

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
119563	10/12/2022	10/12/2022	200.00	X	P	T	001-2-0000-0205	55	94176	10/12/2022	190011		DUE TO PAYROLL CLEARING
119563	10/12/2022	10/12/2022	550.00	X	P	T	001-2-0000-0205	55	94176	10/12/2022	190011		DUE TO PAYROLL CLEARING
119563	10/12/2022	10/12/2022	748.18	X	P	T	001-2-0000-0205	55	94176	10/12/2022	190011		DUE TO PAYROLL CLEARING
119563	10/12/2022	10/12/2022	200.00	X	P	T	001-2-0000-0205	55	94176	10/12/2022	190011		DUE TO PAYROLL CLEARING
119563	10/12/2022	10/12/2022	150.00	X	P	T	001-2-0000-0205	55	94176	10/12/2022	190011		DUE TO PAYROLL CLEARING
119761	10/25/2022	10/26/2022	200.00	X	P	T	001-2-0000-0205	55	94272	10/26/2022	190209		DUE TO PAYROLL CLEARING
119761	10/25/2022	10/26/2022	550.00	X	P	T	001-2-0000-0205	55	94272	10/26/2022	190209		DUE TO PAYROLL CLEARING
119761	10/25/2022	10/26/2022	748.18	X	P	T	001-2-0000-0205	55	94272	10/26/2022	190209		DUE TO PAYROLL CLEARING
119761	10/25/2022	10/26/2022	200.00	X	P	T	001-2-0000-0205	55	94272	10/26/2022	190209		DUE TO PAYROLL CLEARING
119761	10/25/2022	10/26/2022	150.00	X	P	T	001-2-0000-0205	55	94272	10/26/2022	190209		DUE TO PAYROLL CLEARING
			3696.36=Total			Trans	3696.36=Total		Paid		.00=Total		Owed
[432 INTE] 432 INTERNET, LLC													
119575	10/19/2022	10/19/2022	109.95	X	P	T	001-5-6340-0715	55	94189	10/19/2022	190023	BUILDING MAINTENANCE	INTERNET SERVICES
119576	10/19/2022	10/19/2022	189.95	X	P	T	001-5-6340-0715	55	94189	10/19/2022	190024	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total		Owed
[8x8 INC ] 8x8 INC													
119496	10/07/2022	10/11/2022	4429.05	X	P	T	025-5-1025-0946	55	94095	10/11/2022	189944		LAW ENFORCEMENT CTR CONS
119497	10/07/2022	10/11/2022	59.40	X	P	T	001-5-4100-0715	55	94095	10/11/2022	189945	COUNTY SHERIFF	INTERNET SERVICES
119551	10/07/2022	10/11/2022	21.84	X	P	T	001-5-4100-0715	55	94095	10/11/2022	189999	COUNTY SHERIFF	INTERNET SERVICES
119552	10/07/2022	10/11/2022	825.70	X	P	T	001-5-4100-0715	55	94095	10/11/2022	190000	COUNTY SHERIFF	INTERNET SERVICES
119553	10/07/2022	10/11/2022	21.84	X	P	T	001-5-4100-0715	55	94095	10/11/2022	190001	COUNTY SHERIFF	INTERNET SERVICES
119554	10/07/2022	10/11/2022	21.84	X	P	T	001-5-4100-0715	55	94095	10/11/2022	190002	COUNTY SHERIFF	INTERNET SERVICES
119555	10/07/2022	10/11/2022	844.32	X	P	T	001-5-4100-0715	55	94095	10/11/2022	190003	COUNTY SHERIFF	INTERNET SERVICES
			6223.99=Total			Trans	6223.99=Total		Paid		.00=Total		Owed
[AAA FIRE] AFA INC. DBA AAA FIRE													
119482	10/06/2022	10/11/2022	235.00	X	P	T	001-5-5650-0210	55	94096	10/11/2022	189930	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			235.00=Total			Trans	235.00=Total		Paid		.00=Total		Owed
[AFLAC 2 ] AFLAC INC													
120049	10/31/2022	10/31/2022	167.04	X	P	T	001-2-0000-0205	55	94378	10/31/2022	190497		DUE TO PAYROLL CLEARING
120050	10/31/2022	10/31/2022	167.04	X	P	T	001-2-0000-0205	55	94378	10/31/2022	190498		DUE TO PAYROLL CLEARING
			334.08=Total			Trans	334.08=Total		Paid		.00=Total		Owed
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
119453	10/06/2022	10/11/2022	1100.00	X	P	T	060-5-0000-0001	55	94097	10/11/2022	189901	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			1100.00=Total			Trans	1100.00=Total		Paid		.00=Total		Owed
[ALLEN ST] STANLEY ALLEN													
119534	10/07/2022	10/11/2022	138.46	X	P	T	030-5-0000-0210	55	94098	10/11/2022	189982	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			138.46=Total			Trans	138.46=Total		Paid		.00=Total		Owed
[AMAZON ] AMAZON CREDIT PLAN													
119648	10/20/2022	10/25/2022	909.00	X	P	T	001-5-5900-0172	55	94193	10/25/2022	190096	COUNTY LIBRARY	LIBRARY BOOKS
119648	10/20/2022	10/25/2022	41.90	X	P	T	001-5-5900-0173	55	94193	10/25/2022	190096	COUNTY LIBRARY	FILM & SOFTWARE
119648	10/20/2022	10/25/2022	119.77	X	P	T	001-5-5900-0170	55	94193	10/25/2022	190096	COUNTY LIBRARY	SUPPLIES
119648	10/20/2022	10/25/2022	-4.70	X	P	T	001-5-5900-0172	55	94193	10/25/2022	190096	COUNTY LIBRARY	LIBRARY BOOKS
119663	10/20/2022	10/25/2022	112.69	X	P	T	001-5-5800-0885	55	94193	10/25/2022	190111	YOUTH CENTER	SPECIAL EVENTS
119663	10/20/2022	10/25/2022	113.20	X	P	T	001-5-5800-0885	55	94193	10/25/2022	190111	YOUTH CENTER	SPECIAL EVENTS
			1291.86=Total			Trans	1291.86=Total		Paid		.00=Total		Owed
[AMERIF ] AFLAC													
120044	10/31/2022	10/31/2022	5742.94	X	P	T	001-2-0000-0205	55	94379	10/31/2022	190492		DUE TO PAYROLL CLEARING
			5742.94=Total			Trans	5742.94=Total		Paid		.00=Total		Owed
[ARAN MER] MERCEDES ARANDA													
119723	10/21/2022	10/25/2022	175.00	X	P	T	031-5-0100-0004	55	94194	10/25/2022	190171	4H CLUB	EVENTS
			175.00=Total			Trans	175.00=Total		Paid		.00=Total		Owed
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
119475	10/06/2022	10/11/2022	8783.36	X	P	T	001-5-7000-0175	55	94099	10/11/2022	189923	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
119657	10/20/2022	10/25/2022	8955.58	X	P	T	001-5-7000-0175	55	94195	10/25/2022	190105	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			17738.94=Total			Trans	17738.94=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
[AT GEN ]	OFFICE OF THE ATTORNEY GENERAL													
119565	10/12/2022	10/12/2022	177.74	X	P	T	001-2-0000-0205	55	94177	10/12/2022	190013			DUE TO PAYROLL CLEARING
119760	10/25/2022	10/26/2022	177.74	X	P	T	001-2-0000-0205	55	94273	10/26/2022	190208			DUE TO PAYROLL CLEARING
			355.48=Total			Trans	355.48=Total		Paid		.00=Total	Owed		
[AT&T ]	AT&T													
119428	10/04/2022	10/11/2022	101.10	X	P	T	001-5-4130-0710	55	94100	10/11/2022	189876		DPS OFFICE	TELEPHONE
119428	10/04/2022	10/11/2022	101.10	X	P	T	001-5-5900-0710	55	94100	10/11/2022	189876		COUNTY LIBRARY	TELEPHONE
119428	10/04/2022	10/11/2022	134.11	X	P	T	001-5-6330-0710	55	94100	10/11/2022	189876		CEMETERY	TELEPHONE
119428	10/04/2022	10/11/2022	223.66	X	P	T	001-5-6500-0710	55	94100	10/11/2022	189876		COUNTY EXTENSION SER	TELEPHONE
			559.97=Total			Trans	559.97=Total		Paid		.00=Total	Owed		
[AT&T 1 ]	AT&T													
119483	10/06/2022	10/07/2022	611.70	X	P	T	001-5-6340-0715	55	94091	10/07/2022	189931		BUILDING MAINTENANCE	INTERNET SERVICES
119756	10/24/2022	10/25/2022	611.70	X	P	T	001-5-6340-0715	55	94196	10/25/2022	190204		BUILDING MAINTENANCE	INTERNET SERVICES
			1223.40=Total			Trans	1223.40=Total		Paid		.00=Total	Owed		
[AT&TMOB ]	AT&T MOBILITY													
119557	10/07/2022	10/11/2022	37.00	X	P	T	001-5-2600-0710	55	94101	10/11/2022	190005		JUSTICE COURT	TELEPHONE
119557	10/07/2022	10/11/2022	37.00	X	P	T	001-5-1100-0710	55	94101	10/11/2022	190005		COUNTY JUDGE	TELEPHONE
119557	10/07/2022	10/11/2022	46.08	X	P	T	001-5-5800-0710	55	94101	10/11/2022	190005		YOUTH CENTER	TELEPHONE
			120.08=Total			Trans	120.08=Total		Paid		.00=Total	Owed		
[ATT LD ]	AT&T LONG DISTANCE													
119579	10/19/2022	10/19/2022	196.75	X	P	T	001-5-5900-0710	55	94190	10/19/2022	190027		COUNTY LIBRARY	TELEPHONE
			196.75=Total			Trans	196.75=Total		Paid		.00=Total	Owed		
[ATT1 ]	AT&T													
119426	10/04/2022	10/11/2022	153.27	X	P	T	001-5-4130-0710	55	94102	10/11/2022	189874		DPS OFFICE	TELEPHONE
			153.27=Total			Trans	153.27=Total		Paid		.00=Total	Owed		
[ATT3 ]	AT&T													
119468	10/06/2022	10/11/2022	449.23	X	P	T	001-5-9100-0710	55	94103	10/11/2022	189916		NON DEPARTMENTAL EXP	TELEPHONE
			449.23=Total			Trans	449.23=Total		Paid		.00=Total	Owed		
[ATT4 ]	AT&T													
119467	10/06/2022	10/11/2022	1972.71	X	P	T	001-5-6350-0715	55	94104	10/11/2022	189915		COURTHOUSE MAINTENAN	INTERNET SERVICES
			1972.71=Total			Trans	1972.71=Total		Paid		.00=Total	Owed		
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.													
119489	10/06/2022	10/11/2022	182.49	X	P	T	001-5-9100-0710	55	94105	10/11/2022	189937		NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed		
[AUSTIN ]	AUSTIN HOSE													
119418	10/04/2022	10/11/2022	448.36	X	P	T	001-5-7000-0225	55	94106	10/11/2022	189866		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			448.36=Total			Trans	448.36=Total		Paid		.00=Total	Owed		
[AUSTTURF]	AUSTIN TURF & TRACTOR													
119548	10/07/2022	10/11/2022	2157.75	X	P	T	030-5-0000-0205	55	94107	10/11/2022	189996		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2157.75=Total			Trans	2157.75=Total		Paid		.00=Total	Owed		
[B-GREENE]	B-GREENER INDUSTRIAL CLEANERS, LLC													
119631	10/20/2022	10/25/2022	2972.79	X	P	T	001-5-7000-0175	55	94197	10/25/2022	190079		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			2972.79=Total			Trans	2972.79=Total		Paid		.00=Total	Owed		
[BC/BSL ]	GROUP LIFE AND HEALTH													
120047	10/31/2022	10/31/2022	1796.20	X	P	T	001-2-0000-0205	55	94380	10/31/2022	190495			DUE TO PAYROLL CLEARING
			1796.20=Total			Trans	1796.20=Total		Paid		.00=Total	Owed		
[BEAR G ]	GOVERNMENT FORMS AND SUPPLIES													
119598	10/20/2022	10/25/2022	60.00	X	P	T	001-5-3300-0125	55	94198	10/25/2022	190046		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119751	10/24/2022	10/25/2022	260.92	X	P	T	001-5-2400-0125	55	94198	10/25/2022	190199		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			320.92=Total			Trans	320.92=Total		Paid		.00=Total	Owed		
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY													
119438	10/06/2022	10/11/2022	31.98	X	P	T	001-5-4100-0225	55	94108	10/11/2022	189886		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

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[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY ( CONTINUED )													
119439	10/06/2022	10/11/2022	27.98	X	P	T	001-5-7000-0225	55	94108	10/11/2022	189887	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119440	10/06/2022	10/11/2022	7.49	X	P	T	001-5-7000-0225	55	94108	10/11/2022	189888	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119441	10/06/2022	10/11/2022	59.92	X	P	T	001-5-7000-0225	55	94108	10/11/2022	189889	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119442	10/06/2022	10/11/2022	79.99	X	P	T	001-5-7000-0175	55	94108	10/11/2022	189890	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
119443	10/06/2022	10/11/2022	226.99	X	P	T	001-5-6300-0225	55	94108	10/11/2022	189891	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119444	10/06/2022	10/11/2022	15.98	X	P	T	001-5-6300-0225	55	94108	10/11/2022	189892	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119445	10/06/2022	10/11/2022	207.99	X	P	T	030-5-0000-0210	55	94108	10/11/2022	189893	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			658.32=Total			Trans	658.32=Total	Paid		.00=Total		Owed	
[BEN KE ] BEN E KEITH FOODS													
119481	10/06/2022	10/11/2022	3643.35	X	P	T	001-5-5650-0165	55	94109	10/11/2022	189929	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119616	10/20/2022	10/25/2022	2049.36	X	P	T	001-5-5650-0165	55	94199	10/25/2022	190064	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119617	10/20/2022	10/25/2022	3500.34	X	P	T	001-5-5650-0165	55	94199	10/25/2022	190065	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			9193.05=Total			Trans	9193.05=Total	Paid		.00=Total		Owed	
[BENISTAR] BESTCO UA													
120043	10/31/2022	10/31/2022	2872.50	X	P	T	001-5-5410-0892	55	94381	10/31/2022	190491	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120043	10/31/2022	10/31/2022	11490.00	X	P	T	001-5-9100-0070	55	94381	10/31/2022	190491	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			14362.50=Total			Trans	14362.50=Total	Paid		.00=Total		Owed	
[BESTBU ] BEST BUY STORES, LP													
119493	10/06/2022	10/11/2022	6031.13	X	P	T	025-5-1025-0946	55	94110	10/11/2022	189941		LAW ENFORCEMENT CTR CONS
			6031.13=Total			Trans	6031.13=Total	Paid		.00=Total		Owed	
[BJ IND ] BJ INDEPENDENT													
119632	10/20/2022	10/25/2022	363.30	X	P	T	001-5-7000-0225	55	94200	10/25/2022	190080	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			363.30=Total			Trans	363.30=Total	Paid		.00=Total		Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
119750	10/24/2022	10/25/2022	51.24	X	P	T	001-4-0000-0209	55	94201	10/25/2022	190198	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			51.24=Total			Trans	51.24=Total	Paid		.00=Total		Owed	
[BURKEW ] WELDING SUPPLY OF MONAHANS, LLC													
119540	10/07/2022	10/11/2022	76.00	X	P	T	001-5-7000-0430	55	94111	10/11/2022	189988	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			76.00=Total			Trans	76.00=Total	Paid		.00=Total		Owed	
[BWI COMP] BWI COMPANIES, INC													
119679	10/21/2022	10/25/2022	819.00	X	P	T	030-5-0000-0182	55	94202	10/25/2022	190127	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			819.00=Total			Trans	819.00=Total	Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
119603	10/20/2022	10/25/2022	65.39	X	P	T	065-5-0100-0125	55	94203	10/25/2022	190051	BASIC SUPERVISION	OFFICE SUPPLIES
			65.39=Total			Trans	65.39=Total	Paid		.00=Total		Owed	
[CAPITOL ] CAPITOL AGGREGATES INC													
119472	10/06/2022	10/11/2022	6820.74	X	P	T	001-5-9900-0028	55	94112	10/11/2022	189920	CAPITAL OUTLAY	PAVING/GRANTS
			6820.74=Total			Trans	6820.74=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
119456	10/06/2022	10/11/2022	250.00	X	P	T	001-5-4100-0106	55	94113	10/11/2022		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119456	10/06/2022	10/11/2022	164.76	X	P	T	001-5-4100-0175	55	94113	10/11/2022		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
119456	10/06/2022	10/11/2022	159.98	X	P	T	001-5-9100-0011	55	94113	10/11/2022		NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
119456	10/06/2022	10/11/2022	34.91	X	P	T	001-5-5200-0220	55	94113	10/11/2022		COUNTY JAIL	COMPUTER MAINTENANCE
119456	10/06/2022	10/11/2022	69.82	X	P	T	001-5-4100-0220	55	94113	10/11/2022		COUNTY SHERIFF	COMPUTER MAINTENANCE
119456	10/06/2022	10/11/2022	75.19	X	P	T	001-5-9100-0197	55	94113	10/11/2022		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
119456	10/06/2022	10/11/2022	179.76	X	P	T	001-5-4100-0175	55	94113	10/11/2022		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
119456	10/06/2022	10/11/2022	124.90	X	P	T	001-5-9100-0197	55	94113	10/11/2022		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
119456	10/06/2022	10/11/2022	10.78	X	P	T	001-5-9100-0197	55	94113	10/11/2022		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
119456	10/06/2022	10/11/2022	106.07	X	P	T	001-5-5200-0305	55	94113	10/11/2022		COUNTY JAIL	BOARDING PRISONERS
119456	10/06/2022	10/11/2022	108.24	X	P	T	001-5-4100-0220	55	94113	10/11/2022		COUNTY SHERIFF	COMPUTER MAINTENANCE
119456	10/06/2022	10/11/2022	45.12	X	P	T	001-5-5200-0305	55	94113	10/11/2022		COUNTY JAIL	BOARDING PRISONERS
119456	10/06/2022	10/11/2022	90.23	X	P	T	001-5-5200-0305	55	94113	10/11/2022		COUNTY JAIL	BOARDING PRISONERS
119456	10/06/2022	10/11/2022	116.00	X	P	T	001-5-5200-0140	55	94113	10/11/2022		COUNTY JAIL	JAIL SUPPLIES
119456	10/06/2022	10/11/2022	402.00	X	P	T	001-5-4100-0145	55	94113	10/11/2022		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119456	10/06/2022	10/11/2022	174.00	X	P	T	001-5-5200-0140	55	94113	10/11/2022		COUNTY JAIL	JAIL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE ( CONTINUED )													
119456	10/06/2022	10/11/2022	9.35	X	P	T	001-5-4100-0106	55	94113	10/11/2022		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119456	10/06/2022	10/11/2022	13.74	X	P	T	001-5-4100-0106	55	94113	10/11/2022		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119456	10/06/2022	10/11/2022	14.28	X	P	T	001-5-4100-0106	55	94113	10/11/2022		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119456	10/06/2022	10/11/2022	22.22	X	P	T	001-5-4100-0106	55	94113	10/11/2022		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119456	10/06/2022	10/11/2022	17.78	X	P	T	001-5-4100-0106	55	94113	10/11/2022		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119456	10/06/2022	10/11/2022	12.18	X	P	T	001-5-4100-0106	55	94113	10/11/2022		COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
119456	10/06/2022	10/11/2022	-18.64	X	P	T	001-5-4100-0145	55	94113	10/11/2022		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119456	10/06/2022	10/11/2022	-594.00	X	P	T	001-5-4100-0145	55	94113	10/11/2022		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119456	10/06/2022	10/11/2022	-18.64	X	P	T	001-5-4100-0145	55	94113	10/11/2022		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1570.03=Total	Trans			1570.03=Total	Paid				.00=Total	Owed
[CARDSE10] CARD SERVICE CENTER (0802)													
119646	10/20/2022	10/25/2022	-108.48	X	P	T	001-5-1150-0109	55	94204	10/25/2022	190094	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
119646	10/20/2022	10/25/2022	-468.24	X	P	T	001-5-1100-0105	55	94204	10/25/2022	190094	COUNTY JUDGE	EDUCATION TRAVEL
119646	10/20/2022	10/25/2022	328.11	X	P	T	001-5-9100-0197	55	94204	10/25/2022	190094	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
119646	10/20/2022	10/25/2022	386.75	X	P	T	001-5-1150-0106	55	94204	10/25/2022	190094	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
119646	10/20/2022	10/25/2022	139.64	X	P	T	001-5-9100-0011	55	94204	10/25/2022	190094	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
119646	10/20/2022	10/25/2022	1157.10	X	P	T	001-5-2400-0130	55	94204	10/25/2022	190094	COUNTY / DISTRICT CL	ELECTION EXPENSE
119646	10/20/2022	10/25/2022	900.00	X	P	T	001-5-6350-0205	55	94204	10/25/2022	190094	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2334.88=Total	Trans			2334.88=Total	Paid				.00=Total	Owed
[CARDSE11] CARD SERVICE CENTER (8742)													
119590	10/20/2022	10/25/2022	54.13	X	P	T	031-5-0100-0001	55	94205	10/25/2022	190038	4H CLUB	SUPPLIES
119590	10/20/2022	10/25/2022	519.27	X	P	T	031-5-0100-0007	55	94205	10/25/2022	190038	4H CLUB	PROMOTIONS
119590	10/20/2022	10/25/2022	101.87	X	P	T	001-5-6500-0125	55	94205	10/25/2022	190038	COUNTY EXTENSION SER	OFFICE SUPPLIES
119590	10/20/2022	10/25/2022	37.00	X	P	T	001-5-6500-0225	55	94205	10/25/2022	190038	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
119590	10/20/2022	10/25/2022	93.83	X	P	T	001-5-6500-0205	55	94205	10/25/2022	190038	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
119590	10/20/2022	10/25/2022	12.97	X	P	T	001-5-6500-0125	55	94205	10/25/2022	190038	COUNTY EXTENSION SER	OFFICE SUPPLIES
119590	10/20/2022	10/25/2022	60.00	X	P	T	031-5-0100-0004	55	94205	10/25/2022	190038	4H CLUB	EVENTS
119590	10/20/2022	10/25/2022	100.00	X	P	T	001-5-6500-0175	55	94205	10/25/2022	190038	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
119590	10/20/2022	10/25/2022	54.29	X	P	T	001-5-6500-0175	55	94205	10/25/2022	190038	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
119590	10/20/2022	10/25/2022	92.40	X	P	T	001-5-6500-0175	55	94205	10/25/2022	190038	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
119590	10/20/2022	10/25/2022	1152.91	X	P	T	001-5-6500-0107	55	94205	10/25/2022	190038	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2278.67=Total	Trans			2278.67=Total	Paid				.00=Total	Owed
[CARDSE12] CARD SERVICE CENTER (4689)													
119664	10/20/2022	10/25/2022	30.45	X	P	T	001-5-5900-0170	55	94206	10/25/2022	190112	COUNTY LIBRARY	SUPPLIES
119664	10/20/2022	10/25/2022	239.94	X	P	T	001-5-5900-0170	55	94206	10/25/2022	190112	COUNTY LIBRARY	SUPPLIES
119664	10/20/2022	10/25/2022	79.20	X	P	T	001-5-5900-0170	55	94206	10/25/2022	190112	COUNTY LIBRARY	SUPPLIES
119664	10/20/2022	10/25/2022	140.50	X	P	T	001-5-5900-0170	55	94206	10/25/2022	190112	COUNTY LIBRARY	SUPPLIES
			490.09=Total	Trans			490.09=Total	Paid				.00=Total	Owed
[CARDSE14] CARD SERVICE CENTER (1940)													
119596	10/20/2022	10/25/2022	6.99	X	P	T	001-5-2600-0125	55	94207	10/25/2022	190044	JUSTICE COURT	OFFICE SUPPLIES
119596	10/20/2022	10/25/2022	39.66	X	P	T	001-5-2600-0125	55	94207	10/25/2022	190044	JUSTICE COURT	OFFICE SUPPLIES
			46.65=Total	Trans			46.65=Total	Paid				.00=Total	Owed
[CARDSER2] CARD SERVICE CENTER (0620)													
119662	10/20/2022	10/25/2022	49.78	X	P	T	001-5-3200-0125	55	94208	10/25/2022	190110	COUNTY TREASURER	OFFICE SUPPLIES
119662	10/20/2022	10/25/2022	70.00	X	P	T	001-5-9100-0011	55	94208	10/25/2022	190110	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
119662	10/20/2022	10/25/2022	20.30	X	P	T	001-5-9100-0011	55	94208	10/25/2022	190110	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
119662	10/20/2022	10/25/2022	96.95	X	P	T	001-5-9100-0011	55	94208	10/25/2022	190110	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
119662	10/20/2022	10/25/2022	27.91	X	P	T	001-5-3200-0125	55	94208	10/25/2022	190110	COUNTY TREASURER	OFFICE SUPPLIES
119662	10/20/2022	10/25/2022	17.00	X	P	T	001-5-5800-0170	55	94208	10/25/2022	190110	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			281.94=Total	Trans			281.94=Total	Paid				.00=Total	Owed
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
119592	10/20/2022	10/25/2022	42.70	X	P	T	001-5-5200-0143	55	94209	10/25/2022	190040	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119593	10/20/2022	10/25/2022	42.70	X	P	T	001-5-9100-0804	55	94209	10/25/2022	190041	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
119599	10/20/2022	10/25/2022	100.80	X	P	T	001-5-9100-0804	55	94209	10/25/2022	190047	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
119633	10/20/2022	10/25/2022	42.70	X	P	T	001-5-9100-0804	55	94209	10/25/2022	190081	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			228.90=Total	Trans			228.90=Total	Paid				.00=Total	Owed
[CENTRALR] CENTRAL REPAIR SERVICES													
119452	10/06/2022	10/11/2022	164.00	X	P	T	001-5-4100-0180	55	94114	10/11/2022	189900	COUNTY SHERIFF	MOTOR VEHICLE TIRES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
			164.00=Total	Trans			164.00=Total	Paid			.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
119564	10/12/2022	10/12/2022	59.29	X	P	T	001-2-0000-0205	55	94178	10/12/2022	190012		DUE TO PAYROLL CLEARING
119759	10/25/2022	10/26/2022	59.29	X	P	T	001-2-0000-0205	55	94274	10/26/2022	190207		DUE TO PAYROLL CLEARING
			118.58=Total	Trans			118.58=Total	Paid			.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
119726	10/21/2022	10/25/2022	15.00	X	P	T	061-2-2061-6198	55	94210	10/25/2022	190174	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
119727	10/21/2022	10/25/2022	20.00	X	P	T	061-2-2061-6198	55	94210	10/25/2022	190175	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
119728	10/21/2022	10/25/2022	25.00	X	P	T	061-2-2061-6198	55	94210	10/25/2022	190176	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
119729	10/21/2022	10/25/2022	20.00	X	P	T	061-2-2061-6198	55	94210	10/25/2022	190177	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
119730	10/21/2022	10/25/2022	5.00	X	P	T	061-2-2061-6198	55	94210	10/25/2022	190178	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
119731	10/21/2022	10/25/2022	20.00	X	P	T	061-2-2061-6198	55	94210	10/25/2022	190179	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
119732	10/21/2022	10/25/2022	35.00	X	P	T	061-2-2061-6198	55	94210	10/25/2022	190180	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			140.00=Total	Trans			140.00=Total	Paid			.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
119422	10/04/2022	10/11/2022	199.00	X	P	T	001-5-6340-0840	55	94115	10/11/2022	189870	BUILDING MAINTENANCE	EQUIPMENT LEASE
119423	10/04/2022	10/11/2022	165.00	X	P	T	001-5-6340-0840	55	94115	10/11/2022	189871	BUILDING MAINTENANCE	EQUIPMENT LEASE
119424	10/04/2022	10/11/2022	186.62	X	P	T	001-5-6340-0840	55	94115	10/11/2022	189872	BUILDING MAINTENANCE	EQUIPMENT LEASE
119425	10/04/2022	10/11/2022	255.00	X	P	T	001-5-6340-0840	55	94115	10/11/2022	189873	BUILDING MAINTENANCE	EQUIPMENT LEASE
119502	10/07/2022	10/11/2022	237.00	X	P	T	001-5-6340-0840	55	94115	10/11/2022	189950	BUILDING MAINTENANCE	EQUIPMENT LEASE
119503	10/07/2022	10/11/2022	230.00	X	P	T	001-5-6340-0840	55	94115	10/11/2022	189951	BUILDING MAINTENANCE	EQUIPMENT LEASE
119649	10/20/2022	10/25/2022	175.00	X	P	T	001-5-6340-0840	55	94211	10/25/2022	190097	BUILDING MAINTENANCE	EQUIPMENT LEASE
119650	10/20/2022	10/25/2022	117.25	X	P	T	001-5-6340-0840	55	94211	10/25/2022	190098	BUILDING MAINTENANCE	EQUIPMENT LEASE
119651	10/20/2022	10/25/2022	186.00	X	P	T	001-5-6340-0840	55	94211	10/25/2022	190099	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1750.87=Total	Trans			1750.87=Total	Paid			.00=Total	Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
119533	10/07/2022	10/11/2022	167.79	X	P	T	001-2-0000-0215	55	94116	10/11/2022	189981		STATE SALES TAX PAYABLE
119533	10/07/2022	10/11/2022	343.13	X	P	T	030-5-0000-0605	55	94116	10/11/2022	189981	EXP - GOLF COURSE	SALES TAX EXPENSE
			510.92=Total	Trans			510.92=Total	Paid			.00=Total	Owed	
[COUNGC ] COUNTY OF CRANE													
119566	10/12/2022	10/12/2022	86000.00	X	P	T	001-5-5700-0892	55	94179	10/12/2022	190014	GOLF COURSE	TRANSFER TO GOLF COURSE
			86000.00=Total	Trans			86000.00=Total	Paid			.00=Total	Owed	
[COUNT ] COUNTY OF CRANE, TEXAS													
119561	10/12/2022	10/12/2022	112283.48	X	P	T	001-2-0000-0205	55	94180	10/12/2022	190009		DUE TO PAYROLL CLEARING
119757	10/25/2022	10/26/2022	113017.78	X	P	T	001-2-0000-0205	55	94275	10/26/2022	190205		DUE TO PAYROLL CLEARING
			225301.26=Total	Trans			225301.26=Total	Paid			.00=Total	Owed	
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC													
119508	10/07/2022	10/11/2022	26.50	X	P	T	001-5-6300-0215	55	94117	10/11/2022	189956	PARKS, CEMETERY & BU	POND MAINTENANCE
			26.50=Total	Trans			26.50=Total	Paid			.00=Total	Owed	
[CRAMEP ] CRANE PHARMACY													
119510	10/07/2022	10/11/2022	849.69	X	P	T	001-5-5200-0142	55	94118	10/11/2022	189958	COUNTY JAIL	MEDICAL & EVALUATION SUP
			849.69=Total	Trans			849.69=Total	Paid			.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
119454	10/06/2022	10/07/2022	23.82	X	P	T	001-5-6300-0720	55	94092	10/07/2022	189902	PARKS, CEMETERY & BU	UTILITIES
119454	10/06/2022	10/07/2022	188.37	X	P	T	001-5-5200-0720	55	94092	10/07/2022	189902	COUNTY JAIL	UTILITIES
119454	10/06/2022	10/07/2022	41.72	X	P	T	001-5-6340-0720	55	94092	10/07/2022	189902	BUILDING MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	308.00	X	P	T	001-5-6340-0720	55	94092	10/07/2022	189902	BUILDING MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	34.25	X	P	T	001-5-6360-0720	55	94092	10/07/2022	189902	AIRPORT MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	22.71	X	P	T	001-5-6340-0720	55	94092	10/07/2022	189902	BUILDING MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	55.40	X	P	T	001-5-6340-0720	55	94092	10/07/2022	189902	BUILDING MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	79.98	X	P	T	001-5-6340-0720	55	94092	10/07/2022	189902	BUILDING MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	126.71	X	P	T	001-5-6500-0720	55	94092	10/07/2022	189902	COUNTY EXTENSION SER	UTILITIES
119454	10/06/2022	10/07/2022	27.27	X	P	T	030-5-0000-0720	55	94092	10/07/2022	189902	EXP - GOLF COURSE	UTILITIES
119454	10/06/2022	10/07/2022	30.00	X	P	T	001-5-6300-0720	55	94092	10/07/2022	189902	PARKS, CEMETERY & BU	UTILITIES
119454	10/06/2022	10/07/2022	33.14	X	P	T	001-5-7000-0720	55	94092	10/07/2022	189902	ROAD AND BRIDGE DEPA	UTILITIES
119454	10/06/2022	10/07/2022	38.38	X	P	T	001-5-6500-0720	55	94092	10/07/2022	189902	COUNTY EXTENSION SER	UTILITIES
119454	10/06/2022	10/07/2022	72.09	X	P	T	001-5-6500-0720	55	94092	10/07/2022	189902	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRANEC ] CITY OF CRANE ( CONTINUED )													
119454	10/06/2022	10/07/2022	24.50	X	P	T	001-5-6360-0720	55	94092	10/07/2022	189902	AIRPORT MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	565.62	X	P	T	001-5-6310-0720	55	94092	10/07/2022	189902	SPORTS COMPLEX	UTILITIES
119454	10/06/2022	10/07/2022	148.13	X	P	T	030-5-0000-0720	55	94092	10/07/2022	189902	EXP - GOLF COURSE	UTILITIES
119454	10/06/2022	10/07/2022	35.04	X	P	T	001-5-6360-0720	55	94092	10/07/2022	189902	AIRPORT MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	680.50	X	P	T	001-5-6340-0720	55	94092	10/07/2022	189902	BUILDING MAINTENANCE	UTILITIES
119454	10/06/2022	10/07/2022	188.57	X	P	T	001-5-4130-0720	55	94092	10/07/2022	189902	DPS OFFICE	UTILITIES
119454	10/06/2022	10/07/2022	196.42	X	P	T	001-5-6350-0720	55	94092	10/07/2022	189902	COURTHOUSE MAINTENAN	UTILITIES
119454	10/06/2022	10/07/2022	55.40	X	P	T	001-5-5900-0720	55	94092	10/07/2022	189902	COUNTY LIBRARY	UTILITIES
119454	10/06/2022	10/07/2022	53.82	X	P	T	001-5-6330-0720	55	94092	10/07/2022	189902	CEMETERY	UTILITIES
			3029.84=Total			Trans	3029.84=Total		Paid		.00=Total	Owed	
[CRANEMED] CRANE MEDICAL CLINIC													
119519	10/07/2022	10/11/2022	148.00	X	P	T	001-5-5200-0143	55	94119	10/11/2022	189967	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119520	10/07/2022	10/11/2022	572.00	X	P	T	001-5-5200-0143	55	94119	10/11/2022	189968	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119625	10/20/2022	10/25/2022	100.00	X	P	T	001-5-5200-0143	55	94212	10/25/2022	190073	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			820.00=Total			Trans	820.00=Total		Paid		.00=Total	Owed	
[CRANEN ] THE CRANE NEWS													
119745	10/24/2022	10/25/2022	252.00	X	P	T	001-5-9100-0198	55	94213	10/25/2022	190193	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
119746	10/24/2022	10/25/2022	32.90	X	P	T	001-5-9100-0196	55	94213	10/25/2022	190194	NON DEPARTMENTAL EXP	ADVERTISING
119747	10/24/2022	10/25/2022	45.50	X	P	T	001-5-9100-0198	55	94213	10/25/2022	190195	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
119748	10/24/2022	10/25/2022	135.00	X	P	T	001-5-9100-0198	55	94213	10/25/2022	190196	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
119749	10/24/2022	10/25/2022	486.00	X	P	T	001-5-9100-0198	55	94213	10/25/2022	190197	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			951.40=Total			Trans	951.40=Total		Paid		.00=Total	Owed	
[CRANEVE ] CITY OF CRANE													
119595	10/20/2022	10/25/2022	5333.33	X	P	T	001-5-9102-0900	55	94214	10/25/2022	190043	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CYNTHIA CADENA													
119738	10/21/2022	10/25/2022	1917.52	X	P	T	061-2-2061-6171	55	94215	10/25/2022	190186	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
119739	10/21/2022	10/25/2022	6.00	X	P	T	061-2-2061-6125	55	94215	10/25/2022	190187	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
119740	10/21/2022	10/25/2022	.50	X	P	T	061-2-2061-6166	55	94215	10/25/2022	190188	DUE TO AGENCIES	DIST CLERK FILING FEES-0
119740	10/21/2022	10/25/2022	.50	X	P	T	061-2-2061-6174	55	94215	10/25/2022	190188	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
119741	10/21/2022	10/25/2022	1827.34	X	P	T	061-2-2061-6111	55	94215	10/25/2022	190189	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
119741	10/21/2022	10/25/2022	66.00	X	P	T	061-2-2061-6183	55	94215	10/25/2022	190189	DUE TO AGENCIES	BAIL BOND FEES
119741	10/21/2022	10/25/2022	67.00	X	P	T	061-2-2061-6148	55	94215	10/25/2022	190189	DUE TO AGENCIES	EMS TRAUMA FUND
119741	10/21/2022	10/25/2022	8.40	X	P	T	061-2-2061-6123	55	94215	10/25/2022	190189	DUE TO AGENCIES	JURY SERVICE FEE
119741	10/21/2022	10/25/2022	4.40	X	P	T	061-2-2061-6126	55	94215	10/25/2022	190189	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
119741	10/21/2022	10/25/2022	.11	X	P	T	061-2-2061-6129	55	94215	10/25/2022	190189	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
119741	10/21/2022	10/25/2022	482.97	X	P	T	061-2-2061-6118	55	94215	10/25/2022	190189	DUE TO AGENCIES	STATE TRAFFIC FEE
119741	10/21/2022	10/25/2022	970.41	X	P	T	061-2-2061-6140	55	94215	10/25/2022	190189	DUE TO AGENCIES	DPS
119741	10/21/2022	10/25/2022	324.00	X	P	T	061-2-2061-6114	55	94215	10/25/2022	190189	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
119741	10/21/2022	10/25/2022	12.50	X	P	T	061-2-2061-6169	55	94215	10/25/2022	190189	DUE TO AGENCIES	TIME PAYMENTS
119741	10/21/2022	10/25/2022	1.20	X	P	T	061-2-2061-6124	55	94215	10/25/2022	190189	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
119743	10/21/2022	10/25/2022	15.00	X	P	T	061-2-2061-6173	55	94215	10/25/2022	190191	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
120048	10/31/2022	10/31/2022	300.00	X	P	T	001-2-0000-0205	55	94382	10/31/2022	190496	DUE TO PAYROLL CLEARING	
120051	10/31/2022	10/31/2022	1749.00	X	P	T	064-5-0100-0007	55	94382	10/31/2022	190499	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
120051	10/31/2022	10/31/2022	1239.81	X	P	T	064-5-0100-0011	55	94382	10/31/2022	190499	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
120051	10/31/2022	10/31/2022	176.19	X	P	T	064-5-0100-0050	55	94382	10/31/2022	190499	BASIC SUPERVISION	EMPLOYMENT TAXES
120051	10/31/2022	10/31/2022	564.89	X	P	T	064-5-0100-0060	55	94382	10/31/2022	190499	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
120053	10/31/2022	10/31/2022	1166.00	X	P	T	064-5-0100-0007	55	94382	10/31/2022	190501	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
120053	10/31/2022	10/31/2022	826.54	X	P	T	064-5-0100-0011	55	94382	10/31/2022	190501	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
120053	10/31/2022	10/31/2022	99.98	X	P	T	064-5-0100-0050	55	94382	10/31/2022	190501	BASIC SUPERVISION	EMPLOYMENT TAXES
120053	10/31/2022	10/31/2022	376.59	X	P	T	064-5-0100-0060	55	94382	10/31/2022	190501	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			12202.85=Total			Trans	12202.85=Total		Paid		.00=Total	Owed	
[CRIMINAL] TX DEPT OF CRIMINAL JUSTICE													
119494	10/06/2022	10/11/2022	6050.00	X	P	T	025-5-1025-0946	55	94120	10/11/2022	189942		LAW ENFORCEMENT CTR CONS
			6050.00=Total			Trans	6050.00=Total		Paid		.00=Total	Owed	
[CRMIREX ] CRANE MIREX													
119429	10/06/2022	10/11/2022	160.00	X	P	T	001-5-7000-0180	55	94121	10/11/2022	189877	ROAD AND BRIDGE DEPA	TIRES AND TUBES
119460	10/06/2022	10/11/2022	35.00	X	P	T	001-5-4100-0180	55	94121	10/11/2022	189908	COUNTY SHERIFF	MOTOR VEHICLE TIRES
119535	10/07/2022	10/11/2022	50.00	X	P	T	001-5-7000-0180	55	94121	10/11/2022	189983	ROAD AND BRIDGE DEPA	TIRES AND TUBES



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 )													
[CRMIREX ]	CRANE MIREX												
119714	10/21/2022	10/25/2022	25.00	X	P	T	001-5-6300-0210	55	94216	10/25/2022	190162	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119715	10/21/2022	10/25/2022	25.00	X	P	T	001-5-6300-0225	55	94216	10/25/2022	190163	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			295.00=Total			Trans	295.00=Total				.00=Total	Owed	
[CROWNM ]	CROWN AWARDS												
119430	10/06/2022	10/11/2022	1456.92	X	P	T	001-5-5800-0885	55	94122	10/11/2022	189878	YOUTH CENTER	SPECIAL EVENTS
119431	10/06/2022	10/11/2022	112.89	X	P	T	001-5-5800-0885	55	94122	10/11/2022	189879	YOUTH CENTER	SPECIAL EVENTS
			1569.81=Total			Trans	1569.81=Total				.00=Total	Owed	
[CRUM R ]	RORY CRUMRINE												
119661	10/20/2022	10/25/2022	734.98	X	P	T	001-5-4150-0109	55	94217	10/25/2022	190109	COUNTY CONSTABLES	EDUCATION TRAVEL (4)
119661	10/20/2022	10/25/2022	250.00	X	P	T	001-5-4150-0109	55	94217	10/25/2022	190109	COUNTY CONSTABLES	EDUCATION TRAVEL (4)
119661	10/20/2022	10/25/2022	102.50	X	P	T	001-5-4150-0109	55	94217	10/25/2022	190109	COUNTY CONSTABLES	EDUCATION TRAVEL (4)
119661	10/20/2022	10/25/2022	125.00	X	P	T	001-5-4150-0109	55	94217	10/25/2022	190109	COUNTY CONSTABLES	EDUCATION TRAVEL (4)
			1212.48=Total			Trans	1212.48=Total				.00=Total	Owed	
[CTSI ]	COMPUTER TRANSITION SERVICES, INC.												
119450	10/06/2022	10/11/2022	1624.01	X	P	T	001-5-9900-0030	55	94123	10/11/2022	189898	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119451	10/06/2022	10/11/2022	5485.92	X	P	T	001-5-9900-0030	55	94123	10/11/2022	189899	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119527	10/07/2022	10/11/2022	39.75	X	P	T	001-5-9900-0030	55	94123	10/11/2022	189975	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119594	10/20/2022	10/25/2022	87.50	X	P	T	001-5-9900-0030	55	94218	10/25/2022	190042	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119639	10/20/2022	10/25/2022	35.00	X	P	T	001-5-9900-0030	55	94218	10/25/2022	190087	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119640	10/20/2022	10/25/2022	77.25	X	P	T	001-5-9900-0030	55	94218	10/25/2022	190088	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119641	10/20/2022	10/25/2022	33.38	X	P	T	001-5-9900-0030	55	94218	10/25/2022	190089	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			7382.81=Total			Trans	7382.81=Total				.00=Total	Owed	
[CUEL BRI]	BRITTANY CUELLAR												
119478	10/06/2022	10/11/2022	175.00	X	P	T	001-5-9100-0011	55	94124	10/11/2022	189926	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			175.00=Total			Trans	175.00=Total				.00=Total	Owed	
[CULLIG ]	CULLIGAN WATER OF W TX, INC												
119419	10/04/2022	10/11/2022	51.50	X	P	T	001-5-5650-0210	55	94125	10/11/2022	189867	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total			Trans	51.50=Total				.00=Total	Owed	
[D&D RENT]	DIANE ESQUIBEL												
119541	10/07/2022	10/11/2022	2000.00	X	P	T	001-5-9900-0028	55	94126	10/11/2022	189989	CAPITAL OUTLAY	PAVING/GRANTS
			2000.00=Total			Trans	2000.00=Total				.00=Total	Owed	
[DEBTBOOK]	FITH ASSET, INC												
119674	10/21/2022	10/25/2022	6500.00	X	P	T	001-5-3200-0220	55	94219	10/25/2022	190122	COUNTY TREASURER	COMPUTER MAINTENANCE
			6500.00=Total			Trans	6500.00=Total				.00=Total	Owed	
[DETCOI ]	DETCO INDUSTRIES, INC												
119686	10/21/2022	10/25/2022	131.64	X	P	T	001-5-6340-0170	55	94220	10/25/2022	190134	BUILDING MAINTENANCE	SUPPLIES
119711	10/21/2022	10/25/2022	693.82	X	P	T	001-5-7000-0410	55	94220	10/25/2022	190159	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			825.46=Total			Trans	825.46=Total				.00=Total	Owed	
[DISHNET ]	DISH NETWORK												
119577	10/19/2022	10/19/2022	174.69	X	P	T	001-5-5800-0720	55	94191	10/19/2022	190025	YOUTH CENTER	UTILITIES
119578	10/19/2022	10/19/2022	198.68	X	P	T	001-5-6350-0720	55	94191	10/19/2022	190026	COURTHOUSE MAINTENAN	UTILITIES
			373.37=Total			Trans	373.37=Total				.00=Total	Owed	
[DODD LAW]	STEPHEN E DODD												
119420	10/04/2022	10/11/2022	500.00	X	P	T	001-5-2300-0630	55	94127	10/11/2022	189868	COUNTY COURT	ATTORNEY FEES - ADULT
119466	10/06/2022	10/11/2022	500.00	X	P	T	001-5-2300-0632	55	94127	10/11/2022	189914	COUNTY COURT	ATTORNEY FEES - JUVENILE
			1000.00=Total			Trans	1000.00=Total				.00=Total	Owed	
[DYNAMO ]	DYNAMO RENTALS INC												
119529	10/07/2022	10/11/2022	1680.00	X	P	T	030-5-0000-0215	55	94128	10/11/2022	189977	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1680.00=Total			Trans	1680.00=Total				.00=Total	Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE												
119485	10/06/2022	10/11/2022	2882.18	X	P	T	001-5-2400-0130	55	94129	10/11/2022	189933	COUNTY / DISTRICT CL	ELECTION EXPENSE
119486	10/06/2022	10/11/2022	100.67	X	P	T	001-5-2400-0130	55	94129	10/11/2022	189934	COUNTY / DISTRICT CL	ELECTION EXPENSE
119487	10/06/2022	10/11/2022	171.79	X	P	T	001-5-2400-0130	55	94129	10/11/2022	189935	COUNTY / DISTRICT CL	ELECTION EXPENSE

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
[ES&S ] ELECTION SYSTEMS & SOFTWARE ( CONTINUED )													
119627	10/20/2022	10/25/2022	524.57	X	P	T	001-5-2400-0130	55	94221	10/25/2022	190075	COUNTY / DISTRICT CL	ELECTION EXPENSE
119628	10/20/2022	10/25/2022	113.29	X	P	T	001-5-2400-0130	55	94221	10/25/2022	190076	COUNTY / DISTRICT CL	ELECTION EXPENSE
119629	10/20/2022	10/25/2022	228.10	X	P	T	001-5-2400-0130	55	94221	10/25/2022	190077	COUNTY / DISTRICT CL	ELECTION EXPENSE
119630	10/20/2022	10/25/2022	71.55	X	P	T	001-5-2400-0130	55	94221	10/25/2022	190078	COUNTY / DISTRICT CL	ELECTION EXPENSE
119634	10/20/2022	10/25/2022	2678.46	X	P	T	001-5-2400-0130	55	94221	10/25/2022	190082	COUNTY / DISTRICT CL	ELECTION EXPENSE
			6770.61=Total			Trans	6770.61=Total			Paid	.00=Total	Owed	
[ESPA E ] EFREN ESPARZA													
119480	10/06/2022	10/11/2022	5500.00	X	P	T	001-5-6320-0205	55	94130	10/11/2022	189928	SWIMMING POOL	REPAIRS & MAINTENANCE
			5500.00=Total			Trans	5500.00=Total			Paid	.00=Total	Owed	
[FAMI POW] FAMILY POWERSPORTS													
119558	10/07/2022	10/11/2022	11700.00	X	P	T	030-5-0000-0940	55	94131	10/11/2022	190006	EXP - GOLF COURSE	CAPITAL OUTLAY
			11700.00=Total			Trans	11700.00=Total			Paid	.00=Total	Owed	
[FLOR AND] ANDREA FLORES													
119637	10/20/2022	10/25/2022	28.12	X	P	T	001-5-2400-0125	55	94222	10/25/2022	190085	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			28.12=Total			Trans	28.12=Total			Paid	.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
119562	10/12/2022	10/12/2022	12434.14	X	P	T	001-2-0000-0205	55	94181	10/12/2022	190010		DUE TO PAYROLL CLEARING
119562	10/12/2022	10/12/2022	18479.46	X	P	T	001-2-0000-0205	55	94181	10/12/2022	190010		DUE TO PAYROLL CLEARING
119562	10/12/2022	10/12/2022	4321.68	X	P	T	001-2-0000-0205	55	94181	10/12/2022	190010		DUE TO PAYROLL CLEARING
119758	10/25/2022	10/26/2022	12713.65	X	P	T	001-2-0000-0205	55	94276	10/26/2022	190206		DUE TO PAYROLL CLEARING
119758	10/25/2022	10/26/2022	18674.28	X	P	T	001-2-0000-0205	55	94276	10/26/2022	190206		DUE TO PAYROLL CLEARING
119758	10/25/2022	10/26/2022	4367.34	X	P	T	001-2-0000-0205	55	94276	10/26/2022	190206		DUE TO PAYROLL CLEARING
			70990.55=Total			Trans	70990.55=Total			Paid	.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
120045	10/31/2022	10/31/2022	1827.05	X	P	T	001-2-0000-0205	55	94383	10/31/2022	190493		DUE TO PAYROLL CLEARING
			1827.05=Total			Trans	1827.05=Total			Paid	.00=Total	Owed	
[HARRE CO] CODY HARRELSON													
119491	10/06/2022	10/11/2022	561.75	X	P	T	001-5-1150-0109	55	94132	10/11/2022	189939	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
119491	10/06/2022	10/11/2022	200.00	X	P	T	001-5-1150-0109	55	94132	10/11/2022	189939	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
119491	10/06/2022	10/11/2022	256.25	X	P	T	001-5-1150-0109	55	94132	10/11/2022	189939	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			1018.00=Total			Trans	1018.00=Total			Paid	.00=Total	Owed	
[HART K ] KENDAL HARTMAN													
119635	10/20/2022	10/25/2022	100.00	X	P	T	065-5-0100-0110	55	94223	10/25/2022	190083	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			100.00=Total			Trans	100.00=Total			Paid	.00=Total	Owed	
[HEALYSPO] HEALY SPORTSWEAR LLC													
119581	10/20/2022	10/25/2022	4198.60	X	P	T	001-5-5800-0885	55	94224	10/25/2022	190029	YOUTH CENTER	SPECIAL EVENTS
			4198.60=Total			Trans	4198.60=Total			Paid	.00=Total	Owed	
[HOMEDE ] HOME DEPOT CREDIT SERVICES													
119525	10/07/2022	10/11/2022	384.31	X	P	T	001-5-7000-0410	55	94133	10/11/2022	189973	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
119525	10/07/2022	10/11/2022	99.00	X	P	T	001-5-7000-0410	55	94133	10/11/2022	189973	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
119525	10/07/2022	10/11/2022	455.47	X	P	T	001-5-7000-0410	55	94133	10/11/2022	189973	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
119525	10/07/2022	10/11/2022	917.00	X	P	T	001-5-6300-0170	55	94133	10/11/2022	189973	PARKS, CEMETERY & BU	SUPPLIES
119525	10/07/2022	10/11/2022	507.46	X	P	T	001-5-6300-0170	55	94133	10/11/2022	189973	PARKS, CEMETERY & BU	SUPPLIES
119525	10/07/2022	10/11/2022	-344.00	X	P	T	001-5-7000-0410	55	94133	10/11/2022	189973	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2019.24=Total			Trans	2019.24=Total			Paid	.00=Total	Owed	
[JUNIOR ] JUNIOR LIBRARY GUILD													
119605	10/20/2022	10/25/2022	485.94	X	P	T	001-5-5900-0172	55	94225	10/25/2022	190053	COUNTY LIBRARY	LIBRARY BOOKS
119644	10/20/2022	10/25/2022	30.00	X	P	T	001-5-5900-0172	55	94225	10/25/2022	190092	COUNTY LIBRARY	LIBRARY BOOKS
			515.94=Total			Trans	515.94=Total			Paid	.00=Total	Owed	
[KIDS REF] KIDS REFERENCE													
119606	10/20/2022	10/25/2022	225.82	X	P	T	001-5-5900-0172	55	94226	10/25/2022	190054	COUNTY LIBRARY	LIBRARY BOOKS
			225.82=Total			Trans	225.82=Total			Paid	.00=Total	Owed	
[KIMBALL ] KIMBALL MIDWEST													



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[KIMBALL ] KIMBALL MIDWEST ( CONTINUED )													
119469	10/06/2022	10/11/2022	805.50	X	P	T	001-5-7000-0225	55	94134	10/11/2022	189917	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119654	10/20/2022	10/25/2022	99.78	X	P	T	001-5-7000-0225	55	94227	10/25/2022	190102	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			905.28=Total			Trans	905.28=Total				.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
119538	10/07/2022	10/11/2022	5117.87	X	P	T	001-5-9900-0028	55	94135	10/11/2022	189986	CAPITAL OUTLAY	PAVING/GRANTS
119658	10/20/2022	10/25/2022	975.88	X	P	T	001-5-7000-0225	55	94228	10/25/2022	190106	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			6093.75=Total			Trans	6093.75=Total				.00=Total	Owed	
[KNOWBUD ] KNOWBUDDY RESOURCES													
119547	10/07/2022	10/11/2022	342.63	X	P	T	001-5-5900-0172	55	94136	10/11/2022	189995	COUNTY LIBRARY	LIBRARY BOOKS
			342.63=Total			Trans	342.63=Total				.00=Total	Owed	
[LEXIPOL ] LEXIPOL, LLC													
119457	10/06/2022	10/11/2022	2116.00	X	P	T	001-5-4100-0106	55	94137	10/11/2022	189905	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			2116.00=Total			Trans	2116.00=Total				.00=Total	Owed	
[LINEBA ] LINEBARGER GOGGAN BLAIR & SAMPSON,LLP													
119432	10/06/2022	10/11/2022	2209.17	X	P	T	001-4-0000-0600	55	94138	10/11/2022	189880	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
119479	10/06/2022	10/11/2022	2924.48	X	P	T	001-4-0000-0600	55	94138	10/11/2022	189927	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			5133.65=Total			Trans	5133.65=Total				.00=Total	Owed	
[LITT FLO] LITTLE FLOWER SHOP													
119587	10/20/2022	10/25/2022	95.92	X	P	T	031-5-0100-0004	55	94229	10/25/2022	190035	4H CLUB	EVENTS
119588	10/20/2022	10/25/2022	23.84	X	P	T	031-5-0100-0004	55	94229	10/25/2022	190036	4H CLUB	EVENTS
			119.76=Total			Trans	119.76=Total				.00=Total	Owed	
[LOPE ALE] ALEXA LOPEZ													
119638	10/20/2022	10/25/2022	87.44	X	P	T	001-5-2400-0125	55	94230	10/25/2022	190086	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			87.44=Total			Trans	87.44=Total				.00=Total	Owed	
[LUBBCNTY] LUBBOCK COUNTY													
119550	10/07/2022	10/11/2022	2272.00	X	P	T	001-5-2100-0630	55	94139	10/11/2022	189998	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2272.00=Total			Trans	2272.00=Total				.00=Total	Owed	
[MARCH PE] PERRY M MARCHIONI PHD PC													
119446	10/06/2022	10/11/2022	900.00	X	P	T	001-5-2100-0630	55	94140	10/11/2022	189894	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans	900.00=Total				.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY													
119652	10/20/2022	10/25/2022	82.94	X	P	T	001-5-5650-0188	55	94231	10/25/2022	190100	CRANE COUNTY SENIOR	PAPER SUPPLIES
119653	10/20/2022	10/25/2022	713.43	X	P	T	001-5-5650-0188	55	94231	10/25/2022	190101	CRANE COUNTY SENIOR	PAPER SUPPLIES
119718	10/21/2022	10/25/2022	82.09	X	P	T	001-5-5650-0210	55	94231	10/25/2022	190166	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			878.46=Total			Trans	878.46=Total				.00=Total	Owed	
[MCCA PHA] MCCAMEY PHARMACY													
119528	10/07/2022	10/11/2022	85.00	X	P	T	001-5-5200-0142	55	94141	10/11/2022	189976	COUNTY JAIL	MEDICAL & EVALUATION SUP
			85.00=Total			Trans	85.00=Total				.00=Total	Owed	
[MEND JES] JESSICA MENDOZA													
119678	10/21/2022	10/25/2022	368.75	X	P	T	001-5-2500-0106	55	94232	10/25/2022	190126	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
119678	10/21/2022	10/25/2022	150.00	X	P	T	001-5-2500-0106	55	94232	10/25/2022	190126	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			518.75=Total			Trans	518.75=Total				.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
119544	10/07/2022	10/11/2022	100.03	X	P	T	001-5-5900-0173	55	94142	10/11/2022	189992	COUNTY LIBRARY	FILM & SOFTWARE
			100.03=Total			Trans	100.03=Total				.00=Total	Owed	
[MIDAMERI] MIDAMERICA BOOKS													
119607	10/20/2022	10/25/2022	183.60	X	P	T	001-5-5900-0172	55	94233	10/25/2022	190055	COUNTY LIBRARY	LIBRARY BOOKS
			183.60=Total			Trans	183.60=Total				.00=Total	Owed	
[MINOLC ] KONICA MINOLTA PERMIER FINANCE													
119600	10/20/2022	10/25/2022	203.74	X	P	T	001-5-4100-0217	55	94234	10/25/2022	190048	COUNTY SHERIFF	PRINTER/COPIER LEASE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			203.74=Total	Trans			203.74=Total	Paid			.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
119609	10/20/2022	10/25/2022	1575.00	X	P	T	001-5-5200-0305	55	94235	10/25/2022	190057	COUNTY JAIL	BOARDING PRISONERS
			1575.00=Total	Trans			1575.00=Total	Paid			.00=Total	Owed	
[NICH M ]	MELINDA NICHOLS												
119501	10/07/2022	10/11/2022	744.02	X	P	T	001-5-3100-0105	55	94143	10/11/2022	189949	COUNTY AUDITOR	EDUCATION TRAVEL
119501	10/07/2022	10/11/2022	250.00	X	P	T	001-5-3100-0105	55	94143	10/11/2022	189949	COUNTY AUDITOR	EDUCATION TRAVEL
119501	10/07/2022	10/11/2022	478.75	X	P	T	001-5-3100-0105	55	94143	10/11/2022	189949	COUNTY AUDITOR	EDUCATION TRAVEL
			1472.77=Total	Trans			1472.77=Total	Paid			.00=Total	Owed	
[NOST CUR]	CURTIS NOST												
119717	10/21/2022	10/25/2022	250.00	X	P	T	001-5-5800-0170	55	94236	10/25/2022	190165	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			250.00=Total	Trans			250.00=Total	Paid			.00=Total	Owed	
[ODESPH ]	ODESSA PHYSICAL THERAPY INC												
119623	10/20/2022	10/25/2022	140.00	X	P	T	001-5-9100-0805	55	94237	10/25/2022	190071	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total	Trans			140.00=Total	Paid			.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
119507	10/07/2022	10/11/2022	75.35	X	P	T	001-5-6500-0125	55	94144	10/11/2022	189955	COUNTY EXTENSION SER	OFFICE SUPPLIES
119642	10/20/2022	10/25/2022	139.82	X	P	T	001-5-3300-0125	55	94238	10/25/2022	190090	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119643	10/20/2022	10/25/2022	18.99	X	P	T	001-5-3300-0125	55	94238	10/25/2022	190091	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119752	10/24/2022	10/25/2022	43.39	X	P	T	001-5-1150-0125	55	94238	10/25/2022	190200	COMMISSIONERS' COURT	OFFICE SUPPLIES
119753	10/24/2022	10/25/2022	25.96	X	P	T	001-5-1150-0125	55	94238	10/25/2022	190201	COMMISSIONERS' COURT	OFFICE SUPPLIES
119754	10/24/2022	10/25/2022	28.01	X	P	T	001-5-1150-0125	55	94238	10/25/2022	190202	COMMISSIONERS' COURT	OFFICE SUPPLIES
119754	10/24/2022	10/25/2022	105.26	X	P	T	030-5-0000-0125	55	94238	10/25/2022	190202	EXP - GOLF COURSE	OFFICE SUPPLIES
119755	10/24/2022	10/25/2022	552.56	X	P	T	001-5-3300-0125	55	94238	10/25/2022	190203	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			989.34=Total	Trans			989.34=Total	Paid			.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
119720	10/21/2022	10/25/2022	486.00	X	P	T	061-2-2061-6114	55	94239	10/25/2022	190168	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			486.00=Total	Trans			486.00=Total	Paid			.00=Total	Owed	
[P SQUARE]	P SQUARED EMULSION PLANTS, LLC												
119473	10/06/2022	10/11/2022	17184.89	X	P	T	001-5-9900-0028	55	94145	10/11/2022	189921	CAPITAL OUTLAY	PAVING/GRANTS
119474	10/06/2022	10/11/2022	12285.17	X	P	T	001-5-9900-0028	55	94145	10/11/2022	189922	CAPITAL OUTLAY	PAVING/GRANTS
			29470.06=Total	Trans			29470.06=Total	Paid			.00=Total	Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
119725	10/21/2022	10/25/2022	212.50	X	P	T	001-4-0000-0275	55	94240	10/25/2022	190173	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			212.50=Total	Trans			212.50=Total	Paid			.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
119604	10/20/2022	10/25/2022	1050.93	X	P	T	001-5-5900-0940	55	94241	10/25/2022	190052	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1050.93=Total	Trans			1050.93=Total	Paid			.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
119549	10/07/2022	10/11/2022	39.09	X	P	T	001-5-5650-0165	55	94146	10/11/2022	189997	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119549	10/07/2022	10/11/2022	34.84	X	P	T	001-5-5650-0165	55	94146	10/11/2022	189997	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119549	10/07/2022	10/11/2022	5.00	X	P	T	001-5-5650-0165	55	94146	10/11/2022	189997	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			78.93=Total	Trans			78.93=Total	Paid			.00=Total	Owed	
[PREMI CA]	PREMIER CAR CARE INC												
119713	10/21/2022	10/25/2022	1011.59	X	P	T	001-5-7000-0225	55	94242	10/25/2022	190161	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1011.59=Total	Trans			1011.59=Total	Paid			.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
119530	10/07/2022	10/11/2022	1074.20	X	P	T	030-5-0000-0205	55	94147	10/11/2022	189978	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1074.20=Total	Trans			1074.20=Total	Paid			.00=Total	Owed	
[RAMI RIC]	RICKY RAMIREZ												
119492	10/06/2022	10/11/2022	40.00	X	P	T	001-5-7000-0180	55	94148	10/11/2022	189940	ROAD AND BRIDGE DEPA	TIRES AND TUBES
119622	10/20/2022	10/25/2022	20.00	X	P	T	001-5-7000-0180	55	94243	10/25/2022	190070	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			60.00=Total	Trans			60.00=Total	Paid			.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[RELIANT ]	RELIANT ENERGY 0954												
119719	10/21/2022	10/25/2022	19.72	X	P	T	001-5-6340-0720	55	94245	10/25/2022	190167	BUILDING MAINTENANCE	UTILITIES
119719	10/21/2022	10/25/2022	11.89	X	P	T	001-5-6360-0720	55	94245	10/25/2022	190167	AIRPORT MAINTENANCE	UTILITIES
119719	10/21/2022	10/25/2022	852.53	X	P	T	001-5-5700-0720	55	94245	10/25/2022	190167	GOLF COURSE	UTILITIES
			12273.39=Total			Trans	12273.39=Total				.00=Total	Owed	
[RIOS JOE]	JOEY RAY RIOS												
119458	10/06/2022	10/11/2022	250.00	X	P	T	001-5-4100-0106	55	94151	10/11/2022	189906	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			250.00=Total			Trans	250.00=Total				.00=Total	Owed	
[ROAD RES]	BLADES GROUP LLC												
119712	10/21/2022	10/25/2022	4798.08	X	P	T	001-5-7000-0410	55	94246	10/25/2022	190160	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			4798.08=Total			Trans	4798.08=Total				.00=Total	Owed	
[RODAUTOM]	ROLANDO S RODRIGUEZ												
119619	10/20/2022	10/25/2022	618.00	X	P	T	001-5-4100-0225	55	94247	10/25/2022	190067	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			618.00=Total			Trans	618.00=Total				.00=Total	Owed	
[ROMCO ]	ROMCO, INC												
119656	10/20/2022	10/25/2022	357.36	X	P	T	001-5-7000-0225	55	94248	10/25/2022	190104	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			357.36=Total			Trans	357.36=Total				.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GECF												
119560	10/11/2022	10/11/2022	428.36	X	P	T	001-5-5800-0170	55	94152	10/11/2022	190008	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119560	10/11/2022	10/11/2022	135.30	X	P	T	001-5-2400-0125	55	94152	10/11/2022	190008	COUNTY / DISTRICT CL	OFFICE SUPPLIES
119560	10/11/2022	10/11/2022	210.21	X	P	T	001-5-5650-0165	55	94152	10/11/2022	190008	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119560	10/11/2022	10/11/2022	297.64	X	P	T	001-5-5650-0165	55	94152	10/11/2022	190008	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119560	10/11/2022	10/11/2022	20.98	X	P	T	001-5-9100-0011	55	94152	10/11/2022	190008	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
119560	10/11/2022	10/11/2022	34.70	X	P	T	001-5-5900-0170	55	94152	10/11/2022	190008	COUNTY LIBRARY	SUPPLIES
			1127.19=Total			Trans	1127.19=Total				.00=Total	Owed	
[SANC V ]	VICTOR SANCHEZ												
119433	10/06/2022	10/11/2022	200.00	X	P	T	001-5-7000-0105	55	94153	10/11/2022	189881	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
119433	10/06/2022	10/11/2022	518.75	X	P	T	001-5-7000-0105	55	94153	10/11/2022	189881	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			718.75=Total			Trans	718.75=Total				.00=Total	Owed	
[SANDHS ]	SANDHILL SOIL & WATER CONSERV.												
119514	10/07/2022	10/11/2022	3500.00	X	P	T	001-5-6500-0887	55	94154	10/11/2022	189962	COUNTY EXTENSION SER	SOIL CONSERVATION
			3500.00=Total			Trans	3500.00=Total				.00=Total	Owed	
[SEDALCO ]	SEDALCO, INC												
119524	10/07/2022	10/11/2022	245093.01	X	P	T	025-5-1025-0946	55	94155	10/11/2022	189972		LAW ENFORCEMENT CTR CONS
			245093.01=Total			Trans	245093.01=Total				.00=Total	Owed	
[SEVENA ]	SEVENTH ADMIN. JUDICIAL REGION												
119515	10/07/2022	10/11/2022	715.41	X	P	T	001-5-2100-0197	55	94156	10/11/2022	189963	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
			715.41=Total			Trans	715.41=Total				.00=Total	Owed	
[SHAFFE ]	SHAFFER-NICHOLS, INC												
119484	10/06/2022	10/11/2022	1407.50	X	P	T	001-5-2600-0882	55	94157	10/11/2022	189932	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
119498	10/07/2022	10/11/2022	445.00	X	P	T	001-5-2600-0882	55	94157	10/11/2022	189946	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
119556	10/07/2022	10/11/2022	926.25	X	P	T	001-5-2600-0882	55	94157	10/11/2022	190004	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2778.75=Total			Trans	2778.75=Total				.00=Total	Owed	
[SHAMRS ]	SHAMROCK STEEL SALES, INC.												
119680	10/21/2022	10/25/2022	357.64	X	P	T	001-5-6320-0205	55	94249	10/25/2022	190128	SWIMMING POOL	REPAIRS & MAINTENANCE
			357.64=Total			Trans	357.64=Total				.00=Total	Owed	
[SHANE AU]	SHANE AUSTIN CHRISMAN												
119621	10/20/2022	10/25/2022	500.00	X	P	T	001-5-2300-0630	55	94250	10/25/2022	190069	COUNTY COURT	ATTORNEY FEES - ADULT
			500.00=Total			Trans	500.00=Total				.00=Total	Owed	
[SHELLGAR]	SHELLEY GARCIA												
119665	10/20/2022	10/25/2022	80.25	X	P	T	001-5-5650-0105	55	94251	10/25/2022	190113	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			80.25=Total			Trans	80.25=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[SIFU S ]	SERGIO SIFUENTEZ												
119668	10/20/2022	10/25/2022	250.00	X	P	T	001-5-4100-0106	55	94252	10/25/2022	190116	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
			250.00=Total			Trans	250.00=Total				.00=Total	Owed	
[SOUTH TI]	SOUTHERN TIRE MART, LLC												
119655	10/20/2022	10/25/2022	1056.54	X	P	T	001-5-7000-0180	55	94253	10/25/2022	190103	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1056.54=Total			Trans	1056.54=Total				.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
119495	10/06/2022	10/11/2022	2277.44	X	P	T	025-5-1025-0946	55	94158	10/11/2022	189943		LAW ENFORCEMENT CTR CONS
			2277.44=Total			Trans	2277.44=Total				.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
119546	10/07/2022	10/11/2022	86.82	X	P	T	001-5-5900-0720	55	94159	10/11/2022	189994	COUNTY LIBRARY	UTILITIES
119597	10/20/2022	10/25/2022	46.42	X	P	T	001-5-3300-0125	55	94254	10/25/2022	190045	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119602	10/20/2022	10/25/2022	9.99	X	P	T	001-5-1150-0125	55	94254	10/25/2022	190050	COMMISSIONERS' COURT	OFFICE SUPPLIES
119620	10/20/2022	10/25/2022	37.93	X	P	T	064-5-0100-0605	55	94254	10/25/2022	190068	BASIC SUPERVISION	OFFICE SUPPLIES
119636	10/20/2022	10/25/2022	114.28	X	P	T	001-5-2400-0125	55	94254	10/25/2022	190084	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			295.44=Total			Trans	295.44=Total				.00=Total	Owed	
[SPORTSTU]	WATER UTILITIES SERVICES, INC												
119499	10/07/2022	10/11/2022	477.00	X	P	T	030-5-0000-0210	55	94160	10/11/2022	189947	EXP - GOLF COURSE	EQUIPMENT REPAIRS
119500	10/07/2022	10/11/2022	1431.00	X	P	T	030-5-0000-0210	55	94160	10/11/2022	189948	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1908.00=Total			Trans	1908.00=Total				.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
119716	10/21/2022	10/25/2022	26.04	X	P	T	064-5-0100-0605	55	94255	10/25/2022	190164	BASIC SUPERVISION	OFFICE SUPPLIES
119716	10/21/2022	10/25/2022	49.00	X	P	T	064-5-0100-0605	55	94255	10/25/2022	190164	BASIC SUPERVISION	OFFICE SUPPLIES
			75.04=Total			Trans	75.04=Total				.00=Total	Owed	
[STATEC ]	STATE COMPTROLLER												
119733	10/21/2022	10/25/2022	1917.52	X	P	T	061-2-2061-6171	55	94256	10/25/2022	190181	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
119734	10/21/2022	10/25/2022	54.00	X	P	T	061-2-2061-6125	55	94256	10/25/2022	190182	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
119735	10/21/2022	10/25/2022	100.00	X	P	T	061-2-2061-6132	55	94256	10/25/2022	190183	DUE TO AGENCIES	E-FILE SYSTEM FUND
119736	10/21/2022	10/25/2022	1846.00	X	P	T	061-2-2061-6110	55	94256	10/25/2022	190184	DUE TO AGENCIES	STATE CONSOLIDATED CIVIL
119736	10/21/2022	10/25/2022	750.00	X	P	T	061-2-2061-6115	55	94256	10/25/2022	190184	DUE TO AGENCIES	CNTY DISPUTE RESOLUTION
119736	10/21/2022	10/25/2022	162.00	X	P	T	061-2-2061-6162	55	94256	10/25/2022	190184	DUE TO AGENCIES	TX BIRTH CERTIFICATES
119736	10/21/2022	10/25/2022	120.00	X	P	T	061-2-2061-6160	55	94256	10/25/2022	190184	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
119736	10/21/2022	10/25/2022	49.50	X	P	T	061-2-2061-6166	55	94256	10/25/2022	190184	DUE TO AGENCIES	DIST CLERK FILING FEES-O
119736	10/21/2022	10/25/2022	9.50	X	P	T	061-2-2061-6174	55	94256	10/25/2022	190184	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
119736	10/21/2022	10/25/2022	156.00	X	P	T	061-2-2061-6197	55	94256	10/25/2022	190184	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
119736	10/21/2022	10/25/2022	5.00	X	P	T	061-2-2061-6134	55	94256	10/25/2022	190184	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
119737	10/21/2022	10/25/2022	16446.06	X	P	T	061-2-2061-6111	55	94256	10/25/2022	190185	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
119737	10/21/2022	10/25/2022	594.00	X	P	T	061-2-2061-6183	55	94256	10/25/2022	190185	DUE TO AGENCIES	BAIL BOND FEES
119737	10/21/2022	10/25/2022	603.00	X	P	T	061-2-2061-6148	55	94256	10/25/2022	190185	DUE TO AGENCIES	EMS TRAUMA FUND
119737	10/21/2022	10/25/2022	75.60	X	P	T	061-2-2061-6123	55	94256	10/25/2022	190185	DUE TO AGENCIES	JURY SERVICE FEE
119737	10/21/2022	10/25/2022	39.60	X	P	T	061-2-2061-6126	55	94256	10/25/2022	190185	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
119737	10/21/2022	10/25/2022	.99	X	P	T	061-2-2061-6129	55	94256	10/25/2022	190185	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
119737	10/21/2022	10/25/2022	11508.77	X	P	T	061-2-2061-6118	55	94256	10/25/2022	190185	DUE TO AGENCIES	STATE TRAFFIC FEE
119737	10/21/2022	10/25/2022	242.60	X	P	T	061-2-2061-6140	55	94256	10/25/2022	190185	DUE TO AGENCIES	DPS
119737	10/21/2022	10/25/2022	300.00	X	P	T	061-2-2061-6114	55	94256	10/25/2022	190185	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
119737	10/21/2022	10/25/2022	12.50	X	P	T	061-2-2061-6169	55	94256	10/25/2022	190185	DUE TO AGENCIES	TIME PAYMENTS
119737	10/21/2022	10/25/2022	10.80	X	P	T	061-2-2061-6124	55	94256	10/25/2022	190185	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
119737	10/21/2022	10/25/2022	20.00	X	P	T	061-2-2061-6133	55	94256	10/25/2022	190185	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			35023.44=Total			Trans	35023.44=Total				.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
119490	10/06/2022	10/11/2022	2450.00	X	P	T	001-5-2600-0882	55	94161	10/11/2022	189938	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
119521	10/07/2022	10/11/2022	4900.00	X	P	T	001-5-2600-0882	55	94161	10/11/2022	189969	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
119522	10/07/2022	10/11/2022	3000.00	X	P	T	001-5-2600-0882	55	94161	10/11/2022	189970	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			10350.00=Total			Trans	10350.00=Total				.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
119666	10/20/2022	10/25/2022	150.00	X	P	T	001-5-3300-0940	55	94257	10/25/2022	190114	TAX ASSESSOR-COLLECT	COMPUTER LEASE
119667	10/20/2022	10/25/2022	1500.00	X	P	T	001-5-3300-0940	55	94257	10/25/2022	190115	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STONES ] STONE'S HOME CENTER													
119421	10/04/2022	10/11/2022	12.58	X	P	T	001-5-3100-0125	55	94162	10/11/2022	189869	COUNTY AUDITOR	OFFICE SUPPLIES
119434	10/06/2022	10/11/2022	89.97	X	P	T	001-5-7000-0175	55	94162	10/11/2022	189882	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
119447	10/06/2022	10/11/2022	17.99	X	P	T	001-5-4100-0225	55	94162	10/11/2022	189895	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119461	10/06/2022	10/11/2022	39.97	X	P	T	001-5-4100-0225	55	94162	10/11/2022	189909	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119462	10/06/2022	10/11/2022	31.99	X	P	T	001-5-4100-0125	55	94162	10/11/2022	189910	COUNTY SHERIFF	OFFICE SUPPLIES
119463	10/06/2022	10/11/2022	23.99	X	P	T	001-5-5200-0205	55	94162	10/11/2022	189911	COUNTY JAIL	BUILDING MAINTENANCE
119471	10/06/2022	10/11/2022	29.99	X	P	T	001-5-7000-0225	55	94162	10/11/2022	189919	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119488	10/06/2022	10/11/2022	7.98	X	P	T	001-5-3300-0125	55	94162	10/11/2022	189936	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119504	10/07/2022	10/11/2022	41.97	X	P	T	030-5-0000-0170	55	94162	10/11/2022	189952	EXP - GOLF COURSE	SUPPLIES
119505	10/07/2022	10/11/2022	24.99	X	P	T	030-5-0000-0170	55	94162	10/11/2022	189953	EXP - GOLF COURSE	SUPPLIES
119506	10/07/2022	10/11/2022	9.98	X	P	T	030-5-0000-0170	55	94162	10/11/2022	189954	EXP - GOLF COURSE	SUPPLIES
119531	10/07/2022	10/11/2022	17.18	X	P	T	030-5-0000-0205	55	94162	10/11/2022	189979	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119536	10/07/2022	10/11/2022	42.56	X	P	T	001-5-7000-0410	55	94162	10/11/2022	189984	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
119537	10/07/2022	10/11/2022	9.99	X	P	T	001-5-7000-0225	55	94162	10/11/2022	189985	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119545	10/07/2022	10/11/2022	29.98	X	P	T	001-5-5900-0170	55	94162	10/11/2022	189993	COUNTY LIBRARY	SUPPLIES
119586	10/20/2022	10/25/2022	29.27	X	P	T	001-5-6500-0205	55	94258	10/25/2022	190034	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
119647	10/20/2022	10/25/2022	9.98	X	P	T	001-5-3200-0125	55	94258	10/25/2022	190095	COUNTY TREASURER	OFFICE SUPPLIES
119659	10/20/2022	10/25/2022	57.98	X	P	T	001-5-7000-0175	55	94258	10/25/2022	190107	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
119660	10/20/2022	10/25/2022	15.79	X	P	T	001-5-7000-0225	55	94258	10/25/2022	190108	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119669	10/20/2022	10/25/2022	41.99	X	P	T	001-5-7000-0410	55	94258	10/25/2022	190117	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
119670	10/20/2022	10/25/2022	28.99	X	P	T	001-5-6350-0205	55	94258	10/25/2022	190118	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119671	10/20/2022	10/25/2022	35.35	X	P	T	001-5-2600-0125	55	94258	10/25/2022	190119	JUSTICE COURT	OFFICE SUPPLIES
119672	10/20/2022	10/25/2022	52.72	X	P	T	001-5-4100-0175	55	94258	10/25/2022	190120	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
119673	10/20/2022	10/25/2022	7.99	X	P	T	030-5-0000-0170	55	94258	10/25/2022	190121	EXP - GOLF COURSE	SUPPLIES
119687	10/21/2022	10/25/2022	339.98	X	P	T	030-5-0000-0205	55	94258	10/25/2022	190135	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119688	10/21/2022	10/25/2022	75.96	X	P	T	030-5-0000-0205	55	94258	10/25/2022	190136	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119689	10/21/2022	10/25/2022	65.94	X	P	T	001-5-6340-0205	55	94258	10/25/2022	190137	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119690	10/21/2022	10/25/2022	49.99	X	P	T	001-5-6330-0205	55	94258	10/25/2022	190138	CEMETERY	REPAIRS & MAINTENANCE
119691	10/21/2022	10/25/2022	28.99	X	P	T	001-5-6330-0205	55	94258	10/25/2022	190139	CEMETERY	REPAIRS & MAINTENANCE
119692	10/21/2022	10/25/2022	69.99	X	P	T	001-5-6340-0170	55	94258	10/25/2022	190140	BUILDING MAINTENANCE	SUPPLIES
119693	10/21/2022	10/25/2022	101.94	X	P	T	001-5-6300-0170	55	94258	10/25/2022	190141	PARKS, CEMETERY & BU	SUPPLIES
119694	10/21/2022	10/25/2022	17.99	X	P	T	001-5-6300-0225	55	94258	10/25/2022	190142	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119695	10/21/2022	10/25/2022	169.98	X	P	T	001-5-6340-0205	55	94258	10/25/2022	190143	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119696	10/21/2022	10/25/2022	67.57	X	P	T	001-5-6300-0170	55	94258	10/25/2022	190144	PARKS, CEMETERY & BU	SUPPLIES
119697	10/21/2022	10/25/2022	14.66	X	P	T	001-5-6300-0210	55	94258	10/25/2022	190145	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119698	10/21/2022	10/25/2022	6.36	X	P	T	001-5-6300-0210	55	94258	10/25/2022	190146	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119699	10/21/2022	10/25/2022	8.99	X	P	T	001-5-6340-0205	55	94258	10/25/2022	190147	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119700	10/21/2022	10/25/2022	16.99	X	P	T	001-5-6300-0225	55	94258	10/25/2022	190148	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119701	10/21/2022	10/25/2022	69.33	X	P	T	001-5-6300-0210	55	94258	10/25/2022	190149	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119702	10/21/2022	10/25/2022	7.99	X	P	T	001-5-6340-0205	55	94258	10/25/2022	190150	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119703	10/21/2022	10/25/2022	14.98	X	P	T	001-5-6300-0170	55	94258	10/25/2022	190151	PARKS, CEMETERY & BU	SUPPLIES
119704	10/21/2022	10/25/2022	39.98	X	P	T	001-5-6300-0170	55	94258	10/25/2022	190152	PARKS, CEMETERY & BU	SUPPLIES
119705	10/21/2022	10/25/2022	2.59	X	P	T	001-5-6340-0205	55	94258	10/25/2022	190153	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119706	10/21/2022	10/25/2022	151.53	X	P	T	001-5-6330-0170	55	94258	10/25/2022	190154	CEMETERY	SUPPLIES
119707	10/21/2022	10/25/2022	14.99	X	P	T	001-5-6330-0205	55	94258	10/25/2022	190155	CEMETERY	REPAIRS & MAINTENANCE
119708	10/21/2022	10/25/2022	14.98	X	P	T	001-5-6300-0170	55	94258	10/25/2022	190156	PARKS, CEMETERY & BU	SUPPLIES
119709	10/21/2022	10/25/2022	39.02	X	P	T	001-5-6300-0210	55	94258	10/25/2022	190157	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119710	10/21/2022	10/25/2022	15.98	X	P	T	001-5-4100-0220	55	94258	10/25/2022	190158	COUNTY SHERIFF	COMPUTER MAINTENANCE
119744	10/24/2022	10/25/2022	35.77	X	P	T	001-5-3200-0125	55	94258	10/25/2022	190192	COUNTY TREASURER	OFFICE SUPPLIES
			2153.64=Total			Trans	2153.64=Total		Paid		.00=Total	Owed	
[SYNCRETI] ENRIQUE J. MORAS													
119645	10/20/2022	10/25/2022	8250.00	X	P	T	001-5-5900-0940	55	94259	10/25/2022	190093	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			8250.00=Total			Trans	8250.00=Total		Paid		.00=Total	Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.													
119543	10/07/2022	10/11/2022	121.36	X	P	T	001-5-7000-0225	55	94163	10/11/2022	189991	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			121.36=Total			Trans	121.36=Total		Paid		.00=Total	Owed	
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL													
120046	10/31/2022	10/31/2022	131548.72	X	P	T	001-2-0000-0205	55	94384	10/31/2022	190494		DUE TO PAYROLL CLEARING
120046	10/31/2022	10/31/2022	84124.20	X	P	T	001-5-5410-0892	55	94384	10/31/2022	190494	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120046	10/31/2022	10/31/2022	9202.76	X	P	T	001-5-5410-0892	55	94384	10/31/2022	190494	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
120046	10/31/2022	10/31/2022	16331.72	X	P	T	001-5-9100-0070	55	94384	10/31/2022	190494	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			241207.40=Total			Trans	241207.40=Total		Paid		.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TCDRS ]	TCDRS												
120042	10/31/2022	10/31/2022	19774.77	X	P	T	001-2-0000-0205	55	94385	10/31/2022	190490		DUE TO PAYROLL CLEARING
120042	10/31/2022	10/31/2022	53391.89	X	P	T	001-2-0000-0205	55	94385	10/31/2022	190490		DUE TO PAYROLL CLEARING
120042	10/31/2022	10/31/2022	1666.72	X	P	T	001-5-9100-0074	55	94385	10/31/2022	190490	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			74833.38=Total			Trans	74833.38=Total		Paid		.00=Total	Owed	
[TDCAA ]	TX DIST & CO ATTORNEY ASSOC												
119675	10/21/2022	10/25/2022	350.00	X	P	T	001-5-2500-0105	55	94260	10/25/2022	190123	COUNTY ATTORNEY	EDUCATION TRAVEL
119676	10/21/2022	10/25/2022	350.00	X	P	T	001-5-2500-0106	55	94260	10/25/2022	190124	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			700.00=Total			Trans	700.00=Total		Paid		.00=Total	Owed	
[TEXASC ]	TEXAS WILDLIFE DAMAGE MGMT FUND												
119512	10/07/2022	10/11/2022	3200.00	X	P	T	001-5-6500-0503	55	94164	10/11/2022	189960	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS ]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
119477	10/06/2022	10/11/2022	1.00	X	P	T	001-5-9100-0805	55	94165	10/11/2022	189925	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans	1.00=Total		Paid		.00=Total	Owed	
[TEGAS ]	TEXAS GAS SERVICE												
119455	10/06/2022	10/07/2022	73.27	X	P	T	001-5-6340-0720	55	94093	10/07/2022	189903	BUILDING MAINTENANCE	UTILITIES
119455	10/06/2022	10/07/2022	5.65	X	P	T	030-5-0000-0720	55	94093	10/07/2022	189903	EXP - GOLF COURSE	UTILITIES
119455	10/06/2022	10/07/2022	210.94	X	P	T	001-5-5900-0720	55	94093	10/07/2022	189903	COUNTY LIBRARY	UTILITIES
119455	10/06/2022	10/07/2022	208.41	X	P	T	001-5-6340-0720	55	94093	10/07/2022	189903	BUILDING MAINTENANCE	UTILITIES
119455	10/06/2022	10/07/2022	208.41	X	P	T	001-5-6500-0720	55	94093	10/07/2022	189903	COUNTY EXTENSION SER	UTILITIES
119455	10/06/2022	10/07/2022	73.27	X	P	T	001-5-6340-0720	55	94093	10/07/2022	189903	BUILDING MAINTENANCE	UTILITIES
119455	10/06/2022	10/07/2022	339.89	X	P	T	001-5-6340-0720	55	94093	10/07/2022	189903	BUILDING MAINTENANCE	UTILITIES
119455	10/06/2022	10/07/2022	195.76	X	P	T	001-5-7000-0720	55	94093	10/07/2022	189903	ROAD AND BRIDGE DEPA	UTILITIES
119455	10/06/2022	10/07/2022	208.41	X	P	T	001-5-6340-0720	55	94093	10/07/2022	189903	BUILDING MAINTENANCE	UTILITIES
119455	10/06/2022	10/07/2022	242.81	X	P	T	001-5-6340-0720	55	94093	10/07/2022	189903	BUILDING MAINTENANCE	UTILITIES
119455	10/06/2022	10/07/2022	252.99	X	P	T	001-5-6340-0720	55	94093	10/07/2022	189903	BUILDING MAINTENANCE	UTILITIES
			2019.81=Total			Trans	2019.81=Total		Paid		.00=Total	Owed	
[TSL ]	TEXAS STATE LIBRARY & ARCHIVES COMM												
119427	10/04/2022	10/11/2022	222.00	X	P	T	001-5-5900-0173	55	94166	10/11/2022	189875	COUNTY LIBRARY	FILM & SOFTWARE
			222.00=Total			Trans	222.00=Total		Paid		.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
119435	10/06/2022	10/11/2022	75.23	X	P	T	001-5-6500-0720	55	94167	10/11/2022	189883	COUNTY EXTENSION SER	UTILITIES
119436	10/06/2022	10/11/2022	32.03	X	P	T	001-5-6500-0720	55	94167	10/11/2022	189884	COUNTY EXTENSION SER	UTILITIES
			107.26=Total			Trans	107.26=Total		Paid		.00=Total	Owed	
[TX4-H CO]	TEXAS 4-H CONFERENCE CENTER												
119722	10/21/2022	10/25/2022	250.00	X	P	T	031-5-0100-0004	55	94261	10/25/2022	190170	4H CLUB	EVENTS
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[TXDPS ]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
119724	10/21/2022	10/25/2022	458.00	X	P	T	061-2-2061-6146	55	94262	10/25/2022	190172	DUE TO AGENCIES	DPS LAB TESTS
			458.00=Total			Trans	458.00=Total		Paid		.00=Total	Owed	
[TXFFA ]	TEXAS FFA ASSOCIATION												
119585	10/20/2022	10/25/2022	825.00	X	P	T	031-5-0100-0002	55	94263	10/25/2022	190033	4H CLUB	REGISTRATIONS
			825.00=Total			Trans	825.00=Total		Paid		.00=Total	Owed	
[TXJUDICA]	TEXAS JUDICIAL ACADEMY												
119509	10/07/2022	10/11/2022	200.00	X	P	T	001-5-1150-0195	55	94168	10/11/2022	189957	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
119582	10/20/2022	10/25/2022	13959.50	X	P	T	001-5-3100-0220	55	94264	10/25/2022	190030	COUNTY AUDITOR	COMPUTER MAINTENANCE
119582	10/20/2022	10/25/2022	13959.50	X	P	T	001-5-3200-0220	55	94264	10/25/2022	190030	COUNTY TREASURER	COMPUTER MAINTENANCE
119626	10/20/2022	10/25/2022	66830.00	X	P	T	001-5-9900-0030	55	94264	10/25/2022	190074	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			94749.00=Total			Trans	94749.00=Total		Paid		.00=Total	Owed	
[UPTON CO]	UPTON COUNTY JAIL												
119518	10/07/2022	10/11/2022	2365.00	X	P	T	001-5-5200-0305	55	94169	10/11/2022	189966	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			2365.00=Total	Trans			2365.00=Total	Paid			.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC												
119511	10/07/2022	10/11/2022	1980.03	X	P	T	001-5-5200-0305	55	94170	10/11/2022	189959	COUNTY JAIL	BOARDING PRISONERS
119591	10/20/2022	10/25/2022	2387.09	X	P	T	001-5-5200-0305	55	94265	10/25/2022	190039	COUNTY JAIL	BOARDING PRISONERS
			4367.12=Total	Trans			4367.12=Total	Paid			.00=Total	Owed	
[US POS ]	US POSTMASTER												
119523	10/07/2022	10/11/2022	76.00	X	P	T	001-5-2600-0125	55	94171	10/11/2022	189971	JUSTICE COURT	OFFICE SUPPLIES
			76.00=Total	Trans			76.00=Total	Paid			.00=Total	Owed	
[VAL VERD]	VAL VERDE COUNTY												
119517	10/07/2022	10/11/2022	330.00	X	P	T	065-5-0400-0308	55	94172	10/11/2022	189965	PRE & POST ADJUDICAT	PRE ADJUDICATION
			330.00=Total	Trans			330.00=Total	Paid			.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
119416	10/04/2022	10/07/2022	303.92	X	P	T	001-5-4100-0710	55	94094	10/07/2022	189864	COUNTY SHERIFF	TELEPHONE
119417	10/04/2022	10/07/2022	76.16	X	P	T	001-5-5200-0710	55	94094	10/07/2022	189865	COUNTY JAIL	TELEPHONE
119417	10/04/2022	10/07/2022	75.98	X	P	T	001-5-4100-0710	55	94094	10/07/2022	189865	COUNTY SHERIFF	TELEPHONE
119417	10/04/2022	10/07/2022	38.15	X	P	T	001-5-6500-0503	55	94094	10/07/2022	189865	COUNTY EXTENSION SER	TRAPPER EXPENSE
119516	10/07/2022	10/07/2022	40.25	X	P	T	001-5-5300-0710	55	94094	10/07/2022	189964	COMMUNITY SUPERVISIO	TELEPHONE
119516	10/07/2022	10/07/2022	40.25	X	P	T	065-5-0200-0710	55	94094	10/07/2022	189964	COMMUNITY CORR PROG	TELEPHONE
119516	10/07/2022	10/07/2022	20.13	X	P	T	065-5-0200-0710	55	94094	10/07/2022	189964	COMMUNITY CORR PROG	TELEPHONE
119516	10/07/2022	10/07/2022	20.12	X	P	T	001-5-5300-0710	55	94094	10/07/2022	189964	COMMUNITY SUPERVISIO	TELEPHONE
			614.96=Total	Trans			614.96=Total	Paid			.00=Total	Owed	
[W.MARELE]	W.MARK STALLINGS ELECTRICAL												
119465	10/06/2022	10/11/2022	2682.89	X	P	T	027-5-1027-0205	55	94173	10/11/2022	189913		REPAIRS & MAINTENANCE
			2682.89=Total	Trans			2682.89=Total	Paid			.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
119448	10/06/2022	10/11/2022	208.41	X	P	T	001-5-6350-0100	55	94174	10/11/2022	189896	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
119449	10/06/2022	10/11/2022	66.96	X	P	T	001-5-6350-0100	55	94174	10/11/2022	189897	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
119681	10/21/2022	10/25/2022	7245.13	X	P	T	001-5-6320-0175	55	94266	10/25/2022	190129	SWIMMING POOL	CHEMICALS
119682	10/21/2022	10/25/2022	59.02	X	P	T	001-5-6340-0170	55	94266	10/25/2022	190130	BUILDING MAINTENANCE	SUPPLIES
119683	10/21/2022	10/25/2022	427.12	X	P	T	001-5-6340-0170	55	94266	10/25/2022	190131	BUILDING MAINTENANCE	SUPPLIES
119684	10/21/2022	10/25/2022	915.10	X	P	T	001-5-6340-0170	55	94266	10/25/2022	190132	BUILDING MAINTENANCE	SUPPLIES
119685	10/21/2022	10/25/2022	379.59	X	P	T	001-5-6320-0175	55	94266	10/25/2022	190133	SWIMMING POOL	CHEMICALS
			9301.33=Total	Trans			9301.33=Total	Paid			.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
119608	10/20/2022	10/25/2022	1575.22	X	P	T	001-5-5900-0220	55	94267	10/25/2022	190056	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1575.22=Total	Trans			1575.22=Total	Paid			.00=Total	Owed	
[WESTWIND]	WESTWIND INSURANCE AGENCY, INC												
119589	10/20/2022	10/25/2022	60.00	X	P	T	001-5-9100-0755	55	94268	10/25/2022	190037	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			60.00=Total	Trans			60.00=Total	Paid			.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
119610	10/20/2022	10/25/2022	102.00	X	P	T	001-5-5200-0143	55	94269	10/25/2022	190058	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119611	10/20/2022	10/25/2022	240.00	X	P	T	001-5-5200-0143	55	94269	10/25/2022	190059	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119612	10/20/2022	10/25/2022	102.00	X	P	T	001-5-5200-0143	55	94269	10/25/2022	190060	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119613	10/20/2022	10/25/2022	102.00	X	P	T	001-5-5200-0143	55	94269	10/25/2022	190061	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119614	10/20/2022	10/25/2022	102.00	X	P	T	001-5-5200-0143	55	94269	10/25/2022	190062	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119615	10/20/2022	10/25/2022	240.00	X	P	T	001-5-5200-0143	55	94269	10/25/2022	190063	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			888.00=Total	Trans			888.00=Total	Paid			.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
119601	10/20/2022	10/25/2022	244.35	X	P	T	001-5-4100-0175	55	94270	10/25/2022	190049	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			244.35=Total	Trans			244.35=Total	Paid			.00=Total	Owed	
[WILL MEM]	MEMOREY WILLIAMS												
119583	10/20/2022	10/25/2022	23.98	X	P	T	031-5-0200-0001	55	94271	10/25/2022	190031	RIFLE CLUB	SUPPLIES
119584	10/20/2022	10/25/2022	62.12	X	P	T	031-5-0100-0004	55	94271	10/25/2022	190032	4H CLUB	EVENTS
			86.10=Total	Trans			86.10=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[WINDSTRE] 119580	WINDSTREAM HOLDINGS II, LLC 10/19/2022	10/19/2022	1757.10	X	P	T	001-5-6350-0715	55	94192	10/19/2022	190028	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1757.10=Total			Trans	1757.10=Total		Paid		.00=Total	Owed	
[WSTTXPST] 119526	MARGIL MIRELES 10/07/2022	10/11/2022	100.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	65.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	65.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	45.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119526	10/07/2022	10/11/2022	40.00	X	P	T	001-5-6350-0205	55	94175	10/11/2022	189974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total		Paid		.00=Total	Owed	
164 vendors Listed			1411571.17=Grand			Trans	1411571.17=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 .....: 000  
 Print Specific FUND .....: 0000  
 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	1071567.02	1071567.02	.00	.00	.00	.00	.00	.00	.00	1071567.02	.00
025	263880.63	263880.63	.00	.00	.00	.00	.00	.00	.00	263880.63	.00
027	2682.89	2682.89	.00	.00	.00	.00	.00	.00	.00	2682.89	.00
030	21572.34	21572.34	.00	.00	.00	.00	.00	.00	.00	21572.34	.00
031	2089.26	2089.26	.00	.00	.00	.00	.00	.00	.00	2089.26	.00
060	1100.00	1100.00	.00	.00	.00	.00	.00	.00	.00	1100.00	.00
061	41811.29	41811.29	.00	.00	.00	.00	.00	.00	.00	41811.29	.00
064	6311.97	6311.97	.00	.00	.00	.00	.00	.00	.00	6311.97	.00
065	555.77	555.77	.00	.00	.00	.00	.00	.00	.00	555.77	.00
<b>Total</b>	<b>1411571.17</b>	<b>1411571.17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1411571.17</b>	<b>.00</b>

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