

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													
120328	12/06/2022	12/06/2022	200.00	X	P	T	001-2-0000-0205	55	94484	12/06/2022	190776		DUE TO PAYROLL CLEARING
120328	12/06/2022	12/06/2022	597.00	X	P	T	001-2-0000-0205	55	94484	12/06/2022	190776		DUE TO PAYROLL CLEARING
120328	12/06/2022	12/06/2022	748.18	X	P	T	001-2-0000-0205	55	94484	12/06/2022	190776		DUE TO PAYROLL CLEARING
120328	12/06/2022	12/06/2022	200.00	X	P	T	001-2-0000-0205	55	94484	12/06/2022	190776		DUE TO PAYROLL CLEARING
120328	12/06/2022	12/06/2022	150.00	X	P	T	001-2-0000-0205	55	94484	12/06/2022	190776		DUE TO PAYROLL CLEARING
120481	12/19/2022	12/20/2022	200.00	X	P	T	001-2-0000-0205	55	94628	12/20/2022	190929		DUE TO PAYROLL CLEARING
120481	12/19/2022	12/20/2022	597.00	X	P	T	001-2-0000-0205	55	94628	12/20/2022	190929		DUE TO PAYROLL CLEARING
120481	12/19/2022	12/20/2022	748.18	X	P	T	001-2-0000-0205	55	94628	12/20/2022	190929		DUE TO PAYROLL CLEARING
120481	12/19/2022	12/20/2022	200.00	X	P	T	001-2-0000-0205	55	94628	12/20/2022	190929		DUE TO PAYROLL CLEARING
120481	12/19/2022	12/20/2022	150.00	X	P	T	001-2-0000-0205	55	94628	12/20/2022	190929		DUE TO PAYROLL CLEARING
			3790.36=Total			Trans	3790.36=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
120358	12/09/2022	12/13/2022	189.95	X	P	T	001-5-6340-0715	55	94500	12/13/2022	190806	BUILDING MAINTENANCE	INTERNET SERVICES
120359	12/09/2022	12/13/2022	109.95	X	P	T	001-5-6340-0715	55	94500	12/13/2022	190807	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total	Owed	
[8x8 INC] 8x8 INC													
120297	12/05/2022	12/13/2022	844.32	X	P	T	001-5-4100-0715	55	94501	12/13/2022	190745	COUNTY SHERIFF	INTERNET SERVICES
			844.32=Total			Trans	844.32=Total		Paid		.00=Total	Owed	
[AFLAC 2] AFLAC INC													
120818	12/31/2022	12/31/2022	146.05	X	P	T	001-2-0000-0205	55	94808	12/31/2022	191266		DUE TO PAYROLL CLEARING
			146.05=Total			Trans	146.05=Total		Paid		.00=Total	Owed	
[ALOHA SA] ALOHA SATELLITES, INC.													
120418	12/12/2022	12/13/2022	24503.00	X	P	T	025-5-1025-0946	55	94502	12/13/2022	190866		LAW ENFORCEMENT CTR CONS
120518	12/26/2022	12/27/2022	244.38	X	P	T	001-5-5200-0720	55	94635	12/27/2022	190966	COUNTY JAIL	UTILITIES
120518	12/26/2022	12/27/2022	457.93	X	P	T	001-5-5200-0720	55	94635	12/27/2022	190966	COUNTY JAIL	UTILITIES
			25205.31=Total			Trans	25205.31=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
120542	12/26/2022	12/27/2022	491.73	X	P	T	001-5-5900-0172	55	94636	12/27/2022	190990	COUNTY LIBRARY	LIBRARY BOOKS
120542	12/26/2022	12/27/2022	35.47	X	P	T	001-5-5900-0170	55	94636	12/27/2022	190990	COUNTY LIBRARY	SUPPLIES
120542	12/26/2022	12/27/2022	195.45	X	P	T	053-5-0000-0001	55	94636	12/27/2022	190990	EXP - EMPLOYEE MEDIC	WELLNESS PROGRAM EXPENSE
120542	12/26/2022	12/27/2022	- .79	X	P	T	001-5-5900-0172	55	94636	12/27/2022	190990	COUNTY LIBRARY	LIBRARY BOOKS
120611	12/26/2022	12/27/2022	299.99	X	P	T	001-5-9100-0197	55	94636	12/27/2022	191059	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120611	12/26/2022	12/27/2022	23.97	X	P	T	001-5-5650-0125	55	94636	12/27/2022	191059	CRANE COUNTY SENIOR	OFFICE SUPPLIES
120611	12/26/2022	12/27/2022	111.47	X	P	T	001-5-5800-0170	55	94636	12/27/2022	191059	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120611	12/26/2022	12/27/2022	82.04	X	P	T	001-5-9100-0197	55	94636	12/27/2022	191059	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120611	12/26/2022	12/27/2022	29.98	X	P	T	001-5-9100-0197	55	94636	12/27/2022	191059	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1269.31=Total			Trans	1269.31=Total		Paid		.00=Total	Owed	
[AMER EME] AMERICAN EMERGENCY PRODUCTS TEXAS, LLC													
120417	12/12/2022	12/13/2022	38980.00	X	P	T	001-5-4100-0890	55	94503	12/13/2022	190865	COUNTY SHERIFF	MISC GRANT REV/SEIZURES
			38980.00=Total			Trans	38980.00=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
120817	12/31/2022	12/31/2022	5709.79	X	P	T	001-2-0000-0205	55	94809	12/31/2022	191265		DUE TO PAYROLL CLEARING
			5709.79=Total			Trans	5709.79=Total		Paid		.00=Total	Owed	
[ANDER PH] PHYLLIS ANDERSON													
120543	12/26/2022	12/27/2022	168.00	X	P	T	001-5-2400-0130	55	94637	12/27/2022	190991	COUNTY / DISTRICT CL	ELECTION EXPENSE
120571	12/26/2022	12/27/2022	25.00	X	P	T	001-5-2400-0130	55	94637	12/27/2022	191019	COUNTY / DISTRICT CL	ELECTION EXPENSE
			193.00=Total			Trans	193.00=Total		Paid		.00=Total	Owed	
[ARA ODES] ODESSA ARA, INC													
120265	12/02/2022	12/13/2022	457.56	X	P	T	001-5-4100-0225	55	94504	12/13/2022	190713	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			457.56=Total			Trans	457.56=Total		Paid		.00=Total	Owed	
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
120479	12/19/2022	12/27/2022	9737.06	X	P	T	001-5-7000-0175	55	94638	12/27/2022	190927	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9737.06=Total			Trans	9737.06=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT GEN] OFFICE OF THE ATTORNEY GENERAL (CONTINUED)													
120330	12/06/2022	12/06/2022	177.74	X	P	T	001-2-0000-0205	55	94485	12/06/2022	190778		
120482	12/19/2022	12/20/2022	177.74	X	P	T	001-2-0000-0205	55	94629	12/20/2022	190930		DUE TO PAYROLL CLEARING
			355.48=Total			Trans	355.48=Total		Paid		.00=Total	Owed	DUE TO PAYROLL CLEARING
[AT&T] AT&T													
120347	12/07/2022	12/13/2022	99.50	X	P	T	001-5-4130-0710	55	94505	12/13/2022	190795	DPS OFFICE	TELEPHONE
120347	12/07/2022	12/13/2022	99.50	X	P	T	001-5-5900-0710	55	94505	12/13/2022	190795	COUNTY LIBRARY	TELEPHONE
120347	12/07/2022	12/13/2022	132.00	X	P	T	001-5-6330-0710	55	94505	12/13/2022	190795	CEMETERY	TELEPHONE
120347	12/07/2022	12/13/2022	220.15	X	P	T	001-5-6500-0710	55	94505	12/13/2022	190795	COUNTY EXTENSION SER	TELEPHONE
			551.15=Total			Trans	551.15=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
120383	12/09/2022	12/13/2022	37.00	X	P	T	001-5-2600-0710	55	94506	12/13/2022	190831	JUSTICE COURT	TELEPHONE
120383	12/09/2022	12/13/2022	37.00	X	P	T	001-5-1100-0710	55	94506	12/13/2022	190831	COUNTY JUDGE	TELEPHONE
120383	12/09/2022	12/13/2022	46.01	X	P	T	001-5-5800-0710	55	94506	12/13/2022	190831	YOUTH CENTER	TELEPHONE
			120.01=Total			Trans	120.01=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
120621	12/29/2022	12/29/2022	148.97	X	P	T	001-5-5900-0710	55	94725	12/29/2022	191069	COUNTY LIBRARY	TELEPHONE
			148.97=Total			Trans	148.97=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
120348	12/07/2022	12/13/2022	151.00	X	P	T	001-5-4130-0710	55	94507	12/13/2022	190796	DPS OFFICE	TELEPHONE
			151.00=Total			Trans	151.00=Total		Paid		.00=Total	Owed	
[ATT3] AT&T													
120332	12/07/2022	12/13/2022	439.89	X	P	T	001-5-9100-0710	55	94508	12/13/2022	190780	NON DEPARTMENTAL EXP	TELEPHONE
			439.89=Total			Trans	439.89=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
120240	12/01/2022	12/13/2022	182.49	X	P	T	001-5-9100-0710	55	94509	12/13/2022	190688	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
120227	12/01/2022	12/13/2022	2157.75	X	P	T	030-5-0000-0840	55	94510	12/13/2022	190675	EXP - GOLF COURSE	EQUIPMENT LEASE
120590	12/26/2022	12/27/2022	2157.75	X	P	T	030-5-0000-0840	55	94639	12/27/2022	191038	EXP - GOLF COURSE	EQUIPMENT LEASE
			4315.50=Total			Trans	4315.50=Total		Paid		.00=Total	Owed	
[B & W CH] B & W CHEMICAL TOILETS													
120225	12/01/2022	12/13/2022	280.00	X	P	T	001-5-2400-0130	55	94511	12/13/2022	190673	COUNTY / DISTRICT CL	ELECTION EXPENSE
			280.00=Total			Trans	280.00=Total		Paid		.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
120274	12/02/2022	12/13/2022	156.32	X	P	T	001-5-7000-0175	55	94512	12/13/2022	190722	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			156.32=Total			Trans	156.32=Total		Paid		.00=Total	Owed	
[BART E] EMILY BARTON													
120551	12/26/2022	12/27/2022	212.25	X	P	T	001-5-2400-0130	55	94640	12/27/2022	190999	COUNTY / DISTRICT CL	ELECTION EXPENSE
120569	12/26/2022	12/27/2022	25.00	X	P	T	001-5-2400-0130	55	94640	12/27/2022	191017	COUNTY / DISTRICT CL	ELECTION EXPENSE
			237.25=Total			Trans	237.25=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
120819	12/31/2022	12/31/2022	1804.20	X	P	T	001-2-0000-0205	55	94810	12/31/2022	191267		DUE TO PAYROLL CLEARING
			1804.20=Total			Trans	1804.20=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
120388	12/09/2022	12/13/2022	452.00	X	P	T	001-5-3300-0125	55	94513	12/13/2022	190836	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			452.00=Total			Trans	452.00=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
120308	12/05/2022	12/13/2022	116.74	X	P	T	001-5-4100-0175	55	94514	12/13/2022	190756	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120309	12/05/2022	12/13/2022	18.99	X	P	T	001-5-4100-0225	55	94514	12/13/2022	190757	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120310	12/05/2022	12/13/2022	6.29	X	P	T	030-5-0000-0175	55	94514	12/13/2022	190758	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
120311	12/05/2022	12/13/2022	3.58	X	P	T	030-5-0000-0210	55	94514	12/13/2022	190759	EXP - GOLF COURSE	EQUIPMENT REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)												
120312	12/05/2022	12/13/2022	83.94	X	P T	001-5-4100-0175	55	94514	12/13/2022	190760	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120313	12/06/2022	12/13/2022	6.57	X	P T	001-5-4100-0175	55	94514	12/13/2022	190761	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120314	12/06/2022	12/13/2022	202.78	X	P T	030-5-0000-0210	55	94514	12/13/2022	190762	EXP - GOLF COURSE	EQUIPMENT REPAIRS
120315	12/06/2022	12/13/2022	37.49	X	P T	001-5-7000-0225	55	94514	12/13/2022	190763	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120316	12/06/2022	12/13/2022	99.98	X	P T	001-5-6300-0205	55	94514	12/13/2022	190764	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
120317	12/06/2022	12/13/2022	4.99	X	P T	001-5-4100-0175	55	94514	12/13/2022	190765	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			581.35=Total		Trans	581.35=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS												
120242	12/01/2022	12/13/2022	2332.14	X	P T	001-5-5650-0165	55	94515	12/13/2022	190690	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120377	12/09/2022	12/13/2022	2828.19	X	P T	001-5-5650-0165	55	94515	12/13/2022	190825	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120378	12/09/2022	12/13/2022	112.27	X	P T	001-5-9100-0197	55	94515	12/13/2022	190826	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120512	12/26/2022	12/27/2022	598.62	X	P T	001-5-5650-0188	55	94641	12/27/2022	190960	CRANE COUNTY SENIOR	PAPER SUPPLIES
120513	12/26/2022	12/27/2022	2301.37	X	P T	001-5-5650-0165	55	94641	12/27/2022	190961	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			8172.59=Total		Trans	8172.59=Total		Paid		.00=Total	Owed	
[BENISTAR] BESTCO UA												
120832	12/31/2022	12/31/2022	3012.50	X	P T	001-5-5410-0892	55	94815	12/31/2022	191280	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120832	12/31/2022	12/31/2022	12652.50	X	P T	001-5-9100-0070	55	94815	12/31/2022	191280	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			15665.00=Total		Trans	15665.00=Total		Paid		.00=Total	Owed	
[BJ IND] BJ INDEPENDENT												
120440	12/19/2022	12/27/2022	1574.20	X	P T	001-5-7000-0225	55	94642	12/27/2022	190888	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120517	12/26/2022	12/27/2022	1061.66	X	P T	001-5-7000-0225	55	94642	12/27/2022	190965	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2635.86=Total		Trans	2635.86=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS												
120447	12/19/2022	12/27/2022	49.41	X	P T	001-4-0000-0209	55	94643	12/27/2022	190895	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			49.41=Total		Trans	49.41=Total		Paid		.00=Total	Owed	
[BURKEW] WELDING SUPPLY OF MONAHANS, LLC												
120521	12/26/2022	12/27/2022	180.50	X	P T	001-5-6300-0430	55	94644	12/27/2022	190969	PARKS, CEMETERY & BU	WELDING SUPPLIES
120522	12/26/2022	12/27/2022	76.00	X	P T	001-5-7000-0430	55	94644	12/27/2022	190970	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total		Trans	256.50=Total		Paid		.00=Total	Owed	
[BUSTO TA] TAVIAN BUSTOS												
120576	12/26/2022	12/27/2022	24.00	X	P T	001-5-2400-0130	55	94645	12/27/2022	191024	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total		Trans	24.00=Total		Paid		.00=Total	Owed	
[CADE S] SUSAN CADENA												
120550	12/26/2022	12/27/2022	159.00	X	P T	001-5-2400-0130	55	94646	12/27/2022	190998	COUNTY / DISTRICT CL	ELECTION EXPENSE
120581	12/26/2022	12/27/2022	10.00	X	P T	001-5-2400-0130	55	94646	12/27/2022	191029	COUNTY / DISTRICT CL	ELECTION EXPENSE
			169.00=Total		Trans	169.00=Total		Paid		.00=Total	Owed	
[CAMA Z] ZITHLALIC CAMACHO												
120580	12/26/2022	12/27/2022	10.00	X	P T	001-5-2400-0130	55	94647	12/27/2022	191028	COUNTY / DISTRICT CL	ELECTION EXPENSE
			10.00=Total		Trans	10.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC												
120463	12/19/2022	12/27/2022	65.39	X	P T	065-5-0100-0125	55	94648	12/27/2022	190911	BASIC SUPERVISION	OFFICE SUPPLIES
120501	12/26/2022	12/27/2022	216.76	X	P T	001-5-1150-0125	55	94648	12/27/2022	190949	COMMISSIONERS' COURT	OFFICE SUPPLIES
120502	12/26/2022	12/27/2022	112.39	X	P T	001-5-5800-0125	55	94648	12/27/2022	190950	YOUTH CENTER	OFFICE SUPPLIES
120503	12/26/2022	12/27/2022	274.78	X	P T	001-5-5900-0217	55	94648	12/27/2022	190951	COUNTY LIBRARY	COPIER RENTAL
120504	12/26/2022	12/27/2022	171.99	X	P T	001-5-9101-0215	55	94648	12/27/2022	190952	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
120505	12/26/2022	12/27/2022	338.93	X	P T	001-5-2400-0217	55	94648	12/27/2022	190953	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
120506	12/26/2022	12/27/2022	93.74	X	P T	001-5-2100-0125	55	94648	12/27/2022	190954	109TH JUDICIAL DISTR	OFFICE SUPPLIES
120507	12/26/2022	12/27/2022	65.40	X	P T	001-5-5650-0125	55	94648	12/27/2022	190955	CRANE COUNTY SENIOR	OFFICE SUPPLIES
120508	12/26/2022	12/27/2022	401.50	X	P T	001-5-5900-0217	55	94648	12/27/2022	190956	COUNTY LIBRARY	COPIER RENTAL
			1740.88=Total		Trans	1740.88=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE												
120355	12/07/2022	12/13/2022	40.83	X	P T	001-5-4100-0111	55	94516	12/13/2022	190803	COUNTY SHERIFF	EXTRADITION
120355	12/07/2022	12/13/2022	19.99	X	P T	001-5-4100-0111	55	94516	12/13/2022	190803	COUNTY SHERIFF	EXTRADITION
120355	12/07/2022	12/13/2022	140.64	X	P T	001-5-4100-0111	55	94516	12/13/2022	190803	COUNTY SHERIFF	EXTRADITION
120355	12/07/2022	12/13/2022	55.63	X	P T	001-5-4100-0111	55	94516	12/13/2022	190803	COUNTY SHERIFF	EXTRADITION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
120355	12/07/2022	12/13/2022	82.25	X	P	T	001-5-4100-0111	55	94516	12/13/2022	190803	COUNTY SHERIFF	EXTRADITION
120355	12/07/2022	12/13/2022	71.24	X	P	T	001-5-4100-0111	55	94516	12/13/2022	190803	COUNTY SHERIFF	EXTRADITION
120355	12/07/2022	12/13/2022	23.51	X	P	T	001-5-4100-0111	55	94516	12/13/2022	190803	COUNTY SHERIFF	EXTRADITION
120355	12/07/2022	12/13/2022	69.00	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	68.00	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	55.65	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	71.00	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	.16	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	62.60	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	70.32	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	60.99	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	48.00	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	63.26	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	50.00	X	P	T	001-5-4100-0145	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	201.98	X	P	T	001-5-2400-0130	55	94516	12/13/2022	190803	COUNTY / DISTRICT CL	ELECTION EXPENSE
120355	12/07/2022	12/13/2022	59.99	X	P	T	001-5-4100-0145	55	94516	12/13/2022	190803	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120355	12/07/2022	12/13/2022	220.00	X	P	T	001-5-5200-0143	55	94516	12/13/2022	190803	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120355	12/07/2022	12/13/2022	237.00	X	P	T	001-5-4100-0145	55	94516	12/13/2022	190803	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120355	12/07/2022	12/13/2022	60.22	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	66.93	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	141.25	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	101.69	X	P	T	001-5-5200-0305	55	94516	12/13/2022	190803	COUNTY JAIL	BOARDING PRISONERS
120355	12/07/2022	12/13/2022	85.45	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	49.99	X	P	T	001-5-3100-0125	55	94516	12/13/2022	190803	COUNTY AUDITOR	OFFICE SUPPLIES
120355	12/07/2022	12/13/2022	99.98	X	P	T	001-5-3200-0125	55	94516	12/13/2022	190803	COUNTY TREASURER	OFFICE SUPPLIES
120355	12/07/2022	12/13/2022	10.99	X	P	T	001-5-3100-0125	55	94516	12/13/2022	190803	COUNTY AUDITOR	OFFICE SUPPLIES
120355	12/07/2022	12/13/2022	34.32	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	31.69	X	P	T	001-5-3300-0125	55	94516	12/13/2022	190803	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120355	12/07/2022	12/13/2022	80.73	X	P	T	001-5-5200-0305	55	94516	12/13/2022	190803	COUNTY JAIL	BOARDING PRISONERS
120355	12/07/2022	12/13/2022	40.37	X	P	T	001-5-5200-0305	55	94516	12/13/2022	190803	COUNTY JAIL	BOARDING PRISONERS
120355	12/07/2022	12/13/2022	299.76	X	P	T	001-5-4100-0125	55	94516	12/13/2022	190803	COUNTY SHERIFF	OFFICE SUPPLIES
120355	12/07/2022	12/13/2022	53.98	X	P	T	001-5-4100-0125	55	94516	12/13/2022	190803	COUNTY SHERIFF	OFFICE SUPPLIES
120355	12/07/2022	12/13/2022	17.98	X	P	T	001-5-4100-0125	55	94516	12/13/2022	190803	COUNTY SHERIFF	OFFICE SUPPLIES
120355	12/07/2022	12/13/2022	465.89	X	P	T	001-5-4100-0145	55	94516	12/13/2022	190803	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120355	12/07/2022	12/13/2022	50.18	X	P	T	001-5-4100-0145	55	94516	12/13/2022	190803	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120355	12/07/2022	12/13/2022	6.07	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	13.30	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	64.00	X	P	T	001-5-4100-0175	55	94516	12/13/2022	190803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120355	12/07/2022	12/13/2022	8.65	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	71.19	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	70.52	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	78.25	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	552.92	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	86.64	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	138.56	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	98.89	X	P	T	001-5-4100-0106	55	94516	12/13/2022	190803	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120355	12/07/2022	12/13/2022	-140.96	X	P	T	001-5-4100-0125	55	94516	12/13/2022	190803	COUNTY SHERIFF	OFFICE SUPPLIES
			4511.47=Total			Trans	4511.47=Total				.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
120514	12/26/2022	12/27/2022	108.66	X	P	T	001-5-9100-0197	55	94649	12/27/2022	190962	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120514	12/26/2022	12/27/2022	900.00	X	P	T	001-5-9100-0197	55	94649	12/27/2022	190962	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120514	12/26/2022	12/27/2022	57.40	X	P	T	001-5-5800-0170	55	94649	12/27/2022	190962	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120514	12/26/2022	12/27/2022	155.86	X	P	T	001-5-9100-0197	55	94649	12/27/2022	190962	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120514	12/26/2022	12/27/2022	350.00	X	P	T	001-5-1150-0107	55	94649	12/27/2022	190962	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
120514	12/26/2022	12/27/2022	350.00	X	P	T	001-5-1150-0109	55	94649	12/27/2022	190962	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
120514	12/26/2022	12/27/2022	18.67	X	P	T	001-5-9100-0197	55	94649	12/27/2022	190962	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120514	12/26/2022	12/27/2022	41.39	X	P	T	001-5-9100-0197	55	94649	12/27/2022	190962	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1981.98=Total			Trans	1981.98=Total				.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (8742)													
120608	12/26/2022	12/27/2022	60.00	X	P	T	031-5-0200-0001	55	94650	12/27/2022	191056	RIFLE CLUB	SUPPLIES
120608	12/26/2022	12/27/2022	60.00	X	P	T	031-5-0200-0001	55	94650	12/27/2022	191056	RIFLE CLUB	SUPPLIES
120608	12/26/2022	12/27/2022	60.00	X	P	T	031-5-0200-0001	55	94650	12/27/2022	191056	RIFLE CLUB	SUPPLIES
120608	12/26/2022	12/27/2022	89.02	X	P	T	031-5-0100-0004	55	94650	12/27/2022	191056	4H CLUB	EVENTS

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)												
120608	12/26/2022	12/27/2022	19.96	X	P T	031-5-0100-0004	55	94650	12/27/2022	191056	4H CLUB	EVENTS
120608	12/26/2022	12/27/2022	18.60	X	P T	001-5-6500-0192	55	94650	12/27/2022	191056	COUNTY EXTENSION SER	POSTAGE
120608	12/26/2022	12/27/2022	119.99	X	P T	001-5-6500-0125	55	94650	12/27/2022	191056	COUNTY EXTENSION SER	OFFICE SUPPLIES
			427.57=Total		Trans	427.57=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (4689)												
120602	12/26/2022	12/27/2022	49.00	X	P T	001-5-5900-0110	55	94651	12/27/2022	191050	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			49.00=Total		Trans	49.00=Total		Paid		.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)												
120433	12/19/2022	12/27/2022	62.49	X	P T	001-5-2600-0125	55	94652	12/27/2022	190881	JUSTICE COURT	OFFICE SUPPLIES
120433	12/19/2022	12/27/2022	41.39	X	P T	001-5-6350-0205	55	94652	12/27/2022	190881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120433	12/19/2022	12/27/2022	611.17	X	P T	001-5-2600-0105	55	94652	12/27/2022	190881	JUSTICE COURT	EDUCATION TRAVEL
			715.05=Total		Trans	715.05=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0620)												
120603	12/26/2022	12/27/2022	444.51	X	P T	001-5-3200-0105	55	94653	12/27/2022	191051	COUNTY TREASURER	EDUCATION TRAVEL
			444.51=Total		Trans	444.51=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (0173)												
120460	12/19/2022	12/27/2022	68.90	X	P T	064-5-0100-0605	55	94654	12/27/2022	190908	BASIC SUPERVISION	OFFICE SUPPLIES
			68.90=Total		Trans	68.90=Total		Paid		.00=Total	Owed	
[CASS PAU] PAULA CASS												
120553	12/26/2022	12/27/2022	237.25	X	P T	001-5-2400-0130	55	94655	12/27/2022	191001	COUNTY / DISTRICT CL	ELECTION EXPENSE
120572	12/26/2022	12/27/2022	25.00	X	P T	001-5-2400-0130	55	94655	12/27/2022	191020	COUNTY / DISTRICT CL	ELECTION EXPENSE
			262.25=Total		Trans	262.25=Total		Paid		.00=Total	Owed	
[CAST DAN] DANNY CASTRO												
120434	12/19/2022	12/27/2022	250.00	X	P T	001-5-1150-0109	55	94656	12/27/2022	190882	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
120434	12/19/2022	12/27/2022	530.00	X	P T	001-5-1150-0109	55	94656	12/27/2022	190882	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			780.00=Total		Trans	780.00=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT												
120213	12/01/2022	12/13/2022	42.70	X	P T	001-5-9100-0804	55	94517	12/13/2022	190661	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120215	12/01/2022	12/13/2022	100.80	X	P T	001-5-9100-0804	55	94517	12/13/2022	190663	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120350	12/07/2022	12/13/2022	100.80	X	P T	001-5-9100-0804	55	94517	12/13/2022	190798	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120351	12/07/2022	12/13/2022	42.70	X	P T	001-5-9100-0804	55	94517	12/13/2022	190799	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120491	12/22/2022	12/27/2022	42.70	X	P T	001-5-9100-0804	55	94657	12/27/2022	190939	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120536	12/26/2022	12/27/2022	42.70	X	P T	001-5-9100-0804	55	94657	12/27/2022	190984	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120537	12/26/2022	12/27/2022	100.80	X	P T	001-5-9100-0804	55	94657	12/27/2022	190985	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120538	12/26/2022	12/27/2022	46.20	X	P T	001-5-5200-0143	55	94657	12/27/2022	190986	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			519.40=Total		Trans	519.40=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE												
120331	12/06/2022	12/06/2022	59.29	X	P T	001-2-0000-0205	55	94486	12/06/2022	190779		DUE TO PAYROLL CLEARING
120483	12/19/2022	12/20/2022	59.29	X	P T	001-2-0000-0205	55	94630	12/20/2022	190931		DUE TO PAYROLL CLEARING
			118.58=Total		Trans	118.58=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO												
120321	12/06/2022	12/13/2022	186.62	X	P T	001-5-6340-0840	55	94518	12/13/2022	190769	BUILDING MAINTENANCE	EQUIPMENT LEASE
120322	12/06/2022	12/13/2022	165.00	X	P T	001-5-6340-0840	55	94518	12/13/2022	190770	BUILDING MAINTENANCE	EQUIPMENT LEASE
120323	12/06/2022	12/13/2022	199.00	X	P T	001-5-6340-0840	55	94518	12/13/2022	190771	BUILDING MAINTENANCE	EQUIPMENT LEASE
120324	12/06/2022	12/13/2022	255.00	X	P T	001-5-6340-0840	55	94518	12/13/2022	190772	BUILDING MAINTENANCE	EQUIPMENT LEASE
120411	12/12/2022	12/13/2022	237.00	X	P T	001-5-6340-0840	55	94518	12/13/2022	190859	BUILDING MAINTENANCE	EQUIPMENT LEASE
120412	12/12/2022	12/13/2022	230.00	X	P T	001-5-6340-0840	55	94518	12/13/2022	190860	BUILDING MAINTENANCE	EQUIPMENT LEASE
120496	12/26/2022	12/27/2022	186.00	X	P T	001-5-6340-0840	55	94658	12/27/2022	190944	BUILDING MAINTENANCE	EQUIPMENT LEASE
120497	12/26/2022	12/27/2022	117.25	X	P T	001-5-6340-0840	55	94658	12/27/2022	190945	BUILDING MAINTENANCE	EQUIPMENT LEASE
120498	12/26/2022	12/27/2022	175.00	X	P T	001-5-6340-0840	55	94658	12/27/2022	190946	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1750.87=Total		Trans	1750.87=Total		Paid		.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS												
120393	12/10/2022	12/13/2022	147.35	X	P T	001-2-0000-0215	55	94519	12/13/2022	190841		STATE SALES TAX PAYABLE
120393	12/10/2022	12/13/2022	194.98	X	P T	030-5-0000-0605	55	94519	12/13/2022	190841	EXP - GOLF COURSE	SALES TAX EXPENSE
			342.33=Total		Trans	342.33=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
[COOP CHA] CHARLES E COOPER													
120294	12/02/2022	12/13/2022	381.00	X	P	T	031-5-0100-0008	55	94520	12/13/2022	190742	4H CLUB	EQUIPMENT
			381.00=Total			Trans	381.00=Total		Paid		.00=Total	Owed	
[COUNTA] COUNTY OF ANDREWS													
120423	12/12/2022	12/13/2022	7154.64	X	P	T	001-5-2100-0011	55	94521	12/13/2022	190871	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
120424	12/12/2022	12/13/2022	8197.07	X	P	T	001-5-2100-0011	55	94521	12/13/2022	190872	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
120425	12/12/2022	12/13/2022	8162.45	X	P	T	001-5-2100-0010	55	94521	12/13/2022	190873	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
120426	12/12/2022	12/13/2022	8162.45	X	P	T	001-5-2100-0010	55	94521	12/13/2022	190874	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			31676.61=Total			Trans	31676.61=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
120329	12/06/2022	12/06/2022	114280.63	X	P	T	001-2-0000-0205	55	94487	12/06/2022	190777		DUE TO PAYROLL CLEARING
120484	12/20/2022	12/20/2022	111883.06	X	P	T	001-2-0000-0205	55	94631	12/20/2022	190932		DUE TO PAYROLL CLEARING
			226163.69=Total			Trans	226163.69=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
120427	12/12/2022	12/13/2022	70.11	X	P	T	031-5-0100-0001	55	94522	12/13/2022	190875	4H CLUB	SUPPLIES
120427	12/12/2022	12/13/2022	101.25	X	P	T	001-5-6300-0170	55	94522	12/13/2022	190875	PARKS, CEMETERY & BU	SUPPLIES
120427	12/12/2022	12/13/2022	15.75	X	P	T	030-5-0000-0216	55	94522	12/13/2022	190875	EXP - GOLF COURSE	POND MAINTENANCE
			187.11=Total			Trans	187.11=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
120299	12/05/2022	12/13/2022	600.90	X	P	T	001-5-5200-0142	55	94523	12/13/2022	190747	COUNTY JAIL	MEDICAL & EVALUATION SUP
			600.90=Total			Trans	600.90=Total		Paid		.00=Total	Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
120231	12/01/2022	12/13/2022	33056.08	X	P	T	001-5-9100-0830	55	94524	12/13/2022	190679	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			33056.08=Total			Trans	33056.08=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
120356	12/07/2022	12/07/2022	30.00	X	P	T	001-5-6300-0720	55	94489	12/07/2022	190804	PARKS, CEMETERY & BU	UTILITIES
120356	12/07/2022	12/07/2022	402.17	X	P	T	001-5-5200-0720	55	94489	12/07/2022	190804	COUNTY JAIL	UTILITIES
120356	12/07/2022	12/07/2022	846.71	X	P	T	001-5-5200-0720	55	94489	12/07/2022	190804	COUNTY JAIL	UTILITIES
120356	12/07/2022	12/07/2022	23.82	X	P	T	001-5-6300-0720	55	94489	12/07/2022	190804	PARKS, CEMETERY & BU	UTILITIES
120356	12/07/2022	12/07/2022	31.15	X	P	T	001-5-6340-0720	55	94489	12/07/2022	190804	BUILDING MAINTENANCE	UTILITIES
120356	12/07/2022	12/07/2022	28.69	X	P	T	030-5-0000-0720	55	94489	12/07/2022	190804	EXP - GOLF COURSE	UTILITIES
120356	12/07/2022	12/07/2022	130.48	X	P	T	001-5-6500-0720	55	94489	12/07/2022	190804	COUNTY EXTENSION SER	UTILITIES
120356	12/07/2022	12/07/2022	37.28	X	P	T	001-5-6360-0720	55	94489	12/07/2022	190804	AIRPORT MAINTENANCE	UTILITIES
120356	12/07/2022	12/07/2022	68.92	X	P	T	001-5-4130-0720	55	94489	12/07/2022	190804	DPS OFFICE	UTILITIES
120356	12/07/2022	12/07/2022	55.40	X	P	T	001-5-5900-0720	55	94489	12/07/2022	190804	COUNTY LIBRARY	UTILITIES
120356	12/07/2022	12/07/2022	48.63	X	P	T	001-5-6500-0720	55	94489	12/07/2022	190804	COUNTY EXTENSION SER	UTILITIES
120356	12/07/2022	12/07/2022	199.67	X	P	T	001-5-6350-0720	55	94489	12/07/2022	190804	COURTHOUSE MAINTENAN	UTILITIES
120356	12/07/2022	12/07/2022	27.50	X	P	T	001-5-6360-0720	55	94489	12/07/2022	190804	AIRPORT MAINTENANCE	UTILITIES
120356	12/07/2022	12/07/2022	55.40	X	P	T	001-5-6340-0720	55	94489	12/07/2022	190804	BUILDING MAINTENANCE	UTILITIES
120356	12/07/2022	12/07/2022	20.00	X	P	T	001-5-6340-0720	55	94489	12/07/2022	190804	BUILDING MAINTENANCE	UTILITIES
120356	12/07/2022	12/07/2022	152.09	X	P	T	030-5-0000-0720	55	94489	12/07/2022	190804	EXP - GOLF COURSE	UTILITIES
120356	12/07/2022	12/07/2022	72.09	X	P	T	001-5-6500-0720	55	94489	12/07/2022	190804	COUNTY EXTENSION SER	UTILITIES
120356	12/07/2022	12/07/2022	.01	X	P	T	001-5-6340-0720	55	94489	12/07/2022	190804	BUILDING MAINTENANCE	UTILITIES
120356	12/07/2022	12/07/2022	308.25	X	P	T	001-5-6340-0720	55	94489	12/07/2022	190804	BUILDING MAINTENANCE	UTILITIES
120356	12/07/2022	12/07/2022	33.60	X	P	T	001-5-6360-0720	55	94489	12/07/2022	190804	AIRPORT MAINTENANCE	UTILITIES
120356	12/07/2022	12/07/2022	34.57	X	P	T	001-5-7000-0720	55	94489	12/07/2022	190804	ROAD AND BRIDGE DEPA	UTILITIES
120356	12/07/2022	12/07/2022	37.40	X	P	T	001-5-6310-0720	55	94489	12/07/2022	190804	SPORTS COMPLEX	UTILITIES
120356	12/07/2022	12/07/2022	53.82	X	P	T	001-5-6330-0720	55	94489	12/07/2022	190804	CEMETERY	UTILITIES
120618	12/29/2022	12/29/2022	41.72	X	P	T	001-5-6340-0720	55	94726	12/29/2022	191066	BUILDING MAINTENANCE	UTILITIES
120619	12/29/2022	12/29/2022	30.00	X	P	T	001-5-6340-0720	55	94726	12/29/2022	191067	BUILDING MAINTENANCE	UTILITIES
120619	12/29/2022	12/29/2022	23.82	X	P	T	001-5-6300-0720	55	94726	12/29/2022	191067	PARKS, CEMETERY & BU	UTILITIES
120619	12/29/2022	12/29/2022	30.56	X	P	T	001-5-6340-0720	55	94726	12/29/2022	191067	BUILDING MAINTENANCE	UTILITIES
120619	12/29/2022	12/29/2022	27.65	X	P	T	030-5-0000-0720	55	94726	12/29/2022	191067	EXP - GOLF COURSE	UTILITIES
120619	12/29/2022	12/29/2022	206.69	X	P	T	001-5-6500-0720	55	94726	12/29/2022	191067	COUNTY EXTENSION SER	UTILITIES
120619	12/29/2022	12/29/2022	35.94	X	P	T	001-5-6360-0720	55	94726	12/29/2022	191067	AIRPORT MAINTENANCE	UTILITIES
120619	12/29/2022	12/29/2022	40.83	X	P	T	001-5-4130-0720	55	94726	12/29/2022	191067	DPS OFFICE	UTILITIES
120619	12/29/2022	12/29/2022	55.40	X	P	T	001-5-5900-0720	55	94726	12/29/2022	191067	COUNTY LIBRARY	UTILITIES
120619	12/29/2022	12/29/2022	39.64	X	P	T	001-5-6500-0720	55	94726	12/29/2022	191067	COUNTY EXTENSION SER	UTILITIES
120619	12/29/2022	12/29/2022	211.43	X	P	T	001-5-6350-0720	55	94726	12/29/2022	191067	COURTHOUSE MAINTENAN	UTILITIES
120619	12/29/2022	12/29/2022	20.00	X	P	T	001-5-6360-0720	55	94726	12/29/2022	191067	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
120619	12/29/2022	12/29/2022	55.40	X	P	T	001-5-6340-0720	55	94726	12/29/2022	191067	BUILDING MAINTENANCE	UTILITIES
120619	12/29/2022	12/29/2022	20.00	X	P	T	001-5-6340-0720	55	94726	12/29/2022	191067	BUILDING MAINTENANCE	UTILITIES
120619	12/29/2022	12/29/2022	140.11	X	P	T	030-5-0000-0720	55	94726	12/29/2022	191067	EXP - GOLF COURSE	UTILITIES
120619	12/29/2022	12/29/2022	72.09	X	P	T	001-5-6500-0720	55	94726	12/29/2022	191067	COUNTY EXTENSION SER	UTILITIES
120619	12/29/2022	12/29/2022	314.75	X	P	T	001-5-6340-0720	55	94726	12/29/2022	191067	BUILDING MAINTENANCE	UTILITIES
120619	12/29/2022	12/29/2022	33.48	X	P	T	001-5-6340-0720	55	94726	12/29/2022	191067	BUILDING MAINTENANCE	UTILITIES
120619	12/29/2022	12/29/2022	38.00	X	P	T	001-5-7000-0720	55	94726	12/29/2022	191067	ROAD AND BRIDGE DEPA	UTILITIES
120619	12/29/2022	12/29/2022	31.89	X	P	T	001-5-6310-0720	55	94726	12/29/2022	191067	SPORTS COMPLEX	UTILITIES
120619	12/29/2022	12/29/2022	53.82	X	P	T	001-5-6330-0720	55	94726	12/29/2022	191067	CEMETERY	UTILITIES
120619	12/29/2022	12/29/2022	83.44	X	P	T	001-5-6340-0720	55	94726	12/29/2022	191067	BUILDING MAINTENANCE	UTILITIES
			4304.31=Total			Trans	4304.31=Total		Paid		.00=Total	Owed	
[CRANEJP] CRANE COUNTY JUSTICE OF THE PEACE													
120601	12/26/2022	12/27/2022	54.00	X	P	T	001-4-0000-0266	55	94659	12/27/2022	191049	REVENUE-GENERAL FUND	HORSE PEN RENTALS
			54.00=Total			Trans	54.00=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
120267	12/02/2022	12/13/2022	837.00	X	P	T	001-5-9100-0198	55	94525	12/13/2022	190715	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			837.00=Total			Trans	837.00=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
120205	12/01/2022	12/13/2022	2253.77	X	P	T	001-5-9102-0700	55	94526	12/13/2022	190653	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
120205	12/01/2022	12/13/2022	8019.58	X	P	T	001-5-9102-0827	55	94526	12/13/2022	190653	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
120592	12/26/2022	12/27/2022	2253.77	X	P	T	001-5-9102-0700	55	94660	12/27/2022	191040	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
120592	12/26/2022	12/27/2022	8019.58	X	P	T	001-5-9102-0827	55	94660	12/27/2022	191040	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			20546.70=Total			Trans	20546.70=Total		Paid		.00=Total	Owed	
[CRANEVE] CITY OF CRANE													
120341	12/07/2022	12/13/2022	5333.33	X	P	T	001-5-9102-0900	55	94527	12/13/2022	190789	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
120486	12/20/2022	12/20/2022	7.50	X	P	T	030-5-0000-0175	55	94632	12/20/2022	190934	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
120617	12/29/2022	12/29/2022	7.50	X	P	T	001-5-1150-0175	55	94727	12/29/2022	191065	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CRATREA] CRANE COUNTY TREASURER													
120525	12/26/2022	12/27/2022	500.00	X	P	T	001-5-9100-0197	55	94661	12/27/2022	190973	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[CRATREA1] CRANE COUNTY TREASURER													
120531	12/26/2022	12/27/2022	500.00	X	P	T	001-5-2100-0650	55	94662	12/27/2022	190979	109TH JUDICIAL DISTR	GRAND JURY EXPENSE
120532	12/26/2022	12/27/2022	500.00	X	P	T	001-5-2300-0640	55	94662	12/27/2022	190980	COUNTY COURT	JURY SERVICES
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CYNTHIA CADENA													
120509	12/26/2022	12/27/2022	328.83	X	P	T	030-5-0000-0175	55	94663	12/27/2022	190957	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
120510	12/26/2022	12/27/2022	83.50	X	P	T	030-5-0000-0175	55	94663	12/27/2022	190958	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
120511	12/26/2022	12/27/2022	191.60	X	P	T	030-5-0000-0175	55	94663	12/27/2022	190959	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
120824	12/31/2022	12/31/2022	1166.00	X	P	T	064-5-0100-0007	55	94811	12/31/2022	191272	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
120824	12/31/2022	12/31/2022	826.54	X	P	T	064-5-0100-0011	55	94811	12/31/2022	191272	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
120824	12/31/2022	12/31/2022	99.97	X	P	T	064-5-0100-0050	55	94811	12/31/2022	191272	BASIC SUPERVISION	EMPLOYMENT TAXES
120824	12/31/2022	12/31/2022	376.59	X	P	T	064-5-0100-0060	55	94811	12/31/2022	191272	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			3073.03=Total			Trans	3073.03=Total		Paid		.00=Total	Owed	
[CREA AWA] CREATIVE AWARDS													
120292	12/02/2022	12/13/2022	1184.92	X	P	T	031-5-0100-0003	55	94528	12/13/2022	190740	4H CLUB	AWARDS
			1184.92=Total			Trans	1184.92=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
120256	12/01/2022	12/13/2022	25.00	X	P	T	001-5-6300-0205	55	94529	12/13/2022	190704	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
120257	12/01/2022	12/13/2022	64.00	X	P	T	001-5-6300-0205	55	94529	12/13/2022	190705	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
120271	12/02/2022	12/13/2022	100.00	X	P	T	001-5-7000-0180	55	94529	12/13/2022	190719	ROAD AND BRIDGE DEPA	TIRES AND TUBES
120370	12/09/2022	12/13/2022	50.00	X	P	T	001-5-7000-0180	55	94529	12/13/2022	190818	ROAD AND BRIDGE DEPA	TIRES AND TUBES
120606	12/26/2022	12/27/2022	1760.44	X	P	T	001-5-6500-0225	55	94664	12/27/2022	191054	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			1999.44=Total	Trans			1999.44=Total	Paid				.00=Total	Owed
[CRUM J]	JUDY CRUMRINE												
120376	12/09/2022	12/13/2022	683.55	X	P	T	001-5-3300-0105	55	94530	12/13/2022	190824	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
120376	12/09/2022	12/13/2022	200.00	X	P	T	001-5-3300-0105	55	94530	12/13/2022	190824	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
120376	12/09/2022	12/13/2022	692.41	X	P	T	001-5-3300-0105	55	94530	12/13/2022	190824	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1575.96=Total	Trans			1575.96=Total	Paid				.00=Total	Owed
[CTSI]	COMPUTER TRANSITION SERVICES, INC.												
120211	11/29/2022	12/13/2022	53.63	X	P	T	001-5-4100-0220	55	94531	12/13/2022	190659	COUNTY SHERIFF	COMPUTER MAINTENANCE
120288	12/02/2022	12/13/2022	5402.92	X	P	T	001-5-9900-0030	55	94531	12/13/2022	190736	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120289	12/02/2022	12/13/2022	778.00	X	P	T	001-5-9900-0030	55	94531	12/13/2022	190737	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120290	12/02/2022	12/13/2022	1624.01	X	P	T	001-5-9900-0030	55	94531	12/13/2022	190738	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			7858.56=Total	Trans			7858.56=Total	Paid				.00=Total	Owed
[CULLIG]	CULLIGAN WATER OF W TX, INC												
120284	12/02/2022	12/13/2022	51.50	X	P	T	001-5-5650-0210	55	94532	12/13/2022	190732	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total	Trans			51.50=Total	Paid				.00=Total	Owed
[CURR T]	THOMAS H. CURRIE												
120558	12/26/2022	12/27/2022	168.00	X	P	T	001-5-2400-0130	55	94665	12/27/2022	191006	COUNTY / DISTRICT CL	ELECTION EXPENSE
120567	12/26/2022	12/27/2022	25.00	X	P	T	001-5-2400-0130	55	94665	12/27/2022	191015	COUNTY / DISTRICT CL	ELECTION EXPENSE
			193.00=Total	Trans			193.00=Total	Paid				.00=Total	Owed
[DEMCO]	DEMCO, INC.												
120541	12/26/2022	12/27/2022	145.60	X	P	T	001-5-5900-0170	55	94666	12/27/2022	190989	COUNTY LIBRARY	SUPPLIES
			145.60=Total	Trans			145.60=Total	Paid				.00=Total	Owed
[DETCOI]	DETCO INDUSTRIES, INC												
120253	12/01/2022	12/13/2022	1074.41	X	P	T	001-5-6340-0170	55	94533	12/13/2022	190701	BUILDING MAINTENANCE	SUPPLIES
			1074.41=Total	Trans			1074.41=Total	Paid				.00=Total	Owed
[DICKI JO]	JOHN DICKINSON												
120419	12/12/2022	12/13/2022	100.00	X	P	T	001-5-4100-0110	55	94534	12/13/2022	190867	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total	Trans			100.00=Total	Paid				.00=Total	Owed
[DISHNET]	DISH NETWORK												
120429	12/15/2022	12/15/2022	213.35	X	P	T	001-5-6350-0720	55	94626	12/15/2022	190877	COURTHOUSE MAINTENAN	UTILITIES
120430	12/15/2022	12/15/2022	198.68	X	P	T	001-5-6350-0720	55	94626	12/15/2022	190878	COURTHOUSE MAINTENAN	UTILITIES
120431	12/15/2022	12/15/2022	174.69	X	P	T	001-5-5800-0720	55	94626	12/15/2022	190879	YOUTH CENTER	UTILITIES
120622	12/29/2022	12/29/2022	189.36	X	P	T	001-5-5800-0720	55	94728	12/29/2022	191070	YOUTH CENTER	UTILITIES
			776.08=Total	Trans			776.08=Total	Paid				.00=Total	Owed
[DODD S]	SALLY DODD												
120555	12/26/2022	12/27/2022	157.20	X	P	T	001-5-2400-0130	55	94667	12/27/2022	191003	COUNTY / DISTRICT CL	ELECTION EXPENSE
			157.20=Total	Trans			157.20=Total	Paid				.00=Total	Owed
[DWF GOLF]	DARREN W FLETCHER												
120615	12/26/2022	12/27/2022	1845.00	X	P	T	030-5-0000-0205	55	94668	12/27/2022	191063	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1845.00=Total	Trans			1845.00=Total	Paid				.00=Total	Owed
[EAGLE TX]	EAGLE TEXAS												
120234	12/01/2022	12/13/2022	121.00	X	P	T	001-5-5200-0143	55	94535	12/13/2022	190682	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120353	12/07/2022	12/13/2022	105.00	X	P	T	001-5-9100-0080	55	94535	12/13/2022	190801	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			226.00=Total	Trans			226.00=Total	Paid				.00=Total	Owed
[EDOCTEC]	EDOCTEC												
120523	12/26/2022	12/27/2022	2400.00	X	P	T	001-5-3100-0220	55	94669	12/27/2022	190971	COUNTY AUDITOR	COMPUTER MAINTENANCE
120523	12/26/2022	12/27/2022	2400.00	X	P	T	001-5-3200-0220	55	94669	12/27/2022	190971	COUNTY TREASURER	COMPUTER MAINTENANCE
120524	12/26/2022	12/27/2022	5676.00	X	P	T	001-5-2400-0220	55	94669	12/27/2022	190972	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			10476.00=Total	Trans			10476.00=Total	Paid				.00=Total	Owed
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
120335	12/07/2022	12/13/2022	25937.00	X	P	T	001-5-2400-0130	55	94536	12/13/2022	190783	COUNTY / DISTRICT CL	ELECTION EXPENSE
			25937.00=Total	Trans			25937.00=Total	Paid				.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[FNBIRS] WEST TEXAS NATIONAL BANK													
120327	12/06/2022	12/06/2022	13079.26	X	P	T	001-2-0000-0205	55	94488	12/06/2022	190775		
120327	12/06/2022	12/06/2022	18990.24	X	P	T	001-2-0000-0205	55	94488	12/06/2022	190775		DUE TO PAYROLL CLEARING
120327	12/06/2022	12/06/2022	4441.24	X	P	T	001-2-0000-0205	55	94488	12/06/2022	190775		DUE TO PAYROLL CLEARING
120485	12/20/2022	12/20/2022	12296.78	X	P	T	001-2-0000-0205	55	94633	12/20/2022	190933		DUE TO PAYROLL CLEARING
120485	12/20/2022	12/20/2022	18523.54	X	P	T	001-2-0000-0205	55	94633	12/20/2022	190933		DUE TO PAYROLL CLEARING
120485	12/20/2022	12/20/2022	4332.10	X	P	T	001-2-0000-0205	55	94633	12/20/2022	190933		DUE TO PAYROLL CLEARING
			71663.16=Total			Trans	71663.16=Total		Paid		.00=Total		Owed
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC													
120254	12/01/2022	12/13/2022	37.60	X	P	T	001-5-6300-0430	55	94537	12/13/2022	190702	PARKS, CEMETERY & BU	WELDING SUPPLIES
120436	12/19/2022	12/27/2022	121.00	X	P	T	001-5-6300-0430	55	94670	12/27/2022	190884	PARKS, CEMETERY & BU	WELDING SUPPLIES
120438	12/19/2022	12/27/2022	422.00	X	P	T	001-5-6300-0170	55	94670	12/27/2022	190886	PARKS, CEMETERY & BU	SUPPLIES
			580.60=Total			Trans	580.60=Total		Paid		.00=Total		Owed
[GAIL'S F] GAIL'S FLAGS & GOLF ACCESSORIES, INC													
120446	12/19/2022	12/27/2022	217.35	X	P	T	030-5-0000-0215	55	94671	12/27/2022	190894	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			217.35=Total			Trans	217.35=Total		Paid		.00=Total		Owed
[GALL'S] GALL'S LLC													
120233	12/01/2022	12/13/2022	108.66	X	P	T	001-5-4100-0145	55	94538	12/13/2022	190681	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			108.66=Total			Trans	108.66=Total		Paid		.00=Total		Owed
[GLASS J] JERRY GLASSMAKER													
120560	12/26/2022	12/27/2022	250.00	X	P	T	001-5-2400-0130	55	94672	12/27/2022	191008	COUNTY / DISTRICT CL	ELECTION EXPENSE
120575	12/26/2022	12/27/2022	25.00	X	P	T	001-5-2400-0130	55	94672	12/27/2022	191023	COUNTY / DISTRICT CL	ELECTION EXPENSE
120577	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94672	12/27/2022	191025	COUNTY / DISTRICT CL	ELECTION EXPENSE
			285.00=Total			Trans	285.00=Total		Paid		.00=Total		Owed
[GONZ M] MARY GONZALEZ													
120556	12/26/2022	12/27/2022	157.20	X	P	T	001-5-2400-0130	55	94673	12/27/2022	191004	COUNTY / DISTRICT CL	ELECTION EXPENSE
120574	12/26/2022	12/27/2022	25.00	X	P	T	001-5-2400-0130	55	94673	12/27/2022	191022	COUNTY / DISTRICT CL	ELECTION EXPENSE
			182.20=Total			Trans	182.20=Total		Paid		.00=Total		Owed
[GONZ R] ROSALINDA B GONZALEZ													
120563	12/26/2022	12/27/2022	162.60	X	P	T	001-5-2400-0130	55	94674	12/27/2022	191011	COUNTY / DISTRICT CL	ELECTION EXPENSE
120583	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94674	12/27/2022	191031	COUNTY / DISTRICT CL	ELECTION EXPENSE
			172.60=Total			Trans	172.60=Total		Paid		.00=Total		Owed
[GRESHAMS] GRESHAMS INDUSTRIAL SUPPLY INC													
120300	12/05/2022	12/13/2022	165.14	X	P	T	001-5-7000-0225	55	94539	12/13/2022	190748	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120301	12/05/2022	12/13/2022	433.45	X	P	T	001-5-7000-0225	55	94539	12/13/2022	190749	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			598.59=Total			Trans	598.59=Total		Paid		.00=Total		Owed
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
120820	12/31/2022	12/31/2022	1995.72	X	P	T	001-2-0000-0205	55	94812	12/31/2022	191268		DUE TO PAYROLL CLEARING
			1995.72=Total			Trans	1995.72=Total		Paid		.00=Total		Owed
[HEAT B] BETH HEATH													
120548	12/26/2022	12/27/2022	235.00	X	P	T	001-5-2400-0130	55	94675	12/27/2022	190996	COUNTY / DISTRICT CL	ELECTION EXPENSE
120570	12/26/2022	12/27/2022	25.00	X	P	T	001-5-2400-0130	55	94675	12/27/2022	191018	COUNTY / DISTRICT CL	ELECTION EXPENSE
			260.00=Total			Trans	260.00=Total		Paid		.00=Total		Owed
[HESTE YO] YOLANDA HESTER													
120557	12/26/2022	12/27/2022	157.20	X	P	T	001-5-2400-0130	55	94676	12/27/2022	191005	COUNTY / DISTRICT CL	ELECTION EXPENSE
120578	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94676	12/27/2022	191026	COUNTY / DISTRICT CL	ELECTION EXPENSE
			167.20=Total			Trans	167.20=Total		Paid		.00=Total		Owed
[HIGHLIGHT] HIGH-LIGHT SERVICES													
120527	12/26/2022	12/27/2022	225.40	X	P	T	001-5-6350-0205	55	94677	12/27/2022	190975	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120527	12/26/2022	12/27/2022	500.00	X	P	T	001-5-6350-0205	55	94677	12/27/2022	190975	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120528	12/26/2022	12/27/2022	225.40	X	P	T	001-5-6350-0205	55	94677	12/27/2022	190976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120528	12/26/2022	12/27/2022	500.00	X	P	T	001-5-6350-0205	55	94677	12/27/2022	190976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1450.80=Total			Trans	1450.80=Total		Paid		.00=Total		Owed
[HILL] LOCAL GOVERNMENT SOLUTIONS,LP													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[HILL] LOCAL GOVERNMENT SOLUTIONS,LP (CONTINUED)													
120385	12/09/2022	12/13/2022	677.50	X	P	T	001-5-2600-0220	55	94540	12/13/2022	190833	JUSTICE COURT	COMPUTER MAINTENANCE
120432	12/19/2022	12/27/2022	2500.00	X	P	T	001-5-9900-0030	55	94678	12/27/2022	190880	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3177.50=Total			Trans	3177.50=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
120367	12/09/2022	12/13/2022	139.35	X	P	T	001-5-4100-0217	55	94541	12/13/2022	190815	COUNTY SHERIFF	PRINTER/COPIER LEASE
120368	12/09/2022	12/13/2022	184.42	X	P	T	001-5-4100-0217	55	94541	12/13/2022	190816	COUNTY SHERIFF	PRINTER/COPIER LEASE
120539	12/26/2022	12/27/2022	143.97	X	P	T	001-5-4100-0217	55	94679	12/27/2022	190987	COUNTY SHERIFF	PRINTER/COPIER LEASE
120540	12/26/2022	12/27/2022	68.00	X	P	T	001-5-4100-0217	55	94679	12/27/2022	190988	COUNTY SHERIFF	PRINTER/COPIER LEASE
			535.74=Total			Trans	535.74=Total		Paid		.00=Total	Owed	
[JONE DEN] DENNIS C JONES													
120269	12/02/2022	12/13/2022	500.00	X	P	T	001-5-2300-0632	55	94542	12/13/2022	190717	COUNTY COURT	ATTORNEY FEES - JUVENILE
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST													
120247	12/01/2022	12/13/2022	432.95	X	P	T	001-5-6300-0205	55	94543	12/13/2022	190695	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			432.95=Total			Trans	432.95=Total		Paid		.00=Total	Owed	
[JULIA CA] CATHERINE JULIAN													
120559	12/26/2022	12/27/2022	239.50	X	P	T	001-5-2400-0130	55	94680	12/27/2022	191007	COUNTY / DISTRICT CL	ELECTION EXPENSE
120573	12/26/2022	12/27/2022	25.00	X	P	T	001-5-2400-0130	55	94680	12/27/2022	191021	COUNTY / DISTRICT CL	ELECTION EXPENSE
			264.50=Total			Trans	264.50=Total		Paid		.00=Total	Owed	
[KEYWARDE] KEYWARDEN SYSTEMS PARTNERS,LLP													
120405	12/12/2022	12/13/2022	21569.00	X	P	T	025-5-1025-0946	55	94544	12/13/2022	190853		LAW ENFORCEMENT CTR CONS
			21569.00=Total			Trans	21569.00=Total		Paid		.00=Total	Owed	
[KIMBALL] KIMBALL MIDWEST													
120272	12/02/2022	12/13/2022	1161.05	X	P	T	001-5-7000-0225	55	94545	12/13/2022	190720	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120441	12/19/2022	12/27/2022	765.85	X	P	T	001-5-7000-0225	55	94681	12/27/2022	190889	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120442	12/19/2022	12/27/2022	116.81	X	P	T	001-5-7000-0225	55	94681	12/27/2022	190890	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120480	12/19/2022	12/27/2022	40.50	X	P	T	001-5-7000-0225	55	94681	12/27/2022	190928	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2084.21=Total			Trans	2084.21=Total		Paid		.00=Total	Owed	
[KING KEL] KELCIE KING													
120549	12/26/2022	12/27/2022	150.60	X	P	T	001-5-2400-0130	55	94682	12/27/2022	190997	COUNTY / DISTRICT CL	ELECTION EXPENSE
120582	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94682	12/27/2022	191030	COUNTY / DISTRICT CL	ELECTION EXPENSE
			160.60=Total			Trans	160.60=Total		Paid		.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
120526	12/26/2022	12/27/2022	1377.52	X	P	T	001-5-7000-0225	55	94683	12/27/2022	190974	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1377.52=Total			Trans	1377.52=Total		Paid		.00=Total	Owed	
[KOLOGIK] KOLOGIK													
120386	12/09/2022	12/13/2022	525.00	X	P	T	001-5-4100-0220	55	94546	12/13/2022	190834	COUNTY SHERIFF	COMPUTER MAINTENANCE
			525.00=Total			Trans	525.00=Total		Paid		.00=Total	Owed	
[KRUEG IN] KRUEGER INTERNATIONAL, INC													
120408	12/12/2022	12/13/2022	20807.82	X	P	T	025-5-1025-0946	55	94547	12/13/2022	190856		LAW ENFORCEMENT CTR CONS
			20807.82=Total			Trans	20807.82=Total		Paid		.00=Total	Owed	
[LAN COMM] TRAVIS HUDSPETH													
120406	12/12/2022	12/13/2022	128.00	X	P	T	025-5-1025-0946	55	94548	12/13/2022	190854		LAW ENFORCEMENT CTR CONS
			128.00=Total			Trans	128.00=Total		Paid		.00=Total	Owed	
[LANCAST] LANCASTER ARCHERY SUPPLY, INC													
120354	12/07/2022	12/13/2022	3055.08	X	P	T	031-5-0200-0003	55	94549	12/13/2022	190802	RIFLE CLUB	EQUIPMENT
			3055.08=Total			Trans	3055.08=Total		Paid		.00=Total	Owed	
[LINEBA] LINEBARGER GOGGAN BLAIR & SAMPSON,LLP													
120206	12/01/2022	12/13/2022	3507.51	X	P	T	001-4-0000-0600	55	94550	12/13/2022	190654	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			3507.51=Total			Trans	3507.51=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
[LOCKH WI]	WILLIAM LOCKHART												
120565	12/26/2022	12/27/2022	24.00	X	P	T	001-5-2400-0130	55	94684	12/27/2022	191013	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total			Trans	24.00=Total		Paid		.00=Total	Owed	
[LOWE S]	SUSAN LOWERY												
120545	12/26/2022	12/27/2022	162.00	X	P	T	001-5-2400-0130	55	94685	12/27/2022	190993	COUNTY / DISTRICT CL	ELECTION EXPENSE
120584	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94685	12/27/2022	191032	COUNTY / DISTRICT CL	ELECTION EXPENSE
			172.00=Total			Trans	172.00=Total		Paid		.00=Total	Owed	
[MACIA JA]	JANIE MACIAS HODGES												
120534	12/26/2022	12/27/2022	639.40	X	P	T	001-5-2400-0105	55	94686	12/27/2022	190982	COUNTY / DISTRICT CL	EDUCATION TRAVEL
120534	12/26/2022	12/27/2022	250.00	X	P	T	001-5-2400-0105	55	94686	12/27/2022	190982	COUNTY / DISTRICT CL	EDUCATION TRAVEL
120534	12/26/2022	12/27/2022	406.25	X	P	T	001-5-2400-0105	55	94686	12/27/2022	190982	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1295.65=Total			Trans	1295.65=Total		Paid		.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
120443	12/19/2022	12/27/2022	617.21	X	P	T	001-5-7000-0410	55	94687	12/27/2022	190891	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
120461	12/19/2022	12/27/2022	198.96	X	P	T	001-5-6350-0100	55	94687	12/27/2022	190909	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			816.17=Total			Trans	816.17=Total		Paid		.00=Total	Owed	
[MERRI TY]	TYRIN MERRIWEATHER												
120420	12/12/2022	12/13/2022	100.00	X	P	T	001-5-4100-0110	55	94551	12/13/2022	190868	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
120363	12/09/2022	12/13/2022	43.50	X	P	T	001-5-5900-0173	55	94552	12/13/2022	190811	COUNTY LIBRARY	FILM & SOFTWARE
120364	12/09/2022	12/13/2022	34.79	X	P	T	001-5-5900-0173	55	94552	12/13/2022	190812	COUNTY LIBRARY	FILM & SOFTWARE
			78.29=Total			Trans	78.29=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
120464	12/19/2022	12/27/2022	203.74	X	P	T	001-5-4100-0217	55	94688	12/27/2022	190912	COUNTY SHERIFF	PRINTER/COPIER LEASE
			203.74=Total			Trans	203.74=Total		Paid		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
120298	12/05/2022	12/13/2022	1350.00	X	P	T	001-5-5200-0305	55	94553	12/13/2022	190746	COUNTY JAIL	BOARDING PRISONERS
			1350.00=Total			Trans	1350.00=Total		Paid		.00=Total	Owed	
[MOIS RUD]	RUDOLF MOISIUC												
120283	12/02/2022	12/13/2022	900.00	X	P	T	001-5-2100-0630	55	94554	12/13/2022	190731	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
120360	12/09/2022	12/13/2022	440.00	X	P	T	001-5-5300-0220	55	94555	12/13/2022	190808	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
120361	12/09/2022	12/13/2022	440.00	X	P	T	001-5-5300-0220	55	94555	12/13/2022	190809	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
120362	12/09/2022	12/13/2022	440.00	X	P	T	001-5-5300-0220	55	94555	12/13/2022	190810	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			1320.00=Total			Trans	1320.00=Total		Paid		.00=Total	Owed	
[NAPA]	BARRON SERVICE PARTS CO												
120278	12/02/2022	12/13/2022	372.99	X	P	T	001-5-4100-0225	55	94556	12/13/2022	190726	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			372.99=Total			Trans	372.99=Total		Paid		.00=Total	Owed	
[ODESSP]	ODESSA PUMPS & EQUIPMENT INC												
120349	12/07/2022	12/13/2022	4939.30	X	P	T	030-5-0000-0215	55	94557	12/13/2022	190797	EXP - GOLF COURSE	GROUNDS MAINTENANCE
120349	12/07/2022	12/13/2022	4939.30	X	P	T	030-5-0000-0210	55	94557	12/13/2022	190797	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			9878.60=Total			Trans	9878.60=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
120218	12/01/2022	12/13/2022	33.48	X	P	T	001-5-3200-0125	55	94558	12/13/2022	190666	COUNTY TREASURER	OFFICE SUPPLIES
120220	12/01/2022	12/13/2022	68.82	X	P	T	001-5-3200-0125	55	94558	12/13/2022	190668	COUNTY TREASURER	OFFICE SUPPLIES
120222	12/01/2022	12/13/2022	81.59	X	P	T	001-5-3300-0125	55	94558	12/13/2022	190670	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120223	12/01/2022	12/13/2022	118.47	X	P	T	001-5-3200-0125	55	94558	12/13/2022	190671	COUNTY TREASURER	OFFICE SUPPLIES
120307	12/05/2022	12/13/2022	8.79	X	P	T	001-5-2600-0125	55	94558	12/13/2022	190755	JUSTICE COURT	OFFICE SUPPLIES
120325	12/06/2022	12/13/2022	138.16	X	P	T	001-5-4100-0125	55	94558	12/13/2022	190773	COUNTY SHERIFF	OFFICE SUPPLIES
120326	12/06/2022	12/13/2022	13.99	X	P	T	001-5-3200-0125	55	94558	12/13/2022	190774	COUNTY TREASURER	OFFICE SUPPLIES
120340	12/07/2022	12/13/2022	107.34	X	P	T	001-5-3200-0125	55	94558	12/13/2022	190788	COUNTY TREASURER	OFFICE SUPPLIES
120413	12/12/2022	12/13/2022	36.95	X	P	T	001-5-1150-0125	55	94558	12/13/2022	190861	COMMISSIONERS' COURT	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
[OFFDEP] OFFICE DEPOT (CONTINUED)													
120414	12/12/2022	12/13/2022	68.74	X	P	T	001-5-4100-0125	55	94558	12/13/2022	190862	COUNTY SHERIFF	OFFICE SUPPLIES
120415	12/12/2022	12/13/2022	65.92	X	P	T	001-5-6500-0125	55	94558	12/13/2022	190863	COUNTY EXTENSION SER	OFFICE SUPPLIES
120416	12/12/2022	12/13/2022	129.99	X	P	T	001-5-6500-0125	55	94558	12/13/2022	190864	COUNTY EXTENSION SER	OFFICE SUPPLIES
120593	12/26/2022	12/27/2022	16.44	X	P	T	001-5-1150-0125	55	94689	12/27/2022	191041	COMMISSIONERS' COURT	OFFICE SUPPLIES
120594	12/26/2022	12/27/2022	89.95	X	P	T	001-5-1150-0125	55	94689	12/27/2022	191042	COMMISSIONERS' COURT	OFFICE SUPPLIES
120595	12/26/2022	12/27/2022	18.72	X	P	T	001-5-3200-0125	55	94689	12/27/2022	191043	COUNTY TREASURER	OFFICE SUPPLIES
120596	12/26/2022	12/27/2022	34.99	X	P	T	001-5-3200-0125	55	94689	12/27/2022	191044	COUNTY TREASURER	OFFICE SUPPLIES
120597	12/26/2022	12/27/2022	31.84	X	P	T	001-5-3300-0125	55	94689	12/27/2022	191045	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120598	12/26/2022	12/27/2022	12.48	X	P	T	001-5-3300-0125	55	94689	12/27/2022	191046	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120599	12/26/2022	12/27/2022	76.89	X	P	T	001-5-3300-0125	55	94689	12/27/2022	191047	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120600	12/26/2022	12/27/2022	49.99	X	P	T	001-5-6500-0125	55	94689	12/27/2022	191048	COUNTY EXTENSION SER	OFFICE SUPPLIES
			1203.54=Total			Trans	1203.54=Total		Paid		.00=Total	Owed	
[PARK DE] DENISE PARK													
120544	12/26/2022	12/27/2022	157.80	X	P	T	001-5-2400-0130	55	94690	12/27/2022	190992	COUNTY / DISTRICT CL	ELECTION EXPENSE
120585	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94690	12/27/2022	191033	COUNTY / DISTRICT CL	ELECTION EXPENSE
			167.80=Total			Trans	167.80=Total		Paid		.00=Total	Owed	
[PEPPERBE] UNITED TACTICAL SYSTEMS, LLC													
120296	12/05/2022	12/13/2022	3675.40	X	P	T	001-5-5200-0140	55	94559	12/13/2022	190744	COUNTY JAIL	JAIL SUPPLIES
			3675.40=Total			Trans	3675.40=Total		Paid		.00=Total	Owed	
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES													
120244	12/01/2022	12/13/2022	5000.00	X	P	T	001-5-9101-0192	55	94560	12/13/2022	190692	COURTHOUSE WORKROOM	POSTAGE
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
120500	12/26/2022	12/27/2022	2023.00	X	P	T	001-5-7000-0410	55	94691	12/27/2022	190948	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2023.00=Total			Trans	2023.00=Total		Paid		.00=Total	Owed	
[POOL JOH] JOHN L. POOL													
120529	12/26/2022	12/27/2022	60.00	X	P	T	001-5-2100-0125	55	94692	12/27/2022	190977	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
120239	12/01/2022	12/13/2022	18.17	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120239	12/01/2022	12/13/2022	44.58	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120239	12/01/2022	12/13/2022	14.97	X	P	T	001-5-5650-0188	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	PAPER SUPPLIES
120239	12/01/2022	12/13/2022	14.36	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120239	12/01/2022	12/13/2022	37.29	X	P	T	001-5-5200-0305	55	94561	12/13/2022	190687	COUNTY JAIL	BOARDING PRISONERS
120239	12/01/2022	12/13/2022	329.11	X	P	T	031-5-0100-0004	55	94561	12/13/2022	190687	4H CLUB	EVENTS
120239	12/01/2022	12/13/2022	46.86	X	P	T	031-5-0100-0004	55	94561	12/13/2022	190687	4H CLUB	EVENTS
120239	12/01/2022	12/13/2022	79.06	X	P	T	031-5-0100-0004	55	94561	12/13/2022	190687	4H CLUB	EVENTS
120239	12/01/2022	12/13/2022	38.04	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120239	12/01/2022	12/13/2022	12.76	X	P	T	001-5-5650-0188	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	PAPER SUPPLIES
120239	12/01/2022	12/13/2022	46.92	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120239	12/01/2022	12/13/2022	70.50	X	P	T	001-5-5650-0188	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	PAPER SUPPLIES
120239	12/01/2022	12/13/2022	10.98	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190687	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120239	12/01/2022	12/13/2022	18.00	X	P	T	001-5-5200-0305	55	94561	12/13/2022	190687	COUNTY JAIL	BOARDING PRISONERS
120404	12/12/2022	12/13/2022	32.89	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190852	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120404	12/12/2022	12/13/2022	8.00	X	P	T	001-5-1100-0125	55	94561	12/13/2022	190852	COUNTY JUDGE	OFFICE SUPPLIES
120404	12/12/2022	12/13/2022	8.33	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190852	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120404	12/12/2022	12/13/2022	42.95	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190852	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120404	12/12/2022	12/13/2022	15.84	X	P	T	001-5-5650-0165	55	94561	12/13/2022	190852	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120604	12/26/2022	12/27/2022	85.50	X	P	T	001-5-5800-0170	55	94693	12/27/2022	191052	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120604	12/26/2022	12/27/2022	11.58	X	P	T	001-5-2100-0135	55	94693	12/27/2022	191052	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
120604	12/26/2022	12/27/2022	17.18	X	P	T	001-5-2400-0125	55	94693	12/27/2022	191052	COUNTY / DISTRICT CL	OFFICE SUPPLIES
120604	12/26/2022	12/27/2022	6.32	X	P	T	001-5-5650-0165	55	94693	12/27/2022	191052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120604	12/26/2022	12/27/2022	10.81	X	P	T	001-5-5650-0165	55	94693	12/27/2022	191052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120604	12/26/2022	12/27/2022	78.33	X	P	T	001-5-5650-0165	55	94693	12/27/2022	191052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120604	12/26/2022	12/27/2022	88.95	X	P	T	001-5-4100-0145	55	94693	12/27/2022	191052	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120604	12/26/2022	12/27/2022	58.80	X	P	T	001-5-5650-0165	55	94693	12/27/2022	191052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120605	12/26/2022	12/27/2022	20.00	X	P	T	001-5-5200-0305	55	94693	12/27/2022	191053	COUNTY JAIL	BOARDING PRISONERS
120605	12/26/2022	12/27/2022	43.41	X	P	T	001-5-5650-0165	55	94693	12/27/2022	191053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120605	12/26/2022	12/27/2022	138.00	X	P	T	001-5-9100-0197	55	94693	12/27/2022	191053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
120605	12/26/2022	12/27/2022	30.00	X	P	T	001-5-9100-0197	55	94693	12/27/2022	191053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120605	12/26/2022	12/27/2022	30.00	X	P	T	001-5-9100-0197	55	94693	12/27/2022	191053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120605	12/26/2022	12/27/2022	40.00	X	P	T	001-5-9100-0197	55	94693	12/27/2022	191053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120605	12/26/2022	12/27/2022	50.00	X	P	T	001-5-9100-0197	55	94693	12/27/2022	191053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120605	12/26/2022	12/27/2022	50.93	X	P	T	001-5-9100-0197	55	94693	12/27/2022	191053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120605	12/26/2022	12/27/2022	1048.27	X	P	T	001-5-9100-0197	55	94693	12/27/2022	191053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120605	12/26/2022	12/27/2022	50.00	X	P	T	001-5-9100-0197	55	94693	12/27/2022	191053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120605	12/26/2022	12/27/2022	2.76	X	P	T	001-5-5200-0305	55	94693	12/27/2022	191053	COUNTY JAIL	BOARDING PRISONERS
120605	12/26/2022	12/27/2022	16.00	X	P	T	001-5-5200-0305	55	94693	12/27/2022	191053	COUNTY JAIL	BOARDING PRISONERS
120605	12/26/2022	12/27/2022	42.18	X	P	T	001-5-5650-0165	55	94693	12/27/2022	191053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120605	12/26/2022	12/27/2022	38.83	X	P	T	001-5-5650-0165	55	94693	12/27/2022	191053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2847.46=Total		Trans		2847.46=Total		Paid		.00=Total	Owed	
[PROFORMA] PROFORMA													
120421	12/12/2022	12/13/2022	669.52	X	P	T	001-5-3300-0125	55	94562	12/13/2022	190869	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			669.52=Total		Trans		669.52=Total		Paid		.00=Total	Owed	
[RAMI M] MARY RAMIREZ													
120566	12/26/2022	12/27/2022	24.00	X	P	T	001-5-2400-0130	55	94694	12/27/2022	191014	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total		Trans		24.00=Total		Paid		.00=Total	Owed	
[RAMI RIC] RICKY RAMIREZ													
120277	12/02/2022	12/13/2022	40.00	X	P	T	001-5-7000-0180	55	94563	12/13/2022	190725	ROAD AND BRIDGE DEPA	TIRES AND TUBES
120369	12/09/2022	12/13/2022	180.00	X	P	T	001-5-4100-0180	55	94563	12/13/2022	190817	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			220.00=Total		Trans		220.00=Total		Paid		.00=Total	Owed	
[REEVES S] REEVES COUNTY SHERIFF'S OFFICE													
120492	12/22/2022	12/27/2022	1200.00	X	P	T	001-5-4100-0106	55	94695	12/27/2022	190940	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			1200.00=Total		Trans		1200.00=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
120304	12/05/2022	12/13/2022	9.15	X	P	T	001-5-6360-0720	55	94564	12/13/2022	190752	AIRPORT MAINTENANCE	UTILITIES
120305	12/05/2022	12/13/2022	34.21	X	P	T	030-5-0000-0720	55	94564	12/13/2022	190753	EXP - GOLF COURSE	UTILITIES
120428	12/15/2022	12/15/2022	527.49	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	754.11	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	9.15	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	117.88	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	74.38	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	381.69	X	P	T	001-5-5900-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	76.76	X	P	T	001-5-4130-0720	55	94627	12/15/2022	190876	COUNTY LIBRARY	UTILITIES
120428	12/15/2022	12/15/2022	2322.48	X	P	T	001-5-6350-0720	55	94627	12/15/2022	190876	DPS OFFICE	UTILITIES
120428	12/15/2022	12/15/2022	8.22	X	P	T	001-5-7000-0720	55	94627	12/15/2022	190876	COURTHOUSE MAINTENAN	UTILITIES
120428	12/15/2022	12/15/2022	98.36	X	P	T	001-5-7000-0720	55	94627	12/15/2022	190876	ROAD AND BRIDGE DEPA	UTILITIES
120428	12/15/2022	12/15/2022	96.82	X	P	T	001-5-6310-0720	55	94627	12/15/2022	190876	ROAD AND BRIDGE DEPA	UTILITIES
120428	12/15/2022	12/15/2022	290.34	X	P	T	001-5-6300-0720	55	94627	12/15/2022	190876	SPORTS COMPLEX	UTILITIES
120428	12/15/2022	12/15/2022	346.79	X	P	T	001-5-6320-0720	55	94627	12/15/2022	190876	PARKS, CEMETERY & BU	UTILITIES
120428	12/15/2022	12/15/2022	760.90	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	SWIMMING POOL	UTILITIES
120428	12/15/2022	12/15/2022	18.31	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	150.17	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	327.16	X	P	T	001-5-6310-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	424.30	X	P	T	001-5-6500-0720	55	94627	12/15/2022	190876	SPORTS COMPLEX	UTILITIES
120428	12/15/2022	12/15/2022	27.55	X	P	T	001-5-6500-0720	55	94627	12/15/2022	190876	COUNTY EXTENSION SER	UTILITIES
120428	12/15/2022	12/15/2022	257.67	X	P	T	001-5-6310-0720	55	94627	12/15/2022	190876	COUNTY EXTENSION SER	UTILITIES
120428	12/15/2022	12/15/2022	33.69	X	P	T	001-5-6360-0720	55	94627	12/15/2022	190876	SPORTS COMPLEX	UTILITIES
120428	12/15/2022	12/15/2022	114.13	X	P	T	001-5-6360-0720	55	94627	12/15/2022	190876	AIRPORT MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	8.22	X	P	T	001-5-6500-0720	55	94627	12/15/2022	190876	AIRPORT MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	444.61	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	COUNTY EXTENSION SER	UTILITIES
120428	12/15/2022	12/15/2022	356.30	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	49.53	X	P	T	001-5-6330-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	373.86	X	P	T	001-5-6500-0720	55	94627	12/15/2022	190876	CEMETERY	UTILITIES
120428	12/15/2022	12/15/2022	8.29	X	P	T	001-5-6360-0720	55	94627	12/15/2022	190876	COUNTY EXTENSION SER	UTILITIES
120428	12/15/2022	12/15/2022	9.15	X	P	T	001-5-6360-0720	55	94627	12/15/2022	190876	AIRPORT MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	357.57	X	P	T	001-5-6500-0720	55	94627	12/15/2022	190876	AIRPORT MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	54.85	X	P	T	001-5-6300-0720	55	94627	12/15/2022	190876	COUNTY EXTENSION SER	UTILITIES
120428	12/15/2022	12/15/2022	10.83	X	P	T	001-5-6300-0720	55	94627	12/15/2022	190876	PARKS, CEMETERY & BU	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
120428	12/15/2022	12/15/2022	12.18	X	P	T	030-5-0000-0720	55	94627	12/15/2022	190876	EXP - GOLF COURSE	UTILITIES
120428	12/15/2022	12/15/2022	39.40	X	P	T	030-5-0000-0720	55	94627	12/15/2022	190876	EXP - GOLF COURSE	UTILITIES
120428	12/15/2022	12/15/2022	170.81	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	172.93	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	11.22	X	P	T	001-5-6330-0720	55	94627	12/15/2022	190876	CEMETERY	UTILITIES
120428	12/15/2022	12/15/2022	286.24	X	P	T	001-5-6310-0720	55	94627	12/15/2022	190876	SPORTS COMPLEX	UTILITIES
120428	12/15/2022	12/15/2022	23.68	X	P	T	001-5-6330-0720	55	94627	12/15/2022	190876	CEMETERY	UTILITIES
120428	12/15/2022	12/15/2022	48.53	X	P	T	030-5-0000-0720	55	94627	12/15/2022	190876	EXP - GOLF COURSE	UTILITIES
120428	12/15/2022	12/15/2022	284.09	X	P	T	030-5-0000-0720	55	94627	12/15/2022	190876	EXP - GOLF COURSE	UTILITIES
120428	12/15/2022	12/15/2022	243.36	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	12.18	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	15.03	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	12.18	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	44.86	X	P	T	001-5-6500-0720	55	94627	12/15/2022	190876	COUNTY EXTENSION SER	UTILITIES
120428	12/15/2022	12/15/2022	10.06	X	P	T	001-5-6500-0720	55	94627	12/15/2022	190876	COUNTY EXTENSION SER	UTILITIES
120428	12/15/2022	12/15/2022	33.97	X	P	T	001-5-6500-0720	55	94627	12/15/2022	190876	COUNTY EXTENSION SER	UTILITIES
120428	12/15/2022	12/15/2022	20.34	X	P	T	001-5-6300-0720	55	94627	12/15/2022	190876	PARKS, CEMETERY & BU	UTILITIES
120428	12/15/2022	12/15/2022	12.18	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	12.18	X	P	T	001-5-7000-0720	55	94627	12/15/2022	190876	ROAD AND BRIDGE DEPA	UTILITIES
120428	12/15/2022	12/15/2022	25.07	X	P	T	001-5-6350-0720	55	94627	12/15/2022	190876	COURTHOUSE MAINTENAN	UTILITIES
120428	12/15/2022	12/15/2022	23.06	X	P	T	001-5-6350-0720	55	94627	12/15/2022	190876	COURTHOUSE MAINTENAN	UTILITIES
120428	12/15/2022	12/15/2022	72.66	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	20.34	X	P	T	001-5-6340-0720	55	94627	12/15/2022	190876	BUILDING MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	12.18	X	P	T	001-5-6360-0720	55	94627	12/15/2022	190876	AIRPORT MAINTENANCE	UTILITIES
120428	12/15/2022	12/15/2022	823.54	X	P	T	001-5-5700-0720	55	94627	12/15/2022	190876	GOLF COURSE	UTILITIES
			11377.19=Total			Trans	11377.19=Total				Paid	.00=Total	Owed
[REY EMA] EMA H REY													
120620	12/29/2022	12/29/2022	10000.00	X	P	T	001-5-9100-0070	55	94729	12/29/2022	191068	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total				Paid	.00=Total	Owed
[SAM'S] SAM'S CLUB / GECF													
120384	12/09/2022	12/13/2022	80.05	X	P	T	001-5-5900-0150	55	94565	12/13/2022	190832	COUNTY LIBRARY	MAINTENANCE SUPPLIES
120384	12/09/2022	12/13/2022	153.14	X	P	T	031-5-0100-0004	55	94565	12/13/2022	190832	4H CLUB	EVENTS
120384	12/09/2022	12/13/2022	310.54	X	P	T	031-5-0100-0004	55	94565	12/13/2022	190832	4H CLUB	EVENTS
120384	12/09/2022	12/13/2022	2013.71	X	P	T	031-5-0100-0004	55	94565	12/13/2022	190832	4H CLUB	EVENTS
120384	12/09/2022	12/13/2022	477.99	X	P	T	031-5-0100-0004	55	94565	12/13/2022	190832	4H CLUB	EVENTS
120384	12/09/2022	12/13/2022	151.30	X	P	T	001-5-6340-0170	55	94565	12/13/2022	190832	BUILDING MAINTENANCE	SUPPLIES
120384	12/09/2022	12/13/2022	66.32	X	P	T	001-5-1150-0125	55	94565	12/13/2022	190832	COMMISSIONERS' COURT	OFFICE SUPPLIES
120384	12/09/2022	12/13/2022	122.20	X	P	T	001-5-5650-0188	55	94565	12/13/2022	190832	CRANE COUNTY SENIOR	PAPER SUPPLIES
120384	12/09/2022	12/13/2022	2596.00	X	P	T	025-5-1025-0947	55	94565	12/13/2022	190832		EXHIBITION BLDG IMPROVEM
120384	12/09/2022	12/13/2022	69.73	X	P	T	001-5-9100-0197	55	94565	12/13/2022	190832	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120384	12/09/2022	12/13/2022	371.27	X	P	T	001-5-5650-0165	55	94565	12/13/2022	190832	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6412.25=Total			Trans	6412.25=Total				Paid	.00=Total	Owed
[SANT KA] KAREN SANTOS													
120547	12/26/2022	12/27/2022	25.20	X	P	T	001-5-2400-0130	55	94696	12/27/2022	190995	COUNTY / DISTRICT CL	ELECTION EXPENSE
120588	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94696	12/27/2022	191036	COUNTY / DISTRICT CL	ELECTION EXPENSE
			35.20=Total			Trans	35.20=Total				Paid	.00=Total	Owed
[SATELLIT] SATELLITE TRACKING OF PEOPLE													
120612	12/26/2022	12/27/2022	81.25	X	P	T	001-5-5350-0315	55	94697	12/27/2022	191060	JUVENILE PROBATION D	ELECTRONIC MONITORING
120613	12/26/2022	12/27/2022	100.75	X	P	T	001-5-5350-0315	55	94697	12/27/2022	191061	JUVENILE PROBATION D	ELECTRONIC MONITORING
120614	12/26/2022	12/27/2022	71.50	X	P	T	001-5-5350-0315	55	94697	12/27/2022	191062	JUVENILE PROBATION D	ELECTRONIC MONITORING
			253.50=Total			Trans	253.50=Total				Paid	.00=Total	Owed
[SEABOL] LORA SEABOURN													
120607	12/26/2022	12/27/2022	69.87	X	P	T	001-5-6500-0107	55	94698	12/27/2022	191055	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			69.87=Total			Trans	69.87=Total				Paid	.00=Total	Owed
[SEDALCO] SEDALCO, INC													
120409	12/12/2022	12/13/2022	217807.88	X	P	T	025-5-1025-0946	55	94566	12/13/2022	190857		LAW ENFORCEMENT CTR CONS
			217807.88=Total			Trans	217807.88=Total				Paid	.00=Total	Owed
[SHAFFE] SHAFFER-NICHOLS, INC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[SHAFFE] SHAFFER-NICHOLS, INC (CONTINUED)												
120345	12/07/2022	12/13/2022	1407.50	X	P T	001-5-2600-0882 55	94567	12/13/2022		190793	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1407.50=Total		Trans	1407.50=Total	Paid			.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA												
120391	12/09/2022	12/13/2022	80.25	X	P T	001-5-5650-0105 55	94568	12/13/2022		190839	CRANE COUNTY SENIOR	EDUCATION TRAVEL
120391	12/09/2022	12/13/2022	276.22	X	P T	001-5-5650-0165 55	94568	12/13/2022		190839	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			356.47=Total		Trans	356.47=Total	Paid			.00=Total	Owed	
[SHEPP NI] NIKKI LIN SHEPPARD												
120564	12/26/2022	12/27/2022	30.00	X	P T	001-5-2400-0130 55	94699	12/27/2022		191012	COUNTY / DISTRICT CL	ELECTION EXPENSE
			30.00=Total		Trans	30.00=Total	Paid			.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC												
120407	12/12/2022	12/13/2022	47.56	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	3.46	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	7.73	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	9.74	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	7.36	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	527.18	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	283.50	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	2829.00	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	980.31	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	67.69	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	1007.35	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	1081.42	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120407	12/12/2022	12/13/2022	24.98	X	P T	025-5-1025-0946 55	94569	12/13/2022		190855		LAW ENFORCEMENT CTR CONS
120410	12/12/2022	12/13/2022	6392.50	X	P T	025-5-1025-0946 55	94569	12/13/2022		190858		LAW ENFORCEMENT CTR CONS
			13269.78=Total		Trans	13269.78=Total	Paid			.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS												
120295	12/02/2022	12/13/2022	16.99	X	P T	001-5-6500-0125 55	94597	12/13/2022		190743	COUNTY EXTENSION SER	OFFICE SUPPLIES
120342	12/07/2022	12/13/2022	134.71	X	P T	001-5-2400-0125 55	94597	12/13/2022		190790	COUNTY / DISTRICT CL	OFFICE SUPPLIES
120343	12/07/2022	12/13/2022	41.47	X	P T	001-5-1150-0125 55	94597	12/13/2022		190791	COMMISSIONERS' COURT	OFFICE SUPPLIES
120352	12/07/2022	12/13/2022	43.96	X	P T	064-5-0100-0605 55	94597	12/13/2022		190800	BASIC SUPERVISION	OFFICE SUPPLIES
120422	12/12/2022	12/13/2022	35.47	X	P T	001-5-3300-0125 55	94597	12/13/2022		190870	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120515	12/26/2022	12/27/2022	16.99	X	P T	001-5-6500-0125 55	94700	12/27/2022		190963	COUNTY EXTENSION SER	OFFICE SUPPLIES
			289.59=Total		Trans	289.59=Total	Paid			.00=Total	Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA												
120357	12/09/2022	12/13/2022	2450.00	X	P T	001-5-2600-0882 55	94598	12/13/2022		190805	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
120462	12/19/2022	12/27/2022	2450.00	X	P T	001-5-2600-0882 55	94701	12/27/2022		190910	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			4900.00=Total		Trans	4900.00=Total	Paid			.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS												
120448	12/19/2022	12/27/2022	150.00	X	P T	001-5-3300-0125 55	94702	12/27/2022		190896	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120449	12/19/2022	12/27/2022	1500.00	X	P T	001-5-3300-0125 55	94702	12/27/2022		190897	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			1650.00=Total		Trans	1650.00=Total	Paid			.00=Total	Owed	
[STONES] STONE'S HOME CENTER												
120258	12/01/2022	12/13/2022	6.98	X	P T	001-5-6300-0170 55	94599	12/13/2022		190706	PARKS, CEMETERY & BU	SUPPLIES
120259	12/01/2022	12/13/2022	11.57	X	P T	001-5-6340-0205 55	94599	12/13/2022		190707	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120260	12/01/2022	12/13/2022	8.57	X	P T	001-5-6340-0205 55	94599	12/13/2022		190708	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120261	12/01/2022	12/13/2022	8.99	X	P T	001-5-6340-0170 55	94599	12/13/2022		190709	BUILDING MAINTENANCE	SUPPLIES
120262	12/01/2022	12/13/2022	4.99	X	P T	001-5-6300-0170 55	94599	12/13/2022		190710	PARKS, CEMETERY & BU	SUPPLIES
120263	12/01/2022	12/13/2022	15.98	X	P T	001-5-6340-0205 55	94599	12/13/2022		190711	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120266	12/02/2022	12/13/2022	47.94	X	P T	001-5-6350-0100 55	94599	12/13/2022		190714	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120268	12/02/2022	12/13/2022	299.97	X	P T	001-5-6300-0170 55	94599	12/13/2022		190716	PARKS, CEMETERY & BU	SUPPLIES
120279	12/02/2022	12/13/2022	67.94	X	P T	001-5-6350-0100 55	94599	12/13/2022		190727	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120285	12/02/2022	12/13/2022	185.81	X	P T	001-5-6350-0100 55	94599	12/13/2022		190733	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120286	12/02/2022	12/13/2022	16.98	X	P T	001-5-6350-0100 55	94599	12/13/2022		190734	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120293	12/02/2022	12/13/2022	276.87	X	P T	031-5-0100-0001 55	94599	12/13/2022		190741	4H CLUB	SUPPLIES
120302	12/05/2022	12/13/2022	55.98	X	P T	001-5-7000-0175 55	94599	12/13/2022		190750	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
120303	12/05/2022	12/13/2022	10.16	X	P T	001-5-7000-0225 55	94599	12/13/2022		190751	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120318	12/06/2022	12/13/2022	35.90	X	P T	001-5-6350-0100 55	94599	12/13/2022		190766	COURTHOUSE MAINTENAN	JANITORIAL 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
[STONES] STONE'S HOME CENTER (CONTINUED)													
120319	12/06/2022	12/13/2022	5.16	X	P	T	001-5-6350-0100	55	94599	12/13/2022	190767	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120338	12/07/2022	12/13/2022	429.16	X	P	T	001-5-5200-0305	55	94599	12/13/2022	190786	COUNTY JAIL	BOARDING PRISONERS
120371	12/09/2022	12/13/2022	150.00	X	P	T	001-5-9100-0197	55	94599	12/13/2022	190819	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120372	12/09/2022	12/13/2022	20.37	X	P	T	001-5-7000-0430	55	94599	12/13/2022	190820	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
120373	12/09/2022	12/13/2022	97.98	X	P	T	001-5-7000-0225	55	94599	12/13/2022	190821	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120374	12/09/2022	12/13/2022	48.94	X	P	T	001-5-7000-0410	55	94599	12/13/2022	190822	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
120375	12/09/2022	12/13/2022	93.31	X	P	T	030-5-0000-0205	55	94599	12/13/2022	190823	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120389	12/09/2022	12/13/2022	2.59	X	P	T	001-5-4100-0125	55	94599	12/13/2022	190837	COUNTY SHERIFF	OFFICE SUPPLIES
120390	12/09/2022	12/13/2022	8.99	X	P	T	001-5-4100-0125	55	94599	12/13/2022	190838	COUNTY SHERIFF	OFFICE SUPPLIES
120465	12/19/2022	12/27/2022	28.99	X	P	T	001-5-6340-0205	55	94703	12/27/2022	190913	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120466	12/19/2022	12/27/2022	38.75	X	P	T	001-5-6340-0205	55	94703	12/27/2022	190914	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120467	12/19/2022	12/27/2022	9.99	X	P	T	001-5-6300-0215	55	94703	12/27/2022	190915	PARKS, CEMETERY & BU	POND MAINTENANCE
120468	12/19/2022	12/27/2022	4.59	X	P	T	001-5-6300-0170	55	94703	12/27/2022	190916	PARKS, CEMETERY & BU	SUPPLIES
120469	12/19/2022	12/27/2022	17.94	X	P	T	001-5-6300-0215	55	94703	12/27/2022	190917	PARKS, CEMETERY & BU	POND MAINTENANCE
120470	12/19/2022	12/27/2022	45.97	X	P	T	001-5-9100-0197	55	94703	12/27/2022	190918	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120471	12/19/2022	12/27/2022	11.95	X	P	T	001-5-4100-0125	55	94703	12/27/2022	190919	COUNTY SHERIFF	OFFICE SUPPLIES
120472	12/19/2022	12/27/2022	93.31	X	P	T	030-5-0000-0205	55	94703	12/27/2022	190920	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120473	12/19/2022	12/27/2022	53.98	X	P	T	030-5-0000-0182	55	94703	12/27/2022	190921	EXP - GOLF COURSE	BOTANICAL SUPPLIES
120474	12/19/2022	12/27/2022	54.82	X	P	T	001-5-6300-0215	55	94703	12/27/2022	190922	PARKS, CEMETERY & BU	POND MAINTENANCE
120475	12/19/2022	12/27/2022	34.97	X	P	T	001-5-6340-0205	55	94703	12/27/2022	190923	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120476	12/19/2022	12/27/2022	4.99	X	P	T	001-5-6300-0170	55	94703	12/27/2022	190924	PARKS, CEMETERY & BU	SUPPLIES
120477	12/19/2022	12/27/2022	72.24	X	P	T	001-5-6300-0215	55	94703	12/27/2022	190925	PARKS, CEMETERY & BU	POND MAINTENANCE
120478	12/19/2022	12/27/2022	10.98	X	P	T	001-5-6340-0205	55	94703	12/27/2022	190926	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120494	12/22/2022	12/27/2022	3.98	X	P	T	001-5-7000-0225	55	94703	12/27/2022	190942	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120495	12/22/2022	12/27/2022	44.97	X	P	T	001-5-7000-0225	55	94703	12/27/2022	190943	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2443.55=Total			Trans	2443.55=Total		Paid		.00=Total	Owed	
[SUAR AL] ALEXYS SUAREZ													
120552	12/26/2022	12/27/2022	24.00	X	P	T	001-5-2400-0130	55	94704	12/27/2022	191000	COUNTY / DISTRICT CL	ELECTION EXPENSE
120586	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94704	12/27/2022	191034	COUNTY / DISTRICT CL	ELECTION EXPENSE
			34.00=Total			Trans	34.00=Total		Paid		.00=Total	Owed	
[SUPERL] P. Q. L. INC													
120520	12/26/2022	12/27/2022	480.02	X	P	T	001-5-6340-0170	55	94705	12/27/2022	190968	BUILDING MAINTENANCE	SUPPLIES
			480.02=Total			Trans	480.02=Total		Paid		.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
120249	12/01/2022	12/13/2022	1673.70	X	P	T	001-5-6370-0205	55	94600	12/13/2022	190697	RODEO ARENA	REPAIRS & MAINTENANCE
120499	12/26/2022	12/27/2022	424.97	X	P	T	030-5-0000-0205	55	94706	12/27/2022	190947	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2098.67=Total			Trans	2098.67=Total		Paid		.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
120450	12/19/2022	12/27/2022	125.00	X	P	T	001-5-2400-0105	55	94707	12/27/2022	190898	COUNTY / DISTRICT CL	EDUCATION TRAVEL
120530	12/26/2022	12/27/2022	70.00	X	P	T	001-5-2600-0195	55	94707	12/27/2022	190978	JUSTICE COURT	DUES
120535	12/26/2022	12/27/2022	230.00	X	P	T	001-5-2400-0105	55	94707	12/27/2022	190983	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			425.00=Total			Trans	425.00=Total		Paid		.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
120816	12/31/2022	12/31/2022	127724.46	X	P	T	001-2-0000-0205	55	94813	12/31/2022	191264		DUE TO PAYROLL CLEARING
120816	12/31/2022	12/31/2022	86113.98	X	P	T	001-5-5410-0892	55	94813	12/31/2022	191264	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120816	12/31/2022	12/31/2022	10985.00	X	P	T	001-5-5410-0892	55	94813	12/31/2022	191264	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120816	12/31/2022	12/31/2022	16331.72	X	P	T	001-5-9100-0070	55	94813	12/31/2022	191264	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			241155.16=Total			Trans	241155.16=Total		Paid		.00=Total	Owed	
[TACRIS] TEXAS ASSOCIATION OF COUNTIES													
120533	12/26/2022	12/27/2022	1000.00	X	P	T	064-5-0100-0520	55	94708	12/27/2022	190981	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
120533	12/26/2022	12/27/2022	2500.00	X	P	T	064-5-0100-0520	55	94708	12/27/2022	190981	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
			3500.00=Total			Trans	3500.00=Total		Paid		.00=Total	Owed	
[TACWC] TEXAS ASSOCIATION OF COUNTIES													
120591	12/26/2022	12/27/2022	7641.00	X	P	T	001-5-9100-0080	55	94709	12/27/2022	191039	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7641.00=Total			Trans	7641.00=Total		Paid		.00=Total	Owed	
[TAE 4H] TEXAS A&M AGRILIFE EXTENSION													
120609	12/26/2022	12/27/2022	30.00	X	P	T	031-5-0100-0002	55	94710	12/27/2022	191057	4H CLUB	REGISTRATIONS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
			30.00=Total			Trans			30.00=Total			Paid		
												.00=Total Owed		
[TCDRS]	TCDRS													
120830	12/31/2022	12/31/2022	21630.92	X	P	T	001-2-0000-0205	55	94814	12/31/2022	191278		DUE TO PAYROLL CLEARING	
120830	12/31/2022	12/31/2022	58403.40	X	P	T	001-2-0000-0205	55	94814	12/31/2022	191278		DUE TO PAYROLL CLEARING	
120830	12/31/2022	12/31/2022	1823.26	X	P	T	001-2-0000-0205	55	94814	12/31/2022	191278		DUE TO PAYROLL CLEARING	
			81857.58=Total			Trans			81857.58=Total			Paid		
												.00=Total Owed		
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND													
120306	12/05/2022	12/13/2022	3200.00	X	P	T	001-5-6500-0503	55	94601	12/13/2022	190754	COUNTY EXTENSION SER	TRAPPER EXPENSE	
			3200.00=Total			Trans			3200.00=Total			Paid		
												.00=Total Owed		
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
120616	12/27/2022	12/27/2022	1.00	X	P	T	001-5-9100-0805	55	94634	12/27/2022	191064	NON DEPARTMENTAL EXP	SAFETY PROGRAM	
			1.00=Total			Trans			1.00=Total			Paid		
												.00=Total Owed		
[TEXGAS]	TEXAS GAS SERVICE													
120245	12/01/2022	12/07/2022	76.07	X	P	T	001-5-6340-0720	55	94490	12/07/2022	190693	BUILDING MAINTENANCE	UTILITIES	
120245	12/01/2022	12/07/2022	155.67	X	P	T	030-5-0000-0720	55	94490	12/07/2022	190693	EXP - GOLF COURSE	UTILITIES	
120245	12/01/2022	12/07/2022	249.44	X	P	T	001-5-5900-0720	55	94490	12/07/2022	190693	COUNTY LIBRARY	UTILITIES	
120245	12/01/2022	12/07/2022	381.44	X	P	T	001-5-6340-0720	55	94490	12/07/2022	190693	BUILDING MAINTENANCE	UTILITIES	
120245	12/01/2022	12/07/2022	208.41	X	P	T	001-5-6500-0720	55	94490	12/07/2022	190693	COUNTY EXTENSION SER	UTILITIES	
120245	12/01/2022	12/07/2022	73.27	X	P	T	001-5-6340-0720	55	94490	12/07/2022	190693	BUILDING MAINTENANCE	UTILITIES	
120245	12/01/2022	12/07/2022	409.02	X	P	T	001-5-6340-0720	55	94490	12/07/2022	190693	BUILDING MAINTENANCE	UTILITIES	
120245	12/01/2022	12/07/2022	236.60	X	P	T	001-5-7000-0720	55	94490	12/07/2022	190693	ROAD AND BRIDGE DEPA	UTILITIES	
120245	12/01/2022	12/07/2022	230.78	X	P	T	001-5-6340-0720	55	94490	12/07/2022	190693	BUILDING MAINTENANCE	UTILITIES	
120245	12/01/2022	12/07/2022	233.02	X	P	T	001-5-6340-0720	55	94490	12/07/2022	190693	BUILDING MAINTENANCE	UTILITIES	
120245	12/01/2022	12/07/2022	343.41	X	P	T	001-5-6350-0720	55	94490	12/07/2022	190693	COURTHOUSE MAINTENAN	UTILITIES	
120245	12/01/2022	12/07/2022	250.91	X	P	T	001-5-6340-0720	55	94490	12/07/2022	190693	BUILDING MAINTENANCE	UTILITIES	
120623	12/29/2022	12/29/2022	449.08	X	P	T	001-5-5900-0720	55	94730	12/29/2022	191071	COUNTY LIBRARY	UTILITIES	
120623	12/29/2022	12/29/2022	344.00	X	P	T	001-5-6340-0720	55	94730	12/29/2022	191071	BUILDING MAINTENANCE	UTILITIES	
120623	12/29/2022	12/29/2022	279.26	X	P	T	001-5-6340-0720	55	94730	12/29/2022	191071	BUILDING MAINTENANCE	UTILITIES	
120623	12/29/2022	12/29/2022	268.26	X	P	T	001-5-6340-0720	55	94730	12/29/2022	191071	BUILDING MAINTENANCE	UTILITIES	
120623	12/29/2022	12/29/2022	947.68	X	P	T	001-5-6340-0720	55	94730	12/29/2022	191071	BUILDING MAINTENANCE	UTILITIES	
120623	12/29/2022	12/29/2022	73.27	X	P	T	001-5-6340-0720	55	94730	12/29/2022	191071	BUILDING MAINTENANCE	UTILITIES	
120623	12/29/2022	12/29/2022	688.51	X	P	T	001-5-6340-0720	55	94730	12/29/2022	191071	BUILDING MAINTENANCE	UTILITIES	
120623	12/29/2022	12/29/2022	143.94	X	P	T	001-5-6340-0720	55	94730	12/29/2022	191071	BUILDING MAINTENANCE	UTILITIES	
120623	12/29/2022	12/29/2022	578.58	X	P	T	001-5-6350-0720	55	94730	12/29/2022	191071	COURTHOUSE MAINTENAN	UTILITIES	
120623	12/29/2022	12/29/2022	249.44	X	P	T	001-5-6500-0720	55	94730	12/29/2022	191071	COUNTY EXTENSION SER	UTILITIES	
120623	12/29/2022	12/29/2022	290.60	X	P	T	001-5-7000-0720	55	94730	12/29/2022	191071	ROAD AND BRIDGE DEPA	UTILITIES	
120623	12/29/2022	12/29/2022	296.78	X	P	T	030-5-0000-0720	55	94730	12/29/2022	191071	EXP - GOLF COURSE	UTILITIES	
			7457.44=Total			Trans			7457.44=Total			Paid		
												.00=Total Owed		
[TRACTOR]	TRACTOR SUPPLY CREDIT PLAN													
120339	12/07/2022	12/13/2022	799.99	X	P	T	031-5-0100-0004	55	94602	12/13/2022	190787	4H CLUB	EVENTS	
			799.99=Total			Trans			799.99=Total			Paid		
												.00=Total Owed		
[TRUGREEN]	TRUGREEN PROCESSING CENTER													
120208	12/01/2022	12/13/2022	60.64	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	287.75	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	330.75	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	177.50	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	110.25	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	148.84	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	232.63	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	644.96	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	65.05	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120208	12/01/2022	12/13/2022	65.05	X	P	T	001-5-6300-0182	55	94603	12/13/2022	190656	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
120516	12/26/2022	12/27/2022	2623.95	X	P	T	001-5-6300-0182	55	94711	12/27/2022	190964	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES	
			4747.37=Total			Trans			4747.37=Total			Paid		
												.00=Total Owed		
[TUELEC]	TXU ENERGY													
120336	12/07/2022	12/13/2022	48.26	X	P	T	001-5-6500-0720	55	94604	12/13/2022	190784	COUNTY EXTENSION SER	UTILITIES	
120337	12/07/2022	12/13/2022	75.15	X	P	T	001-5-6500-0720	55	94604	12/13/2022	190785	COUNTY EXTENSION SER	UTILITIES	
			123.41=Total			Trans			123.41=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
[TXPKWILD]	TEXAS PARKS & WILDLIFE											
120451	12/19/2022	12/27/2022	1155.00	X	P T	001-5-6300-0215	55	94712	12/27/2022	190899	PARKS, CEMETERY & BU	POND MAINTENANCE
			1155.00=Total		Trans	1155.00=Total		Paid		.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC											
120270	12/02/2022	12/13/2022	35962.50	X	P T	001-5-9900-0030	55	94605	12/13/2022	190718	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120387	12/09/2022	12/13/2022	260.00	X	P T	001-5-9900-0030	55	94605	12/13/2022	190835	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			36222.50=Total		Trans	36222.50=Total		Paid		.00=Total	Owed	
[UNITED]	UNITED RENTALS NORTH AMERICA, INC											
120276	12/02/2022	12/13/2022	803.45	X	P T	001-5-7000-0410	55	94606	12/13/2022	190724	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			803.45=Total		Trans	803.45=Total		Paid		.00=Total	Owed	
[UPTON CO]	UPTON COUNTY JAIL											
120366	12/09/2022	12/13/2022	55.00	X	P T	001-5-5200-0305	55	94607	12/13/2022	190814	COUNTY JAIL	BOARDING PRISONERS
			55.00=Total		Trans	55.00=Total		Paid		.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC											
120255	12/01/2022	12/13/2022	1631.34	X	P T	001-5-5200-0305	55	94608	12/13/2022	190703	COUNTY JAIL	BOARDING PRISONERS
120452	12/19/2022	12/27/2022	1970.25	X	P T	001-5-5200-0305	55	94713	12/27/2022	190900	COUNTY JAIL	BOARDING PRISONERS
			3601.59=Total		Trans	3601.59=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER											
120392	12/09/2022	12/13/2022	58.00	X	P T	030-5-0000-0125	55	94609	12/13/2022	190840	EXP - GOLF COURSE	OFFICE SUPPLIES
			58.00=Total		Trans	58.00=Total		Paid		.00=Total	Owed	
[VELA I]	ISABELLA VELASQUEZ											
120546	12/26/2022	12/27/2022	25.20	X	P T	001-5-2400-0130	55	94714	12/27/2022	190994	COUNTY / DISTRICT CL	ELECTION EXPENSE
120587	12/26/2022	12/27/2022	10.00	X	P T	001-5-2400-0130	55	94714	12/27/2022	191035	COUNTY / DISTRICT CL	ELECTION EXPENSE
			35.20=Total		Trans	35.20=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS											
120280	12/02/2022	12/13/2022	227.94	X	P T	001-5-2400-0130	55	94610	12/13/2022	190728	COUNTY / DISTRICT CL	ELECTION EXPENSE
120281	12/02/2022	12/13/2022	75.98	X	P T	001-5-5200-0710	55	94610	12/13/2022	190729	COUNTY JAIL	TELEPHONE
120281	12/02/2022	12/13/2022	75.98	X	P T	001-5-4100-0710	55	94610	12/13/2022	190729	COUNTY SHERIFF	TELEPHONE
120281	12/02/2022	12/13/2022	38.05	X	P T	001-5-6500-0503	55	94610	12/13/2022	190729	COUNTY EXTENSION SER	TRAPPER EXPENSE
120282	12/02/2022	12/13/2022	303.92	X	P T	001-5-4100-0710	55	94610	12/13/2022	190730	COUNTY SHERIFF	TELEPHONE
120291	12/02/2022	12/13/2022	40.22	X	P T	001-5-5300-0710	55	94610	12/13/2022	190739	COMMUNITY SUPERVISIO	TELEPHONE
120291	12/02/2022	12/13/2022	40.22	X	P T	065-5-0200-0710	55	94610	12/13/2022	190739	COMMUNITY CORR PROG	TELEPHONE
120291	12/02/2022	12/13/2022	20.11	X	P T	065-5-0200-0710	55	94610	12/13/2022	190739	COMMUNITY CORR PROG	TELEPHONE
120291	12/02/2022	12/13/2022	20.11	X	P T	001-5-5300-0710	55	94610	12/13/2022	190739	COMMUNITY SUPERVISIO	TELEPHONE
			842.53=Total		Trans	842.53=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY											
120379	12/09/2022	12/13/2022	491.23	X	P T	001-5-6350-0100	55	94611	12/13/2022	190827	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120487	12/22/2022	12/27/2022	311.04	X	P T	001-5-6350-0100	55	94715	12/27/2022	190935	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120488	12/22/2022	12/27/2022	12.85	X	P T	001-5-6350-0100	55	94715	12/27/2022	190936	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			815.12=Total		Trans	815.12=Total		Paid		.00=Total	Owed	
[WATS T]	TAYLON WATSON											
120554	12/26/2022	12/27/2022	25.20	X	P T	001-5-2400-0130	55	94716	12/27/2022	191002	COUNTY / DISTRICT CL	ELECTION EXPENSE
			25.20=Total		Trans	25.20=Total		Paid		.00=Total	Owed	
[WATSO KI]	KIM WATSON											
120561	12/26/2022	12/27/2022	168.00	X	P T	001-5-2400-0130	55	94717	12/27/2022	191009	COUNTY / DISTRICT CL	ELECTION EXPENSE
120568	12/26/2022	12/27/2022	25.00	X	P T	001-5-2400-0130	55	94717	12/27/2022	191016	COUNTY / DISTRICT CL	ELECTION EXPENSE
			193.00=Total		Trans	193.00=Total		Paid		.00=Total	Owed	
[WEE CARE]	WEE CARE DENTAL PA											
120210	12/01/2022	12/13/2022	113.00	X	P T	001-5-5200-0143	55	94612	12/13/2022	190658	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120235	12/01/2022	12/13/2022	513.00	X	P T	001-5-5200-0143	55	94612	12/13/2022	190683	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120344	12/07/2022	12/13/2022	423.00	X	P T	001-5-5200-0143	55	94612	12/13/2022	190792	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1049.00=Total		Trans	1049.00=Total		Paid		.00=Total	Owed	
[WELDON S]	WELDON SCRIVNER											
120287	12/02/2022	12/13/2022	1802.50	X	P T	027-5-1027-0205	55	94613	12/13/2022	190735		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
			1802.50=Total		Trans		1802.50=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
120365	12/09/2022	12/13/2022	1575.22	X	P	T	001-5-5900-0220	55	94614	12/13/2022	190813	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1575.22=Total		Trans		1575.22=Total		Paid		.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
120264	12/01/2022	12/13/2022	243.81	X	P	T	001-5-6300-0170	55	94615	12/13/2022	190712	PARKS, CEMETERY & BU	SUPPLIES
			243.81=Total		Trans		243.81=Total		Paid		.00=Total	Owed	
[WESTWIND] WESTWIND INSURANCE AGENCY, INC													
120232	12/01/2022	12/13/2022	213.00	X	P	T	001-5-9100-0755	55	94616	12/13/2022	190680	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			213.00=Total		Trans		213.00=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
120453	12/19/2022	12/27/2022	240.00	X	P	T	001-5-5200-0143	55	94718	12/27/2022	190901	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120454	12/19/2022	12/27/2022	102.00	X	P	T	001-5-5200-0143	55	94718	12/27/2022	190902	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120455	12/19/2022	12/27/2022	240.00	X	P	T	001-5-5200-0143	55	94718	12/27/2022	190903	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120456	12/19/2022	12/27/2022	102.00	X	P	T	001-5-5200-0143	55	94718	12/27/2022	190904	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120457	12/19/2022	12/27/2022	102.00	X	P	T	001-5-5200-0143	55	94718	12/27/2022	190905	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120458	12/19/2022	12/27/2022	102.00	X	P	T	001-5-5200-0143	55	94718	12/27/2022	190906	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120459	12/19/2022	12/27/2022	342.00	X	P	T	001-5-5200-0143	55	94718	12/27/2022	190907	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1230.00=Total		Trans		1230.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
120275	12/02/2022	12/13/2022	244.35	X	P	T	001-5-7000-0175	55	94617	12/13/2022	190723	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			244.35=Total		Trans		244.35=Total		Paid		.00=Total	Owed	
[WILL MEM] MEMOREY WILLIAMS													
120610	12/26/2022	12/27/2022	300.00	X	P	T	031-5-0200-0001	55	94719	12/27/2022	191058	RIFLE CLUB	SUPPLIES
			300.00=Total		Trans		300.00=Total		Paid		.00=Total	Owed	
[WINDSTRE] WINDSTREAM HOLDINGS II, LLC													
120207	12/01/2022	12/13/2022	1852.24	X	P	T	001-5-6350-0715	55	94618	12/13/2022	190655	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1852.24=Total		Trans		1852.24=Total		Paid		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
120519	12/26/2022	12/27/2022	25084.16	X	P	T	001-5-2200-0005	55	94720	12/27/2022	190967	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			25084.16=Total		Trans		25084.16=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
120346	12/07/2022	12/13/2022	100.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	65.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	100.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	45.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	40.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120346	12/07/2022	12/13/2022	65.00	X	P	T	001-5-6350-0205	55	94619	12/13/2022	190794	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total		Trans		775.00=Total		Paid		.00=Total	Owed	
[WTJCPA] WEST TX JUSTICE OF THE PEACE													
120333	12/07/2022	12/13/2022	50.00	X	P	T	001-5-2600-0195	55	94620	12/13/2022	190781	JUSTICE COURT	DUES
120334	12/07/2022	12/13/2022	60.00	X	P	T	001-5-2600-0195	55	94620	12/13/2022	190782	JUSTICE COURT	DUES
			110.00=Total		Trans		110.00=Total		Paid		.00=Total	Owed	
[WTXCOJUD] WEST TX CNTY JUDGES & COMMISS ASSN													
120217	12/01/2022	12/13/2022	200.00	X	P	T	001-5-1150-0195	55	94621	12/13/2022	190665	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total		Trans		200.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[WTXOFF] WEST TEXAS OFF-ROAD CENTER													
120380	12/09/2022	12/13/2022	569.98	X	P	T	001-5-4100-0225	55	94622	12/13/2022	190828	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120381	12/09/2022	12/13/2022	639.99	X	P	T	001-5-4100-0225	55	94622	12/13/2022	190829	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120381	12/09/2022	12/13/2022	-549.99	X	P	T	001-5-4100-0225	55	94622	12/13/2022	190829	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120382	12/09/2022	12/13/2022	334.98	X	P	T	001-5-4100-0225	55	94622	12/13/2022	190830	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			994.96=Total			Trans		994.96=Total			Paid	.00=Total	Owed
[YELLOW] YELLOWHOUSE MACHINERY CO													
120273	12/02/2022	12/13/2022	139.44	X	P	T	001-5-7000-0225	55	94623	12/13/2022	190721	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120439	12/19/2022	12/27/2022	1140.88	X	P	T	001-5-7000-0225	55	94721	12/27/2022	190887	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1280.32=Total			Trans		1280.32=Total			Paid	.00=Total	Owed
[YOUN MAR] MARY YOUNG													
120562	12/26/2022	12/27/2022	160.80	X	P	T	001-5-2400-0130	55	94722	12/27/2022	191010	COUNTY / DISTRICT CL	ELECTION EXPENSE
120579	12/26/2022	12/27/2022	10.00	X	P	T	001-5-2400-0130	55	94722	12/27/2022	191027	COUNTY / DISTRICT CL	ELECTION EXPENSE
			170.80=Total			Trans		170.80=Total			Paid	.00=Total	Owed
[YOUNG D] DENNIS YOUNG													
120435	12/19/2022	12/27/2022	250.00	X	P	T	001-5-1150-0107	55	94723	12/27/2022	190883	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
120435	12/19/2022	12/27/2022	530.00	X	P	T	001-5-1150-0107	55	94723	12/27/2022	190883	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			780.00=Total			Trans		780.00=Total			Paid	.00=Total	Owed
[YOUNGW] YOUNG WELDING & MACHINE SERVICE													
120444	12/19/2022	12/27/2022	80.00	X	P	T	030-5-0000-0205	55	94724	12/27/2022	190892	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			80.00=Total			Trans		80.00=Total			Paid	.00=Total	Owed
185 Vendors Listed			1393487.69=Grand			Trans	1393487.69=Grand				Paid	.00=Grand	Owed

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	1055488.99	1055488.99	.00	.00	.00	.00	.00	.00	.00	1055488.99	.00
025	300681.48	300681.48	.00	.00	.00	.00	.00	.00	.00	300681.48	.00
027	1802.50	1802.50	.00	.00	.00	.00	.00	.00	.00	1802.50	.00
030	19314.23	19314.23	.00	.00	.00	.00	.00	.00	.00	19314.23	.00
031	9797.36	9797.36	.00	.00	.00	.00	.00	.00	.00	9797.36	.00
053	195.45	195.45	.00	.00	.00	.00	.00	.00	.00	195.45	.00
064	6081.96	6081.96	.00	.00	.00	.00	.00	.00	.00	6081.96	.00
065	125.72	125.72	.00	.00	.00	.00	.00	.00	.00	125.72	.00
Total	1393487.69	1393487.69	.00	.00	.00	.00	.00	.00	.00	1393487.69	.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