

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
119988	11/08/2022	11/09/2022	200.00	X	P	T	001-2-0000-0205	55	94372	11/09/2022	190436		
119988	11/08/2022	11/09/2022	597.00	X	P	T	001-2-0000-0205	55	94372	11/09/2022	190436		DUE TO PAYROLL CLEARING
119988	11/08/2022	11/09/2022	748.18	X	P	T	001-2-0000-0205	55	94372	11/09/2022	190436		DUE TO PAYROLL CLEARING
119988	11/08/2022	11/09/2022	200.00	X	P	T	001-2-0000-0205	55	94372	11/09/2022	190436		DUE TO PAYROLL CLEARING
119988	11/08/2022	11/09/2022	150.00	X	P	T	001-2-0000-0205	55	94372	11/09/2022	190436		DUE TO PAYROLL CLEARING
120139	11/22/2022	11/22/2022	200.00	X	P	T	001-2-0000-0205	55	94447	11/22/2022	190587		DUE TO PAYROLL CLEARING
120139	11/22/2022	11/22/2022	597.00	X	P	T	001-2-0000-0205	55	94447	11/22/2022	190587		DUE TO PAYROLL CLEARING
120139	11/22/2022	11/22/2022	748.18	X	P	T	001-2-0000-0205	55	94447	11/22/2022	190587		DUE TO PAYROLL CLEARING
120139	11/22/2022	11/22/2022	200.00	X	P	T	001-2-0000-0205	55	94447	11/22/2022	190587		DUE TO PAYROLL CLEARING
120139	11/22/2022	11/22/2022	150.00	X	P	T	001-2-0000-0205	55	94447	11/22/2022	190587		DUE TO PAYROLL CLEARING
			3790.36=Total			Trans	3790.36=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
119985	11/08/2022	11/08/2022	189.95	X	P	T	001-5-6340-0715	55	94277	11/08/2022	190433	BUILDING MAINTENANCE	INTERNET SERVICES
119986	11/08/2022	11/08/2022	109.95	X	P	T	001-5-6340-0715	55	94277	11/08/2022	190434	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total	Owed	
[8x8 INC] 8x8 INC													
120022	11/10/2022	11/18/2022	844.32	X	P	T	001-5-4100-0715	55	94386	11/18/2022	190470	COUNTY SHERIFF	INTERNET SERVICES
			844.32=Total			Trans	844.32=Total		Paid		.00=Total	Owed	
[ACT] APPRAISAL & COLLECTION TECHNOLOGIES, LLC													
120078	11/15/2022	11/18/2022	699.00	X	P	T	001-5-3300-0125	55	94387	11/18/2022	190526	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			699.00=Total			Trans	699.00=Total		Paid		.00=Total	Owed	
[AFLAC 2] AFLAC INC													
120399	11/30/2022	11/30/2022	167.04	X	P	T	001-2-0000-0205	55	94491	11/30/2022	190847		DUE TO PAYROLL CLEARING
			167.04=Total			Trans	167.04=Total		Paid		.00=Total	Owed	
[ALLISB] ALLISON, BASS & ASSOCIATES, L.L.P													
119828	11/02/2022	11/08/2022	5000.00	X	P	T	001-5-9100-0502	55	94278	11/08/2022	190276	NON DEPARTMENTAL EXP	LAWSUIT COSTS
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[ALLSPORT] GRAND SLAM UNIFORMS													
119981	11/07/2022	11/08/2022	1419.50	X	P	T	001-5-5800-0885	55	94279	11/08/2022	190429	YOUTH CENTER	SPECIAL EVENTS
			1419.50=Total			Trans	1419.50=Total		Paid		.00=Total	Owed	
[ALTUS] ALTUS													
119869	11/03/2022	11/08/2022	1064.32	X	P	T	025-5-1025-0946	55	94280	11/08/2022	190317		LAW ENFORCEMENT CTR CONS
			1064.32=Total			Trans	1064.32=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
120099	11/17/2022	11/18/2022	135.45	X	P	T	001-5-5800-0170	55	94388	11/18/2022	190547	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120099	11/17/2022	11/18/2022	8.99	X	P	T	001-5-5800-0170	55	94388	11/18/2022	190547	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120099	11/17/2022	11/18/2022	147.31	X	P	T	001-5-9100-0197	55	94388	11/18/2022	190547	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120099	11/17/2022	11/18/2022	116.59	X	P	T	001-5-9100-0197	55	94388	11/18/2022	190547	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120125	11/17/2022	11/18/2022	264.21	X	P	T	001-5-5900-0172	55	94388	11/18/2022	190573	COUNTY LIBRARY	LIBRARY BOOKS
120125	11/17/2022	11/18/2022	17.96	X	P	T	001-5-5900-0173	55	94388	11/18/2022	190573	COUNTY LIBRARY	FILM & SOFTWARE
120125	11/17/2022	11/18/2022	26.01	X	P	T	001-5-5900-0170	55	94388	11/18/2022	190573	COUNTY LIBRARY	SUPPLIES
120125	11/17/2022	11/18/2022	-10.65	X	P	T	001-5-5900-0172	55	94388	11/18/2022	190573	COUNTY LIBRARY	LIBRARY BOOKS
			705.87=Total			Trans	705.87=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
120398	11/30/2022	11/30/2022	5709.79	X	P	T	001-2-0000-0205	55	94492	11/30/2022	190846		DUE TO PAYROLL CLEARING
			5709.79=Total			Trans	5709.79=Total		Paid		.00=Total	Owed	
[AMERIL] AMERICAN LIBRARY ASSOCIATION													
120193	11/28/2022	11/29/2022	155.00	X	P	T	001-5-5900-0195	55	94452	11/29/2022	190641	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			155.00=Total			Trans	155.00=Total		Paid		.00=Total	Owed	
[AMSECURI] AMERICAN SECURITIES & PROFESSIONAL													
119997	11/10/2022	11/18/2022	435.00	X	P	T	001-5-3300-0125	55	94389	11/18/2022	190445	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			435.00=Total			Trans	435.00=Total		Paid		.00=Total	Owed	
[ARME L] LIZETTE T ARMENDARIZ													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ARME L] LIZETTE T ARMENDARIZ (CONTINUED)													
119786	11/01/2022	11/08/2022	275.00	X	P	T	001-5-2300-0250	55	94281	11/08/2022	190234	COUNTY COURT	COUNTY COURT INTERPRETER
119787	11/01/2022	11/08/2022	275.00	X	P	T	001-5-2300-0250	55	94281	11/08/2022	190235	COUNTY COURT	COUNTY COURT INTERPRETER
119788	11/01/2022	11/08/2022	275.00	X	P	T	001-5-2300-0250	55	94281	11/08/2022	190236	COUNTY COURT	COUNTY COURT INTERPRETER
			825.00=Total			Trans	825.00=Total	Paid		.00=Total		Owed	
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
120080	11/15/2022	11/18/2022	9594.57	X	P	T	001-5-7000-0175	55	94390	11/18/2022	190528	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
120169	11/28/2022	11/29/2022	6459.56	X	P	T	001-5-7000-0175	55	94453	11/29/2022	190617	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			16054.13=Total			Trans	16054.13=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
119987	11/08/2022	11/09/2022	177.74	X	P	T	001-2-0000-0205	55	94373	11/09/2022	190435		DUE TO PAYROLL CLEARING
120140	11/22/2022	11/22/2022	177.74	X	P	T	001-2-0000-0205	55	94448	11/22/2022	190588		DUE TO PAYROLL CLEARING
			355.48=Total			Trans	355.48=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
119840	11/02/2022	11/08/2022	99.45	X	P	T	001-5-4130-0710	55	94282	11/08/2022	190288	DPS OFFICE	TELEPHONE
119840	11/02/2022	11/08/2022	99.45	X	P	T	001-5-5900-0710	55	94282	11/08/2022	190288	COUNTY LIBRARY	TELEPHONE
119840	11/02/2022	11/08/2022	131.93	X	P	T	001-5-6330-0710	55	94282	11/08/2022	190288	CEMETERY	TELEPHONE
119840	11/02/2022	11/08/2022	220.02	X	P	T	001-5-6500-0710	55	94282	11/08/2022	190288	COUNTY EXTENSION SER	TELEPHONE
			550.85=Total			Trans	550.85=Total	Paid		.00=Total		Owed	
[AT&T 1] AT&T													
120191	11/28/2022	11/29/2022	611.70	X	P	T	001-5-6340-0715	55	94454	11/29/2022	190639	BUILDING MAINTENANCE	INTERNET SERVICES
			611.70=Total			Trans	611.70=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
119984	11/08/2022	11/08/2022	46.01	X	P	T	001-5-5800-0710	55	94283	11/08/2022	190432	YOUTH CENTER	TELEPHONE
119984	11/08/2022	11/08/2022	37.00	X	P	T	001-5-2600-0710	55	94283	11/08/2022	190432	JUSTICE COURT	TELEPHONE
119984	11/08/2022	11/08/2022	37.00	X	P	T	001-5-1100-0710	55	94283	11/08/2022	190432	COUNTY JUDGE	TELEPHONE
			120.01=Total			Trans	120.01=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
120088	11/15/2022	11/18/2022	299.50	X	P	T	001-5-5900-0710	55	94391	11/18/2022	190536	COUNTY LIBRARY	TELEPHONE
			299.50=Total			Trans	299.50=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
119815	11/02/2022	11/08/2022	149.36	X	P	T	001-5-4130-0710	55	94284	11/08/2022	190263	DPS OFFICE	TELEPHONE
			149.36=Total			Trans	149.36=Total	Paid		.00=Total		Owed	
[ATT3] AT&T													
119835	11/02/2022	11/08/2022	439.89	X	P	T	001-5-9100-0710	55	94285	11/08/2022	190283	NON DEPARTMENTAL EXP	TELEPHONE
			439.89=Total			Trans	439.89=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
119792	11/01/2022	11/08/2022	182.49	X	P	T	001-5-9100-0710	55	94286	11/08/2022	190240	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
120061	11/15/2022	11/18/2022	2157.75	X	P	T	030-5-0000-0840	55	94392	11/18/2022	190509	EXP - GOLF COURSE	EQUIPMENT LEASE
			2157.75=Total			Trans	2157.75=Total	Paid		.00=Total		Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
119847	11/02/2022	11/08/2022	149.00	X	P	T	001-5-7000-0175	55	94287	11/08/2022	190295	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			149.00=Total			Trans	149.00=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
120400	11/30/2022	11/30/2022	1804.20	X	P	T	001-2-0000-0205	55	94493	11/30/2022	190848		DUE TO PAYROLL CLEARING
			1804.20=Total			Trans	1804.20=Total	Paid		.00=Total		Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
120024	11/10/2022	11/18/2022	100.00	X	P	T	001-5-3300-0125	55	94393	11/18/2022	190472	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120160	11/28/2022	11/29/2022	568.59	X	P	T	001-5-2400-0125	55	94455	11/29/2022	190608	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			668.59=Total			Trans	668.59=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
119936	11/07/2022	11/08/2022	5.99	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190384	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119937	11/07/2022	11/08/2022	62.99	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190385	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119938	11/07/2022	11/08/2022	74.99	X	P	T	001-5-6300-0210	55	94288	11/08/2022	190386	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119939	11/07/2022	11/08/2022	5.49	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190387	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119940	11/07/2022	11/08/2022	12.49	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190388	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119941	11/07/2022	11/08/2022	-12.49	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190389	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119942	11/07/2022	11/08/2022	169.99	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190390	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119943	11/07/2022	11/08/2022	11.29	X	P	T	001-5-4100-0175	55	94288	11/08/2022	190391	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
119944	11/07/2022	11/08/2022	25.28	X	P	T	001-5-4100-0175	55	94288	11/08/2022	190392	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
119945	11/07/2022	11/08/2022	3.49	X	P	T	030-5-0000-0210	55	94288	11/08/2022	190393	EXP - GOLF COURSE	EQUIPMENT REPAIRS
119946	11/07/2022	11/08/2022	26.97	X	P	T	001-5-7000-0175	55	94288	11/08/2022	190394	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
119947	11/07/2022	11/08/2022	15.98	X	P	T	001-5-6300-0225	55	94288	11/08/2022	190395	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119948	11/07/2022	11/08/2022	18.49	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190396	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119949	11/07/2022	11/08/2022	393.98	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190397	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119950	11/07/2022	11/08/2022	100.25	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190398	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119951	11/07/2022	11/08/2022	4.99	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190399	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119952	11/07/2022	11/08/2022	4.58	X	P	T	001-5-7000-0225	55	94288	11/08/2022	190400	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119953	11/07/2022	11/08/2022	8.49	X	P	T	030-5-0000-0210	55	94288	11/08/2022	190401	EXP - GOLF COURSE	EQUIPMENT REPAIRS
119954	11/07/2022	11/08/2022	27.49	X	P	T	001-5-4100-0225	55	94288	11/08/2022	190402	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119958	11/07/2022	11/08/2022	234.99	X	P	T	001-5-4100-0225	55	94288	11/08/2022	190406	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
1199557	11/07/2022	11/08/2022	208.34	X	P	T	001-5-4100-0175	55	94288	11/08/2022	190403	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			1404.06=Total			Trans	1404.06=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
119772	11/01/2022	11/08/2022	2242.48	X	P	T	001-5-5650-0165	55	94289	11/08/2022	190220	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119773	11/01/2022	11/08/2022	1997.32	X	P	T	001-5-5650-0165	55	94289	11/08/2022	190221	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120093	11/15/2022	11/18/2022	2188.66	X	P	T	001-5-5650-0165	55	94394	11/18/2022	190541	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120196	11/28/2022	11/29/2022	52.99	X	P	T	001-5-5650-0165	55	94456	11/29/2022	190644	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120197	11/28/2022	11/29/2022	2513.65	X	P	T	001-5-5650-0168	55	94456	11/29/2022	190645	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			8995.10=Total			Trans	8995.10=Total		Paid		.00=Total	Owed	
[BENISTAR] BESTCO UA													
120395	11/30/2022	11/30/2022	2872.50	X	P	T	001-5-5410-0892	55	94494	11/30/2022	190843	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120395	11/30/2022	11/30/2022	12639.00	X	P	T	001-5-9100-0070	55	94494	11/30/2022	190843	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			15511.50=Total			Trans	15511.50=Total		Paid		.00=Total	Owed	
[BJ IND] BJ INDEPENDENT													
120081	11/15/2022	11/18/2022	477.32	X	P	T	001-5-7000-0225	55	94395	11/18/2022	190529	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			477.32=Total			Trans	477.32=Total		Paid		.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
120017	11/10/2022	11/18/2022	4000.00	X	P	T	001-5-9100-0501	55	94396	11/18/2022	190465	NON DEPARTMENTAL EXP	AUDITING FEES
			4000.00=Total			Trans	4000.00=Total		Paid		.00=Total	Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
119800	11/02/2022	11/08/2022	735.03	X	P	T	001-5-7000-0410	55	94290	11/08/2022	190248	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			735.03=Total			Trans	735.03=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
120020	11/10/2022	11/18/2022	38.43	X	P	T	001-4-0000-0209	55	94397	11/18/2022	190468	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			38.43=Total			Trans	38.43=Total		Paid		.00=Total	Owed	
[BURKEW] WELDING SUPPLY OF MONAHANS, LLC													
119913	11/04/2022	11/08/2022	76.00	X	P	T	001-5-7000-0430	55	94291	11/08/2022	190361	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
119919	11/04/2022	11/08/2022	180.50	X	P	T	001-5-6300-0430	55	94291	11/08/2022	190367	PARKS, CEMETERY & BU	WELDING SUPPLIES
119920	11/04/2022	11/08/2022	180.50	X	P	T	001-5-6300-0430	55	94291	11/08/2022	190368	PARKS, CEMETERY & BU	WELDING SUPPLIES
			437.00=Total			Trans	437.00=Total		Paid		.00=Total	Owed	
[BWI COMP] BWI COMPANIES, INC													
119774	11/01/2022	11/08/2022	605.76	X	P	T	030-5-0000-0182	55	94292	11/08/2022	190222	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			605.76=Total			Trans	605.76=Total		Paid		.00=Total	Owed	
[CADENA S] SYNDI CADENA													
119999	11/10/2022	11/18/2022	200.00	X	P	T	001-5-3200-0105	55	94398	11/18/2022	190447	COUNTY TREASURER	EDUCATION TRAVEL
119999	11/10/2022	11/18/2022	479.38	X	P	T	001-5-3200-0105	55	94398	11/18/2022	190447	COUNTY TREASURER	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			679.38=Total	Trans			679.38=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
119819	11/02/2022	11/08/2022	65.40	X	P	T	001-5-5650-0125	55	94293	11/08/2022	190267	CRANE COUNTY SENIOR	OFFICE SUPPLIES
119820	11/02/2022	11/08/2022	338.93	X	P	T	001-5-2400-0217	55	94293	11/08/2022	190268	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
119821	11/02/2022	11/08/2022	515.65	X	P	T	001-5-5900-0217	55	94293	11/08/2022	190269	COUNTY LIBRARY	COPIER RENTAL
119822	11/02/2022	11/08/2022	216.76	X	P	T	001-5-9101-0215	55	94293	11/08/2022	190270	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
119823	11/02/2022	11/08/2022	145.93	X	P	T	001-5-5900-0217	55	94293	11/08/2022	190271	COUNTY LIBRARY	COPIER RENTAL
119824	11/02/2022	11/08/2022	93.74	X	P	T	001-5-2100-0125	55	94293	11/08/2022	190272	109TH JUDICIAL DISTR	OFFICE SUPPLIES
119825	11/02/2022	11/08/2022	112.39	X	P	T	001-5-5800-0125	55	94293	11/08/2022	190273	YOUTH CENTER	OFFICE SUPPLIES
119826	11/02/2022	11/08/2022	112.39	X	P	T	001-5-1150-0125	55	94293	11/08/2022	190274	COMMISSIONERS' COURT	OFFICE SUPPLIES
120065	11/15/2022	11/18/2022	65.39	X	P	T	065-5-0100-0125	55	94399	11/18/2022	190513	BASIC SUPERVISION	OFFICE SUPPLIES
120148	11/28/2022	11/29/2022	112.39	X	P	T	001-5-5800-0125	55	94457	11/29/2022	190596	YOUTH CENTER	OFFICE SUPPLIES
120149	11/28/2022	11/29/2022	145.93	X	P	T	001-5-5900-0217	55	94457	11/29/2022	190597	COUNTY LIBRARY	COPIER RENTAL
120150	11/28/2022	11/29/2022	112.39	X	P	T	001-5-1150-0125	55	94457	11/29/2022	190598	COMMISSIONERS' COURT	OFFICE SUPPLIES
120151	11/28/2022	11/29/2022	171.99	X	P	T	001-5-9101-0215	55	94457	11/29/2022	190599	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
120152	11/28/2022	11/29/2022	93.74	X	P	T	001-5-2100-0125	55	94457	11/29/2022	190600	109TH JUDICIAL DISTR	OFFICE SUPPLIES
120153	11/28/2022	11/29/2022	65.40	X	P	T	001-5-5650-0125	55	94457	11/29/2022	190601	CRANE COUNTY SENIOR	OFFICE SUPPLIES
120154	11/28/2022	11/29/2022	485.87	X	P	T	001-5-2400-0217	55	94457	11/29/2022	190602	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
120155	11/28/2022	11/29/2022	274.78	X	P	T	001-5-5900-0217	55	94457	11/29/2022	190603	COUNTY LIBRARY	COPIER RENTAL
			3129.07=Total	Trans			3129.07=Total	Paid			.00=Total	Owed	
[CAPITOL] CAPITOL AGGREGATES INC													
119979	11/07/2022	11/08/2022	6820.74	X	P	T	001-5-9900-0028	55	94294	11/08/2022	190427	CAPITAL OUTLAY	PAVING/GRANTS
			6820.74=Total	Trans			6820.74=Total	Paid			.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
119978	11/07/2022	11/08/2022	359.84	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190426	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119978	11/07/2022	11/08/2022	795.95	X	P	T	001-5-4100-0220	55	94295	11/08/2022	190426	COUNTY SHERIFF	COMPUTER MAINTENANCE
119978	11/07/2022	11/08/2022	37.37	X	P	T	001-5-4100-0110	55	94295	11/08/2022	190426	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
119978	11/07/2022	11/08/2022	109.25	X	P	T	001-5-4100-0110	55	94295	11/08/2022	190426	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
119978	11/07/2022	11/08/2022	16.13	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	10.94	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	23.76	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	14.99	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	11.01	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	17.51	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	21.40	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	32.45	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	14.99	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	26.38	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	23.27	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	54.65	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	54.98	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	36.16	X	P	T	001-5-5200-0205	55	94295	11/08/2022	190426	COUNTY JAIL	BUILDING MAINTENANCE
119978	11/07/2022	11/08/2022	140.96	X	P	T	001-5-5200-0205	55	94295	11/08/2022	190426	COUNTY JAIL	BUILDING MAINTENANCE
119978	11/07/2022	11/08/2022	40.00	X	P	T	065-5-0200-0175	55	94295	11/08/2022	190426	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
119978	11/07/2022	11/08/2022	51.00	X	P	T	065-5-0200-0175	55	94295	11/08/2022	190426	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
119978	11/07/2022	11/08/2022	21.16	X	P	T	065-5-0100-0110	55	94295	11/08/2022	190426	BASIC SUPERVISION	EDUCATIONAL TRAVEL
119978	11/07/2022	11/08/2022	35.00	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	49.00	X	P	T	065-5-0200-0175	55	94295	11/08/2022	190426	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
119978	11/07/2022	11/08/2022	112.70	X	P	T	065-5-0100-0110	55	94295	11/08/2022	190426	BASIC SUPERVISION	EDUCATIONAL TRAVEL
119978	11/07/2022	11/08/2022	258.98	X	P	T	001-5-5200-0140	55	94295	11/08/2022	190426	COUNTY JAIL	JAIL SUPPLIES
119978	11/07/2022	11/08/2022	45.00	X	P	T	001-5-5200-0140	55	94295	11/08/2022	190426	COUNTY JAIL	JAIL SUPPLIES
119978	11/07/2022	11/08/2022	29.98	X	P	T	001-5-5200-0305	55	94295	11/08/2022	190426	COUNTY JAIL	BOARDING PRISONERS
119978	11/07/2022	11/08/2022	29.96	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	30.29	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	32.40	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	34.51	X	P	T	001-5-4100-0106	55	94295	11/08/2022	190426	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119978	11/07/2022	11/08/2022	138.00	X	P	T	001-5-2400-0125	55	94295	11/08/2022	190426	COUNTY / DISTRICT CL	OFFICE SUPPLIES
119978	11/07/2022	11/08/2022	392.40	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190426	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119978	11/07/2022	11/08/2022	18.76	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190426	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119978	11/07/2022	11/08/2022	22.94	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190426	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119978	11/07/2022	11/08/2022	72.98	X	P	T	001-5-4100-0225	55	94295	11/08/2022	190426	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119978	11/07/2022	11/08/2022	261.39	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190426	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119978	11/07/2022	11/08/2022	1808.25	X	P	T	001-5-5200-0205	55	94295	11/08/2022	190426	COUNTY JAIL	BUILDING MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
119978	11/07/2022	11/08/2022	91.57	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190426	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119978	11/07/2022	11/08/2022	229.00	X	P	T	001-5-4100-0125	55	94295	11/08/2022	190426	COUNTY SHERIFF	OFFICE SUPPLIES
119978	11/07/2022	11/08/2022	84.99	X	P	T	001-5-4100-0125	55	94295	11/08/2022	190426	COUNTY SHERIFF	OFFICE SUPPLIES
119978	11/07/2022	11/08/2022	28.21	X	P	T	001-5-4100-0690	55	94295	11/08/2022	190426	COUNTY SHERIFF	INVESTIGATION/INFORMANT
119980	11/07/2022	11/08/2022	69.00	X	P	T	001-5-2400-0130	55	94295	11/08/2022	190428	COUNTY / DISTRICT CL	ELECTION EXPENSE
119980	11/07/2022	11/08/2022	537.20	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190428	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119980	11/07/2022	11/08/2022	9216.38	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190428	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119980	11/07/2022	11/08/2022	41.98	X	P	T	001-5-4100-0125	55	94295	11/08/2022	190428	COUNTY SHERIFF	OFFICE SUPPLIES
119980	11/07/2022	11/08/2022	111.69	X	P	T	001-5-4100-0125	55	94295	11/08/2022	190428	COUNTY SHERIFF	OFFICE SUPPLIES
119980	11/07/2022	11/08/2022	62.97	X	P	T	001-5-4100-0125	55	94295	11/08/2022	190428	COUNTY SHERIFF	OFFICE SUPPLIES
119980	11/07/2022	11/08/2022	20.00	X	P	T	001-5-4100-0105	55	94295	11/08/2022	190428	COUNTY SHERIFF	EDUCATIONAL TRAVEL
119980	11/07/2022	11/08/2022	10.00	X	P	T	001-5-4100-0105	55	94295	11/08/2022	190428	COUNTY SHERIFF	EDUCATIONAL TRAVEL
119980	11/07/2022	11/08/2022	84.49	X	P	T	001-5-4100-0111	55	94295	11/08/2022	190428	COUNTY SHERIFF	EXTRADITION
119980	11/07/2022	11/08/2022	79.94	X	P	T	001-5-4100-0111	55	94295	11/08/2022	190428	COUNTY SHERIFF	EXTRADITION
119980	11/07/2022	11/08/2022	118.69	X	P	T	001-5-4100-0111	55	94295	11/08/2022	190428	COUNTY SHERIFF	EXTRADITION
119980	11/07/2022	11/08/2022	118.69	X	P	T	001-5-4100-0111	55	94295	11/08/2022	190428	COUNTY SHERIFF	EXTRADITION
119980	11/07/2022	11/08/2022	35.00	X	P	T	001-5-4100-0105	55	94295	11/08/2022	190428	COUNTY SHERIFF	EDUCATIONAL TRAVEL
119980	11/07/2022	11/08/2022	32.24	X	P	T	001-5-5200-0140	55	94295	11/08/2022	190428	COUNTY JAIL	JAIL SUPPLIES
119980	11/07/2022	11/08/2022	40.00	X	P	T	001-5-4100-0105	55	94295	11/08/2022	190428	COUNTY SHERIFF	EDUCATIONAL TRAVEL
119980	11/07/2022	11/08/2022	76.69	X	P	T	001-5-4100-0690	55	94295	11/08/2022	190428	COUNTY SHERIFF	INVESTIGATION/INFORMANT
119980	11/07/2022	11/08/2022	18.64	X	P	T	001-5-4100-0145	55	94295	11/08/2022	190428	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			15599.06=Total	Trans			15599.06=Total	Paid		.00=Total		Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
120171	11/28/2022	11/29/2022	166.18	X	P	T	001-5-2400-0125	55	94458	11/29/2022	190619	COUNTY / DISTRICT CL	OFFICE SUPPLIES
120171	11/28/2022	11/29/2022	220.80	X	P	T	001-5-1150-0108	55	94458	11/29/2022	190619	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
120171	11/28/2022	11/29/2022	345.00	X	P	T	001-5-7000-0105	55	94458	11/29/2022	190619	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			731.98=Total	Trans			731.98=Total	Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (8742)													
120203	11/29/2022	11/29/2022	108.07	X	P	T	031-5-0100-0001	55	94459	11/29/2022	190651	4H CLUB	SUPPLIES
120203	11/29/2022	11/29/2022	100.00	X	P	T	031-5-0100-0004	55	94459	11/29/2022	190651	4H CLUB	EVENTS
120203	11/29/2022	11/29/2022	23.83	X	P	T	001-5-6500-0125	55	94459	11/29/2022	190651	COUNTY EXTENSION SER	OFFICE SUPPLIES
120203	11/29/2022	11/29/2022	230.00	X	P	T	031-5-0100-0001	55	94459	11/29/2022	190651	4H CLUB	SUPPLIES
120203	11/29/2022	11/29/2022	249.00	X	P	T	031-5-0100-0001	55	94459	11/29/2022	190651	4H CLUB	SUPPLIES
120203	11/29/2022	11/29/2022	80.00	X	P	T	001-5-6500-0175	55	94459	11/29/2022	190651	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
120203	11/29/2022	11/29/2022	96.54	X	P	T	001-5-6500-0175	55	94459	11/29/2022	190651	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
120203	11/29/2022	11/29/2022	170.50	X	P	T	031-5-0100-0001	55	94459	11/29/2022	190651	4H CLUB	SUPPLIES
120203	11/29/2022	11/29/2022	130.00	X	P	T	031-5-0100-0004	55	94459	11/29/2022	190651	4H CLUB	EVENTS
120203	11/29/2022	11/29/2022	149.95	X	P	T	031-5-0100-0001	55	94459	11/29/2022	190651	4H CLUB	SUPPLIES
120203	11/29/2022	11/29/2022	100.00	X	P	T	001-5-6500-0175	55	94459	11/29/2022	190651	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
120203	11/29/2022	11/29/2022	151.39	X	P	T	031-5-0100-0004	55	94459	11/29/2022	190651	4H CLUB	EVENTS
120203	11/29/2022	11/29/2022	35.99	X	P	T	001-5-6500-0503	55	94459	11/29/2022	190651	COUNTY EXTENSION SER	TRAPPER EXPENSE
			1625.27=Total	Trans			1625.27=Total	Paid		.00=Total		Owed	
[CARDSE12] CARD SERVICE CENTER (4689)													
120143	11/28/2022	11/29/2022	243.18	X	P	T	001-5-4100-0145	55	94460	11/29/2022	190591	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120143	11/28/2022	11/29/2022	281.76	X	P	T	001-5-4100-0145	55	94460	11/29/2022	190591	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120143	11/28/2022	11/29/2022	374.75	X	P	T	001-5-4100-0145	55	94460	11/29/2022	190591	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			899.69=Total	Trans			899.69=Total	Paid		.00=Total		Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
120172	11/28/2022	11/29/2022	52.16	X	P	T	001-5-1150-0175	55	94461	11/29/2022	190620	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			52.16=Total	Trans			52.16=Total	Paid		.00=Total		Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
120062	11/15/2022	11/18/2022	606.96	X	P	T	001-5-2600-0105	55	94400	11/18/2022	190510	JUSTICE COURT	EDUCATION TRAVEL
120062	11/15/2022	11/18/2022	150.87	X	P	T	001-5-2600-0125	55	94400	11/18/2022	190510	JUSTICE COURT	OFFICE SUPPLIES
			757.83=Total	Trans			757.83=Total	Paid		.00=Total		Owed	
[CARDSER2] CARD SERVICE CENTER (0620)													
120142	11/28/2022	11/29/2022	49.00	X	P	T	001-5-5800-0170	55	94462	11/29/2022	190590	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120142	11/28/2022	11/29/2022	350.87	X	P	T	001-5-5800-0885	55	94462	11/29/2022	190590	YOUTH CENTER	SPECIAL EVENTS
120142	11/28/2022	11/29/2022	1589.08	X	P	T	001-5-6300-0210	55	94462	11/29/2022	190590	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120142	11/28/2022	11/29/2022	30.00	X	P	T	001-5-6500-0503	55	94462	11/29/2022	190590	COUNTY EXTENSION SER	TRAPPER EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER2] CARD SERVICE CENTER (0620) (CONTINUED)													
120142	11/28/2022	11/29/2022	27.56	X	P	T	001-5-6500-0503	55	94462	11/29/2022	190590	COUNTY EXTENSION SER	TRAPPER EXPENSE
120142	11/28/2022	11/29/2022	10.85	X	P	T	001-5-3300-0125	55	94462	11/29/2022	190590	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120142	11/28/2022	11/29/2022	861.66	X	P	T	001-5-6340-0170	55	94462	11/29/2022	190590	BUILDING MAINTENANCE	SUPPLIES
120142	11/28/2022	11/29/2022	293.16	X	P	T	001-5-2500-0106	55	94462	11/29/2022	190590	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
120142	11/28/2022	11/29/2022	293.16	X	P	T	001-5-2500-0105	55	94462	11/29/2022	190590	COUNTY ATTORNEY	EDUCATION TRAVEL
120142	11/28/2022	11/29/2022	388.74	X	P	T	001-5-2400-0130	55	94462	11/29/2022	190590	COUNTY / DISTRICT CL	ELECTION EXPENSE
			3894.08=Total			Trans	3894.08=Total	Paid		.00=Total		Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
120064	11/15/2022	11/18/2022	82.64	X	P	T	001-5-5300-0175	55	94401	11/18/2022	190512	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
			82.64=Total			Trans	82.64=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
119790	11/01/2022	11/08/2022	100.80	X	P	T	001-5-9100-0804	55	94296	11/08/2022	190238	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
119791	11/01/2022	11/08/2022	42.70	X	P	T	001-5-9100-0804	55	94296	11/08/2022	190239	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120007	11/10/2022	11/18/2022	100.80	X	P	T	001-5-9100-0804	55	94402	11/18/2022	190455	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120008	11/10/2022	11/18/2022	42.70	X	P	T	001-5-9100-0804	55	94402	11/18/2022	190456	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120095	11/15/2022	11/18/2022	100.80	X	P	T	001-5-9100-0804	55	94402	11/18/2022	190543	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120174	11/28/2022	11/29/2022	213.50	X	P	T	001-5-5200-0143	55	94463	11/29/2022	190622	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			601.30=Total			Trans	601.30=Total	Paid		.00=Total		Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
119802	11/02/2022	11/08/2022	859.79	X	P	T	001-5-7000-0225	55	94297	11/08/2022	190250	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119803	11/02/2022	11/08/2022	150.00	X	P	T	001-5-7000-0180	55	94297	11/08/2022	190251	ROAD AND BRIDGE DEPA	TIRES AND TUBES
119841	11/02/2022	11/08/2022	57.99	X	P	T	001-5-4100-0180	55	94297	11/08/2022	190289	COUNTY SHERIFF	MOTOR VEHICLE TIRES
120087	11/15/2022	11/18/2022	82.00	X	P	T	001-5-4100-0180	55	94403	11/18/2022	190535	COUNTY SHERIFF	MOTOR VEHICLE TIRES
120156	11/28/2022	11/29/2022	7.00	X	P	T	001-5-7000-0225	55	94464	11/29/2022	190604	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1156.78=Total			Trans	1156.78=Total	Paid		.00=Total		Owed	
[CHEVNAEX] CHEVRON USA, INC													
120157	11/28/2022	11/29/2022	120.00	X	P	T	030-5-0000-0845	55	94465	11/29/2022	190605	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total			Trans	120.00=Total	Paid		.00=Total		Owed	
[CLEARHSE] CLEARINGHOUSE													
119989	11/08/2022	11/09/2022	59.29	X	P	T	001-2-0000-0205	55	94374	11/09/2022	190437		DUE TO PAYROLL CLEARING
120141	11/22/2022	11/22/2022	59.29	X	P	T	001-2-0000-0205	55	94449	11/22/2022	190589		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
120041	11/10/2022	11/18/2022	35.00	X	P	T	061-2-2061-6198	55	94404	11/18/2022	190489	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			35.00=Total			Trans	35.00=Total	Paid		.00=Total		Owed	
[COAST SO] COAST TO COAST SOLUTIONS													
120084	11/15/2022	11/18/2022	178.80	X	P	T	001-5-5900-0940	55	94405	11/18/2022	190532	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			178.80=Total			Trans	178.80=Total	Paid		.00=Total		Owed	
[COJUCO] TEXAS AGRILIFE EXTENSION SERVICES													
120090	11/15/2022	11/18/2022	65.00	X	P	T	001-5-1150-0106	55	94406	11/18/2022	190538	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			65.00=Total			Trans	65.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
119906	11/04/2022	11/08/2022	165.00	X	P	T	001-5-6340-0840	55	94298	11/08/2022	190354	BUILDING MAINTENANCE	EQUIPMENT LEASE
119907	11/04/2022	11/08/2022	186.62	X	P	T	001-5-6340-0840	55	94298	11/08/2022	190355	BUILDING MAINTENANCE	EQUIPMENT LEASE
119908	11/04/2022	11/08/2022	199.00	X	P	T	001-5-6340-0840	55	94298	11/08/2022	190356	BUILDING MAINTENANCE	EQUIPMENT LEASE
119909	11/04/2022	11/08/2022	255.00	X	P	T	001-5-6340-0840	55	94298	11/08/2022	190357	BUILDING MAINTENANCE	EQUIPMENT LEASE
120074	11/15/2022	11/18/2022	230.00	X	P	T	001-5-6340-0840	55	94407	11/18/2022	190522	BUILDING MAINTENANCE	EQUIPMENT LEASE
120075	11/15/2022	11/18/2022	237.00	X	P	T	001-5-6340-0840	55	94407	11/18/2022	190523	BUILDING MAINTENANCE	EQUIPMENT LEASE
120144	11/28/2022	11/29/2022	175.00	X	P	T	001-5-6340-0840	55	94466	11/29/2022	190592	BUILDING MAINTENANCE	EQUIPMENT LEASE
120145	11/28/2022	11/29/2022	117.25	X	P	T	001-5-6340-0840	55	94466	11/29/2022	190593	BUILDING MAINTENANCE	EQUIPMENT LEASE
120146	11/28/2022	11/29/2022	186.00	X	P	T	001-5-6340-0840	55	94466	11/29/2022	190594	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1750.87=Total			Trans	1750.87=Total	Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
119929	11/06/2022	11/08/2022	118.45	X	P	T	001-2-0000-0215	55	94299	11/08/2022	190377		STATE SALES TAX PAYABLE
119929	11/06/2022	11/08/2022	606.22	X	P	T	030-5-0000-0605	55	94299	11/08/2022	190377	EXP - GOLF COURSE	SALES TAX EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			724.67=Total Trans				724.67=Total Paid				.00=Total Owed		
[COUNTP]	COUNTY OF CRANE, TEXAS												
119991	11/08/2022	11/09/2022	116542.24	X	P	T	001-2-0000-0205	55	94375	11/09/2022	190439		DUE TO PAYROLL CLEARING
120137	11/22/2022	11/22/2022	118347.29	X	P	T	001-2-0000-0205	55	94450	11/22/2022	190585		DUE TO PAYROLL CLEARING
			234889.53=Total Trans				234889.53=Total Paid				.00=Total Owed		
[COUPRO]	COUNTY PROGRESS												
119994	11/10/2022	11/18/2022	42.50	X	P	T	001-5-4100-0125	55	94408	11/18/2022	190442	COUNTY SHERIFF	OFFICE SUPPLIES
			42.50=Total Trans				42.50=Total Paid				.00=Total Owed		
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC												
119915	11/04/2022	11/08/2022	26.50	X	P	T	001-5-6300-0215	55	94300	11/08/2022	190363	PARKS, CEMETERY & BU	POND MAINTENANCE
			26.50=Total Trans				26.50=Total Paid				.00=Total Owed		
[CRAMEP]	CRANE PHARMACY												
120082	11/15/2022	11/18/2022	521.68	X	P	T	001-5-5200-0142	55	94409	11/18/2022	190530	COUNTY JAIL	MEDICAL & EVALUATION SUP
			521.68=Total Trans				521.68=Total Paid				.00=Total Owed		
[CRANEC]	CITY OF CRANE												
119886	11/03/2022	11/08/2022	308.00	X	P	T	001-5-6340-0720	55	94301	11/08/2022	190334	BUILDING MAINTENANCE	UTILITIES
119886	11/03/2022	11/08/2022	32.90	X	P	T	001-5-6360-0720	55	94301	11/08/2022	190334	AIRPORT MAINTENANCE	UTILITIES
119886	11/03/2022	11/08/2022	41.72	X	P	T	001-5-6340-0720	55	94301	11/08/2022	190334	BUILDING MAINTENANCE	UTILITIES
119886	11/03/2022	11/08/2022	55.40	X	P	T	001-5-6340-0720	55	94301	11/08/2022	190334	BUILDING MAINTENANCE	UTILITIES
119886	11/03/2022	11/08/2022	53.82	X	P	T	001-5-6330-0720	55	94301	11/08/2022	190334	CEMETERY	UTILITIES
119886	11/03/2022	11/08/2022	69.09	X	P	T	001-5-4130-0720	55	94301	11/08/2022	190334	DPS OFFICE	UTILITIES
119886	11/03/2022	11/08/2022	20.00	X	P	T	001-5-6340-0720	55	94301	11/08/2022	190334	BUILDING MAINTENANCE	UTILITIES
119886	11/03/2022	11/08/2022	36.05	X	P	T	001-5-6360-0720	55	94301	11/08/2022	190334	AIRPORT MAINTENANCE	UTILITIES
119886	11/03/2022	11/08/2022	55.40	X	P	T	001-5-5900-0720	55	94301	11/08/2022	190334	COUNTY LIBRARY	UTILITIES
119886	11/03/2022	11/08/2022	204.60	X	P	T	001-5-6350-0720	55	94301	11/08/2022	190334	COURTHOUSE MAINTENAN	UTILITIES
119886	11/03/2022	11/08/2022	23.00	X	P	T	001-5-6360-0720	55	94301	11/08/2022	190334	AIRPORT MAINTENANCE	UTILITIES
119886	11/03/2022	11/08/2022	151.95	X	P	T	001-5-6500-0720	55	94301	11/08/2022	190334	COUNTY EXTENSION SER	UTILITIES
119886	11/03/2022	11/08/2022	85.90	X	P	T	001-5-5200-0720	55	94301	11/08/2022	190334	COUNTY JAIL	UTILITIES
119886	11/03/2022	11/08/2022	45.78	X	P	T	030-5-0000-0720	55	94301	11/08/2022	190334	EXP - GOLF COURSE	UTILITIES
119886	11/03/2022	11/08/2022	23.82	X	P	T	001-5-6300-0720	55	94301	11/08/2022	190334	PARKS, CEMETERY & BU	UTILITIES
119886	11/03/2022	11/08/2022	30.00	X	P	T	001-5-6300-0720	55	94301	11/08/2022	190334	PARKS, CEMETERY & BU	UTILITIES
119886	11/03/2022	11/08/2022	30.56	X	P	T	001-5-6340-0720	55	94301	11/08/2022	190334	BUILDING MAINTENANCE	UTILITIES
119886	11/03/2022	11/08/2022	229.97	X	P	T	030-5-0000-0720	55	94301	11/08/2022	190334	EXP - GOLF COURSE	UTILITIES
119886	11/03/2022	11/08/2022	38.56	X	P	T	001-5-6310-0720	55	94301	11/08/2022	190334	SPORTS COMPLEX	UTILITIES
119886	11/03/2022	11/08/2022	72.09	X	P	T	001-5-6500-0720	55	94301	11/08/2022	190334	COUNTY EXTENSION SER	UTILITIES
119886	11/03/2022	11/08/2022	51.38	X	P	T	001-5-6500-0720	55	94301	11/08/2022	190334	COUNTY EXTENSION SER	UTILITIES
119886	11/03/2022	11/08/2022	34.17	X	P	T	001-5-7000-0720	55	94301	11/08/2022	190334	ROAD AND BRIDGE DEPA	UTILITIES
			1694.16=Total Trans				1694.16=Total Paid				.00=Total Owed		
[CRANEMED]	CRANE MEDICAL CLINIC												
120086	11/15/2022	11/18/2022	655.00	X	P	T	001-5-5200-0143	55	94410	11/18/2022	190534	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			655.00=Total Trans				655.00=Total Paid				.00=Total Owed		
[CRANEN]	THE CRANE NEWS												
119777	11/01/2022	11/08/2022	27.00	X	P	T	001-5-2600-0195	55	94302	11/08/2022	190225	JUSTICE COURT	DUES
119784	11/01/2022	11/08/2022	27.00	X	P	T	001-5-3300-0125	55	94302	11/08/2022	190232	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119789	11/01/2022	11/08/2022	54.00	X	P	T	001-5-1150-0195	55	94302	11/08/2022	190237	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
119849	11/02/2022	11/08/2022	27.00	X	P	T	001-5-3200-0125	55	94302	11/08/2022	190297	COUNTY TREASURER	OFFICE SUPPLIES
119976	11/07/2022	11/08/2022	27.00	X	P	T	001-5-6500-0125	55	94302	11/08/2022	190424	COUNTY EXTENSION SER	OFFICE SUPPLIES
119982	11/07/2022	11/08/2022	27.00	X	P	T	001-5-5900-0195	55	94302	11/08/2022	190430	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
120009	11/10/2022	11/18/2022	270.00	X	P	T	001-5-9100-0198	55	94411	11/18/2022	190457	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
120027	11/10/2022	11/18/2022	567.00	X	P	T	001-5-9100-0198	55	94411	11/18/2022	190475	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
120028	11/10/2022	11/18/2022	337.50	X	P	T	001-5-9100-0198	55	94411	11/18/2022	190476	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
120029	11/10/2022	11/18/2022	1512.00	X	P	T	001-5-9100-0198	55	94411	11/18/2022	190477	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			2875.50=Total Trans				2875.50=Total Paid				.00=Total Owed		
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
120039	11/10/2022	11/18/2022	2253.77	X	P	T	001-5-9102-0700	55	94412	11/18/2022	190487	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
120039	11/10/2022	11/18/2022	8019.58	X	P	T	001-5-9102-0827	55	94412	11/18/2022	190487	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
120040	11/10/2022	11/18/2022	8019.58	X	P	T	001-5-9102-0827	55	94412	11/18/2022	190488	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
120040	11/10/2022	11/18/2022	2253.77	X	P	T	001-5-9102-0700	55	94412	11/18/2022	190488	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Brk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEV]	CRANE VOL FIRE DEPT & EMS						(CONTINUED)						
120040	11/10/2022	11/18/2022	3125.00	X	P	T	001-5-9102-0826	55	94412	11/18/2022	190488	EMERGENCY SERVICES	FIRE DEPT REPLACEMENT/DE
			23671.70=Total			Trans	23671.70=Total		Paid		.00=Total	Owed	
[CRANEVE]	CITY OF CRANE												
119905	11/04/2022	11/08/2022	6563.93	X	P	T	001-5-9102-0900	55	94303	11/08/2022	190353	EMERGENCY SERVICES	AMBULANCE SERVICES
			6563.93=Total			Trans	6563.93=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
119890	11/04/2022	11/08/2022	7.50	X	P	T	001-5-7000-0225	55	94304	11/08/2022	190338	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119935	11/07/2022	11/08/2022	7.50	X	P	T	001-5-4100-0225	55	94304	11/08/2022	190383	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CYNTHIA CADENA												
119836	11/02/2022	11/08/2022	309.07	X	P	T	030-5-0000-0175	55	94305	11/08/2022	190284	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
120097	11/16/2022	11/18/2022	430.44	X	P	T	030-5-0000-0175	55	94413	11/18/2022	190545	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
120394	11/30/2022	11/30/2022	300.00	X	P	T	001-2-0000-0205	55	94495	11/30/2022	190842		DUE TO PAYROLL CLEARING
120402	11/30/2022	11/30/2022	1166.00	X	P	T	064-5-0100-0007	55	94495	11/30/2022	190850	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
120402	11/30/2022	11/30/2022	826.54	X	P	T	064-5-0100-0011	55	94495	11/30/2022	190850	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
120402	11/30/2022	11/30/2022	2000.00	X	P	T	064-5-0100-0048	55	94495	11/30/2022	190850	BASIC SUPERVISION	COST OF LIVING INCREASES
120402	11/30/2022	11/30/2022	252.98	X	P	T	064-5-0100-0050	55	94495	11/30/2022	190850	BASIC SUPERVISION	EMPLOYMENT TAXES
120402	11/30/2022	11/30/2022	754.59	X	P	T	064-5-0100-0060	55	94495	11/30/2022	190850	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			6039.62=Total			Trans	6039.62=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
119799	11/02/2022	11/08/2022	100.00	X	P	T	001-5-7000-0180	55	94306	11/08/2022	190247	ROAD AND BRIDGE DEPA	TIRES AND TUBES
119863	11/03/2022	11/08/2022	100.00	X	P	T	001-5-7000-0180	55	94306	11/08/2022	190311	ROAD AND BRIDGE DEPA	TIRES AND TUBES
119864	11/03/2022	11/08/2022	100.00	X	P	T	001-5-7000-0180	55	94306	11/08/2022	190312	ROAD AND BRIDGE DEPA	TIRES AND TUBES
119882	11/03/2022	11/08/2022	604.92	X	P	T	030-5-0000-0210	55	94306	11/08/2022	190330	EXP - GOLF COURSE	EQUIPMENT REPAIRS
119898	11/04/2022	11/08/2022	138.00	X	P	T	001-5-6500-0225	55	94306	11/08/2022	190346	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
119931	11/07/2022	11/08/2022	25.00	X	P	T	001-5-6300-0225	55	94306	11/08/2022	190379	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119932	11/07/2022	11/08/2022	36.00	X	P	T	001-5-6300-0225	55	94306	11/08/2022	190380	PARKS, CEMETERY & BU	VEHICLE REPAIRS
120001	11/10/2022	11/18/2022	25.00	X	P	T	001-5-6300-0225	55	94414	11/18/2022	190449	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1128.92=Total			Trans	1128.92=Total		Paid		.00=Total	Owed	
[CTS]	COMPUTER TRANSITION SERVICES, INC.												
119776	11/01/2022	11/08/2022	163.75	X	P	T	001-5-9900-0030	55	94307	11/08/2022	190224	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119796	11/02/2022	11/08/2022	5485.92	X	P	T	001-5-9900-0030	55	94307	11/08/2022	190244	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119797	11/02/2022	11/08/2022	1624.01	X	P	T	001-5-9900-0030	55	94307	11/08/2022	190245	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119798	11/02/2022	11/08/2022	749.38	X	P	T	001-5-9900-0030	55	94307	11/08/2022	190246	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119851	11/02/2022	11/08/2022	152.00	X	P	T	001-5-9900-0030	55	94307	11/08/2022	190299	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119853	11/02/2022	11/08/2022	29.00	X	P	T	001-5-2400-0130	55	94307	11/08/2022	190301	COUNTY / DISTRICT CL	ELECTION EXPENSE
119854	11/02/2022	11/08/2022	60.00	X	P	T	001-5-2400-0130	55	94307	11/08/2022	190302	COUNTY / DISTRICT CL	ELECTION EXPENSE
119855	11/03/2022	11/08/2022	195.00	X	P	T	001-5-2400-0130	55	94307	11/08/2022	190303	COUNTY / DISTRICT CL	ELECTION EXPENSE
119993	11/10/2022	11/18/2022	5699.14	X	P	T	001-5-3100-0125	55	94415	11/18/2022	190441	COUNTY AUDITOR	OFFICE SUPPLIES
119993	11/10/2022	11/18/2022	5699.14	X	P	T	001-5-3200-0125	55	94415	11/18/2022	190441	COUNTY TREASURER	OFFICE SUPPLIES
120021	11/10/2022	11/18/2022	141.29	X	P	T	001-5-4100-0220	55	94415	11/18/2022	190469	COUNTY SHERIFF	COMPUTER MAINTENANCE
			19998.63=Total			Trans	19998.63=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
119808	11/02/2022	11/08/2022	51.50	X	P	T	001-5-5650-0210	55	94308	11/08/2022	190256	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total			Trans	51.50=Total		Paid		.00=Total	Owed	
[DCACOMP]	THE DCA COMPANY												
119866	11/03/2022	11/08/2022	186.44	X	P	T	001-5-7000-0410	55	94309	11/08/2022	190314	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			186.44=Total			Trans	186.44=Total		Paid		.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
120083	11/15/2022	11/18/2022	46.93	X	P	T	001-5-5900-0170	55	94416	11/18/2022	190531	COUNTY LIBRARY	SUPPLIES
			46.93=Total			Trans	46.93=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
119926	11/04/2022	11/08/2022	427.39	X	P	T	001-5-6340-0170	55	94310	11/08/2022	190374	BUILDING MAINTENANCE	SUPPLIES
119930	11/07/2022	11/08/2022	984.77	X	P	T	001-5-6340-0170	55	94310	11/08/2022	190378	BUILDING MAINTENANCE	SUPPLIES
			1412.16=Total			Trans	1412.16=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[DODD LAW] STEPHEN E DODD 119783	11/01/2022	11/08/2022	500.00 500.00=Total	X	P	T	001-5-2300-0630 500.00=Total	55 Paid	94311	11/08/2022	190231 .00=Total	COUNTY COURT	ATTORNEY FEES - ADULT
[DWF GOLF] DARREN W FLETCHER 120166	11/28/2022	11/29/2022	729.00 729.00=Total	X	P	T	030-5-0000-0210 729.00=Total	55 Paid	94467	11/29/2022	190614 .00=Total	EXP - GOLF COURSE	EQUIPMENT REPAIRS
[DYNAMO] DYNAMO RENTALS INC 119883	11/03/2022	11/08/2022	1810.00 1810.00=Total	X	P	T	030-5-0000-0215 1810.00=Total	55 Paid	94312	11/08/2022	190331 .00=Total	EXP - GOLF COURSE	GROUNDS MAINTENANCE
[ENTEN RO] THE ABY MANUFACTURIN GROUP INC 119839	11/02/2022	11/08/2022	454.50 454.50=Total	X	P	T	001-5-4100-0145 454.50=Total	55 Paid	94313	11/08/2022	190287 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[ES&S] ELECTION SYSTEMS & SOFTWARE 119856	11/03/2022	11/08/2022	60.77 60.77=Total	X	P	T	001-5-2400-0130 60.77=Total	55 Paid	94314	11/08/2022	190304 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[ESCO D] DOMINGO ESCOBEDO 119881	11/03/2022	11/08/2022	150.00 250.00 400.00=Total	X	P	T	001-5-1150-0106 001-5-1150-0106 400.00=Total	55 55 Paid	94315	11/08/2022	190329 190329 .00=Total	COMMISSIONERS' COURT COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1) EDUCATIONAL TRAVEL (1)
[FNBIRS] WEST TEXAS NATIONAL BANK 119990	11/08/2022	11/09/2022	12802.80	X	P	T	001-2-0000-0205	55	94376	11/09/2022	190438		DUE TO PAYROLL CLEARING
119990	11/08/2022	11/09/2022	19174.34	X	P	T	001-2-0000-0205	55	94376	11/09/2022	190438		DUE TO PAYROLL CLEARING
119990	11/08/2022	11/09/2022	4484.32	X	P	T	001-2-0000-0205	55	94376	11/09/2022	190438		DUE TO PAYROLL CLEARING
120138	11/22/2022	11/22/2022	14184.95	X	P	T	001-2-0000-0205	55	94451	11/22/2022	190586		DUE TO PAYROLL CLEARING
120138	11/22/2022	11/22/2022	19885.04	X	P	T	001-2-0000-0205	55	94451	11/22/2022	190586		DUE TO PAYROLL CLEARING
120138	11/22/2022	11/22/2022	4650.54 75181.99=Total	X	P	T	001-2-0000-0205 75181.99=Total	55 Paid	94451	11/22/2022	190586 .00=Total		DUE TO PAYROLL CLEARING
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC 120002	11/10/2022	11/18/2022	11.38	X	P	T	001-5-6300-0430	55	94417	11/18/2022	190450	PARKS, CEMETERY & BU	WELDING SUPPLIES
120104	11/17/2022	11/18/2022	37.60 48.98=Total	X	P	T	001-5-6300-0430 48.98=Total	55 Paid	94417	11/18/2022	190552 .00=Total	PARKS, CEMETERY & BU	WELDING SUPPLIES
[GAIL'S F] GAIL'S FLAGS & GOLF ACCESSORIES, INC 120167	11/28/2022	11/29/2022	642.14	X	P	T	030-5-0000-0210	55	94468	11/29/2022	190615	EXP - GOLF COURSE	EQUIPMENT REPAIRS
120168	11/28/2022	11/29/2022	91.00 733.14=Total	X	P	T	030-5-0000-0210 733.14=Total	55 Paid	94468	11/29/2022	190616 .00=Total	EXP - GOLF COURSE	EQUIPMENT REPAIRS
[GALL'S] GALL'S LLC 119837	11/02/2022	11/08/2022	74.31	X	P	T	001-5-5200-0140	55	94316	11/08/2022	190285	COUNTY JAIL	JAIL SUPPLIES
119838	11/02/2022	11/08/2022	191.47	X	P	T	001-5-5200-0140	55	94316	11/08/2022	190286	COUNTY JAIL	JAIL SUPPLIES
120037	11/10/2022	11/18/2022	109.32 375.10=Total	X	P	T	001-5-4100-0145 375.10=Total	55 Paid	94418	11/18/2022	190485 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[GANDY] GANDY INK 120136	11/17/2022	11/18/2022	1256.31 1256.31=Total	X	P	T	001-5-5800-0885 1256.31=Total	55 Paid	94419	11/18/2022	190584 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[GRANTW] GRANTWORKS 120158	11/28/2022	11/29/2022	8775.00 8775.00=Total	X	P	T	001-5-7050-0706 8775.00=Total	55 Paid	94469	11/29/2022	190606 .00=Total	MISC. GRANTS	TDHCA GRANT EXPENDITURES
[GRAYBAR] FINANCIAL SERVICING LLC 119867	11/03/2022	11/08/2022	887.15	X	P	T	001-5-9100-0710	55	94317	11/08/2022	190315	NON DEPARTMENTAL EXP	TELEPHONE
120147	11/28/2022	11/29/2022	887.15 1774.30=Total	X	P	T	001-5-9100-0710 1774.30=Total	55 Paid	94470	11/29/2022	190595 .00=Total	NON DEPARTMENTAL EXP	TELEPHONE
[GTDIST] G T DISTRIBUTORS, INC 119914	11/04/2022	11/08/2022	123.15 123.15=Total	X	P	T	001-5-4100-0145 123.15=Total	55 Paid	94318	11/08/2022	190362 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
120401	11/30/2022	11/30/2022	1680.71	X	P	T	001-2-0000-0205 55	94496	11/30/2022		190849		DUE TO PAYROLL CLEARING
			1680.71=Total			Trans	1680.71=Total	Paid			.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
119891	11/04/2022	11/08/2022	777.11	X	P	T	001-5-6500-0205 55	94319	11/08/2022		190339	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
119892	11/04/2022	11/08/2022	443.15	X	P	T	001-5-6500-0205 55	94319	11/08/2022		190340	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
119893	11/04/2022	11/08/2022	725.00	X	P	T	001-5-6350-0205 55	94319	11/08/2022		190341	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119933	11/07/2022	11/08/2022	386.15	X	P	T	001-5-6350-0205 55	94319	11/08/2022		190381	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2331.41=Total			Trans	2331.41=Total	Paid			.00=Total	Owed	
[HILLIARD]	HILLIARD												
119793	11/01/2022	11/08/2022	160.15	X	P	T	001-5-4100-0217 55	94320	11/08/2022		190241	COUNTY SHERIFF	PRINTER/COPIER LEASE
119816	11/02/2022	11/08/2022	74.48	X	P	T	001-5-4100-0217 55	94320	11/08/2022		190264	COUNTY SHERIFF	PRINTER/COPIER LEASE
			234.63=Total			Trans	234.63=Total	Paid			.00=Total	Owed	
[HURS CHA]	CHARLES R HURST												
120054	11/15/2022	11/18/2022	10000.00	X	P	T	001-5-9100-0070 55	94420	11/18/2022		190502	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
120054	11/15/2022	11/18/2022	.00	E	N	N	001-5-9100-0070		00/00/000		190502	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total	Paid			.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
119805	11/02/2022	11/08/2022	2750.37	X	P	T	001-5-7000-0410 55	94321	11/08/2022		190253	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2750.37=Total			Trans	2750.37=Total	Paid			.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
119904	11/04/2022	11/08/2022	1550.00	X	P	T	025-5-1025-0946 55	94322	11/08/2022		190352		LAW ENFORCEMENT CTR CONS
			1550.00=Total			Trans	1550.00=Total	Paid			.00=Total	Owed	
[K&L SUPP]	K&L SUPPLY INC												
120006	11/10/2022	11/18/2022	353.52	X	P	T	001-5-7000-0175 55	94421	11/18/2022		190454	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
120164	11/28/2022	11/29/2022	504.23	X	P	T	001-5-7000-0410 55	94471	11/29/2022		190612	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			857.75=Total			Trans	857.75=Total	Paid			.00=Total	Owed	
[KIMBALL]	KIMBALL MIDWEST												
119842	11/02/2022	11/08/2022	77.20	X	P	T	001-5-7000-0225 55	94323	11/08/2022		190290	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119877	11/03/2022	11/08/2022	212.59	X	P	T	001-5-7000-0225 55	94323	11/08/2022		190325	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119927	11/04/2022	11/08/2022	72.00	X	P	T	001-5-6300-0170 55	94323	11/08/2022		190375	PARKS, CEMETERY & BU	SUPPLIES
120165	11/28/2022	11/29/2022	4183.00	X	P	T	001-5-7000-0225 55	94472	11/29/2022		190613	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			4544.79=Total			Trans	4544.79=Total	Paid			.00=Total	Owed	
[KIRK MAN]	MANUELLA KIRKPATRICK												
120107	11/17/2022	11/18/2022	70.00	X	P	T	001-5-1150-0106 55	94422	11/18/2022		190555	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			70.00=Total			Trans	70.00=Total	Paid			.00=Total	Owed	
[KOOLKATZ]	KOOL KATZ AIR CONDITIONING & HEATING, LLC												
119817	11/02/2022	11/08/2022	175.00	X	P	T	001-5-6350-0205 55	94324	11/08/2022		190265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119894	11/04/2022	11/08/2022	260.00	X	P	T	001-5-6350-0205 55	94324	11/08/2022		190342	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			435.00=Total			Trans	435.00=Total	Paid			.00=Total	Owed	
[LAKEVIEW]	LERNER PUBLISHING GROUP												
119830	11/02/2022	11/08/2022	192.91	X	P	T	001-5-5900-0172 55	94325	11/08/2022		190278	COUNTY LIBRARY	LIBRARY BOOKS
			192.91=Total			Trans	192.91=Total	Paid			.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
120105	11/17/2022	11/18/2022	408.49	X	P	T	001-5-6320-0175 55	94423	11/18/2022		190553	SWIMMING POOL	CHEMICALS
120106	11/17/2022	11/18/2022	270.74	X	P	T	001-5-6320-0175 55	94423	11/18/2022		190554	SWIMMING POOL	CHEMICALS
			679.23=Total			Trans	679.23=Total	Paid			.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
119779	11/01/2022	11/08/2022	2281.48	X	P	T	001-5-4100-0225 55	94326	11/08/2022		190227	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119780	11/01/2022	11/08/2022	2257.79	X	P	T	001-5-5200-0100 55	94326	11/08/2022		190228	COUNTY JAIL	JANITORIAL SUPPLIES
119844	11/02/2022	11/08/2022	2866.10	X	P	T	001-5-7000-0410 55	94326	11/08/2022		190292	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
119917	11/04/2022	11/08/2022	1283.56	X	P	T	001-5-6340-0170 55	94326	11/08/2022		190365	BUILDING MAINTENANCE	SUPPLIES
119921	11/04/2022	11/08/2022	1206.61	X	P	T	001-5-6300-0170 55	94326	11/08/2022		190369	PARKS, CEMETERY & BU	SUPPLIES
120103	11/17/2022	11/18/2022	471.68	X	P	T	001-5-6340-0170 55	94424	11/18/2022		190551	BUILDING MAINTENANCE	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			10367.22=Total	Trans			10367.22=Total	Paid			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
119832	11/02/2022	11/08/2022	329.93	X	P	T	001-5-5650-0188	55	94327	11/08/2022	190280	CRANE COUNTY SENIOR	PAPER SUPPLIES
119833	11/02/2022	11/08/2022	65.68	X	P	T	001-5-5650-0188	55	94327	11/08/2022	190281	CRANE COUNTY SENIOR	PAPER SUPPLIES
119834	11/02/2022	11/08/2022	100.46	X	P	T	001-5-5650-0188	55	94327	11/08/2022	190282	CRANE COUNTY SENIOR	PAPER SUPPLIES
			496.07=Total	Trans			496.07=Total	Paid			.00=Total	Owed	
[MCCREL]	THE MCCRELESS COMPANY												
119775	11/01/2022	11/08/2022	202.50	X	P	T	001-5-6330-0170	55	94328	11/08/2022	190223	CEMETERY	SUPPLIES
			202.50=Total	Trans			202.50=Total	Paid			.00=Total	Owed	
[MERRI TY]	TYRIN MERRIWEATHER												
120013	11/10/2022	11/18/2022	100.00	X	P	T	001-5-4100-0111	55	94425	11/18/2022	190461	COUNTY SHERIFF	EXTRADITION
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
119781	11/01/2022	11/08/2022	39.15	X	P	T	001-5-5900-0173	55	94329	11/08/2022	190229	COUNTY LIBRARY	FILM & SOFTWARE
119859	11/03/2022	11/08/2022	39.15	X	P	T	001-5-5900-0173	55	94329	11/08/2022	190307	COUNTY LIBRARY	FILM & SOFTWARE
			78.30=Total	Trans			78.30=Total	Paid			.00=Total	Owed	
[MID JP]	MIDLAND CO JUVENILE PROBATION												
119785	11/01/2022	11/08/2022	2800.00	X	P	T	065-5-0400-0308	55	94330	11/08/2022	190233	PRE & POST ADJUDICAT	PRE ADJUDICATION
			2800.00=Total	Trans			2800.00=Total	Paid			.00=Total	Owed	
[MIDDLE]	MIDLAND COUNTY CLERK												
119870	11/03/2022	11/08/2022	500.00	X	P	T	001-5-2300-0633	55	94331	11/08/2022	190318	COUNTY COURT	MHRM COMMITMENTS
			500.00=Total	Trans			500.00=Total	Paid			.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
119995	11/10/2022	11/18/2022	203.74	X	P	T	001-5-4100-0217	55	94426	11/18/2022	190443	COUNTY SHERIFF	PRINTER/COPIER LEASE
			203.74=Total	Trans			203.74=Total	Paid			.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
120015	11/10/2022	11/18/2022	1710.00	X	P	T	001-5-5200-0305	55	94427	11/18/2022	190463	COUNTY JAIL	BOARDING PRISONERS
			1710.00=Total	Trans			1710.00=Total	Paid			.00=Total	Owed	
[NACO]	NATIONAL ASSOCIATION OF COUNTIES												
120018	11/10/2022	11/18/2022	450.00	X	P	T	001-5-1150-0195	55	94428	11/18/2022	190466	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			450.00=Total	Trans			450.00=Total	Paid			.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
120198	11/28/2022	11/29/2022	512.45	X	P	T	001-5-7000-0175	55	94473	11/29/2022	190646	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
120199	11/28/2022	11/29/2022	225.24	X	P	T	001-5-7000-0410	55	94473	11/29/2022	190647	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			737.69=Total	Trans			737.69=Total	Paid			.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
119795	11/02/2022	11/08/2022	140.00	X	P	T	001-5-9100-0805	55	94332	11/08/2022	190243	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total	Trans			140.00=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
119901	11/04/2022	11/08/2022	38.36	X	P	T	001-5-6500-0125	55	94333	11/08/2022	190349	COUNTY EXTENSION SER	OFFICE SUPPLIES
119902	11/04/2022	11/08/2022	62.86	X	P	T	001-5-6500-0125	55	94333	11/08/2022	190350	COUNTY EXTENSION SER	OFFICE SUPPLIES
119910	11/04/2022	11/08/2022	20.02	X	P	T	001-5-3100-0125	55	94333	11/08/2022	190358	COUNTY AUDITOR	OFFICE SUPPLIES
119911	11/04/2022	11/08/2022	632.30	X	P	T	001-5-4100-0125	55	94333	11/08/2022	190359	COUNTY SHERIFF	OFFICE SUPPLIES
120003	11/10/2022	11/18/2022	188.59	X	P	T	001-5-2600-0125	55	94429	11/18/2022	190451	JUSTICE COURT	OFFICE SUPPLIES
120004	11/10/2022	11/18/2022	39.58	X	P	T	001-5-2600-0125	55	94429	11/18/2022	190452	JUSTICE COURT	OFFICE SUPPLIES
120005	11/10/2022	11/18/2022	87.30	X	P	T	001-5-2600-0125	55	94429	11/18/2022	190453	JUSTICE COURT	OFFICE SUPPLIES
120055	11/15/2022	11/18/2022	34.08	X	P	T	001-5-3100-0125	55	94429	11/18/2022	190503	COUNTY AUDITOR	OFFICE SUPPLIES
120056	11/15/2022	11/18/2022	50.01	X	P	T	001-5-3300-0125	55	94429	11/18/2022	190504	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120057	11/15/2022	11/18/2022	34.19	X	P	T	001-5-3200-0125	55	94429	11/18/2022	190505	COUNTY TREASURER	OFFICE SUPPLIES
120058	11/15/2022	11/18/2022	87.30	X	P	T	001-5-3200-0125	55	94429	11/18/2022	190506	COUNTY TREASURER	OFFICE SUPPLIES
120059	11/15/2022	11/18/2022	76.40	X	P	T	001-5-3200-0125	55	94429	11/18/2022	190507	COUNTY TREASURER	OFFICE SUPPLIES
			1350.99=Total	Trans			1350.99=Total	Paid			.00=Total	Owed	
[PATT D]	DIANE PATTILLO												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PATT D] DIANE PATTILLO (CONTINUED)													
119880	11/03/2022	11/08/2022	1141.75	X	P	T	001-5-2100-0120	55	94334	11/08/2022	190328	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			1141.75=Total			Trans	1141.75=Total		Paid		.00=Total	Owed	
[PENWORTH] THE PENWORTHY COMPANY													
119858	11/03/2022	11/08/2022	439.38	X	P	T	001-5-5900-0172	55	94335	11/08/2022	190306	COUNTY LIBRARY	LIBRARY BOOKS
			439.38=Total			Trans	439.38=Total		Paid		.00=Total	Owed	
[PERMIANA] PBRPC													
120161	11/28/2022	11/29/2022	50.00	X	P	T	001-5-4100-0106	55	94474	11/29/2022	190609	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120162	11/28/2022	11/29/2022	275.00	X	P	T	001-5-4100-0106	55	94474	11/29/2022	190610	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			325.00=Total			Trans	325.00=Total		Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES													
120025	11/10/2022	11/18/2022	783.42	X	P	T	001-5-9101-0216	55	94430	11/18/2022	190473	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			783.42=Total			Trans	783.42=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
119903	11/04/2022	11/08/2022	20.00	X	P	T	001-5-5200-0305	55	94336	11/08/2022	190351	COUNTY JAIL	BOARDING PRISONERS
119903	11/04/2022	11/08/2022	77.12	X	P	T	001-5-5650-0165	55	94336	11/08/2022	190351	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119903	11/04/2022	11/08/2022	136.65	X	P	T	001-5-2400-0125	55	94336	11/08/2022	190351	COUNTY / DISTRICT CL	OFFICE SUPPLIES
120201	11/28/2022	11/29/2022	1453.86	X	P	T	001-5-5450-0165	55	94475	11/29/2022	190649	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
			1687.63=Total			Trans	1687.63=Total		Paid		.00=Total	Owed	
[PRO-BOUN] PRO-BOUND SPORTS, LLC													
119992	11/09/2022	11/10/2022	24800.00	X	P	T	012-5-0000-0001	55	94377	11/10/2022	190440	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			24800.00=Total			Trans	24800.00=Total		Paid		.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
120170	11/28/2022	11/29/2022	827.20	X	P	T	030-5-0000-0205	55	94476	11/29/2022	190618	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			827.20=Total			Trans	827.20=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
119857	11/03/2022	11/08/2022	8.95	X	P	T	001-5-6360-0720	55	94337	11/08/2022	190305	AIRPORT MAINTENANCE	UTILITIES
119897	11/04/2022	11/08/2022	32.25	X	P	T	030-5-0000-0720	55	94337	11/08/2022	190345	EXP - GOLF COURSE	UTILITIES
120089	11/15/2022	11/18/2022	350.14	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	346.74	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	8.95	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	195.39	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	40.86	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	402.06	X	P	T	001-5-5900-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	82.21	X	P	T	001-5-4130-0720	55	94431	11/18/2022	190537	COUNTY LIBRARY	UTILITIES
120089	11/15/2022	11/18/2022	1847.47	X	P	T	001-5-6350-0720	55	94431	11/18/2022	190537	DPS OFFICE	UTILITIES
120089	11/15/2022	11/18/2022	8.30	X	P	T	001-5-7000-0720	55	94431	11/18/2022	190537	COURTHOUSE MAINTENAN	UTILITIES
120089	11/15/2022	11/18/2022	79.02	X	P	T	001-5-7000-0720	55	94431	11/18/2022	190537	ROAD AND BRIDGE DEPA	UTILITIES
120089	11/15/2022	11/18/2022	128.18	X	P	T	001-5-6310-0720	55	94431	11/18/2022	190537	ROAD AND BRIDGE DEPA	UTILITIES
120089	11/15/2022	11/18/2022	371.49	X	P	T	001-5-6300-0720	55	94431	11/18/2022	190537	SPORTS COMPLEX	UTILITIES
120089	11/15/2022	11/18/2022	353.82	X	P	T	001-5-6320-0720	55	94431	11/18/2022	190537	PARKS, CEMETERY & BU	UTILITIES
120089	11/15/2022	11/18/2022	1013.13	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	SWIMMING POOL	UTILITIES
120089	11/15/2022	11/18/2022	18.16	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	120.83	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	300.90	X	P	T	001-5-6310-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	174.69	X	P	T	001-5-6500-0720	55	94431	11/18/2022	190537	SPORTS COMPLEX	UTILITIES
120089	11/15/2022	11/18/2022	23.24	X	P	T	001-5-6500-0720	55	94431	11/18/2022	190537	COUNTY EXTENSION SER	UTILITIES
120089	11/15/2022	11/18/2022	64.89	X	P	T	001-5-6310-0720	55	94431	11/18/2022	190537	COUNTY EXTENSION SER	UTILITIES
120089	11/15/2022	11/18/2022	29.60	X	P	T	001-5-6360-0720	55	94431	11/18/2022	190537	SPORTS COMPLEX	UTILITIES
120089	11/15/2022	11/18/2022	94.16	X	P	T	001-5-6360-0720	55	94431	11/18/2022	190537	AIRPORT MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	8.22	X	P	T	001-5-6500-0720	55	94431	11/18/2022	190537	AIRPORT MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	178.38	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	COUNTY EXTENSION SER	UTILITIES
120089	11/15/2022	11/18/2022	376.60	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	42.44	X	P	T	001-5-6330-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	368.39	X	P	T	001-5-6500-0720	55	94431	11/18/2022	190537	CEMETERY	UTILITIES
120089	11/15/2022	11/18/2022	8.29	X	P	T	001-5-6360-0720	55	94431	11/18/2022	190537	COUNTY EXTENSION SER	UTILITIES
120089	11/15/2022	11/18/2022	8.46	X	P	T	001-5-6360-0720	55	94431	11/18/2022	190537	AIRPORT MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	306.68	X	P	T	001-5-6500-0720	55	94431	11/18/2022	190537	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
120089	11/15/2022	11/18/2022	48.87	X	P	T	001-5-6300-0720	55	94431	11/18/2022	190537	PARKS, CEMETERY & BU	UTILITIES
120089	11/15/2022	11/18/2022	10.64	X	P	T	001-5-6300-0720	55	94431	11/18/2022	190537	PARKS, CEMETERY & BU	UTILITIES
120089	11/15/2022	11/18/2022	12.20	X	P	T	030-5-0000-0720	55	94431	11/18/2022	190537	EXP - GOLF COURSE	UTILITIES
120089	11/15/2022	11/18/2022	39.49	X	P	T	030-5-0000-0720	55	94431	11/18/2022	190537	EXP - GOLF COURSE	UTILITIES
120089	11/15/2022	11/18/2022	179.61	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	57.55	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	10.91	X	P	T	001-5-6330-0720	55	94431	11/18/2022	190537	CEMETERY	UTILITIES
120089	11/15/2022	11/18/2022	332.83	X	P	T	001-5-6310-0720	55	94431	11/18/2022	190537	SPORTS COMPLEX	UTILITIES
120089	11/15/2022	11/18/2022	20.72	X	P	T	001-5-6330-0720	55	94431	11/18/2022	190537	CEMETERY	UTILITIES
120089	11/15/2022	11/18/2022	52.33	X	P	T	030-5-0000-0720	55	94431	11/18/2022	190537	EXP - GOLF COURSE	UTILITIES
120089	11/15/2022	11/18/2022	375.82	X	P	T	030-5-0000-0720	55	94431	11/18/2022	190537	EXP - GOLF COURSE	UTILITIES
120089	11/15/2022	11/18/2022	293.54	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	12.20	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	15.00	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	12.20	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	44.94	X	P	T	001-5-6500-0720	55	94431	11/18/2022	190537	COUNTY EXTENSION SER	UTILITIES
120089	11/15/2022	11/18/2022	10.07	X	P	T	001-5-6500-0720	55	94431	11/18/2022	190537	COUNTY EXTENSION SER	UTILITIES
120089	11/15/2022	11/18/2022	34.04	X	P	T	001-5-6500-0720	55	94431	11/18/2022	190537	COUNTY EXTENSION SER	UTILITIES
120089	11/15/2022	11/18/2022	20.38	X	P	T	001-5-6300-0720	55	94431	11/18/2022	190537	PARKS, CEMETERY & BU	UTILITIES
120089	11/15/2022	11/18/2022	12.20	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	12.20	X	P	T	001-5-7000-0720	55	94431	11/18/2022	190537	ROAD AND BRIDGE DEPA	UTILITIES
120089	11/15/2022	11/18/2022	25.12	X	P	T	001-5-6350-0720	55	94431	11/18/2022	190537	COURTHOUSE MAINTENAN	UTILITIES
120089	11/15/2022	11/18/2022	23.12	X	P	T	001-5-6350-0720	55	94431	11/18/2022	190537	COURTHOUSE MAINTENAN	UTILITIES
120089	11/15/2022	11/18/2022	72.80	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	20.38	X	P	T	001-5-6340-0720	55	94431	11/18/2022	190537	BUILDING MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	12.20	X	P	T	001-5-6360-0720	55	94431	11/18/2022	190537	AIRPORT MAINTENANCE	UTILITIES
120089	11/15/2022	11/18/2022	822.86	X	P	T	001-5-5700-0720	55	94431	11/18/2022	190537	GOLF COURSE	UTILITIES
			9977.11=Total			Trans	9977.11=Total				Paid	.00=Total	Owed

[ROMCO]	ROMCO, INC												
119845	11/02/2022	11/08/2022	1213.53	X	P	T	001-5-7000-0225	55	94338	11/08/2022	190293	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1213.53=Total			Trans	1213.53=Total				Paid	.00=Total	Owed

[SAM'S]	SAM'S CLUB / GEFC												
120092	11/15/2022	11/18/2022	461.74	X	P	T	001-5-5650-0165	55	94432	11/18/2022	190540	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120092	11/15/2022	11/18/2022	418.80	X	P	T	031-5-0100-0004	55	94432	11/18/2022	190540	4H CLUB	EVENTS
120092	11/15/2022	11/18/2022	70.34	X	P	T	001-5-5650-0165	55	94432	11/18/2022	190540	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120092	11/15/2022	11/18/2022	75.24	X	P	T	001-5-5650-0165	55	94432	11/18/2022	190540	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120092	11/15/2022	11/18/2022	486.30	X	P	T	001-5-5650-0165	55	94432	11/18/2022	190540	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120092	11/15/2022	11/18/2022	15.60	X	P	T	001-5-5800-0885	55	94432	11/18/2022	190540	YOUTH CENTER	SPECIAL EVENTS
120092	11/15/2022	11/18/2022	204.26	X	P	T	001-5-5800-0885	55	94432	11/18/2022	190540	YOUTH CENTER	SPECIAL EVENTS
120092	11/15/2022	11/18/2022	110.94	X	P	T	001-5-5800-0885	55	94432	11/18/2022	190540	YOUTH CENTER	SPECIAL EVENTS
120092	11/15/2022	11/18/2022	-3.26	X	P	T	001-5-5650-0165	55	94432	11/18/2022	190540	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1839.96=Total			Trans	1839.96=Total				Paid	.00=Total	Owed

[SEABOL]	LORA SEABOURN												
119900	11/04/2022	11/08/2022	56.98	X	P	T	001-5-6500-0107	55	94339	11/08/2022	190348	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			56.98=Total			Trans	56.98=Total				Paid	.00=Total	Owed

[SEBCO B]	SEBCO BOOKS												
120131	11/17/2022	11/18/2022	168.20	X	P	T	001-5-5900-0172	55	94433	11/18/2022	190579	COUNTY LIBRARY	LIBRARY BOOKS
			168.20=Total			Trans	168.20=Total				Paid	.00=Total	Owed

[SEDALCO]	SEDALCO, INC												
119876	11/03/2022	11/08/2022	308897.91	X	P	T	025-5-1025-0946	55	94340	11/08/2022	190324		LAW ENFORCEMENT CTR CONS
			308897.91=Total			Trans	308897.91=Total				Paid	.00=Total	Owed

[SHAFFE]	SHAFFER-NICHOLS, INC												
119794	11/02/2022	11/08/2022	926.25	X	P	T	001-5-2600-0882	55	94341	11/08/2022	190242	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
120159	11/28/2022	11/29/2022	1407.50	X	P	T	001-5-2600-0882	55	94477	11/29/2022	190607	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2333.75=Total			Trans	2333.75=Total				Paid	.00=Total	Owed

[SHELLGAR]	SHELLEY GARCIA												
119848	11/02/2022	11/08/2022	40.13	X	P	T	001-5-5650-0105	55	94342	11/08/2022	190296	CRANE COUNTY SENIOR	EDUCATION TRAVEL
120091	11/15/2022	11/18/2022	120.38	X	P	T	001-5-5650-0105	55	94434	11/18/2022	190539	CRANE COUNTY SENIOR	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[SHELLGAR]	SHELLEY GARCIA												
120091	11/15/2022	11/18/2022	280.23	X	P	T	001-5-5650-0165	55	94434	11/18/2022	190539	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			440.74=Total			Trans	440.74=Total		Paid		.00=Total	Owed	
[SOUTH TI]	SOUTHERN TIRE MART, LLC												
119846	11/02/2022	11/08/2022	704.36	X	P	T	001-5-7000-0180	55	94343	11/08/2022	190294	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			704.36=Total			Trans	704.36=Total		Paid		.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
119884	11/03/2022	11/08/2022	6391.96	X	P	T	025-5-1025-0946	55	94344	11/08/2022	190332		LAW ENFORCEMENT CTR CONS
			6391.96=Total			Trans	6391.96=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
119782	11/01/2022	11/08/2022	43.41	X	P	T	001-5-5900-0720	55	94345	11/08/2022	190230	COUNTY LIBRARY	UTILITIES
119899	11/04/2022	11/08/2022	16.99	X	P	T	001-5-6500-0125	55	94345	11/08/2022	190347	COUNTY EXTENSION SER	OFFICE SUPPLIES
120000	11/10/2022	11/18/2022	137.67	X	P	T	001-5-2400-0125	55	94435	11/18/2022	190448	COUNTY / DISTRICT CL	OFFICE SUPPLIES
120010	11/10/2022	11/18/2022	33.93	X	P	T	001-5-1150-0125	55	94435	11/18/2022	190458	COMMISSIONERS' COURT	OFFICE SUPPLIES
120019	11/10/2022	11/18/2022	9.99	X	P	T	001-5-3300-0125	55	94435	11/18/2022	190467	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120173	11/28/2022	11/29/2022	13.99	X	P	T	064-5-0100-0605	55	94478	11/29/2022	190621	BASIC SUPERVISION	OFFICE SUPPLIES
120194	11/28/2022	11/29/2022	44.95	X	P	T	001-5-5900-0720	55	94478	11/29/2022	190642	COUNTY LIBRARY	UTILITIES
			300.93=Total			Trans	300.93=Total		Paid		.00=Total	Owed	
[STAMPEDE]	STAMPEDE INCORPORATED												
119934	11/07/2022	11/08/2022	7.00	X	P	T	001-5-4100-0225	55	94346	11/08/2022	190382	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.00=Total			Trans	7.00=Total		Paid		.00=Total	Owed	
[STATEWID]	STATEWIDE ELEVATOR INSPECTIONS, LLC												
119814	11/02/2022	11/08/2022	667.30	X	P	T	001-5-6350-0205	55	94347	11/08/2022	190262	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			667.30=Total			Trans	667.30=Total		Paid		.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
119778	11/01/2022	11/08/2022	2450.00	X	P	T	001-5-2600-0882	55	94348	11/08/2022	190226	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
120014	11/10/2022	11/18/2022	2450.00	X	P	T	001-5-2600-0882	55	94436	11/18/2022	190462	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
120023	11/10/2022	11/18/2022	2450.00	X	P	T	001-5-2600-0882	55	94436	11/18/2022	190471	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			7350.00=Total			Trans	7350.00=Total		Paid		.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
119879	11/03/2022	11/08/2022	459.67	X	P	T	001-5-3300-0125	55	94349	11/08/2022	190327	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120076	11/15/2022	11/18/2022	1500.00	X	P	T	001-5-3300-0940	55	94437	11/18/2022	190524	TAX ASSESSOR-COLLECT	COMPUTER LEASE
120077	11/15/2022	11/18/2022	150.00	X	P	T	001-5-3300-0940	55	94437	11/18/2022	190525	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			2109.67=Total			Trans	2109.67=Total		Paid		.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
119762	11/01/2022	11/08/2022	52.75	X	P	T	030-5-0000-0170	55	94350	11/08/2022	190210	EXP - GOLF COURSE	SUPPLIES
119763	11/01/2022	11/08/2022	18.54	X	P	T	001-5-6300-0170	55	94350	11/08/2022	190211	PARKS, CEMETERY & BU	SUPPLIES
119764	11/01/2022	11/08/2022	5.18	X	P	T	001-5-6300-0170	55	94350	11/08/2022	190212	PARKS, CEMETERY & BU	SUPPLIES
119765	11/01/2022	11/08/2022	19.92	X	P	T	001-5-6300-0170	55	94350	11/08/2022	190213	PARKS, CEMETERY & BU	SUPPLIES
119766	11/01/2022	11/08/2022	26.76	X	P	T	001-5-6300-0210	55	94350	11/08/2022	190214	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119767	11/01/2022	11/08/2022	15.99	X	P	T	001-5-6300-0170	55	94350	11/08/2022	190215	PARKS, CEMETERY & BU	SUPPLIES
119768	11/01/2022	11/08/2022	13.58	X	P	T	001-5-2600-0125	55	94350	11/08/2022	190216	JUSTICE COURT	OFFICE SUPPLIES
119769	11/01/2022	11/08/2022	58.97	X	P	T	001-5-4100-0145	55	94350	11/08/2022	190217	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119770	11/01/2022	11/08/2022	103.93	X	P	T	001-5-4100-0145	55	94350	11/08/2022	190218	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119771	11/01/2022	11/08/2022	64.09	X	P	T	001-5-6350-0100	55	94350	11/08/2022	190219	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
119843	11/02/2022	11/08/2022	38.99	X	P	T	001-5-7000-0410	55	94350	11/08/2022	190291	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
119872	11/03/2022	11/08/2022	8.59	X	P	T	030-5-0000-0210	55	94350	11/08/2022	190320	EXP - GOLF COURSE	EQUIPMENT REPAIRS
119873	11/03/2022	11/08/2022	8.59	X	P	T	030-5-0000-0210	55	94350	11/08/2022	190321	EXP - GOLF COURSE	EQUIPMENT REPAIRS
119874	11/03/2022	11/08/2022	147.59	X	P	T	030-5-0000-0215	55	94350	11/08/2022	190322	EXP - GOLF COURSE	GROUPS MAINTENANCE
119875	11/03/2022	11/08/2022	52.75	X	P	T	030-5-0000-0205	55	94350	11/08/2022	190323	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119912	11/04/2022	11/08/2022	18.99	X	P	T	001-5-7000-0225	55	94350	11/08/2022	190360	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119959	11/07/2022	11/08/2022	10.36	X	P	T	001-5-6340-0205	55	94350	11/08/2022	190407	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119960	11/07/2022	11/08/2022	1.80	X	P	T	001-5-6300-0210	55	94350	11/08/2022	190408	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119961	11/07/2022	11/08/2022	84.97	X	P	T	001-5-6340-0205	55	94350	11/08/2022	190409	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119962	11/07/2022	11/08/2022	2.39	X	P	T	001-5-6330-0205	55	94350	11/08/2022	190410	CEMETERY	REPAIRS & MAINTENANCE
119963	11/07/2022	11/08/2022	83.12	X	P	T	001-5-6330-0170	55	94350	11/08/2022	190411	CEMETERY	SUPPLIES
119964	11/07/2022	11/08/2022	17.98	X	P	T	001-5-6300-0210	55	94350	11/08/2022	190412	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119965	11/07/2022	11/08/2022	41.98	X	P	T	001-5-6300-0210	55	94350	11/08/2022	190413	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[STONES]	STONE'S HOME CENTER (CONTINUED)												
119966	11/07/2022	11/08/2022	3.59	X	P	T	001-5-6340-0205	55	94350	11/08/2022	190414	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119967	11/07/2022	11/08/2022	4.99	X	P	T	001-5-6300-0170	55	94350	11/08/2022	190415	PARKS, CEMETERY & BU	SUPPLIES
119968	11/07/2022	11/08/2022	2.59	X	P	T	001-5-6300-0210	55	94350	11/08/2022	190416	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119969	11/07/2022	11/08/2022	18.99	X	P	T	001-5-7000-0225	55	94350	11/08/2022	190417	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119970	11/07/2022	11/08/2022	49.61	X	P	T	001-5-6340-0205	55	94350	11/08/2022	190418	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119971	11/07/2022	11/08/2022	11.28	X	P	T	001-5-6300-0210	55	94350	11/08/2022	190419	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119972	11/07/2022	11/08/2022	18.18	X	P	T	001-5-6340-0205	55	94350	11/08/2022	190420	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119973	11/07/2022	11/08/2022	31.99	X	P	T	001-5-6330-0170	55	94350	11/08/2022	190421	CEMETERY	SUPPLIES
120030	11/10/2022	11/18/2022	38.99	X	P	T	001-5-6300-0170	55	94438	11/18/2022	190478	PARKS, CEMETERY & BU	SUPPLIES
120031	11/10/2022	11/18/2022	29.57	X	P	T	001-5-6370-0205	55	94438	11/18/2022	190479	RODEO ARENA	REPAIRS & MAINTENANCE
120032	11/10/2022	11/18/2022	19.96	X	P	T	001-5-2400-0130	55	94438	11/18/2022	190480	COUNTY / DISTRICT CL	ELECTION EXPENSE
120033	11/10/2022	11/18/2022	299.97	X	P	T	001-5-6300-0210	55	94438	11/18/2022	190481	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120034	11/10/2022	11/18/2022	62.32	X	P	T	001-5-4100-0145	55	94438	11/18/2022	190482	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120035	11/10/2022	11/18/2022	31.33	X	P	T	001-5-5800-0170	55	94438	11/18/2022	190483	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120036	11/10/2022	11/18/2022	30.00	X	P	T	001-5-5800-0170	55	94438	11/18/2022	190484	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120038	11/10/2022	11/18/2022	196.24	X	P	T	031-5-0200-0001	55	94438	11/18/2022	190486	RIFLE CLUB	SUPPLIES
120066	11/15/2022	11/18/2022	63.98	X	P	T	030-5-0000-0210	55	94438	11/18/2022	190514	EXP - GOLF COURSE	EQUIPMENT REPAIRS
120066	11/15/2022	11/18/2022	-52.75	X	P	T	030-5-0000-0170	55	94438	11/18/2022	190514	EXP - GOLF COURSE	SUPPLIES
120067	11/15/2022	11/18/2022	50.96	X	P	T	030-5-0000-0210	55	94438	11/18/2022	190515	EXP - GOLF COURSE	EQUIPMENT REPAIRS
120068	11/15/2022	11/18/2022	21.77	X	P	T	030-5-0000-0215	55	94438	11/18/2022	190516	EXP - GOLF COURSE	FOUNDATIONS MAINTENANCE
120069	11/15/2022	11/18/2022	9.77	X	P	T	030-5-0000-0210	55	94438	11/18/2022	190517	EXP - GOLF COURSE	EQUIPMENT REPAIRS
120070	11/15/2022	11/18/2022	9.99	X	P	T	001-5-6350-0170	55	94438	11/18/2022	190518	COURTHOUSE MAINTENAN	SUPPLIES
120071	11/15/2022	11/18/2022	41.75	X	P	T	001-5-7000-0410	55	94438	11/18/2022	190519	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
120072	11/15/2022	11/18/2022	45.98	X	P	T	001-5-7000-0410	55	94438	11/18/2022	190520	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
120073	11/15/2022	11/18/2022	48.71	X	P	T	001-5-7000-0410	55	94438	11/18/2022	190521	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
120098	11/16/2022	11/18/2022	17.99	X	P	T	001-5-4100-0180	55	94438	11/18/2022	190546	COUNTY SHERIFF	MOTOR VEHICLE TIRES
120108	11/17/2022	11/18/2022	5.58	X	P	T	001-5-6300-0170	55	94438	11/18/2022	190556	PARKS, CEMETERY & BU	SUPPLIES
120109	11/17/2022	11/18/2022	29.99	X	P	T	001-5-6340-0205	55	94438	11/18/2022	190557	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120110	11/17/2022	11/18/2022	89.99	X	P	T	001-5-6300-0205	55	94438	11/18/2022	190558	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
120111	11/17/2022	11/18/2022	5.18	X	P	T	001-5-6340-0205	55	94438	11/18/2022	190559	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120112	11/17/2022	11/18/2022	3.59	X	P	T	001-5-6300-0170	55	94438	11/18/2022	190560	PARKS, CEMETERY & BU	SUPPLIES
120113	11/17/2022	11/18/2022	12.97	X	P	T	001-5-6300-0215	55	94438	11/18/2022	190561	PARKS, CEMETERY & BU	POND MAINTENANCE
120114	11/17/2022	11/18/2022	7.99	X	P	T	001-5-6300-0215	55	94438	11/18/2022	190562	PARKS, CEMETERY & BU	POND MAINTENANCE
120115	11/17/2022	11/18/2022	38.99	X	P	T	001-5-6300-0170	55	94438	11/18/2022	190563	PARKS, CEMETERY & BU	SUPPLIES
120116	11/17/2022	11/18/2022	55.93	X	P	T	001-5-6330-0170	55	94438	11/18/2022	190564	CEMETERY	SUPPLIES
120117	11/17/2022	11/18/2022	10.77	X	P	T	001-5-6300-0215	55	94438	11/18/2022	190565	PARKS, CEMETERY & BU	POND MAINTENANCE
120118	11/17/2022	11/18/2022	79.96	X	P	T	001-5-6300-0215	55	94438	11/18/2022	190566	PARKS, CEMETERY & BU	POND MAINTENANCE
120119	11/17/2022	11/18/2022	74.99	X	P	T	001-5-6300-0205	55	94438	11/18/2022	190567	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
120120	11/17/2022	11/18/2022	16.76	X	P	T	001-5-6300-0215	55	94438	11/18/2022	190568	PARKS, CEMETERY & BU	POND MAINTENANCE
120121	11/17/2022	11/18/2022	16.32	X	P	T	001-5-7000-0225	55	94438	11/18/2022	190569	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120122	11/17/2022	11/18/2022	8.78	X	P	T	001-5-7000-0225	55	94438	11/18/2022	190570	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120123	11/17/2022	11/18/2022	163.48	X	P	T	001-5-7000-0225	55	94438	11/18/2022	190571	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120126	11/17/2022	11/18/2022	52.91	X	P	T	001-5-5800-0170	55	94438	11/18/2022	190574	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120127	11/17/2022	11/18/2022	14.99	X	P	T	001-5-5800-0170	55	94438	11/18/2022	190575	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120128	11/17/2022	11/18/2022	5.99	X	P	T	001-5-5800-0170	55	94438	11/18/2022	190576	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120129	11/17/2022	11/18/2022	43.96	X	P	T	001-5-5800-0170	55	94438	11/18/2022	190577	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120130	11/17/2022	11/18/2022	49.95	X	P	T	001-5-5800-0170	55	94438	11/18/2022	190578	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
120175	11/28/2022	11/29/2022	33.98	X	P	T	030-5-0000-0205	55	94479	11/29/2022	190623	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120176	11/28/2022	11/29/2022	5.18	X	P	T	030-5-0000-0205	55	94479	11/29/2022	190624	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120177	11/28/2022	11/29/2022	25.17	X	P	T	001-5-7000-0225	55	94479	11/29/2022	190625	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120178	11/28/2022	11/29/2022	59.96	X	P	T	001-5-7000-0225	55	94479	11/29/2022	190626	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120179	11/28/2022	11/29/2022	156.12	X	P	T	001-5-5200-0215	55	94479	11/29/2022	190627	COUNTY JAIL	EQUIP REPAIR & MAINTENAN
120180	11/28/2022	11/29/2022	11.99	X	P	T	001-5-7000-0225	55	94479	11/29/2022	190628	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120181	11/28/2022	11/29/2022	25.17	X	P	T	001-5-7000-0175	55	94479	11/29/2022	190629	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
120182	11/28/2022	11/29/2022	40.95	X	P	T	001-5-7000-0225	55	94479	11/29/2022	190630	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120183	11/28/2022	11/29/2022	31.96	X	P	T	001-5-7000-0225	55	94479	11/29/2022	190631	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120184	11/28/2022	11/29/2022	31.96	X	P	T	001-5-7000-0225	55	94479	11/29/2022	190632	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120185	11/28/2022	11/29/2022	33.54	X	P	T	001-5-7000-0225	55	94479	11/29/2022	190633	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120186	11/28/2022	11/29/2022	31.76	X	P	T	030-5-0000-0205	55	94479	11/29/2022	190634	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120187	11/28/2022	11/29/2022	85.95	X	P	T	030-5-0000-0205	55	94479	11/29/2022	190635	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120188	11/28/2022	11/29/2022	5.18	X	P	T	030-5-0000-0125	55	94479	11/29/2022	190636	EXP - GOLF COURSE	OFFICE SUPPLIES
120189	11/28/2022	11/29/2022	33.98	X	P	T	030-5-0000-0125	55	94479	11/29/2022	190637	EXP - GOLF COURSE	OFFICE SUPPLIES
			3407.48=Total			Trans	3407.48=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
[SUPERL] P.Q.L,INC (CONTINUED)													
119928	11/04/2022	11/08/2022	738.58	X	P	T	001-5-6340-0205	55	94351	11/08/2022	190376	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			738.58=Total				738.58=Total		Paid		.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
119998	11/10/2022	11/18/2022	200.00	X	P	T	001-5-3200-0105	55	94439	11/18/2022	190446	COUNTY TREASURER	EDUCATION TRAVEL
120135	11/17/2022	11/18/2022	200.00	X	P	T	001-5-2400-0105	55	94439	11/18/2022	190583	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			400.00=Total				400.00=Total		Paid		.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
120397	11/30/2022	11/30/2022	125889.98	X	P	T	001-2-0000-0205	55	94497	11/30/2022	190845		DUE TO PAYROLL CLEARING
120397	11/30/2022	11/30/2022	78310.16	X	P	T	001-5-5410-0892	55	94497	11/30/2022	190845	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120397	11/30/2022	11/30/2022	12767.24	X	P	T	001-5-5410-0892	55	94497	11/30/2022	190845	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120397	11/30/2022	11/30/2022	16331.72	X	P	T	001-5-9100-0070	55	94497	11/30/2022	190845	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			233299.10=Total				233299.10=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
120396	11/30/2022	11/30/2022	22444.60	X	P	T	001-2-0000-0205	55	94498	11/30/2022	190844		DUE TO PAYROLL CLEARING
120396	11/30/2022	11/30/2022	62017.69	X	P	T	001-2-0000-0205	55	94498	11/30/2022	190844		DUE TO PAYROLL CLEARING
120396	11/30/2022	11/30/2022	1891.99	X	P	T	001-5-9100-0074	55	94498	11/30/2022	190844	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			86354.28=Total				86354.28=Total		Paid		.00=Total	Owed	
[TEX PANH] LUISA FLOREZ													
119871	11/03/2022	11/08/2022	2420.00	X	P	T	001-5-2600-0882	55	94352	11/08/2022	190319	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2420.00=Total				2420.00=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
119809	11/02/2022	11/08/2022	3200.00	X	P	T	001-5-6500-0503	55	94353	11/08/2022	190257	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
119862	11/03/2022	11/08/2022	1.00	X	P	T	001-5-9100-0805	55	94354	11/08/2022	190310	NON DEPARTMENTAL EXP	SAFETY PROGRAM
120163	11/28/2022	11/29/2022	2.00	X	P	T	001-5-9100-0805	55	94480	11/29/2022	190611	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			3.00=Total				3.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
119888	11/03/2022	11/08/2022	73.27	X	P	T	001-5-6340-0720	55	94355	11/08/2022	190336	BUILDING MAINTENANCE	UTILITIES
119888	11/03/2022	11/08/2022	72.32	X	P	T	030-5-0000-0720	55	94355	11/08/2022	190336	EXP - GOLF COURSE	UTILITIES
119888	11/03/2022	11/08/2022	211.48	X	P	T	001-5-5900-0720	55	94355	11/08/2022	190336	COUNTY LIBRARY	UTILITIES
119888	11/03/2022	11/08/2022	229.06	X	P	T	001-5-6340-0720	55	94355	11/08/2022	190336	BUILDING MAINTENANCE	UTILITIES
119888	11/03/2022	11/08/2022	208.41	X	P	T	001-5-6500-0720	55	94355	11/08/2022	190336	COUNTY EXTENSION SER	UTILITIES
119888	11/03/2022	11/08/2022	73.27	X	P	T	001-5-6340-0720	55	94355	11/08/2022	190336	BUILDING MAINTENANCE	UTILITIES
119888	11/03/2022	11/08/2022	333.35	X	P	T	001-5-6340-0720	55	94355	11/08/2022	190336	BUILDING MAINTENANCE	UTILITIES
119888	11/03/2022	11/08/2022	204.28	X	P	T	001-5-7000-0720	55	94355	11/08/2022	190336	ROAD AND BRIDGE DEPA	UTILITIES
119888	11/03/2022	11/08/2022	209.44	X	P	T	001-5-6340-0720	55	94355	11/08/2022	190336	BUILDING MAINTENANCE	UTILITIES
119888	11/03/2022	11/08/2022	235.24	X	P	T	001-5-6340-0720	55	94355	11/08/2022	190336	BUILDING MAINTENANCE	UTILITIES
119888	11/03/2022	11/08/2022	185.92	X	P	T	001-5-6350-0720	55	94355	11/08/2022	190336	BUILDING MAINTENANCE	UTILITIES
119888	11/03/2022	11/08/2022	248.67	X	P	T	001-5-6350-0720	55	94355	11/08/2022	190336	COURTHOUSE MAINTENAN	UTILITIES
119888	11/03/2022	11/08/2022	2284.71	X	P	T	001-5-6340-0720	55	94355	11/08/2022	190336	BUILDING MAINTENANCE	UTILITIES
			2284.71=Total				2284.71=Total		Paid		.00=Total	Owed	
[TJJD] TEXAS JUVENILE JUSTICE DEPARTMENT													
120403	11/30/2022	11/30/2022	339.29	X	P	T	065-4-0100-0002	55	94499	11/30/2022	190851	BASIC SUPERVISION	TJJD FUNDING
120403	11/30/2022	11/30/2022	622.00	X	P	T	065-4-0300-0002	55	94499	11/30/2022	190851	MENTAL HEALTH SVCS	TJJD FUNDING
120403	11/30/2022	11/30/2022	684.20	X	P	T	065-4-0400-0002	55	94499	11/30/2022	190851	PRE & POST ADJUDICAT	TJJD FUNDING
120403	11/30/2022	11/30/2022	2900.00	X	P	T	065-4-0500-0002	55	94499	11/30/2022	190851	COMMIT DIVERSION	TJJD FUNDING
			4545.49=Total				4545.49=Total		Paid		.00=Total	Owed	
[TRACTOR] TRACTOR SUPPLY CREDIT PLAN													
119977	11/07/2022	11/08/2022	376.90	X	P	T	031-5-0100-0001	55	94356	11/08/2022	190425	4H CLUB	SUPPLIES
			376.90=Total				376.90=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
119885	11/03/2022	11/08/2022	644.96	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	2623.95	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	60.64	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
[TRUGREEN] TRUGREEN PROCESSING CENTER (CONTINUED)													
119885	11/03/2022	11/08/2022	330.75	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	287.75	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	177.50	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	148.84	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	232.63	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	110.25	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	65.05	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119885	11/03/2022	11/08/2022	65.05	X	P	T	001-5-6300-0182	55	94357	11/08/2022	190333	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120190	11/28/2022	11/29/2022	2623.95	X	P	T	001-5-6300-0182	55	94481	11/29/2022	190638	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			7371.32=Total			Trans	7371.32=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
119812	11/02/2022	11/08/2022	36.19	X	P	T	001-5-6500-0720	55	94358	11/08/2022	190260	COUNTY EXTENSION SER	UTILITIES
119813	11/02/2022	11/08/2022	75.23	X	P	T	001-5-6500-0720	55	94358	11/08/2022	190261	COUNTY EXTENSION SER	UTILITIES
			111.42=Total			Trans	111.42=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
120132	11/17/2022	11/18/2022	5250.00	X	P	T	001-5-9900-0030	55	94440	11/18/2022	190580	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120133	11/17/2022	11/18/2022	20845.00	X	P	T	001-5-9900-0030	55	94440	11/18/2022	190581	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120134	11/17/2022	11/18/2022	34002.00	X	P	T	001-5-2400-0220	55	94440	11/18/2022	190582	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			60097.00=Total			Trans	60097.00=Total		Paid		.00=Total	Owed	
[UNITED] UNITED RENTALS NORTH AMERICA, INC													
119801	11/02/2022	11/08/2022	803.45	X	P	T	001-5-7000-0410	55	94359	11/08/2022	190249	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			803.45=Total			Trans	803.45=Total		Paid		.00=Total	Owed	
[UPTON CO] UPTON COUNTY JAIL													
119878	11/03/2022	11/08/2022	2750.00	X	P	T	001-5-5200-0305	55	94360	11/08/2022	190326	COUNTY JAIL	BOARDING PRISONERS
			2750.00=Total			Trans	2750.00=Total		Paid		.00=Total	Owed	
[UPTONA] UPTON COUNTY													
119810	11/02/2022	11/08/2022	240.00	X	P	T	001-5-5200-0143	55	94361	11/08/2022	190258	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[URIA JES] JESUS URIAS													
120012	11/10/2022	11/18/2022	100.00	X	P	T	001-5-4100-0111	55	94441	11/18/2022	190460	COUNTY SHERIFF	EXTRADITION
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
119811	11/02/2022	11/08/2022	1665.99	X	P	T	001-5-5200-0305	55	94362	11/08/2022	190259	COUNTY JAIL	BOARDING PRISONERS
120096	11/16/2022	11/18/2022	2568.55	X	P	T	001-5-5200-0305	55	94442	11/18/2022	190544	COUNTY JAIL	BOARDING PRISONERS
			4234.54=Total			Trans	4234.54=Total		Paid		.00=Total	Owed	
[VAL VERD] VAL VERDE COUNTY													
119807	11/02/2022	11/08/2022	770.00	X	P	T	065-5-0400-0308	55	94363	11/08/2022	190255	PRE & POST ADJUDICAT	PRE ADJUDICATION
			770.00=Total			Trans	770.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
119806	11/02/2022	11/08/2022	40.22	X	P	T	065-5-0200-0710	55	94364	11/08/2022	190254	COMMUNITY CORR PROG	TELEPHONE
119806	11/02/2022	11/08/2022	20.11	X	P	T	065-5-0200-0710	55	94364	11/08/2022	190254	COMMUNITY CORR PROG	TELEPHONE
119806	11/02/2022	11/08/2022	20.11	X	P	T	001-5-5300-0710	55	94364	11/08/2022	190254	COMMUNITY SUPERVISIO	TELEPHONE
119806	11/02/2022	11/08/2022	40.22	X	P	T	001-5-5300-0710	55	94364	11/08/2022	190254	COMMUNITY SUPERVISIO	TELEPHONE
119831	11/02/2022	11/08/2022	303.92	X	P	T	001-5-4100-0710	55	94364	11/08/2022	190279	COUNTY SHERIFF	TELEPHONE
119860	11/03/2022	11/08/2022	76.14	X	P	T	001-5-5200-0710	55	94364	11/08/2022	190308	COUNTY JAIL	TELEPHONE
119860	11/03/2022	11/08/2022	75.98	X	P	T	001-5-4100-0710	55	94364	11/08/2022	190308	COUNTY SHERIFF	TELEPHONE
119860	11/03/2022	11/08/2022	38.09	X	P	T	001-5-6500-0503	55	94364	11/08/2022	190308	COUNTY EXTENSION SER	TRAPPER EXPENSE
119861	11/03/2022	11/08/2022	797.30	X	P	T	001-5-2400-0130	55	94364	11/08/2022	190309	COUNTY / DISTRICT CL	ELECTION EXPENSE
			1412.09=Total			Trans	1412.09=Total		Paid		.00=Total	Owed	
[W.MARELE] W.MARK STALLINGS ELECTRICAL													
119818	11/02/2022	11/08/2022	2520.00	X	P	T	027-5-1027-0205	55	94365	11/08/2022	190266		REPAIRS & MAINTENANCE
120202	11/29/2022	11/29/2022	3051.94	X	P	T	027-5-1027-0205	55	94482	11/29/2022	190650		REPAIRS & MAINTENANCE
			5571.94=Total			Trans	5571.94=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WAGNEC] WAGNER SUPPLY COMPANY (CONTINUED)													
119827	11/02/2022	11/08/2022	281.96	X	P	T	001-5-6350-0100	55	94366	11/08/2022	190275	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
119916	11/04/2022	11/08/2022	28.84	X	P	T	001-5-6340-0170	55	94366	11/08/2022	190364	BUILDING MAINTENANCE	SUPPLIES
119922	11/04/2022	11/08/2022	162.64	X	P	T	001-5-6340-0170	55	94366	11/08/2022	190370	BUILDING MAINTENANCE	SUPPLIES
119923	11/04/2022	11/08/2022	852.73	X	P	T	001-5-6340-0170	55	94366	11/08/2022	190371	BUILDING MAINTENANCE	SUPPLIES
120094	11/15/2022	11/18/2022	204.33	X	P	T	001-5-6350-0100	55	94443	11/18/2022	190542	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120100	11/17/2022	11/18/2022	429.34	X	P	T	001-5-6340-0170	55	94443	11/18/2022	190548	BUILDING MAINTENANCE	SUPPLIES
120101	11/17/2022	11/18/2022	92.98	X	P	T	001-5-6340-0170	55	94443	11/18/2022	190549	BUILDING MAINTENANCE	SUPPLIES
			2052.82=Total			Trans	2052.82=Total		Paid		.00=Total	Owed	
[WARD T] TWILAH WARD													
120011	11/10/2022	11/18/2022	23.88	X	P	T	001-5-2600-0882	55	94444	11/18/2022	190459	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
120026	11/10/2022	11/18/2022	254.38	X	P	T	001-5-2600-0105	55	94444	11/18/2022	190474	JUSTICE COURT	EDUCATION TRAVEL
			278.26=Total			Trans	278.26=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
119896	11/04/2022	11/08/2022	1575.22	X	P	T	001-5-5900-0220	55	94367	11/08/2022	190344	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1575.22=Total			Trans	1575.22=Total		Paid		.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
120200	11/28/2022	11/29/2022	87.75	X	P	T	001-5-7000-0125	55	94483	11/29/2022	190648	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			87.75=Total			Trans	87.75=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
119996	11/10/2022	11/18/2022	102.00	X	P	T	001-5-5200-0143	55	94445	11/18/2022	190444	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total			Trans	102.00=Total		Paid		.00=Total	Owed	
[WINDSHIE] WEST TEXAS WINDSHIELDS													
120079	11/15/2022	11/18/2022	718.00	X	P	T	001-5-7000-0225	55	94446	11/18/2022	190527	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			718.00=Total			Trans	718.00=Total		Paid		.00=Total	Owed	
[WINDSTRE] WINDSTREAM HOLDINGS II, LLC													
119887	11/03/2022	11/08/2022	1847.59	X	P	T	001-5-6350-0715	55	94368	11/08/2022	190335	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1847.59=Total			Trans	1847.59=Total		Paid		.00=Total	Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS,LP													
119918	11/04/2022	11/08/2022	1000.00	X	P	T	001-5-6340-0205	55	94369	11/08/2022	190366	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
119889	11/03/2022	11/08/2022	150.00	X	P	T	001-5-6300-0182	55	94370	11/08/2022	190337	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119889	11/03/2022	11/08/2022	750.00	X	P	T	001-5-6300-0182	55	94370	11/08/2022	190337	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119889	11/03/2022	11/08/2022	150.00	X	P	T	001-5-6300-0182	55	94370	11/08/2022	190337	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119895	11/04/2022	11/08/2022	100.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	100.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/08/2022	40.00	X	P	T	001-5-6350-0205	55	94370	11/08/2022	190343	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119895	11/04/2022	11/											

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
165 Vendors Listed			1356234.01=Grand Trans			1356234.01=Grand Paid						.00=Grand Owed

Include UNPAID Trans: YES
 Include SELECTED to PAY ..: YES
 Include PAID Trans: YES
 Exclude Prior Yr Accrd ...: YES
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR:
 Print Specific FUND: 000
 Print Specific DEPARTMENT ...: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	981747.19	981747.19	.00	.00	.00	.00	.00	.00	.00	981747.19	.00
012	24800.00	24800.00	.00	.00	.00	.00	.00	.00	.00	24800.00	.00
025	317904.19	317904.19	.00	.00	.00	.00	.00	.00	.00	317904.19	.00
027	5571.94	5571.94	.00	.00	.00	.00	.00	.00	.00	5571.94	.00
030	10365.67	10365.67	.00	.00	.00	.00	.00	.00	.00	10365.67	.00
031	2280.85	2280.85	.00	.00	.00	.00	.00	.00	.00	2280.85	.00
061	35.00	35.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
064	5014.10	5014.10	.00	.00	.00	.00	.00	.00	.00	5014.10	.00
065	8515.07	8515.07	.00	.00	.00	.00	.00	.00	.00	8515.07	.00
Total	1356234.01	1356234.01	.00	.00	.00	.00	.00	.00	.00	1356234.01	.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