116634	03/15/2022	03/22/2022	7.50	E	P	N	001-5-4100-0225	55	92775	03/22/2022	187082	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.50=Total				7.50=Total		Paid		.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
116598	03/11/2022	03/22/2022	50200.00	E	P	N	001-5-9900-0030	55	92776	03/22/2022		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
116665	03/16/2022	03/22/2022	70153.43	E	P	N	001-5-9900-0030	55	92776	03/22/2022	187113	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			120353.43=Total				120353.43=Total		Paid		.00=Total	Owed	
[UPTON CO]	UPTON COUNTY JAIL												
116524	03/04/2022	03/08/2022	1485.00	E	P	N	001-5-5200-0305	55	92686	03/08/2022	186972	COUNTY JAIL	BOARDING PRISONERS
			1485.00=Total				1485.00=Total		Paid		.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
116396	03/01/2022	03/08/2022	2245.52	E	P	N	001-5-5200-0305	55	92687	03/08/2022	186844	COUNTY JAIL	BOARDING PRISONERS
116456	03/03/2022	03/08/2022	497.06	E	P	N	001-5-5200-0305	55	92687	03/08/2022	186904	COUNTY JAIL	BOARDING PRISONERS
116668	03/16/2022	03/22/2022	1505.24	E	P	N	001-5-5200-0305	55	92777	03/22/2022	187116	COUNTY JAIL	BOARDING PRISONERS
			4247.82=Total				4247.82=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER												
116353	03/01/2022	03/08/2022	290.00	E	P	N	001-5-6500-0192	55	92688	03/08/2022	186801	COUNTY EXTENSION SER	POSTAGE
			290.00=Total				290.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
116532	03/07/2022	03/08/2022	190.21	E	P	N	001-5-4100-0710	55	92689	03/08/2022	186980	COUNTY SHERIFF	TELEPHONE
116533	03/07/2022	03/08/2022	303.92	E	P	N	001-5-4100-0710	55	92689	03/08/2022	186981	COUNTY SHERIFF	TELEPHONE
116551	03/07/2022	03/08/2022	40.19	E	P	N	001-5-5300-0710	55	92689	03/08/2022	186999	COMMUNITY SUPERVISIO	TELEPHONE
116551	03/07/2022	03/08/2022	20.09	E	P	N	001-5-5300-0710	55	92689	03/08/2022	186999	COMMUNITY SUPERVISIO	TELEPHONE
116551	03/07/2022	03/08/2022	20.10	E	P	N	065-5-0200-0710	55	92689	03/08/2022	186999	COMMUNITY CORR PROG	TELEPHONE
116551	03/07/2022	03/08/2022	40.19	E	P	N	065-5-0200-0710	55	92689	03/08/2022	186999	COMMUNITY CORR PROG	TELEPHONE
			614.70=Total				614.70=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
116417	03/01/2022	03/08/2022	326.70	E	P	N	001-5-6340-0170	55	92690	03/08/2022	186865	BUILDING MAINTENANCE	SUPPLIES
116510	03/04/2022	03/08/2022	587.72	E	P	N	001-5-6350-0170	55	92690	03/08/2022	186958	COURTHOUSE MAINTENAN	SUPPLIES
			914.42=Total				914.42=Total		Paid		.00=Total	Owed	
[WATSO KI]	KIM WATSON												
116660	03/16/2022	03/22/2022	153.00	E	P	N	001-5-2400-0130	55	92778	03/22/2022	187108	COUNTY / DISTRICT CL	ELECTION EXPENSE
			153.00=Total				153.00=Total		Paid		.00=Total	Owed	
[WELDON S]	WELDON SCRIVNER												
116573	03/11/2022	03/22/2022	1235.70	E	P	N	027-5-1027-0205	55	92779	03/22/2022	187021		REPAIRS & MAINTENANCE
116676	03/18/2022	03/22/2022	1345.70	E	P	N	027-5-1027-0205	55	92779	03/22/2022	187124		REPAIRS & MAINTENANCE
			2581.40=Total				2581.40=Total		Paid		.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
116453	03/03/2022	03/08/2022	1160.25	E	P	N	001-5-5900-0220	55	92691	03/08/2022	186901	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1160.25=Total				1160.25=Total		Paid		.00=Total	Owed	
[WEST FIR]	WESTERN FIRST AID-WEST TEXAS LBX												
116366	03/01/2022	03/08/2022	48.87	E	P	N	001-5-7000-0125	55	92692	03/08/2022	186814	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
116367	03/01/2022	03/08/2022	70.76	E	P	N	001-5-7000-0125	55	92692	03/08/2022	186815	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
116457	03/03/2022	03/08/2022	52.77	E	P	N	001-5-6300-0170	55	92692	03/08/2022	186905	PARKS, CEMETERY & BU	SUPPLIES
116458	03/03/2022	03/08/2022	34.96	E	P	N	001-5-6300-0170	55	92692	03/08/2022	186906	PARKS, CEMETERY & BU	SUPPLIES
116459	03/03/2022	03/08/2022	115.64	E	P	N	001-5-6300-0170	55	92692	03/08/2022	186907	PARKS, CEMETERY & BU	SUPPLIES
116623	03/15/2022	03/22/2022	48.98	E	P	N	001-5-1150-0125	55	92780	03/22/2022	187071	COMMISSIONERS' COURT	OFFICE SUPPLIES
			371.98=Total				371.98=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
116630	03/15/2022	03/22/2022	102.00	E	P	N	001-5-5200-0143	55	92781	03/22/2022	187078	COUNTY JAIL	CLINIC & HOSPITAL VISITS
116631	03/15/2022	03/22/2022	30.00	E	P	N	001-5-5200-0143	55	92781	03/22/2022	187079	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			132.00=Total				132.00=Total		Paid		.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES												
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item		
[WSTTXPST] MARGIL MIRELES (CONTINUED)															
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	40.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	65.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	65.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	45.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	100.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
116528	03/07/2022	03/08/2022	100.00	E	P	N	001-5-6350-0205	55	92693	03/08/2022	186976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
			775.00=Total	Trans			775.00=Total			Paid		.00=Total Owed			
[WTJPCA] WEST TX JP & CONTSTABLES ASSOSICATION															
116621	03/15/2022	03/22/2022	135.00	E	P	N	001-5-2600-0105	55	92782	03/22/2022	187069	JUSTICE COURT	EDUCATION TRAVEL		
116622	03/15/2022	03/22/2022	135.00	E	P	N	001-5-2600-0105	55	92782	03/22/2022	187070	JUSTICE COURT	EDUCATION TRAVEL		
			270.00=Total	Trans			270.00=Total			Paid		.00=Total Owed			
173 Vendors Listed			2928370.46=Grand			Trans			2928370.46=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	1996959.18	1996959.18	.00	.00	.00	.00	.00	.00	1996959.18	.00	.00
012	2000.00	2000.00	.00	.00	.00	.00	.00	.00	2000.00	.00	.00
025	899770.73	899770.73	.00	.00	.00	.00	.00	.00	899770.73	.00	.00
027	2581.40	2581.40	.00	.00	.00	.00	.00	.00	2581.40	.00	.00
030	6184.89	6184.89	.00	.00	.00	.00	.00	.00	6184.89	.00	.00
031	993.03	993.03	.00	.00	.00	.00	.00	.00	993.03	.00	.00
053	1116.20	1116.20	.00	.00	.00	.00	.00	.00	1116.20	.00	.00
062	544.83	544.83	.00	.00	.00	.00	.00	.00	544.83	.00	.00
064	3729.89	3729.89	.00	.00	.00	.00	.00	.00	3729.89	.00	.00
065	14490.31	14490.31	.00	.00	.00	.00	.00	.00	14490.31	.00	.00
Total	2928370.46	2928370.46	.00	.00	.00	.00	.00	.00	2928370.46	.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