

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
118836	08/30/2022	09/01/2022	200.00	E	P	T	001-2-0000-0205	55	93847	09/01/2022	189284		DUE TO PAYROLL CLEARING
118836	08/30/2022	09/01/2022	550.00	E	P	T	001-2-0000-0205	55	93847	09/01/2022	189284		DUE TO PAYROLL CLEARING
118836	08/30/2022	09/01/2022	748.18	E	P	T	001-2-0000-0205	55	93847	09/01/2022	189284		DUE TO PAYROLL CLEARING
118836	08/30/2022	09/01/2022	200.00	E	P	T	001-2-0000-0205	55	93847	09/01/2022	189284		DUE TO PAYROLL CLEARING
118836	08/30/2022	09/01/2022	150.00	E	P	T	001-2-0000-0205	55	93847	09/01/2022	189284		DUE TO PAYROLL CLEARING
119126	09/12/2022	09/14/2022	200.00	E	P	T	001-2-0000-0205	55	93860	09/14/2022	189574		DUE TO PAYROLL CLEARING
119126	09/12/2022	09/14/2022	550.00	E	P	T	001-2-0000-0205	55	93860	09/14/2022	189574		DUE TO PAYROLL CLEARING
119126	09/12/2022	09/14/2022	748.18	E	P	T	001-2-0000-0205	55	93860	09/14/2022	189574		DUE TO PAYROLL CLEARING
119126	09/12/2022	09/14/2022	200.00	E	P	T	001-2-0000-0205	55	93860	09/14/2022	189574		DUE TO PAYROLL CLEARING
119126	09/12/2022	09/14/2022	150.00	E	P	T	001-2-0000-0205	55	93860	09/14/2022	189574		DUE TO PAYROLL CLEARING
			3696.36=Total			Trans	3696.36=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
119034	09/08/2022	09/13/2022	116.90	E	P	T	001-5-6340-0715	55	93865	09/13/2022	189482	BUILDING MAINTENANCE	INTERNET SERVICES
119035	09/08/2022	09/13/2022	196.90	E	P	T	001-5-6340-0715	55	93865	09/13/2022	189483	BUILDING MAINTENANCE	INTERNET SERVICES
			313.80=Total			Trans	313.80=Total		Paid		.00=Total	Owed	
[A+ AUTO] JOE GRAY PRICE JR.													
119282	09/20/2022	09/27/2022	320.00	E	P	T	001-5-4100-0225	55	94007	09/27/2022	189730	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			320.00=Total			Trans	320.00=Total		Paid		.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
119029	09/08/2022	09/13/2022	965.00	E	P	T	030-5-0000-0080	55	93866	09/13/2022	189477	EXP - GOLF COURSE	CONTRACT LABOR
			965.00=Total			Trans	965.00=Total		Paid		.00=Total	Owed	
[ACKE K] KEVIN D ACKER													
119051	09/08/2022	09/13/2022	1050.00	E	P	T	001-5-2100-0630	55	93867	09/13/2022	189499	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1050.00=Total			Trans	1050.00=Total		Paid		.00=Total	Owed	
[AIRESERV] AIRE SERV OF PERMIAN BASIN													
118895	09/06/2022	09/13/2022	280.37	E	P	T	001-5-6340-0205	55	93868	09/13/2022	189343	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			280.37=Total			Trans	280.37=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
119200	09/19/2022	09/27/2022	467.69	E	P	T	001-5-5900-0172	55	94008	09/27/2022	189648	COUNTY LIBRARY	LIBRARY BOOKS
119200	09/19/2022	09/27/2022	208.33	E	P	T	001-5-5900-0170	55	94008	09/27/2022	189648	COUNTY LIBRARY	SUPPLIES
119200	09/19/2022	09/27/2022	-5.04	E	P	T	001-5-5900-0172	55	94008	09/27/2022	189648	COUNTY LIBRARY	LIBRARY BOOKS
119266	09/20/2022	09/27/2022	391.97	E	P	T	001-5-5800-0885	55	94008	09/27/2022	189714	YOUTH CENTER	SPECIAL EVENTS
119266	09/20/2022	09/27/2022	199.90	E	P	T	001-5-5800-0885	55	94008	09/27/2022	189714	YOUTH CENTER	SPECIAL EVENTS
			1262.85=Total			Trans	1262.85=Total		Paid		.00=Total	Owed	
[AMBITEC] AMBITEC INC													
118944	09/06/2022	09/13/2022	3299.00	E	P	T	001-5-4100-0145	55	93869	09/13/2022	189392	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			3299.00=Total			Trans	3299.00=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
119569	09/30/2022	09/30/2022	5770.54	E	P	T	001-2-0000-0205	55	94182	09/30/2022	190017		DUE TO PAYROLL CLEARING
			5770.54=Total			Trans	5770.54=Total		Paid		.00=Total	Owed	
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
118941	09/06/2022	09/13/2022	10707.30	E	P	T	001-5-7000-0175	55	93870	09/13/2022	189389	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
119028	09/08/2022	09/13/2022	1522.56	E	P	T	030-5-0000-0205	55	93870	09/13/2022	189476	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119103	09/09/2022	09/13/2022	7671.15	E	P	T	001-5-7000-0175	55	93870	09/13/2022	189551	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			19901.01=Total			Trans	19901.01=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
118834	08/30/2022	09/01/2022	177.74	E	P	T	001-2-0000-0205	55	93848	09/01/2022	189282		DUE TO PAYROLL CLEARING
119127	09/12/2022	09/14/2022	177.74	E	P	T	001-2-0000-0205	55	93861	09/14/2022	189575		DUE TO PAYROLL CLEARING
119414	09/27/2022	09/28/2022	177.74	E	P	T	001-2-0000-0205	55	94087	09/28/2022	189862		DUE TO PAYROLL CLEARING
			533.22=Total			Trans	533.22=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
118839	09/06/2022	09/06/2022	559.97	E	P	T	001-5-6340-0715	55	93852	09/06/2022	189287	BUILDING MAINTENANCE	INTERNET SERVICES
			559.97=Total			Trans	559.97=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&TMOB] AT&T MOBILITY													
119006	09/07/2022	09/13/2022	46.08	E	P	T	001-5-5800-0710	55	93871	09/13/2022	189454	YOUTH CENTER	TELEPHONE
119006	09/07/2022	09/13/2022	37.00	E	P	T	001-5-1100-0710	55	93871	09/13/2022	189454	COUNTY JUDGE	TELEPHONE
119006	09/07/2022	09/13/2022	37.00	E	P	T	001-5-2600-0710	55	93871	09/13/2022	189454	JUSTICE COURT	TELEPHONE
			120.08=Total	Trans			120.08=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
119129	09/13/2022	09/13/2022	511.03	E	P	T	001-5-5900-0710	55	93872	09/13/2022	189577	COUNTY LIBRARY	TELEPHONE
			511.03=Total	Trans			511.03=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
118840	09/06/2022	09/06/2022	130.54	E	P	T	001-5-4130-0710	55	93853	09/06/2022	189288	DPS OFFICE	TELEPHONE
			130.54=Total	Trans			130.54=Total	Paid		.00=Total		Owed	
[ATT3] AT&T													
118842	09/06/2022	09/06/2022	449.23	E	P	T	001-5-9100-0710	55	93854	09/06/2022	189290	NON DEPARTMENTAL EXP	TELEPHONE
			449.23=Total	Trans			449.23=Total	Paid		.00=Total		Owed	
[ATT4] AT&T													
118841	09/06/2022	09/06/2022	1972.71	E	P	T	001-5-6350-0715	55	93855	09/06/2022	189289	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1972.71=Total	Trans			1972.71=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
118869	09/06/2022	09/13/2022	182.49	E	P	T	001-5-9100-0710	55	93873	09/13/2022	189317	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
119269	09/20/2022	09/27/2022	2157.75	E	P	T	030-5-0000-0210	55	94009	09/27/2022	189717	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			2157.75=Total	Trans			2157.75=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
119570	09/30/2022	09/30/2022	1754.10	E	P	T	001-2-0000-0205	55	94183	09/30/2022	190018		DUE TO PAYROLL CLEARING
			1754.10=Total	Trans			1754.10=Total	Paid		.00=Total		Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
118871	09/06/2022	09/13/2022	563.41	E	P	T	001-5-3100-0125	55	93874	09/13/2022	189319	COUNTY AUDITOR	OFFICE SUPPLIES
118904	09/06/2022	09/13/2022	381.73	E	P	T	001-5-2600-0125	55	93874	09/13/2022	189352	JUSTICE COURT	OFFICE SUPPLIES
118972	09/06/2022	09/13/2022	230.94	E	P	T	001-5-2400-0125	55	93874	09/13/2022	189420	COUNTY / DISTRICT CL	OFFICE SUPPLIES
118983	09/06/2022	09/13/2022	117.08	E	P	T	001-5-3200-0125	55	93874	09/13/2022	189431	COUNTY TREASURER	OFFICE SUPPLIES
119071	09/08/2022	09/13/2022	128.00	E	P	T	001-5-3200-0125	55	93874	09/13/2022	189519	COUNTY TREASURER	OFFICE SUPPLIES
119214	09/19/2022	09/27/2022	283.33	E	P	T	001-5-3200-0125	55	94010	09/27/2022	189662	COUNTY TREASURER	OFFICE SUPPLIES
119216	09/19/2022	09/27/2022	624.60	E	P	T	001-5-3200-0125	55	94010	09/27/2022	189664	COUNTY TREASURER	OFFICE SUPPLIES
119286	09/20/2022	09/27/2022	576.07	E	P	T	001-5-2400-0125	55	94010	09/27/2022	189734	COUNTY / DISTRICT CL	OFFICE SUPPLIES
119292	09/20/2022	09/27/2022	846.10	E	P	T	001-5-2600-0125	55	94010	09/27/2022	189740	JUSTICE COURT	OFFICE SUPPLIES
			3751.26=Total	Trans			3751.26=Total	Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
118995	09/07/2022	09/13/2022	4.99	E	P	T	001-5-7000-0410	55	93875	09/13/2022	189443	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
118996	09/07/2022	09/13/2022	305.96	E	P	T	001-5-7000-0225	55	93875	09/13/2022	189444	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118997	09/07/2022	09/13/2022	23.98	E	P	T	001-5-7000-0225	55	93875	09/13/2022	189445	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118998	09/07/2022	09/13/2022	89.94	E	P	T	001-5-7000-0225	55	93875	09/13/2022	189446	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118999	09/07/2022	09/13/2022	32.99	E	P	T	001-5-7000-0225	55	93875	09/13/2022	189447	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119000	09/07/2022	09/13/2022	10.99	E	P	T	001-5-7000-0225	55	93875	09/13/2022	189448	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119001	09/07/2022	09/13/2022	117.92	E	P	T	001-5-6300-0170	55	93875	09/13/2022	189449	PARKS, CEMETERY & BU	SUPPLIES
119002	09/07/2022	09/13/2022	83.28	E	P	T	001-5-4100-0175	55	93875	09/13/2022	189450	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
119003	09/07/2022	09/13/2022	58.95	E	P	T	001-5-7000-0225	55	93875	09/13/2022	189451	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119004	09/07/2022	09/13/2022	102.99	E	P	T	030-5-0000-0210	55	93875	09/13/2022	189452	EXP - GOLF COURSE	EQUIPMENT REPAIRS
119005	09/07/2022	09/13/2022	329.98	E	P	T	001-5-7000-0225	55	93875	09/13/2022	189453	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119225	09/19/2022	09/27/2022	46.78	E	P	T	001-5-7000-0225	55	94011	09/27/2022	189673	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1208.75=Total	Trans			1208.75=Total	Paid		.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS													
118973	09/06/2022	09/13/2022	1925.96	E	P	T	001-5-5650-0165	55	93876	09/13/2022	189421	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118978	09/06/2022	09/13/2022	2259.46	E	P	T	001-5-5650-0165	55	93876	09/13/2022	189426	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119015	09/08/2022	09/13/2022	4978.64	E	P	T	001-5-5650-0165	55	93876	09/13/2022	189463	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			9164.06=Total	Trans			9164.06=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BENISTAR]	BESTCO UA												
119573	09/30/2022	09/30/2022	2872.50	E	P	T	001-5-5410-0892	55	94184	09/30/2022	190021	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
119573	09/30/2022	09/30/2022	12639.00	E	P	T	001-5-9100-0070	55	94184	09/30/2022	190021	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			15511.50=Total			Trans	15511.50=Total				.00=Total	Owed	
[BIGTEX]	BIG-TEX TRAILER MFG., INC.												
119339	09/22/2022	09/27/2022	846.84	E	P	T	001-5-6300-0205	55	94012	09/27/2022	189787	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			846.84=Total			Trans	846.84=Total				.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
118903	09/06/2022	09/13/2022	12.12	E	P	T	001-5-7000-0225	55	93877	09/13/2022	189351	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			12.12=Total			Trans	12.12=Total				.00=Total	Owed	
[BSI]	BIG STATE INDUSTRIAL SUPPLY INC.												
119078	09/09/2022	09/13/2022	2820.82	E	P	T	001-5-6300-0170	55	93878	09/13/2022	189526	PARKS, CEMETERY & BU	SUPPLIES
			2820.82=Total			Trans	2820.82=Total				.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
119277	09/20/2022	09/27/2022	45.75	E	P	T	001-4-0000-0209	55	94013	09/27/2022	189725	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			45.75=Total			Trans	45.75=Total				.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
119077	09/09/2022	09/13/2022	180.50	E	P	T	001-5-6300-0430	55	93879	09/13/2022	189525	PARKS, CEMETERY & BU	WELDING SUPPLIES
119116	09/09/2022	09/13/2022	76.00	E	P	T	001-5-7000-0430	55	93879	09/13/2022	189564	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total				.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
118958	09/06/2022	09/13/2022	274.78	E	P	T	001-5-5900-0217	55	93880	09/13/2022	189406	COUNTY LIBRARY	COPIER RENTAL
118959	09/06/2022	09/13/2022	65.40	E	P	T	001-5-5650-0125	55	93880	09/13/2022	189407	CRANE COUNTY SENIOR	OFFICE SUPPLIES
118960	09/06/2022	09/13/2022	479.35	E	P	T	001-5-2400-0217	55	93880	09/13/2022	189408	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
118961	09/06/2022	09/13/2022	112.39	E	P	T	001-5-5800-0125	55	93880	09/13/2022	189409	YOUTH CENTER	OFFICE SUPPLIES
118962	09/06/2022	09/13/2022	145.93	E	P	T	001-5-5900-0217	55	93880	09/13/2022	189410	COUNTY LIBRARY	COPIER RENTAL
118963	09/06/2022	09/13/2022	93.74	E	P	T	001-5-2100-0125	55	93880	09/13/2022	189411	109TH JUDICIAL DISTR	OFFICE SUPPLIES
118964	09/06/2022	09/13/2022	171.99	E	P	T	001-5-9101-0215	55	93880	09/13/2022	189412	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
118965	09/06/2022	09/13/2022	112.39	E	P	T	001-5-1150-0125	55	93880	09/13/2022	189413	COMMISSIONERS' COURT	OFFICE SUPPLIES
119227	09/19/2022	09/27/2022	338.93	E	P	T	001-5-5650-0125	55	94014	09/27/2022	189675	CRANE COUNTY SENIOR	OFFICE SUPPLIES
119228	09/19/2022	09/27/2022	65.40	E	P	T	001-5-5650-0125	55	94014	09/27/2022	189676	CRANE COUNTY SENIOR	OFFICE SUPPLIES
119229	09/19/2022	09/27/2022	340.34	E	P	T	001-5-5900-0217	55	94014	09/27/2022	189677	COUNTY LIBRARY	COPIER RENTAL
119230	09/19/2022	09/27/2022	93.74	E	P	T	001-5-2100-0125	55	94014	09/27/2022	189678	109TH JUDICIAL DISTR	OFFICE SUPPLIES
119231	09/19/2022	09/27/2022	171.99	E	P	T	001-5-9101-0215	55	94014	09/27/2022	189679	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
119232	09/19/2022	09/27/2022	112.39	E	P	T	001-5-5800-0125	55	94014	09/27/2022	189680	YOUTH CENTER	OFFICE SUPPLIES
119249	09/19/2022	09/27/2022	257.36	E	P	T	001-5-1150-0125	55	94014	09/27/2022	189697	COMMISSIONERS' COURT	OFFICE SUPPLIES
119250	09/19/2022	09/27/2022	274.78	E	P	T	001-5-5900-0217	55	94014	09/27/2022	189698	COUNTY LIBRARY	COPIER RENTAL
119369	09/23/2022	09/27/2022	65.39	E	P	T	065-5-0100-0125	55	94014	09/27/2022	189817	BASIC SUPERVISION	OFFICE SUPPLIES
			3176.29=Total			Trans	3176.29=Total				.00=Total	Owed	
[CAPITOL]	CAPITOL AGGREGATES INC												
118919	09/06/2022	09/13/2022	15890.48	E	P	T	001-5-9900-0028	55	93881	09/13/2022	189367	CAPITAL OUTLAY	PAVING/GRANTS
119099	09/09/2022	09/13/2022	9085.01	E	P	T	001-5-9900-0028	55	93881	09/13/2022	189547	CAPITAL OUTLAY	PAVING/GRANTS
119211	09/19/2022	09/27/2022	22953.71	E	P	T	001-5-9900-0028	55	94015	09/27/2022	189659	CAPITAL OUTLAY	PAVING/GRANTS
119328	09/22/2022	09/27/2022	18283.03	E	P	T	001-5-9900-0028	55	94015	09/27/2022	189776	CAPITAL OUTLAY	PAVING/GRANTS
			66212.23=Total			Trans	66212.23=Total				.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
118993	09/07/2022	09/13/2022	99.80	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	1301.85	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	4.00	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	153.27	E	P	T	001-5-4100-0111	55	93882	09/13/2022	189441	COUNTY SHERIFF	EXTRADITION
118993	09/07/2022	09/13/2022	152.95	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	35.00	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	95.40	E	P	T	001-5-4100-0110	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
118993	09/07/2022	09/13/2022	127.35	E	P	T	001-5-5200-0305	55	93882	09/13/2022	189441	COUNTY JAIL	BOARDING PRISONERS
118993	09/07/2022	09/13/2022	384.21	E	P	T	001-5-4100-0145	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118993	09/07/2022	09/13/2022	75.00	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	81.88	E	P	T	001-5-4100-0110	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
118993	09/07/2022	09/13/2022	115.75	E	P	T	001-5-4100-0110	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL

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
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
118993	09/07/2022	09/13/2022	109.70	E	P	T	001-5-4100-0145	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118993	09/07/2022	09/13/2022	672.63	E	P	T	001-5-4100-0690	55	93882	09/13/2022	189441	COUNTY SHERIFF	INVESTIGATION/INFORMANT
118993	09/07/2022	09/13/2022	63.04	E	P	T	001-5-4100-0105	55	93882	09/13/2022	189441	COUNTY SHERIFF	EDUCATIONAL TRAVEL
118993	09/07/2022	09/13/2022	649.00	E	P	T	001-5-4100-0105	55	93882	09/13/2022	189441	COUNTY SHERIFF	EDUCATIONAL TRAVEL
118993	09/07/2022	09/13/2022	40.00	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	EDUCATIONAL TRAVEL
118993	09/07/2022	09/13/2022	84.95	E	P	T	001-5-4100-0175	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	8.06	E	P	T	001-5-4100-0690	55	93882	09/13/2022	189441	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
118993	09/07/2022	09/13/2022	1810.79	E	P	T	001-5-4100-0225	55	93882	09/13/2022	189441	COUNTY SHERIFF	INVESTIGATION/INFORMANT
118993	09/07/2022	09/13/2022	26.76	E	P	T	001-5-4100-0175	55	93882	09/13/2022	189441	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
118993	09/07/2022	09/13/2022	47.99	E	P	T	001-5-5200-0140	55	93882	09/13/2022	189441	COUNTY JAIL	JAIL SUPPLIES
118993	09/07/2022	09/13/2022	100.32	E	P	T	001-5-9100-0197	55	93882	09/13/2022	189441	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
118993	09/07/2022	09/13/2022	29.99	E	P	T	001-5-5200-0140	55	93882	09/13/2022	189441	COUNTY JAIL	JAIL SUPPLIES
118993	09/07/2022	09/13/2022	57.98	E	P	T	001-5-5200-0140	55	93882	09/13/2022	189441	COUNTY JAIL	JAIL SUPPLIES
118993	09/07/2022	09/13/2022	52.21	E	P	T	001-5-4100-0111	55	93882	09/13/2022	189441	COUNTY SHERIFF	EXTRADITION
118993	09/07/2022	09/13/2022	45.36	E	P	T	001-5-4100-0111	55	93882	09/13/2022	189441	COUNTY SHERIFF	EXTRADITION
118993	09/07/2022	09/13/2022	84.01	E	P	T	001-5-4100-0111	55	93882	09/13/2022	189441	COUNTY SHERIFF	EXTRADITION
118993	09/07/2022	09/13/2022	26.60	E	P	T	001-5-4100-0111	55	93882	09/13/2022	189441	COUNTY SHERIFF	EXTRADITION
118993	09/07/2022	09/13/2022	44.03	E	P	T	001-5-4100-0111	55	93882	09/13/2022	189441	COUNTY SHERIFF	EXTRADITION
118993	09/07/2022	09/13/2022	36.56	E	P	T	001-5-4100-0111	55	93882	09/13/2022	189441	COUNTY SHERIFF	EXTRADITION
118993	09/07/2022	09/13/2022	144.90	E	P	T	001-5-4100-0225	55	93882	09/13/2022	189441	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
118993	09/07/2022	09/13/2022	251.64	E	P	T	001-5-4100-0145	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118993	09/07/2022	09/13/2022	924.91	E	P	T	001-5-4100-0145	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118993	09/07/2022	09/13/2022	169.98	E	P	T	001-5-4100-0145	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118993	09/07/2022	09/13/2022	609.00	E	P	T	001-5-4100-0145	55	93882	09/13/2022	189441	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
118993	09/07/2022	09/13/2022	12.62	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	40.08	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	52.80	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	42.31	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	37.65	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	28.07	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	28.13	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	341.00	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	68.89	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	64.01	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	73.54	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	110.40	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	110.40	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	110.40	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	110.40	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	500.00	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	51.15	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	331.20	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	191.04	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	186.73	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	187.80	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	43.08	E	P	T	001-5-5200-0142	55	93882	09/13/2022	189441	COUNTY JAIL	MEDICAL & EVALUATION SUP
118993	09/07/2022	09/13/2022	217.66	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	118.79	E	P	T	001-5-4100-0106	55	93882	09/13/2022	189441	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
118993	09/07/2022	09/13/2022	-99.79	E	P	T	001-5-4100-0225	55	93882	09/13/2022	189441	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119365	09/22/2022	09/27/2022	69.00	E	P	T	001-5-2400-0130	55	94016	09/27/2022	189813	COUNTY / DISTRICT CL	ELECTION EXPENSE
119365	09/22/2022	09/27/2022	537.20	E	P	T	001-5-4100-0145	55	94016	09/27/2022	189813	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119365	09/22/2022	09/27/2022	9216.38	E	P	T	001-5-4100-0145	55	94016	09/27/2022	189813	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119365	09/22/2022	09/27/2022	41.98	E	P	T	001-5-4100-0125	55	94016	09/27/2022	189813	COUNTY SHERIFF	OFFICE SUPPLIES
119365	09/22/2022	09/27/2022	111.69	E	P	T	001-5-4100-0125	55	94016	09/27/2022	189813	COUNTY SHERIFF	OFFICE SUPPLIES
119365	09/22/2022	09/27/2022	62.97	E	P	T	001-5-4100-0125	55	94016	09/27/2022	189813	COUNTY SHERIFF	OFFICE SUPPLIES
119365	09/22/2022	09/27/2022	20.00	E	P	T	001-5-4100-0105	55	94016	09/27/2022	189813	COUNTY SHERIFF	EDUCATIONAL TRAVEL
119365	09/22/2022	09/27/2022	10.00	E	P	T	001-5-4100-0105	55	94016	09/27/2022	189813	COUNTY SHERIFF	EDUCATIONAL TRAVEL
119365	09/22/2022	09/27/2022	84.49	E	P	T	001-5-4100-0111	55	94016	09/27/2022	189813	COUNTY SHERIFF	EXTRADITION
119365	09/22/2022	09/27/2022	79.94	E	P	T	001-5-4100-0111	55	94016	09/27/2022	189813	COUNTY SHERIFF	EXTRADITION
119365	09/22/2022	09/27/2022	118.69	E	P	T	001-5-4100-0111	55	94016	09/27/2022	189813	COUNTY SHERIFF	EXTRADITION
119365	09/22/2022	09/27/2022	118.69	E	P	T	001-5-4100-0111	55	94016	09/27/2022	189813	COUNTY SHERIFF	EXTRADITION
119365	09/22/2022	09/27/2022	35.00	E	P	T	001-5-4100-0105	55	94016	09/27/2022	189813	COUNTY SHERIFF	EDUCATIONAL TRAVEL
119365	09/22/2022	09/27/2022	32.24	E	P	T	001-5-5200-0140	55	94016	09/27/2022	189813	COUNTY JAIL	JAIL SUPPLIES
119365	09/22/2022	09/27/2022	40.00	E	P	T	001-5-4100-0105	55	94016	09/27/2022	189813	COUNTY SHERIFF	EDUCATIONAL TRAVEL
119365	09/22/2022	09/27/2022	76.69	E	P	T	001-5-4100-0690	55	94016	09/27/2022	189813	COUNTY SHERIFF	INVESTIGATION/INFORMANT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CARDMEM5]	CARDMEMBER SERVICE												
119365	09/22/2022	09/27/2022	18.64	E	P	T	001-5-4100-0145	55	94016	09/27/2022	189813	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			22348.83=Total			Trans	22348.83=Total		Paid		.00=Total	Owed	
[CARDSE10]	CARD SERVICE CENTER (0802)												
119195	09/19/2022	09/19/2022	286.52	E	P	T	001-5-1150-0125	55	93994	09/19/2022	189643	COMMISSIONERS' COURT	OFFICE SUPPLIES
119195	09/19/2022	09/19/2022	166.95	E	P	T	001-5-6350-0205	55	93994	09/19/2022	189643	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119195	09/19/2022	09/19/2022	76.00	E	P	T	001-5-5650-0125	55	93994	09/19/2022	189643	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			529.47=Total			Trans	529.47=Total		Paid		.00=Total	Owed	
[CARDSE11]	CARD SERVICE CENTER (8742)												
119193	09/19/2022	09/19/2022	395.00	E	P	T	031-5-0100-0002	55	93995	09/19/2022	189641	4H CLUB	REGISTRATIONS
119193	09/19/2022	09/19/2022	341.90	E	P	T	001-5-6500-0205	55	93995	09/19/2022	189641	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
119193	09/19/2022	09/19/2022	1851.07	E	P	T	031-5-0100-0004	55	93995	09/19/2022	189641	4H CLUB	EVENTS
119193	09/19/2022	09/19/2022	617.00	E	P	T	031-5-0100-0001	55	93995	09/19/2022	189641	4H CLUB	SUPPLIES
119193	09/19/2022	09/19/2022	565.15	E	P	T	031-5-0100-0004	55	93995	09/19/2022	189641	4H CLUB	EVENTS
119193	09/19/2022	09/19/2022	77.89	E	P	T	031-5-0100-0001	55	93995	09/19/2022	189641	4H CLUB	SUPPLIES
119193	09/19/2022	09/19/2022	17.99	E	P	T	031-5-0100-0004	55	93995	09/19/2022	189641	4H CLUB	EVENTS
119193	09/19/2022	09/19/2022	13.78	E	P	T	031-5-0100-0004	55	93995	09/19/2022	189641	4H CLUB	EVENTS
119193	09/19/2022	09/19/2022	2.80	E	P	T	031-5-0100-0004	55	93995	09/19/2022	189641	4H CLUB	EVENTS
119193	09/19/2022	09/19/2022	24.00	E	P	T	031-5-0100-0004	55	93995	09/19/2022	189641	4H CLUB	EVENTS
119193	09/19/2022	09/19/2022	232.10	E	P	T	031-5-0100-0004	55	93995	09/19/2022	189641	4H CLUB	EVENTS
			4138.68=Total			Trans	4138.68=Total		Paid		.00=Total	Owed	
[CARDSE12]	CARD SERVICE CENTER (1874)												
119194	09/19/2022	09/19/2022	119.97	E	P	T	053-5-1053-0001	55	93996	09/19/2022	189642		EMBP PLAN EXPENSES
119194	09/19/2022	09/19/2022	68.50	E	P	T	001-5-5900-0170	55	93996	09/19/2022	189642	COUNTY LIBRARY	SUPPLIES
119194	09/19/2022	09/19/2022	139.00	E	P	T	001-5-5900-0195	55	93996	09/19/2022	189642	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			327.47=Total			Trans	327.47=Total		Paid		.00=Total	Owed	
[CARDSE14]	CARD SERVICE CENTER (1940)												
119190	09/19/2022	09/19/2022	547.51	E	P	T	001-5-2600-0125	55	93997	09/19/2022	189638	JUSTICE COURT	OFFICE SUPPLIES
			547.51=Total			Trans	547.51=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0620)												
119192	09/19/2022	09/19/2022	749.25	E	P	T	001-5-2100-0125	55	93998	09/19/2022	189640	109TH JUDICIAL DISTR	OFFICE SUPPLIES
119192	09/19/2022	09/19/2022	87.00	E	P	T	001-5-5800-0170	55	93998	09/19/2022	189640	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119192	09/19/2022	09/19/2022	71.81	E	P	T	001-5-5800-0170	55	93998	09/19/2022	189640	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119374	09/23/2022	09/27/2022	111.15	E	P	T	001-5-5800-0170	55	94017	09/27/2022	189822	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119374	09/23/2022	09/27/2022	30.50	E	P	T	001-5-5800-0170	55	94017	09/27/2022	189822	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119374	09/23/2022	09/27/2022	102.89	E	P	T	001-5-5800-0170	55	94017	09/27/2022	189822	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119374	09/23/2022	09/27/2022	24.96	E	P	T	001-5-5800-0170	55	94017	09/27/2022	189822	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119374	09/23/2022	09/27/2022	337.10	E	P	T	001-5-2500-0105	55	94017	09/27/2022	189822	COUNTY ATTORNEY	EDUCATION TRAVEL
			1514.66=Total			Trans	1514.66=Total		Paid		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (0173)												
119196	09/19/2022	09/19/2022	90.00	E	P	T	001-5-5300-0175	55	93999	09/19/2022	189644	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
118981	09/06/2022	09/13/2022	351.40	E	P	T	001-5-5200-0143	55	93883	09/13/2022	189429	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119234	09/19/2022	09/27/2022	2431.80	E	P	T	001-5-5200-0143	55	94018	09/27/2022	189682	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119267	09/20/2022	09/27/2022	2110.50	E	P	T	001-5-5200-0143	55	94018	09/27/2022	189715	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			4893.70=Total			Trans	4893.70=Total		Paid		.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
118896	09/06/2022	09/13/2022	7.00	E	P	T	001-5-6300-0225	55	93884	09/13/2022	189344	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119321	09/21/2022	09/27/2022	7.00	E	P	T	001-5-6300-0225	55	94019	09/27/2022	189769	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119322	09/21/2022	09/27/2022	7.00	E	P	T	001-5-6300-0225	55	94019	09/27/2022	189770	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119323	09/21/2022	09/27/2022	7.00	E	P	T	001-5-5650-0225	55	94019	09/27/2022	189771	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			28.00=Total			Trans	28.00=Total		Paid		.00=Total	Owed	
[CHICK-FI]	CHICK-FIL-A 03975												
119121	09/12/2022	09/13/2022	2481.20	E	P	T	031-5-0100-0004	55	93885	09/13/2022	189569	4H CLUB	EVENTS
			2481.20=Total			Trans	2481.20=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[CLEARHSE] CLEARINGHOUSE													
118835	08/30/2022	09/01/2022	59.29	E	P	T	001-2-0000-0205	55	93849	09/01/2022	189283		DUE TO PAYROLL CLEARING
119124	09/12/2022	09/14/2022	59.29	E	P	T	001-2-0000-0205	55	93862	09/14/2022	189572		DUE TO PAYROLL CLEARING
119415	09/27/2022	09/28/2022	59.29	E	P	T	001-2-0000-0205	55	94088	09/28/2022	189863		DUE TO PAYROLL CLEARING
			177.87=Total	Trans			177.87=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
119072	09/08/2022	09/13/2022	15.00	E	P	T	061-2-2061-6198	55	93886	09/13/2022	189520	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
119073	09/08/2022	09/13/2022	65.00	E	P	T	061-2-2061-6198	55	93886	09/13/2022	189521	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			80.00=Total	Trans			80.00=Total	Paid		.00=Total		Owed	
[COMMFO] COMMERCIAL FOOD SERVICE & EQUIP.													
118943	09/06/2022	09/13/2022	3289.00	E	P	T	001-5-5650-0168	55	93887	09/13/2022	189391	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
118943	09/06/2022	09/13/2022	3289.00	E	P	T	001-5-6340-0205	55	93887	09/13/2022	189391	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118943	09/06/2022	09/13/2022	75.00	E	P	T	001-5-6340-0205	55	93887	09/13/2022	189391	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118943	09/06/2022	09/13/2022	75.00	E	P	T	001-5-5650-0168	55	93887	09/13/2022	189391	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			6728.00=Total	Trans			6728.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
118849	09/06/2022	09/13/2022	255.00	E	P	T	001-5-6340-0840	55	93888	09/13/2022	189297	BUILDING MAINTENANCE	EQUIPMENT LEASE
118850	09/06/2022	09/13/2022	186.62	E	P	T	001-5-6340-0840	55	93888	09/13/2022	189298	BUILDING MAINTENANCE	EQUIPMENT LEASE
118851	09/06/2022	09/13/2022	165.00	E	P	T	001-5-6340-0840	55	93888	09/13/2022	189299	BUILDING MAINTENANCE	EQUIPMENT LEASE
118852	09/06/2022	09/13/2022	199.00	E	P	T	001-5-6340-0840	55	93888	09/13/2022	189300	BUILDING MAINTENANCE	EQUIPMENT LEASE
119109	09/09/2022	09/13/2022	237.00	E	P	T	001-5-6340-0840	55	93888	09/13/2022	189557	BUILDING MAINTENANCE	EQUIPMENT LEASE
119110	09/09/2022	09/13/2022	230.00	E	P	T	001-5-6340-0840	55	93888	09/13/2022	189558	BUILDING MAINTENANCE	EQUIPMENT LEASE
119208	09/19/2022	09/27/2022	1596.65	E	P	T	001-5-7000-0225	55	94020	09/27/2022	189656	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
119256	09/20/2022	09/27/2022	175.00	E	P	T	001-5-6340-0840	55	94020	09/27/2022	189704	BUILDING MAINTENANCE	EQUIPMENT LEASE
119257	09/20/2022	09/27/2022	117.25	E	P	T	001-5-6340-0840	55	94020	09/27/2022	189705	BUILDING MAINTENANCE	EQUIPMENT LEASE
119258	09/20/2022	09/27/2022	186.00	E	P	T	001-5-6340-0840	55	94020	09/27/2022	189706	BUILDING MAINTENANCE	EQUIPMENT LEASE
			3347.52=Total	Trans			3347.52=Total	Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
119117	09/09/2022	09/13/2022	228.12	E	P	T	001-2-0000-0215	55	93889	09/13/2022	189565		STATE SALES TAX PAYABLE
119117	09/09/2022	09/13/2022	368.53	E	P	T	030-5-0000-0605	55	93889	09/13/2022	189565	EXP - GOLF COURSE	SALES TAX EXPENSE
			596.65=Total	Trans			596.65=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
118838	08/30/2022	09/01/2022	117612.66	E	P	T	001-2-0000-0205	55	93850	09/01/2022	189286		DUE TO PAYROLL CLEARING
119125	09/12/2022	09/14/2022	110447.33	E	P	T	001-2-0000-0205	55	93863	09/14/2022	189573		DUE TO PAYROLL CLEARING
119413	09/27/2022	09/28/2022	117400.24	E	P	T	001-2-0000-0205	55	94089	09/28/2022	189861		DUE TO PAYROLL CLEARING
			345460.23=Total	Trans			345460.23=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
119026	09/08/2022	09/13/2022	26.50	E	P	T	001-5-6300-0215	55	93890	09/13/2022	189474	PARKS, CEMETERY & BU	POND MAINTENANCE
119026	09/08/2022	09/13/2022	40.00	E	P	T	031-5-0100-0004	55	93890	09/13/2022	189474	4H CLUB	EVENTS
			66.50=Total	Trans			66.50=Total	Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
119064	09/08/2022	09/13/2022	566.07	E	P	T	001-5-5200-0142	55	93891	09/13/2022	189512	COUNTY JAIL	MEDICAL & EVALUATION SUP
			566.07=Total	Trans			566.07=Total	Paid		.00=Total		Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
118950	09/06/2022	09/13/2022	34408.89	E	P	T	001-5-9100-0830	55	93892	09/13/2022	189398	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			34408.89=Total	Trans			34408.89=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
118844	09/06/2022	09/06/2022	33.60	E	P	T	001-5-7000-0720	55	93856	09/06/2022	189292	ROAD AND BRIDGE DEPA	UTILITIES
118844	09/06/2022	09/06/2022	72.09	E	P	T	001-5-6500-0720	55	93856	09/06/2022	189292	COUNTY EXTENSION SER	UTILITIES
118844	09/06/2022	09/06/2022	22.50	E	P	T	001-5-6360-0720	55	93856	09/06/2022	189292	AIRPORT MAINTENANCE	UTILITIES
118844	09/06/2022	09/06/2022	880.12	E	P	T	001-5-6310-0720	55	93856	09/06/2022	189292	SPORTS COMPLEX	UTILITIES
118844	09/06/2022	09/06/2022	365.83	E	P	T	030-5-0000-0720	55	93856	09/06/2022	189292	EXP - GOLF COURSE	UTILITIES
118844	09/06/2022	09/06/2022	103.22	E	P	T	001-5-6340-0720	55	93856	09/06/2022	189292	BUILDING MAINTENANCE	UTILITIES
118844	09/06/2022	09/06/2022	138.41	E	P	T	030-5-0000-0720	55	93856	09/06/2022	189292	EXP - GOLF COURSE	UTILITIES
118844	09/06/2022	09/06/2022	276.97	E	P	T	001-5-6500-0720	55	93856	09/06/2022	189292	COUNTY EXTENSION SER	UTILITIES
118844	09/06/2022	09/06/2022	55.40	E	P	T	001-5-5900-0720	55	93856	09/06/2022	189292	COUNTY LIBRARY	UTILITIES
118844	09/06/2022	09/06/2022	195.30	E	P	T	001-5-6350-0720	55	93856	09/06/2022	189292	COURTHOUSE MAINTENAN	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
118844	09/06/2022	09/06/2022	243.71	E	P	T	001-5-4130-0720	55	93856	09/06/2022	189292	DPS OFFICE	UTILITIES
118844	09/06/2022	09/06/2022	41.54	E	P	T	001-5-6500-0720	55	93856	09/06/2022	189292	COUNTY EXTENSION SER	UTILITIES
118844	09/06/2022	09/06/2022	53.82	E	P	T	001-5-6330-0720	55	93856	09/06/2022	189292	CEMETERY	UTILITIES
118844	09/06/2022	09/06/2022	36.61	E	P	T	001-5-6360-0720	55	93856	09/06/2022	189292	AIRPORT MAINTENANCE	UTILITIES
118844	09/06/2022	09/06/2022	860.50	E	P	T	001-5-6340-0720	55	93856	09/06/2022	189292	BUILDING MAINTENANCE	UTILITIES
118844	09/06/2022	09/06/2022	30.00	E	P	T	001-5-6300-0720	55	93856	09/06/2022	189292	PARKS, CEMETERY & BU	UTILITIES
118844	09/06/2022	09/06/2022	23.82	E	P	T	001-5-6300-0720	55	93856	09/06/2022	189292	PARKS, CEMETERY & BU	UTILITIES
118844	09/06/2022	09/06/2022	36.20	E	P	T	001-5-6360-0720	55	93856	09/06/2022	189292	AIRPORT MAINTENANCE	UTILITIES
118844	09/06/2022	09/06/2022	30.72	E	P	T	001-5-6340-0720	55	93856	09/06/2022	189292	BUILDING MAINTENANCE	UTILITIES
118844	09/06/2022	09/06/2022	55.40	E	P	T	001-5-6340-0720	55	93856	09/06/2022	189292	BUILDING MAINTENANCE	UTILITIES
118844	09/06/2022	09/06/2022	41.72	E	P	T	001-5-6340-0720	55	93856	09/06/2022	189292	BUILDING MAINTENANCE	UTILITIES
118844	09/06/2022	09/06/2022	308.00	E	P	T	001-5-6340-0720	55	93856	09/06/2022	189292	BUILDING MAINTENANCE	UTILITIES
			3905.48=Total	Trans			3905.48=Total	Paid		.00=Total		Owed	
[CRANEMED] CRANE MEDICAL CLINIC													
118876	09/06/2022	09/13/2022	155.00	E	P	T	001-5-5200-0143	55	93893	09/13/2022	189324	COUNTY JAIL	CLINIC & HOSPITAL VISITS
118877	09/06/2022	09/13/2022	650.00	E	P	T	001-5-5200-0143	55	93893	09/13/2022	189325	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119276	09/20/2022	09/27/2022	100.00	E	P	T	001-5-5200-0143	55	94021	09/27/2022	189724	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119291	09/20/2022	09/27/2022	100.00	E	P	T	001-5-5200-0143	55	94021	09/27/2022	189739	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1005.00=Total	Trans			1005.00=Total	Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
119271	09/20/2022	09/27/2022	261.00	E	P	T	001-5-9100-0198	55	94022	09/27/2022	189719	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
119272	09/20/2022	09/27/2022	35.00	E	P	T	001-5-9100-0198	55	94022	09/27/2022	189720	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
119273	09/20/2022	09/27/2022	486.00	E	P	T	001-5-3300-0125	55	94022	09/27/2022	189721	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			782.00=Total	Trans			782.00=Total	Paid		.00=Total		Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
119013	09/07/2022	09/13/2022	29500.00	E	P	T	001-5-9102-0825	55	93894	09/13/2022	189461	EMERGENCY SERVICES	FIRE DEPT EQUIPMENT
119122	09/12/2022	09/13/2022	2191.20	E	P	T	001-5-9102-0700	55	93894	09/13/2022	189570	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
119122	09/12/2022	09/13/2022	12302.77	E	P	T	001-5-9102-0827	55	93894	09/13/2022	189570	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			43993.97=Total	Trans			43993.97=Total	Paid		.00=Total		Owed	
[CRANEVE] CITY OF CRANE													
119011	09/07/2022	09/13/2022	5333.33	E	P	T	001-5-9102-0900	55	93895	09/13/2022	189459	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total	Trans			5333.33=Total	Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
119019	09/08/2022	09/13/2022	7.50	E	P	T	001-5-5650-0225	55	93896	09/13/2022	189467	CRANE COUNTY SENIOR	VEHICLE REPAIRS
119081	09/09/2022	09/13/2022	6.50	E	P	T	001-5-6500-0225	55	93896	09/13/2022	189529	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
119094	09/09/2022	09/13/2022	7.50	E	P	T	001-5-4100-0225	55	93896	09/13/2022	189542	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119130	09/13/2022	09/13/2022	7.50	E	P	T	001-5-6300-0225	55	93896	09/13/2022	189578	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119131	09/13/2022	09/13/2022	7.50	E	P	T	001-5-6300-0225	55	93896	09/13/2022	189579	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119314	09/21/2022	09/27/2022	7.50	E	P	T	001-5-6300-0225	55	94023	09/27/2022	189762	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			44.00=Total	Trans			44.00=Total	Paid		.00=Total		Owed	
[CRATREA1] CRANE COUNTY TREASURER													
118986	09/06/2022	09/13/2022	2000.00	E	P	T	001-5-2100-0640	55	93897	09/13/2022	189434	109TH JUDICIAL DISTR	JURY SERVICES
			2000.00=Total	Trans			2000.00=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CYNTHIA CADENA													
119571	09/30/2022	09/30/2022	300.00	E	P	T	001-2-0000-0205	55	94185	09/30/2022	190019		DUE TO PAYROLL CLEARING
			300.00=Total	Trans			300.00=Total	Paid		.00=Total		Owed	
[CRMIREX] CRANE MIREX													
118906	09/06/2022	09/13/2022	25.00	E	P	T	001-5-6300-0225	55	93898	09/13/2022	189354	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118907	09/06/2022	09/13/2022	61.82	E	P	T	001-5-6300-0225	55	93898	09/13/2022	189355	PARKS, CEMETERY & BU	VEHICLE REPAIRS
118908	09/06/2022	09/13/2022	50.00	E	P	T	001-5-7000-0180	55	93898	09/13/2022	189356	ROAD AND BRIDGE DEPA	TIRES AND TUBES
118909	09/06/2022	09/13/2022	150.00	E	P	T	001-5-7000-0180	55	93898	09/13/2022	189357	ROAD AND BRIDGE DEPA	TIRES AND TUBES
118910	09/06/2022	09/13/2022	50.00	E	P	T	001-5-7000-0180	55	93898	09/13/2022	189358	ROAD AND BRIDGE DEPA	TIRES AND TUBES
118957	09/06/2022	09/13/2022	40.00	E	P	T	001-5-5650-0225	55	93898	09/13/2022	189405	CRANE COUNTY SENIOR	VEHICLE REPAIRS
118988	09/06/2022	09/13/2022	25.00	E	P	T	001-5-6300-0225	55	93898	09/13/2022	189436	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119036	09/08/2022	09/13/2022	80.00	E	P	T	001-5-7000-0180	55	93898	09/13/2022	189484	ROAD AND BRIDGE DEPA	TIRES AND TUBES
119083	09/09/2022	09/13/2022	25.00	E	P	T	001-5-6300-0225	55	93898	09/13/2022	189531	PARKS, CEMETERY & BU	VEHICLE REPAIRS
119238	09/19/2022	09/27/2022	442.90	E	P	T	001-5-6500-0225	55	94024	09/27/2022	189686	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRMIREX]	CRANE MIREX												
119305	09/20/2022	09/27/2022	50.00	E	P	T	001-5-6300-0210	55	94024	09/27/2022	189753	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
119333	09/22/2022	09/27/2022	69.78	E	P	T	001-5-6300-0225	55	94024	09/27/2022	189781	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1069.50=Total			Trans	1069.50=Total		Paid		.00=Total	Owed	
[CRUM J]	JUDY CRUMRINE												
119248	09/19/2022	09/27/2022	72.94	E	P	T	001-5-3300-0125	55	94025	09/27/2022	189696	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			72.94=Total			Trans	72.94=Total		Paid		.00=Total	Owed	
[CTSI]	COMPUTER TRANSITION SERVICES, INC.												
118872	09/06/2022	09/13/2022	4575.49	E	P	T	001-5-3300-0125	55	93899	09/13/2022	189320	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
118945	09/06/2022	09/13/2022	335.00	E	P	T	001-5-9900-0030	55	93899	09/13/2022	189393	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118946	09/06/2022	09/13/2022	205.00	E	P	T	001-5-9900-0030	55	93899	09/13/2022	189394	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118947	09/06/2022	09/13/2022	1036.25	E	P	T	001-5-9900-0030	55	93899	09/13/2022	189395	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118948	09/06/2022	09/13/2022	98.25	E	P	T	001-5-3300-0125	55	93899	09/13/2022	189396	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
118954	09/06/2022	09/13/2022	393.00	E	P	T	001-5-9900-0030	55	93899	09/13/2022	189402	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
118982	09/06/2022	09/13/2022	53.00	E	P	T	001-5-5200-0220	55	93899	09/13/2022	189430	COUNTY JAIL	COMPUTER MAINTENANCE
119055	09/08/2022	09/13/2022	5402.92	E	P	T	001-5-9900-0030	55	93899	09/13/2022	189503	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119056	09/08/2022	09/13/2022	704.30	E	P	T	001-5-9900-0030	55	93899	09/13/2022	189504	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119057	09/08/2022	09/13/2022	1624.01	E	P	T	001-5-9900-0030	55	93899	09/13/2022	189505	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119203	09/19/2022	09/27/2022	111.25	E	P	T	001-5-5200-0220	55	94026	09/27/2022	189651	COUNTY JAIL	COMPUTER MAINTENANCE
119283	09/20/2022	09/27/2022	363.90	E	P	T	001-5-9900-0030	55	94026	09/27/2022	189731	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119284	09/20/2022	09/27/2022	1916.33	E	P	T	001-5-9900-0030	55	94026	09/27/2022	189732	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119285	09/20/2022	09/27/2022	35.00	E	P	T	001-5-9900-0030	55	94026	09/27/2022	189733	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
119316	09/21/2022	09/27/2022	4350.54	E	P	T	001-5-2200-0125	55	94026	09/27/2022	189764	DISTRICT ATTORNEY	OFFICE SUPPLIES
119317	09/21/2022	09/27/2022	297.15	E	P	T	001-5-2200-0125	55	94026	09/27/2022	189765	DISTRICT ATTORNEY	OFFICE SUPPLIES
119318	09/21/2022	09/27/2022	171.52	E	P	T	001-5-2200-0125	55	94026	09/27/2022	189766	DISTRICT ATTORNEY	OFFICE SUPPLIES
			21672.91=Total			Trans	21672.91=Total		Paid		.00=Total	Owed	
[CUEL CRY]	CRYSTAL MARIE CUELLAR												
119268	09/20/2022	09/27/2022	150.00	E	P	T	001-5-5800-0885	55	94027	09/27/2022	189716	YOUTH CENTER	SPECIAL EVENTS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
119012	09/07/2022	09/13/2022	51.50	E	P	T	001-5-5650-0210	55	93900	09/13/2022	189460	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total			Trans	51.50=Total		Paid		.00=Total	Owed	
[D&D RENT]	DIANE ESQUIBEL												
118920	09/06/2022	09/13/2022	2000.00	E	P	T	001-5-9900-0028	55	93901	09/13/2022	189368	CAPITAL OUTLAY	PAVING/GRANTS
118942	09/06/2022	09/13/2022	2000.00	E	P	T	001-5-9900-0028	55	93901	09/13/2022	189390	CAPITAL OUTLAY	PAVING/GRANTS
119111	09/09/2022	09/13/2022	2000.00	E	P	T	001-5-9900-0028	55	93901	09/13/2022	189559	CAPITAL OUTLAY	PAVING/GRANTS
119212	09/19/2022	09/27/2022	2000.00	E	P	T	001-5-9900-0028	55	94028	09/27/2022	189660	CAPITAL OUTLAY	PAVING/GRANTS
			8000.00=Total			Trans	8000.00=Total		Paid		.00=Total	Owed	
[DALE'S]	DALE'S PRINT & COPY												
119215	09/19/2022	09/27/2022	599.40	E	P	T	001-5-4100-0145	55	94029	09/27/2022	189663	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			599.40=Total			Trans	599.40=Total		Paid		.00=Total	Owed	
[DELL M]	DELL MARKETING LP												
118927	09/06/2022	09/13/2022	3184.59	E	P	T	001-5-5200-0220	55	93902	09/13/2022	189375	COUNTY JAIL	COMPUTER MAINTENANCE
118927	09/06/2022	09/13/2022	2535.66	E	P	T	001-5-4100-0220	55	93902	09/13/2022	189375	COUNTY SHERIFF	COMPUTER MAINTENANCE
			5720.25=Total			Trans	5720.25=Total		Paid		.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
119199	09/19/2022	09/27/2022	52.39	E	P	T	001-5-5900-0170	55	94030	09/27/2022	189647	COUNTY LIBRARY	SUPPLIES
			52.39=Total			Trans	52.39=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
119076	09/09/2022	09/13/2022	165.03	E	P	T	001-5-6340-0170	55	93903	09/13/2022	189524	BUILDING MAINTENANCE	SUPPLIES
119239	09/19/2022	09/27/2022	145.98	E	P	T	001-5-6300-0170	55	94031	09/27/2022	189687	PARKS, CEMETERY & BU	SUPPLIES
			311.01=Total			Trans	311.01=Total		Paid		.00=Total	Owed	
[DETR M]	MICHAEL DETRIXHE												
119252	09/19/2022	09/27/2022	70.00	E	P	T	001-5-4100-0110	55	94032	09/27/2022	189700	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[DIAMOLAK] 119281	DIAMOND LAKE BOOK CO. 09/20/2022	09/27/2022	289.74	E	P	T	001-5-5900-0172	55	94033	09/27/2022	189729	COUNTY LIBRARY	LIBRARY BOOKS
			289.74=Total			Trans	289.74=Total		Paid		.00=Total	Owed	
[DISHNET] 119188	DISH NETWORK 09/19/2022	09/19/2022	174.69	E	P	T	001-5-5800-0720	55	94000	09/19/2022	189636	YOUTH CENTER	UTILITIES
119191	09/19/2022	09/19/2022	198.68	E	P	T	001-5-6350-0720	55	94000	09/19/2022	189639	COURTHOUSE MAINTENAN	UTILITIES
			373.37=Total			Trans	373.37=Total		Paid		.00=Total	Owed	
[DIST4H] 119082	AGRILIFE EXTENSION 09/09/2022	09/13/2022	810.00	E	P	T	031-5-0100-0002	55	93904	09/13/2022	189530	4H CLUB	REGISTRATIONS
			810.00=Total			Trans	810.00=Total		Paid		.00=Total	Owed	
[DODD LAW] 118979	STEPHEN E DODD 09/06/2022	09/13/2022	500.00	E	P	T	001-5-2300-0630	55	93905	09/13/2022	189427	COUNTY COURT	ATTORNEY FEES - ADULT
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[DYNAMO] 119033	DYNAMO RENTALS INC 09/08/2022	09/13/2022	1680.00	E	P	T	030-5-0000-0080	55	93906	09/13/2022	189481	EXP - GOLF COURSE	CONTRACT LABOR
			1680.00=Total			Trans	1680.00=Total		Paid		.00=Total	Owed	
[EDOCTEC] 119197	EDOCTEC 09/19/2022	09/27/2022	5159.40	E	P	T	001-5-2400-0220	55	94034	09/27/2022	189645	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			5159.40=Total			Trans	5159.40=Total		Paid		.00=Total	Owed	
[ELECTD] 118990	ELECTION DIVISION 09/07/2022	09/13/2022	300.00	E	P	T	001-5-2400-0105	55	93907	09/13/2022	189438	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[ESPA E] 119123	EFREN ESPARZA 09/12/2022	09/13/2022	18000.00	E	P	T	025-5-1025-0940	55	93908	09/13/2022	189571		PERMANENT IMPROVEMENTS
119245	09/19/2022	09/27/2022	14000.00	E	P	T	025-5-1025-0940	55	94035	09/27/2022	189693		PERMANENT IMPROVEMENTS
			32000.00=Total			Trans	32000.00=Total		Paid		.00=Total	Owed	
[FLAG COR] 119315	FLAG CORPS, INC 09/21/2022	09/27/2022	3655.71	E	P	T	001-5-6330-0170	55	94036	09/27/2022	189763	CEMETERY	SUPPLIES
			3655.71=Total			Trans	3655.71=Total		Paid		.00=Total	Owed	
[FNBIRS] 118837	WEST TEXAS NATIONAL BANK 08/30/2022	09/01/2022	13452.92	E	P	T	001-2-0000-0205	55	93851	09/01/2022	189285		DUE TO PAYROLL CLEARING
118837	08/30/2022	09/01/2022	19409.78	E	P	T	001-2-0000-0205	55	93851	09/01/2022	189285		DUE TO PAYROLL CLEARING
118837	08/30/2022	09/01/2022	4539.32	E	P	T	001-2-0000-0205	55	93851	09/01/2022	189285		DUE TO PAYROLL CLEARING
119128	09/12/2022	09/14/2022	12075.82	E	P	T	001-2-0000-0205	55	93864	09/14/2022	189576		DUE TO PAYROLL CLEARING
119128	09/12/2022	09/14/2022	18189.06	E	P	T	001-2-0000-0205	55	93864	09/14/2022	189576		DUE TO PAYROLL CLEARING
119128	09/12/2022	09/14/2022	4253.82	E	P	T	001-2-0000-0205	55	93864	09/14/2022	189576		DUE TO PAYROLL CLEARING
119412	09/27/2022	09/28/2022	13112.51	E	P	T	001-2-0000-0205	55	94090	09/28/2022	189860		DUE TO PAYROLL CLEARING
119412	09/27/2022	09/28/2022	18832.76	E	P	T	001-2-0000-0205	55	94090	09/28/2022	189860		DUE TO PAYROLL CLEARING
119412	09/27/2022	09/28/2022	4404.32	E	P	T	001-2-0000-0205	55	94090	09/28/2022	189860		DUE TO PAYROLL CLEARING
			108270.31=Total			Trans	108270.31=Total		Paid		.00=Total	Owed	
[FORTSTOC] 118898	FORT STOCKTON WELDING SUPPLY, INC 09/06/2022	09/13/2022	61.44	E	P	T	001-5-6300-0430	55	93909	09/13/2022	189346	PARKS, CEMETERY & BU	WELDING SUPPLIES
119101	09/09/2022	09/13/2022	49.00	E	P	T	001-5-7000-0430	55	93909	09/13/2022	189549	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
119336	09/22/2022	09/27/2022	327.63	E	P	T	001-5-6300-0430	55	94037	09/27/2022	189784	PARKS, CEMETERY & BU	WELDING SUPPLIES
119337	09/22/2022	09/27/2022	411.04	E	P	T	001-5-6300-0430	55	94037	09/27/2022	189785	PARKS, CEMETERY & BU	WELDING SUPPLIES
			849.11=Total			Trans	849.11=Total		Paid		.00=Total	Owed	
[FOSTER L] 119275	LINDA FOSTER 09/20/2022	09/27/2022	275.00	E	P	T	001-5-2300-0250	55	94038	09/27/2022	189723	COUNTY COURT	COUNTY COURT INTERPRETER
			275.00=Total			Trans	275.00=Total		Paid		.00=Total	Owed	
[GALL'S] 119048	GALL'S LLC 09/08/2022	09/13/2022	284.00	E	P	T	001-5-5200-0140	55	93910	09/13/2022	189496	COUNTY JAIL	JAIL SUPPLIES
119095	09/09/2022	09/13/2022	194.71	E	P	T	001-5-5200-0140	55	93910	09/13/2022	189543	COUNTY JAIL	JAIL SUPPLIES
			478.71=Total			Trans	478.71=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[KIRBYSMI] KIRBY SMITH MACHINERY INC (CONTINUED)													
119096	09/09/2022	09/13/2022	5117.87	E	P	T	001-5-9900-0028	55	93920	09/13/2022	189544	CAPITAL OUTLAY	PAVING/GRANTS
119115	09/09/2022	09/13/2022	98.84	E	P	T	001-5-7000-0225	55	93920	09/13/2022	189563	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			5216.71=Total			Trans	5216.71=Total		Paid		.00=Total	Owed	
[KIRK MAN] MANUELLA KIRKPATRICK													
118949	09/06/2022	09/13/2022	200.00	E	P	T	001-5-1150-0106	55	93921	09/13/2022	189397	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
118949	09/06/2022	09/13/2022	256.25	E	P	T	001-5-1150-0106	55	93921	09/13/2022	189397	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			456.25=Total			Trans	456.25=Total		Paid		.00=Total	Owed	
[KOLOGIK] KOLOGIK													
118921	09/06/2022	09/13/2022	400.00	E	P	T	001-5-2600-0220	55	93922	09/13/2022	189369	JUSTICE COURT	COMPUTER MAINTENANCE
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[KOOLKATZ] KOOL KATZ AIR CONDITIONING & HEATING, LLC													
119075	09/09/2022	09/13/2022	451.00	E	P	T	001-5-6340-0205	55	93923	09/13/2022	189523	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			451.00=Total			Trans	451.00=Total		Paid		.00=Total	Owed	
[KRUEG IN] KRUEGER INTERNATIONAL, INC													
119020	09/08/2022	09/13/2022	16911.09	E	P	T	025-5-1025-0946	55	93924	09/13/2022	189468		LAW ENFORCEMENT CTR CONS
			16911.09=Total			Trans	16911.09=Total		Paid		.00=Total	Owed	
[LAN COMM] TRAVIS HUDSPETH													
119022	09/08/2022	09/13/2022	85500.00	E	P	T	025-5-1025-0946	55	93925	09/13/2022	189470		LAW ENFORCEMENT CTR CONS
			85500.00=Total			Trans	85500.00=Total		Paid		.00=Total	Owed	
[LAWENFS] LAW ENFORCEMENT SYSTEMS INC													
118934	09/06/2022	09/13/2022	104.00	E	P	T	001-5-4100-0145	55	93926	09/13/2022	189382	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			104.00=Total			Trans	104.00=Total		Paid		.00=Total	Owed	
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
119201	09/19/2022	09/27/2022	383.97	E	P	T	001-5-6330-0170	55	94044	09/27/2022	189649	CEMETERY	SUPPLIES
119202	09/19/2022	09/27/2022	299.99	E	P	T	001-5-6330-0170	55	94044	09/27/2022	189650	CEMETERY	SUPPLIES
119219	09/19/2022	09/27/2022	16296.97	E	P	T	001-5-5200-0205	55	94044	09/27/2022	189667	COUNTY JAIL	BUILDING MAINTENANCE
119334	09/22/2022	09/27/2022	18130.95	E	P	T	001-5-6330-0940	55	94044	09/27/2022	189782	CEMETERY	CAPITAL
119335	09/22/2022	09/27/2022	742.59	E	P	T	001-5-6300-0210	55	94044	09/27/2022	189783	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			35854.47=Total			Trans	35854.47=Total		Paid		.00=Total	Owed	
[LAWSON] LAWSON PRODUCTS, INC													
119100	09/09/2022	09/13/2022	85.41	E	P	T	001-5-7000-0225	55	93927	09/13/2022	189548	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			85.41=Total			Trans	85.41=Total		Paid		.00=Total	Owed	
[LEG GUNW] BRANDON ADKINS													
119259	09/20/2022	09/27/2022	6212.00	E	P	T	001-5-4100-0145	55	94045	09/27/2022	189707	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			6212.00=Total			Trans	6212.00=Total		Paid		.00=Total	Owed	
[LUB AUDI] LUBBOCK AUDIO VISUAL, INC.													
119362	09/22/2022	09/27/2022	6550.00	E	P	T	001-5-6350-0205	55	94046	09/27/2022	189810	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			6550.00=Total			Trans	6550.00=Total		Paid		.00=Total	Owed	
[LUJA CAR] CAROLINE LUJAN													
119069	09/08/2022	09/13/2022	100.00	E	P	T	001-5-4100-0111	55	93928	09/13/2022	189517	COUNTY SHERIFF	EXTRADITION
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[MANS B] BRET MANSUR													
119018	09/08/2022	09/13/2022	3720.00	E	P	T	001-5-2100-0630	55	93929	09/13/2022	189466	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3720.00=Total			Trans	3720.00=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
118900	09/06/2022	09/13/2022	590.50	E	P	T	001-5-6340-0170	55	93930	09/13/2022	189348	BUILDING MAINTENANCE	SUPPLIES
118901	09/06/2022	09/13/2022	197.91	E	P	T	001-5-6340-0170	55	93930	09/13/2022	189349	BUILDING MAINTENANCE	SUPPLIES
119074	09/09/2022	09/13/2022	1189.13	E	P	T	001-5-6300-0170	55	93930	09/13/2022	189522	PARKS, CEMETERY & BU	SUPPLIES
119217	09/19/2022	09/27/2022	3368.96	E	P	T	001-5-5200-0205	55	94047	09/27/2022	189665	COUNTY JAIL	BUILDING MAINTENANCE
119218	09/19/2022	09/27/2022	4913.80	E	P	T	001-5-5200-0205	55	94047	09/27/2022	189666	COUNTY JAIL	BUILDING MAINTENANCE
119346	09/22/2022	09/27/2022	358.26	E	P	T	001-5-6340-0170	55	94047	09/27/2022	189794	BUILDING MAINTENANCE	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Brk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			10618.56=Total	Trans			10618.56=Total	Paid			.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
119331	09/22/2022	09/27/2022	1809.02	E	P	T	001-5-6300-0170 55	94048	09/27/2022		189779	PARKS, CEMETERY & BU	SUPPLIES
			1809.02=Total	Trans			1809.02=Total	Paid			.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
118918	09/06/2022	09/13/2022	318.90	E	P	T	001-5-7000-0410 55	93931	09/13/2022		189366	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
119209	09/19/2022	09/27/2022	318.88	E	P	T	001-5-7000-0410 55	94049	09/27/2022		189657	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			637.78=Total	Trans			637.78=Total	Paid			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
119280	09/20/2022	09/27/2022	34.40	E	P	T	001-5-5900-0173 55	94050	09/27/2022		189728	COUNTY LIBRARY	FILM & SOFTWARE
			34.40=Total	Trans			34.40=Total	Paid			.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
119189	09/19/2022	09/19/2022	203.74	E	P	T	001-5-4100-0217 55	94001	09/19/2022		189637	COUNTY SHERIFF	PRINTER/COPIER LEASE
			203.74=Total	Trans			203.74=Total	Paid			.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
119041	09/08/2022	09/13/2022	270.00	E	P	T	001-5-5200-0305 55	93932	09/13/2022		189489	COUNTY JAIL	BOARDING PRISONERS
			270.00=Total	Trans			270.00=Total	Paid			.00=Total	Owed	
[MODMARK]	MODERN MARKETING												
119204	09/19/2022	09/27/2022	20483.54	E	P	T	001-5-4100-0145 55	94051	09/27/2022		189652	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			20483.54=Total	Trans			20483.54=Total	Paid			.00=Total	Owed	
[MORADO]	FERNANDO MORADO												
119070	09/08/2022	09/13/2022	100.00	E	P	T	001-5-4100-0111 55	93933	09/13/2022		189518	COUNTY SHERIFF	EXTRADITION
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[MOTORO]	MOTOROLA												
119118	09/09/2022	09/13/2022	23337.03	E	P	T	001-5-4100-0940 55	93934	09/13/2022		189566	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			23337.03=Total	Trans			23337.03=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
118878	09/06/2022	09/13/2022	440.00	E	P	T	001-5-5300-0220 55	93935	09/13/2022		189326	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
118879	09/06/2022	09/13/2022	440.00	E	P	T	001-5-5300-0220 55	93935	09/13/2022		189327	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			880.00=Total	Trans			880.00=Total	Paid			.00=Total	Owed	
[NATBUS]	NATIONAL BUSINESS FURNITURE												
119363	09/22/2022	09/27/2022	5083.75	E	P	T	001-5-3100-0125 55	94052	09/27/2022		189811	COUNTY AUDITOR	OFFICE SUPPLIES
119363	09/22/2022	09/27/2022	5083.75	E	P	T	001-5-3200-0125 55	94052	09/27/2022		189811	COUNTY TREASURER	OFFICE SUPPLIES
119364	09/22/2022	09/27/2022	80.55	E	P	T	001-5-3200-0125 55	94052	09/27/2022		189812	COUNTY TREASURER	OFFICE SUPPLIES
119364	09/22/2022	09/27/2022	80.55	E	P	T	001-5-3100-0125 55	94052	09/27/2022		189812	COUNTY AUDITOR	OFFICE SUPPLIES
			10328.60=Total	Trans			10328.60=Total	Paid			.00=Total	Owed	
[NJORD]	NJORD, INC												
118980	09/06/2022	09/13/2022	450.00	E	P	T	001-5-6350-0205 55	93936	09/13/2022		189428	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			450.00=Total	Trans			450.00=Total	Paid			.00=Total	Owed	
[NOBLE SO]	NOBLE SOFTWARE GROUP												
119220	09/19/2022	09/27/2022	21.52	E	P	T	001-5-5350-0307 55	94053	09/27/2022		189668	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
119220	09/19/2022	09/27/2022	426.26	E	P	T	065-5-0600-0307 55	94053	09/27/2022		189668		NON-RESIDENTIAL SERVICES
			447.78=Total	Trans			447.78=Total	Paid			.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
118917	09/06/2022	09/13/2022	1016.26	E	P	T	001-5-7000-0410 55	93937	09/13/2022		189365	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1016.26=Total	Trans			1016.26=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
118928	09/06/2022	09/13/2022	50.91	E	P	T	001-5-3200-0125 55	93938	09/13/2022		189376	COUNTY TREASURER	OFFICE SUPPLIES
118929	09/06/2022	09/13/2022	114.49	E	P	T	001-5-3200-0125 55	93938	09/13/2022		189377	COUNTY TREASURER	OFFICE SUPPLIES
118930	09/06/2022	09/13/2022	657.56	E	P	T	001-5-3300-0125 55	93938	09/13/2022		189378	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119043	09/08/2022	09/13/2022	209.98	E	P	T	001-5-3300-0125 55	93938	09/13/2022		189491	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119044	09/08/2022	09/13/2022	76.80	E	P	T	001-5-4100-0125 55	93938	09/13/2022		189492	COUNTY SHERIFF	OFFICE 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
[OFFDEP] OFFICE DEPOT (CONTINUED)													
119262	09/20/2022	09/27/2022	156.94	E	P	T	001-5-2400-0125	55	94054	09/27/2022	189710	COUNTY / DISTRICT CL	OFFICE SUPPLIES
119263	09/20/2022	09/27/2022	35.59	E	P	T	001-5-2400-0125	55	94054	09/27/2022	189711	COUNTY / DISTRICT CL	OFFICE SUPPLIES
119264	09/20/2022	09/27/2022	53.59	E	P	T	001-5-3200-0125	55	94054	09/27/2022	189712	COUNTY TREASURER	OFFICE SUPPLIES
119296	09/20/2022	09/27/2022	13.64	E	P	T	001-5-4100-0125	55	94054	09/27/2022	189744	COUNTY SHERIFF	OFFICE SUPPLIES
119298	09/20/2022	09/27/2022	10.36	E	P	T	001-5-4100-0125	55	94054	09/27/2022	189746	COUNTY SHERIFF	OFFICE SUPPLIES
119299	09/20/2022	09/27/2022	419.30	E	P	T	001-5-4100-0125	55	94054	09/27/2022	189747	COUNTY SHERIFF	OFFICE SUPPLIES
119300	09/20/2022	09/27/2022	309.00	E	P	T	001-5-1150-0125	55	94054	09/27/2022	189748	COMMISSIONERS' COURT	OFFICE SUPPLIES
119301	09/20/2022	09/27/2022	22.81	E	P	T	001-5-3200-0125	55	94054	09/27/2022	189749	COUNTY TREASURER	OFFICE SUPPLIES
119302	09/20/2022	09/27/2022	87.30	E	P	T	001-5-3200-0125	55	94054	09/27/2022	189750	COUNTY TREASURER	OFFICE SUPPLIES
119303	09/20/2022	09/27/2022	57.05	E	P	T	001-5-3200-0125	55	94054	09/27/2022	189751	COUNTY TREASURER	OFFICE SUPPLIES
119371	09/23/2022	09/27/2022	153.46	E	P	T	001-5-3100-0125	55	94054	09/27/2022	189819	COUNTY AUDITOR	OFFICE SUPPLIES
119372	09/23/2022	09/27/2022	415.08	E	P	T	001-5-6500-0125	55	94054	09/27/2022	189820	COUNTY EXTENSION SER	OFFICE SUPPLIES
119373	09/23/2022	09/27/2022	350.75	E	P	T	001-5-6500-0125	55	94054	09/27/2022	189821	COUNTY EXTENSION SER	OFFICE SUPPLIES
119383	09/23/2022	09/27/2022	58.19	E	P	T	001-5-2400-0125	55	94054	09/27/2022	189831	COUNTY / DISTRICT CL	OFFICE SUPPLIES
119384	09/23/2022	09/27/2022	173.56	E	P	T	001-5-2400-0125	55	94054	09/27/2022	189832	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			3426.36=Total	Trans			3426.36=Total		Paid		.00=Total	Owed	
[OTA-PLAT] OTA-PLATEPAY													
119312	09/21/2022	09/27/2022	17.95	E	P	T	001-5-4100-0111	55	94055	09/27/2022	189760	COUNTY SHERIFF	EXTRADITION
			17.95=Total	Trans			17.95=Total		Paid		.00=Total	Owed	
[P SQUARE] P SQUARED EMULSION PLANTS,LLC													
118912	09/06/2022	09/13/2022	10351.84	E	P	T	001-5-9900-0028	55	93939	09/13/2022	189360	CAPITAL OUTLAY	PAVING/GRANTS
118913	09/06/2022	09/13/2022	16097.97	E	P	T	001-5-9900-0028	55	93939	09/13/2022	189361	CAPITAL OUTLAY	PAVING/GRANTS
118914	09/06/2022	09/13/2022	15061.62	E	P	T	001-5-9900-0028	55	93939	09/13/2022	189362	CAPITAL OUTLAY	PAVING/GRANTS
119040	09/08/2022	09/13/2022	17170.34	E	P	T	001-5-9900-0028	55	93939	09/13/2022	189488	CAPITAL OUTLAY	PAVING/GRANTS
119097	09/09/2022	09/13/2022	16930.00	E	P	T	001-5-9900-0028	55	93939	09/13/2022	189545	CAPITAL OUTLAY	PAVING/GRANTS
119206	09/19/2022	09/27/2022	17525.66	E	P	T	001-5-9900-0028	55	94056	09/27/2022	189654	CAPITAL OUTLAY	PAVING/GRANTS
119207	09/19/2022	09/27/2022	35242.31	E	P	T	001-5-9900-0028	55	94056	09/27/2022	189655	CAPITAL OUTLAY	PAVING/GRANTS
			128379.74=Total	Trans			128379.74=Total		Paid		.00=Total	Owed	
[PATT D] DIANE PATTILLO													
119330	09/22/2022	09/27/2022	511.50	E	P	T	001-5-2100-0120	55	94057	09/27/2022	189778	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			511.50=Total	Trans			511.50=Total		Paid		.00=Total	Owed	
[PENWORTH] THE PENWORTHY COMPANY													
118925	09/06/2022	09/13/2022	244.98	E	P	T	001-5-5900-0940	55	93940	09/13/2022	189373	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			244.98=Total	Trans			244.98=Total		Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
119112	09/09/2022	09/13/2022	4815.00	E	P	T	001-5-7000-0410	55	93941	09/13/2022	189560	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			4815.00=Total	Trans			4815.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
118994	09/07/2022	09/13/2022	37.00	E	P	T	001-5-5650-0165	55	93942	09/13/2022	189442	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118994	09/07/2022	09/13/2022	12.28	E	P	T	001-5-2100-0135	55	93942	09/13/2022	189442	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
118994	09/07/2022	09/13/2022	24.25	E	P	T	053-5-1053-0895	55	93942	09/13/2022	189442		WELLNESS CENTER EXPENSES
118994	09/07/2022	09/13/2022	19.26	E	P	T	001-5-5650-0165	55	93942	09/13/2022	189442	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118994	09/07/2022	09/13/2022	32.33	E	P	T	053-5-1053-0001	55	93942	09/13/2022	189442		EMBP PLAN EXPENSES
118994	09/07/2022	09/13/2022	39.81	E	P	T	001-5-5650-0165	55	93942	09/13/2022	189442	CRANE COUNTY SENIOR	DIETARY SUPPLIES
118994	09/07/2022	09/13/2022	20.00	E	P	T	001-5-5200-0305	55	93942	09/13/2022	189442	COUNTY JAIL	BOARDING PRISONERS
119307	09/20/2022	09/27/2022	7.16	E	P	T	001-5-5650-0165	55	94058	09/27/2022	189755	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119307	09/20/2022	09/27/2022	68.01	E	P	T	001-5-5650-0165	55	94058	09/27/2022	189755	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119307	09/20/2022	09/27/2022	20.00	E	P	T	001-5-5200-0305	55	94058	09/27/2022	189755	COUNTY JAIL	BOARDING PRISONERS
119307	09/20/2022	09/27/2022	3.06	E	P	T	001-5-5650-0125	55	94058	09/27/2022	189755	CRANE COUNTY SENIOR	OFFICE SUPPLIES
119307	09/20/2022	09/27/2022	125.21	E	P	T	031-5-0100-0004	55	94058	09/27/2022	189755	4H CLUB	EVENTS
119307	09/20/2022	09/27/2022	18.35	E	P	T	001-5-5650-0125	55	94058	09/27/2022	189755	CRANE COUNTY SENIOR	OFFICE SUPPLIES
119307	09/20/2022	09/27/2022	51.52	E	P	T	001-5-5800-0170	55	94058	09/27/2022	189755	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			478.24=Total	Trans			478.24=Total		Paid		.00=Total	Owed	
[PREMI CA] PREMIER CAR CARE INC													
118985	09/06/2022	09/13/2022	2985.57	E	P	T	001-5-7000-0225	55	93943	09/13/2022	189433	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2985.57=Total	Trans			2985.57=Total		Paid		.00=Total	Owed	
[PRO-BOUN] PRO-BOUND SPORTS,LLC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PRO-BOUN] PRO-BOUND SPORTS,LLC (CONTINUED)													
119120	09/12/2022	09/13/2022	49600.00	E	P	T	012-5-0000-0001	55	93944	09/13/2022	189568	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			49600.00=Total				Trans	49600.00=Total	Paid		.00=Total	Owed	
[RAWLS AU] AUSTIN RAWLS													
118848	09/06/2022	09/13/2022	495.00	E	P	T	001-5-2500-0105	55	93945	09/13/2022	189296	COUNTY ATTORNEY	EDUCATION TRAVEL
118848	09/06/2022	09/13/2022	150.00	E	P	T	001-5-2500-0105	55	93945	09/13/2022	189296	COUNTY ATTORNEY	EDUCATION TRAVEL
118848	09/06/2022	09/13/2022	380.00	E	P	T	001-5-2500-0105	55	93945	09/13/2022	189296	COUNTY ATTORNEY	EDUCATION TRAVEL
			1025.00=Total				Trans	1025.00=Total	Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
118880	09/06/2022	09/13/2022	9.02	E	P	T	001-5-6360-0720	55	93946	09/13/2022	189328	AIRPORT MAINTENANCE	UTILITIES
118881	09/06/2022	09/13/2022	28.18	E	P	T	030-5-0000-0720	55	93946	09/13/2022	189329	EXP - GOLF COURSE	UTILITIES
119308	09/20/2022	09/27/2022	441.55	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	358.36	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	9.02	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	281.92	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	63.29	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	663.96	E	P	T	001-5-5900-0720	55	94059	09/27/2022	189756	COUNTY LIBRARY	UTILITIES
119308	09/20/2022	09/27/2022	162.60	E	P	T	001-5-4130-0720	55	94059	09/27/2022	189756	DPS OFFICE	UTILITIES
119308	09/20/2022	09/27/2022	2685.22	E	P	T	001-5-6350-0720	55	94059	09/27/2022	189756	COURTHOUSE MAINTENAN	UTILITIES
119308	09/20/2022	09/27/2022	10.91	E	P	T	001-5-7000-0720	55	94059	09/27/2022	189756	ROAD AND BRIDGE DEPA	UTILITIES
119308	09/20/2022	09/27/2022	47.97	E	P	T	001-5-7000-0720	55	94059	09/27/2022	189756	ROAD AND BRIDGE DEPA	UTILITIES
119308	09/20/2022	09/27/2022	151.03	E	P	T	001-5-6310-0720	55	94059	09/27/2022	189756	SPORTS COMPLEX	UTILITIES
119308	09/20/2022	09/27/2022	589.64	E	P	T	001-5-6300-0720	55	94059	09/27/2022	189756	PARKS, CEMETERY & BU	UTILITIES
119308	09/20/2022	09/27/2022	500.48	E	P	T	001-5-6320-0720	55	94059	09/27/2022	189756	SWIMMING POOL	UTILITIES
119308	09/20/2022	09/27/2022	1561.49	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	28.91	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	122.95	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	266.42	E	P	T	001-5-6310-0720	55	94059	09/27/2022	189756	SPORTS COMPLEX	UTILITIES
119308	09/20/2022	09/27/2022	112.52	E	P	T	001-5-6500-0720	55	94059	09/27/2022	189756	COUNTY EXTENSION SER	UTILITIES
119308	09/20/2022	09/27/2022	23.17	E	P	T	001-5-6500-0720	55	94059	09/27/2022	189756	COUNTY EXTENSION SER	UTILITIES
119308	09/20/2022	09/27/2022	251.47	E	P	T	001-5-6310-0720	55	94059	09/27/2022	189756	SPORTS COMPLEX	UTILITIES
119308	09/20/2022	09/27/2022	19.55	E	P	T	001-5-6360-0720	55	94059	09/27/2022	189756	AIRPORT MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	154.35	E	P	T	001-5-6360-0720	55	94059	09/27/2022	189756	AIRPORT MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	8.22	E	P	T	001-5-6500-0720	55	94059	09/27/2022	189756	COUNTY EXTENSION SER	UTILITIES
119308	09/20/2022	09/27/2022	116.25	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	682.73	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	35.93	E	P	T	001-5-6330-0720	55	94059	09/27/2022	189756	CEMETERY	UTILITIES
119308	09/20/2022	09/27/2022	308.50	E	P	T	001-5-6500-0720	55	94059	09/27/2022	189756	COUNTY EXTENSION SER	UTILITIES
119308	09/20/2022	09/27/2022	8.77	E	P	T	001-5-6350-0720	55	94059	09/27/2022	189756	COURTHOUSE MAINTENAN	UTILITIES
119308	09/20/2022	09/27/2022	8.52	E	P	T	001-5-6360-0720	55	94059	09/27/2022	189756	AIRPORT MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	515.46	E	P	T	001-5-6500-0720	55	94059	09/27/2022	189756	COUNTY EXTENSION SER	UTILITIES
119308	09/20/2022	09/27/2022	49.22	E	P	T	001-5-6300-0720	55	94059	09/27/2022	189756	PARKS, CEMETERY & BU	UTILITIES
119308	09/20/2022	09/27/2022	10.48	E	P	T	001-5-6300-0720	55	94059	09/27/2022	189756	PARKS, CEMETERY & BU	UTILITIES
119308	09/20/2022	09/27/2022	11.80	E	P	T	030-5-0000-0720	55	94059	09/27/2022	189756	EXP - GOLF COURSE	UTILITIES
119308	09/20/2022	09/27/2022	37.84	E	P	T	030-5-0000-0720	55	94059	09/27/2022	189756	EXP - GOLF COURSE	UTILITIES
119308	09/20/2022	09/27/2022	215.24	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	120.37	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	10.56	E	P	T	001-5-6330-0720	55	94059	09/27/2022	189756	CEMETERY	UTILITIES
119308	09/20/2022	09/27/2022	531.74	E	P	T	001-5-6310-0720	55	94059	09/27/2022	189756	SPORTS COMPLEX	UTILITIES
119308	09/20/2022	09/27/2022	14.66	E	P	T	001-5-6330-0720	55	94059	09/27/2022	189756	CEMETERY	UTILITIES
119308	09/20/2022	09/27/2022	71.18	E	P	T	030-5-0000-0720	55	94059	09/27/2022	189756	EXP - GOLF COURSE	UTILITIES
119308	09/20/2022	09/27/2022	657.54	E	P	T	030-5-0000-0720	55	94059	09/27/2022	189756	EXP - GOLF COURSE	UTILITIES
119308	09/20/2022	09/27/2022	356.00	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	11.80	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	14.64	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	11.80	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	43.42	E	P	T	001-5-6500-0720	55	94059	09/27/2022	189756	COUNTY EXTENSION SER	UTILITIES
119308	09/20/2022	09/27/2022	9.86	E	P	T	001-5-6500-0720	55	94059	09/27/2022	189756	COUNTY EXTENSION SER	UTILITIES
119308	09/20/2022	09/27/2022	32.88	E	P	T	001-5-6500-0720	55	94059	09/27/2022	189756	COUNTY EXTENSION SER	UTILITIES
119308	09/20/2022	09/27/2022	19.55	E	P	T	001-5-6300-0720	55	94059	09/27/2022	189756	PARKS, CEMETERY & BU	UTILITIES
119308	09/20/2022	09/27/2022	11.80	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	11.80	E	P	T	001-5-7000-0720	55	94059	09/27/2022	189756	ROAD AND BRIDGE DEPA	UTILITIES
119308	09/20/2022	09/27/2022	24.23	E	P	T	001-5-6350-0720	55	94059	09/27/2022	189756	COURTHOUSE MAINTENAN	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
119308	09/20/2022	09/27/2022	22.33	E	P	T	001-5-6350-0720	55	94059	09/27/2022	189756	COURTHOUSE MAINTENAN	UTILITIES
119308	09/20/2022	09/27/2022	70.14	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	19.55	E	P	T	001-5-6340-0720	55	94059	09/27/2022	189756	BUILDING MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	11.80	E	P	T	001-5-6360-0720	55	94059	09/27/2022	189756	AIRPORT MAINTENANCE	UTILITIES
119308	09/20/2022	09/27/2022	889.98	E	P	T	001-5-5700-0720	55	94059	09/27/2022	189756	GOLF COURSE	UTILITIES
			13520.57=Total	Trans			13520.57=Total		Paid		.00=Total		Owed
[ROAD RES] BLADES GROUP LLC													
118915	09/06/2022	09/13/2022	4804.80	E	P	T	001-5-7000-0410	55	93947	09/13/2022	189363	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
118916	09/06/2022	09/13/2022	992.00	E	P	T	001-5-7000-0410	55	93947	09/13/2022	189364	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			5796.80=Total	Trans			5796.80=Total		Paid		.00=Total		Owed
[RODAUTOM] ROLANDO S RODRIGUEZ													
119037	09/08/2022	09/13/2022	4280.00	E	P	T	001-5-4100-0225	55	93948	09/13/2022	189485	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119038	09/08/2022	09/13/2022	3860.00	E	P	T	001-5-4100-0225	55	93948	09/13/2022	189486	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
119039	09/08/2022	09/13/2022	640.00	E	P	T	001-5-4100-0225	55	93948	09/13/2022	189487	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			8780.00=Total	Trans			8780.00=Total		Paid		.00=Total		Owed
[RQI PART] RQI PARTNERS, LLC													
119290	09/20/2022	09/27/2022	715.00	E	P	T	001-5-4100-0105	55	94060	09/27/2022	189738	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			715.00=Total	Trans			715.00=Total		Paid		.00=Total		Owed
[SAM'S] SAM'S CLUB / GECF													
119016	09/08/2022	09/13/2022	1619.00	E	P	T	001-5-9101-0125	55	93949	09/13/2022	189464	COURTHOUSE WORKROOM	PAPER & SUPPLIES
119016	09/08/2022	09/13/2022	249.19	E	P	T	001-5-5650-0165	55	93949	09/13/2022	189464	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119016	09/08/2022	09/13/2022	395.33	E	P	T	001-5-5650-0165	55	93949	09/13/2022	189464	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119016	09/08/2022	09/13/2022	170.60	E	P	T	001-5-5650-0165	55	93949	09/13/2022	189464	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119016	09/08/2022	09/13/2022	87.84	E	P	T	001-5-5650-0165	55	93949	09/13/2022	189464	CRANE COUNTY SENIOR	DIETARY SUPPLIES
119016	09/08/2022	09/13/2022	74.06	E	P	T	001-5-5800-0170	55	93949	09/13/2022	189464	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119016	09/08/2022	09/13/2022	269.22	E	P	T	001-5-5800-0170	55	93949	09/13/2022	189464	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119016	09/08/2022	09/13/2022	-4.79	E	P	T	001-5-9101-0125	55	93949	09/13/2022	189464	COURTHOUSE WORKROOM	PAPER & SUPPLIES
119347	09/22/2022	09/27/2022	97.04	E	P	T	031-5-0100-0004	55	94061	09/27/2022	189795	4H CLUB	EVENTS
			2957.49=Total	Trans			2957.49=Total		Paid		.00=Total		Owed
[SEAB T] TODD SEABOURN													
119326	09/22/2022	09/27/2022	300.00	E	P	T	001-5-6500-0107	55	94062	09/27/2022	189774	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			300.00=Total	Trans			300.00=Total		Paid		.00=Total		Owed
[SEABOL] LORA SEABOURN													
119320	09/21/2022	09/27/2022	93.83	E	P	T	001-5-6500-0107	55	94063	09/27/2022	189768	COUNTY EXTENSION SER	TRAVEL-AG AGENT
119327	09/22/2022	09/27/2022	300.00	E	P	T	001-5-6500-0107	55	94063	09/27/2022	189775	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			393.83=Total	Trans			393.83=Total		Paid		.00=Total		Owed
[SEDALCO] SEDALCO, INC													
119021	09/08/2022	09/13/2022	422078.16	E	P	T	025-5-1025-0946	55	93950	09/13/2022	189469		LAW ENFORCEMENT CTR CONS
			422078.16=Total	Trans			422078.16=Total		Paid		.00=Total		Owed
[SHAFFE] SHAFFER-NICHOLS, INC													
119091	09/09/2022	09/13/2022	926.25	E	P	T	001-5-2600-0882	55	93951	09/13/2022	189539	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			926.25=Total	Trans			926.25=Total		Paid		.00=Total		Owed
[SHAMRS] SHAMROCK STEEL SALES, INC.													
119345	09/22/2022	09/27/2022	357.64	E	P	T	001-5-6320-0205	55	94064	09/27/2022	189793	SWIMMING POOL	REPAIRS & MAINTENANCE
			357.64=Total	Trans			357.64=Total		Paid		.00=Total		Owed
[SHANE AU] SHANE AUSTIN CHRIESMAN													
118936	09/06/2022	09/13/2022	750.00	E	P	T	001-5-2100-0630	55	93952	09/13/2022	189384	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
118937	09/06/2022	09/13/2022	750.00	E	P	T	001-5-2100-0630	55	93952	09/13/2022	189385	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1500.00=Total	Trans			1500.00=Total		Paid		.00=Total		Owed
[SHELLGAR] SHELLEY GARCIA													
118933	09/06/2022	09/13/2022	46.38	E	P	T	001-5-5650-0105	55	93953	09/13/2022	189381	CRANE COUNTY SENIOR	EDUCATION TRAVEL
119017	09/08/2022	09/13/2022	92.75	E	P	T	001-5-5650-0105	55	93953	09/13/2022	189465	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			139.13=Total	Trans			139.13=Total		Paid		.00=Total		Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SLAU P]	PAUL SLAUGHTER												
118922	09/06/2022	09/13/2022	1200.00	E	P	T	001-5-2100-0630	55	93954	09/13/2022	189370	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1200.00=Total			Trans	1200.00=Total				.00=Total	Owed	
[SOUTH TI]	SOUTHERN TIRE MART, LLC												
119104	09/09/2022	09/13/2022	1391.84	E	P	T	001-5-7000-0180	55	93955	09/13/2022	189552	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1391.84=Total			Trans	1391.84=Total				.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
119025	09/08/2022	09/13/2022	2720.24	E	P	T	025-5-1025-0946	55	93956	09/13/2022	189473		LAW ENFORCEMENT CTR CONS
			2720.24=Total			Trans	2720.24=Total				.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
119014	09/08/2022	09/13/2022	46.93	E	P	T	001-5-6500-0125	55	93957	09/13/2022	189462	COUNTY EXTENSION SER	OFFICE SUPPLIES
119274	09/20/2022	09/27/2022	37.93	E	P	T	064-5-0100-0605	55	94065	09/27/2022	189722	BASIC SUPERVISION	OFFICE SUPPLIES
119287	09/20/2022	09/27/2022	83.30	E	P	T	001-5-2400-0125	55	94065	09/27/2022	189735	COUNTY / DISTRICT CL	OFFICE SUPPLIES
119288	09/20/2022	09/27/2022	33.93	E	P	T	001-5-1150-0125	55	94065	09/27/2022	189736	COMMISSIONERS' COURT	OFFICE SUPPLIES
119289	09/20/2022	09/27/2022	33.93	E	P	T	001-5-3300-0125	55	94065	09/27/2022	189737	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
119325	09/22/2022	09/27/2022	46.93	E	P	T	001-5-6500-0125	55	94065	09/27/2022	189773	COUNTY EXTENSION SER	OFFICE SUPPLIES
			282.95=Total			Trans	282.95=Total				.00=Total	Owed	
[SPORTSTU]	WATER UTILITIES SERVICES, INC												
119027	09/08/2022	09/13/2022	1359.00	E	P	T	030-5-0000-0205	55	93958	09/13/2022	189475	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1359.00=Total			Trans	1359.00=Total				.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
118883	09/06/2022	09/13/2022	127.18	E	P	T	001-5-5350-0125	55	93959	09/13/2022	189331	JUVENILE PROBATION D	OFFICE SUPPLIES
118883	09/06/2022	09/13/2022	55.96	E	P	T	064-5-0100-0605	55	93959	09/13/2022	189331	BASIC SUPERVISION	OFFICE SUPPLIES
119368	09/23/2022	09/27/2022	84.02	E	P	T	064-5-0100-0605	55	94066	09/27/2022	189816	BASIC SUPERVISION	OFFICE SUPPLIES
119368	09/23/2022	09/27/2022	37.09	E	P	T	065-5-0100-0125	55	94066	09/27/2022	189816	BASIC SUPERVISION	OFFICE SUPPLIES
			304.25=Total			Trans	304.25=Total				.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
119053	09/08/2022	09/13/2022	2450.00	E	P	T	001-5-2600-0882	55	93960	09/13/2022	189501	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2450.00=Total			Trans	2450.00=Total				.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
119236	09/19/2022	09/27/2022	150.00	E	P	T	001-5-3300-0940	55	94067	09/27/2022	189684	TAX ASSESSOR-COLLECT	COMPUTER LEASE
119237	09/19/2022	09/27/2022	1500.00	E	P	T	001-5-3300-0940	55	94067	09/27/2022	189685	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total				.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
118853	09/06/2022	09/13/2022	.00	N	V	T	001-5-6340-0205	55	93961	09/13/2022	189301	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118854	09/06/2022	09/13/2022	.00	N	V	T	001-5-6330-0170	55	93961	09/13/2022	189302	CEMETERY	SUPPLIES
118855	09/06/2022	09/13/2022	.00	N	V	T	001-5-6340-0205	55	93961	09/13/2022	189303	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118856	09/06/2022	09/13/2022	.00	N	V	T	001-5-6300-0170	55	93961	09/13/2022	189304	PARKS, CEMETERY & BU	SUPPLIES
118857	09/06/2022	09/13/2022	.00	N	V	T	001-5-6340-0205	55	93961	09/13/2022	189305	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118858	09/06/2022	09/13/2022	.00	N	V	T	001-5-6300-0210	55	93961	09/13/2022	189306	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118859	09/06/2022	09/13/2022	.00	N	V	T	001-5-6340-0205	55	93961	09/13/2022	189307	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118860	09/06/2022	09/13/2022	.00	N	V	T	001-5-6300-0210	55	93961	09/13/2022	189308	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118861	09/06/2022	09/13/2022	.00	N	V	T	001-5-6300-0210	55	93961	09/13/2022	189309	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118862	09/06/2022	09/13/2022	.00	N	V	T	001-5-6300-0210	55	93961	09/13/2022	189310	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118863	09/06/2022	09/13/2022	.00	N	V	T	001-5-6340-0205	55	93961	09/13/2022	189311	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118864	09/06/2022	09/13/2022	.00	N	V	T	001-5-6330-0170	55	93961	09/13/2022	189312	CEMETERY	SUPPLIES
118865	09/06/2022	09/13/2022	.00	N	V	T	001-5-6300-0170	55	93961	09/13/2022	189313	PARKS, CEMETERY & BU	SUPPLIES
118866	09/06/2022	09/13/2022	.00	N	V	T	001-5-6340-0205	55	93961	09/13/2022	189314	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118867	09/06/2022	09/13/2022	.00	N	V	T	001-5-6300-0210	55	93961	09/13/2022	189315	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
118889	09/06/2022	09/13/2022	.00	N	V	T	001-5-6340-0205	55	93961	09/13/2022	189337	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
118890	09/06/2022	09/13/2022	.00	N	V	T	001-5-6300-0170	55	93961	09/13/2022	189338	PARKS, CEMETERY & BU	SUPPLIES
118911	09/06/2022	09/13/2022	.00	N	V	T	001-5-6350-0170	55	93961	09/13/2022	189359	COURTHOUSE MAINTENAN	SUPPLIES
118926	09/06/2022	09/13/2022	.00	N	V	T	001-5-5900-0170	55	93961	09/13/2022	189374	COUNTY LIBRARY	SUPPLIES
118966	09/06/2022	09/13/2022	.00	N	V	T	001-5-4100-0215	55	93961	09/13/2022	189414	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
118967	09/06/2022	09/13/2022	.00	N	V	T	001-5-4100-0215	55	93961	09/13/2022	189415	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
118968	09/06/2022	09/13/2022	.00	N	V	T	030-5-0000-0205	55	93961	09/13/2022	189416	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
118969	09/06/2022	09/13/2022	.00	N	V	T	001-5-7000-0225	55	93961	09/13/2022	189417	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
118970	09/06/2022	09/13/2022	.00	N	V	T	001-5-4100-0225	55	93961	09/13/2022	189418	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Crm Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)													
119240	09/19/2022	09/27/2022	22.99	E	P	T	001-5-6330-0205	55	94068	09/27/2022	189688	CEMETERY	REPAIRS & MAINTENANCE
119241	09/19/2022	09/27/2022	9.99	E	P	T	001-5-6340-0205	55	94068	09/27/2022	189689	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119242	09/19/2022	09/27/2022	19.14	E	P	T	001-5-6330-0205	55	94068	09/27/2022	189690	CEMETERY	REPAIRS & MAINTENANCE
119243	09/19/2022	09/27/2022	95.28	E	P	T	001-5-6330-0205	55	94068	09/27/2022	189691	CEMETERY	REPAIRS & MAINTENANCE
119244	09/19/2022	09/27/2022	19.96	E	P	T	001-5-6340-0205	55	94068	09/27/2022	189692	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119294	09/20/2022	09/27/2022	8.99	E	P	T	001-5-5200-0205	55	94068	09/27/2022	189742	COUNTY JAIL	BUILDING MAINTENANCE
119348	09/22/2022	09/27/2022	9.99	E	P	T	001-5-6340-0205	55	94068	09/27/2022	189796	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119349	09/22/2022	09/27/2022	27.49	E	P	T	001-5-6340-0205	55	94068	09/27/2022	189797	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119350	09/22/2022	09/27/2022	18.98	E	P	T	001-5-6300-0170	55	94068	09/27/2022	189798	PARKS, CEMETERY & BU	SUPPLIES
119351	09/22/2022	09/27/2022	197.71	E	P	T	001-5-6330-0170	55	94068	09/27/2022	189799	CEMETERY	SUPPLIES
119352	09/22/2022	09/27/2022	4.99	E	P	T	001-5-6300-0170	55	94068	09/27/2022	189800	PARKS, CEMETERY & BU	SUPPLIES
119353	09/22/2022	09/27/2022	11.98	E	P	T	001-5-6340-0205	55	94068	09/27/2022	189801	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119354	09/22/2022	09/27/2022	13.58	E	P	T	001-5-6300-0170	55	94068	09/27/2022	189802	PARKS, CEMETERY & BU	SUPPLIES
119355	09/22/2022	09/27/2022	20.97	E	P	T	001-5-6340-0170	55	94068	09/27/2022	189803	BUILDING MAINTENANCE	SUPPLIES
119356	09/22/2022	09/27/2022	19.98	E	P	T	001-5-6340-0205	55	94068	09/27/2022	189804	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
119357	09/22/2022	09/27/2022	46.97	E	P	T	001-5-6300-0170	55	94068	09/27/2022	189805	PARKS, CEMETERY & BU	SUPPLIES
119358	09/22/2022	09/27/2022	15.99	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189806	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119359	09/22/2022	09/27/2022	19.97	E	P	T	030-5-0000-0170	55	94068	09/27/2022	189807	EXP - GOLF COURSE	SUPPLIES
119360	09/22/2022	09/27/2022	9.99	E	P	T	001-5-6320-0205	55	94068	09/27/2022	189808	SWIMMING POOL	REPAIRS & MAINTENANCE
119370	09/23/2022	09/27/2022	79.99	E	P	T	001-5-5800-0170	55	94068	09/27/2022	189818	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119385	09/23/2022	09/27/2022	9.98	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189833	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119386	09/23/2022	09/27/2022	-9.98	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189834	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119387	09/23/2022	09/27/2022	2.66	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189835	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119388	09/23/2022	09/27/2022	-2.66	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189836	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119389	09/23/2022	09/27/2022	5.18	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189837	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119390	09/23/2022	09/27/2022	-5.18	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189838	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119391	09/23/2022	09/27/2022	21.17	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189839	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119392	09/23/2022	09/27/2022	-21.17	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189840	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119393	09/23/2022	09/27/2022	-57.75	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189841	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119394	09/23/2022	09/27/2022	16.38	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189842	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119394	09/23/2022	09/27/2022	-4.18	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189842	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119395	09/26/2022	09/27/2022	17.99	E	P	T	001-5-5650-0125	55	94068	09/27/2022	189843	CRANE COUNTY SENIOR	OFFICE SUPPLIES
119396	09/26/2022	09/27/2022	34.54	E	P	T	001-5-6300-0170	55	94068	09/27/2022	189844	PARKS, CEMETERY & BU	SUPPLIES
119397	09/26/2022	09/27/2022	-34.54	E	P	T	001-5-6300-0170	55	94068	09/27/2022	189845	PARKS, CEMETERY & BU	SUPPLIES
119398	09/26/2022	09/27/2022	14.98	E	P	T	001-5-6300-0170	55	94068	09/27/2022	189846	PARKS, CEMETERY & BU	SUPPLIES
119399	09/26/2022	09/27/2022	-14.98	E	P	T	001-5-6300-0170	55	94068	09/27/2022	189847	PARKS, CEMETERY & BU	SUPPLIES
119400	09/26/2022	09/27/2022	5.18	E	P	T	001-5-5800-0170	55	94068	09/27/2022	189848	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119401	09/26/2022	09/27/2022	119.98	E	P	T	001-5-5800-0170	55	94068	09/27/2022	189849	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119402	09/26/2022	09/27/2022	-119.98	E	P	T	001-5-5800-0170	55	94068	09/27/2022	189850	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
119403	09/26/2022	09/27/2022	23.98	E	P	T	001-5-6300-0205	55	94068	09/27/2022	189851	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
119404	09/26/2022	09/27/2022	-23.98	E	P	T	001-5-6300-0205	55	94068	09/27/2022	189852	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
119405	09/26/2022	09/27/2022	75.10	E	P	T	001-5-6330-0170	55	94068	09/27/2022	189853	CEMETERY	SUPPLIES
119406	09/26/2022	09/27/2022	-75.10	E	P	T	001-5-6330-0170	55	94068	09/27/2022	189854	CEMETERY	SUPPLIES
119407	09/26/2022	09/27/2022	1399.98	E	P	T	001-5-6330-0170	55	94068	09/27/2022	189855	CEMETERY	SUPPLIES
119407	09/26/2022	09/27/2022	-338.27	E	P	T	001-5-6330-0170	55	94068	09/27/2022	189855	CEMETERY	SUPPLIES
119407	09/26/2022	09/27/2022	-65.97	E	P	T	001-5-7000-0175	55	94068	09/27/2022	189855	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
119408	09/26/2022	09/27/2022	-17.99	E	P	T	001-5-5650-0125	55	94068	09/27/2022	189856	CRANE COUNTY SENIOR	OFFICE SUPPLIES
119410	09/26/2022	09/27/2022	57.75	E	P	T	030-5-0000-0205	55	94068	09/27/2022	189858	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
119411	09/26/2022	09/27/2022	-5.18	E	P	T	001-5-5800-0170	55	94068	09/27/2022	189859	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			4282.80=Total	Trans			4282.80=Total	Paid		.00=Total		Owed	
[STOP STI] STOP STICK, LTD													
118974	09/06/2022	09/13/2022	2268.76	E	P	T	001-5-4100-0145	55	93962	09/13/2022	189422	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119270	09/20/2022	09/27/2022	2035.18	E	P	T	001-5-4100-0145	55	94069	09/27/2022	189718	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			4303.94=Total	Trans			4303.94=Total	Paid		.00=Total		Owed	
[SULLIVAN] SULLIVAN SUPPLY, INC													
119255	09/19/2022	09/27/2022	2738.42	E	P	T	001-5-6500-0205	55	94070	09/27/2022	189703	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
119260	09/20/2022	09/27/2022	1160.15	E	P	T	001-5-6500-0205	55	94070	09/27/2022	189708	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			3898.57=Total	Trans			3898.57=Total	Paid		.00=Total		Owed	
[SWFILING] SOUTHWEST FILING & STORAGE													
119205	09/19/2022	09/27/2022	145.08	E	P	T	001-5-4100-0125	55	94071	09/27/2022	189653	COUNTY SHERIFF	OFFICE SUPPLIES
			145.08=Total	Trans			145.08=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[T&T PI]	T & T PIPE & SUPPLY, INC.												
119030	09/08/2022	09/13/2022	12.81	E	P	T	030-5-0000-0205	55	93963	09/13/2022	189478	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			12.81=Total			Trans	12.81=Total		Paid		.00=Total	Owed	
[TAAO]	TX ASSOC OF ASSESSING												
119247	09/19/2022	09/27/2022	90.00	E	P	T	001-5-3300-0125	55	94072	09/27/2022	189695	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES												
118955	09/06/2022	09/13/2022	220.00	E	P	T	001-5-3100-0195	55	93964	09/13/2022	189403	COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
119063	09/08/2022	09/13/2022	275.00	E	P	T	001-5-3100-0105	55	93964	09/13/2022	189511	COUNTY AUDITOR	EDUCATION TRAVEL
			495.00=Total			Trans	495.00=Total		Paid		.00=Total	Owed	
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL												
119574	09/30/2022	09/30/2022	118706.50	E	P	T	001-2-0000-0205	55	94187	09/30/2022	190022		DUE TO PAYROLL CLEARING
119574	09/30/2022	09/30/2022	86114.98	E	P	T	001-5-5410-0892	55	94187	09/30/2022	190022	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
119574	09/30/2022	09/30/2022	9202.76	E	P	T	001-5-5410-0892	55	94187	09/30/2022	190022	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
119574	09/30/2022	09/30/2022	16331.72	E	P	T	001-5-9100-0070	55	94187	09/30/2022	190022	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			230355.96=Total			Trans	230355.96=Total		Paid		.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
119052	09/08/2022	09/13/2022	7280.00	E	P	T	001-5-9100-0080	55	93965	09/13/2022	189500	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7280.00=Total			Trans	7280.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
119572	09/30/2022	09/30/2022	29421.11	E	P	T	001-2-0000-0205	55	94188	09/30/2022	190020		DUE TO PAYROLL CLEARING
119572	09/30/2022	09/30/2022	79436.87	E	P	T	001-2-0000-0205	55	94188	09/30/2022	190020		DUE TO PAYROLL CLEARING
119572	09/30/2022	09/30/2022	2479.91	E	P	T	001-5-9100-0074	55	94188	09/30/2022	190020	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			111337.89=Total			Trans	111337.89=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
119007	09/07/2022	09/13/2022	3200.00	E	P	T	001-5-6500-0503	55	93966	09/13/2022	189455	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
118847	09/06/2022	09/06/2022	206.75	E	P	T	001-5-7000-0720	55	93858	09/06/2022	189295	ROAD AND BRIDGE DEPA	UTILITIES
118847	09/06/2022	09/06/2022	210.97	E	P	T	001-5-5900-0720	55	93858	09/06/2022	189295	COUNTY LIBRARY	UTILITIES
118847	09/06/2022	09/06/2022	334.64	E	P	T	001-5-6350-0720	55	93858	09/06/2022	189295	COURTHOUSE MAINTENAN	UTILITIES
118847	09/06/2022	09/06/2022	208.41	E	P	T	001-5-6340-0720	55	93858	09/06/2022	189295	BUILDING MAINTENANCE	UTILITIES
118847	09/06/2022	09/06/2022	259.93	E	P	T	001-5-6340-0720	55	93858	09/06/2022	189295	BUILDING MAINTENANCE	UTILITIES
118847	09/06/2022	09/06/2022	73.27	E	P	T	001-5-6340-0720	55	93858	09/06/2022	189295	BUILDING MAINTENANCE	UTILITIES
118847	09/06/2022	09/06/2022	350.10	E	P	T	001-5-6340-0720	55	93858	09/06/2022	189295	BUILDING MAINTENANCE	UTILITIES
118847	09/06/2022	09/06/2022	208.41	E	P	T	001-5-6340-0720	55	93858	09/06/2022	189295	BUILDING MAINTENANCE	UTILITIES
118847	09/06/2022	09/06/2022	244.49	E	P	T	001-5-6340-0720	55	93858	09/06/2022	189295	BUILDING MAINTENANCE	UTILITIES
118847	09/06/2022	09/06/2022	208.41	E	P	T	001-5-6500-0720	55	93858	09/06/2022	189295	COUNTY EXTENSION SER	UTILITIES
118847	09/06/2022	09/06/2022	464.09	E	P	T	001-5-6350-0720	55	93858	09/06/2022	189295	COURTHOUSE MAINTENAN	UTILITIES
118847	09/06/2022	09/06/2022	73.27	E	P	T	001-5-6340-0720	55	93858	09/06/2022	189295	BUILDING MAINTENANCE	UTILITIES
			2842.74=Total			Trans	2842.74=Total		Paid		.00=Total	Owed	
[THE ALPHA]	LAVETA SHELTON												
118882	09/06/2022	09/13/2022	600.00	E	P	T	065-5-0200-0307	55	93967	09/13/2022	189330	COMMUNITY CORR PROG	NON-RESIDENTIAL SERVICES
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[TRI-STAR]	JORGE ESTRELLA												
118984	09/06/2022	09/13/2022	5198.00	E	P	T	001-5-4100-0940	55	93968	09/13/2022	189432	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
119253	09/19/2022	09/27/2022	2599.00	E	P	T	001-5-4100-0145	55	94073	09/27/2022	189701	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
119278	09/20/2022	09/27/2022	2599.00	E	P	T	001-5-4100-0145	55	94073	09/27/2022	189726	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			10396.00=Total			Trans	10396.00=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
119295	09/20/2022	09/27/2022	2623.95	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	65.05	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	60.64	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	330.75	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	287.75	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	644.96	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL 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
[TRUGREEN] TRUGREEN PROCESSING CENTER (CONTINUED)													
119295	09/20/2022	09/27/2022	177.50	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	148.84	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	232.63	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	65.05	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
119295	09/20/2022	09/27/2022	110.25	E	P	T	001-5-6300-0182	55	94074	09/27/2022	189743	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4747.37=Total	Trans			4747.37=Total	Paid		.00=Total		Owed	
[TUELEC] TXU ENERGY													
118931	09/06/2022	09/13/2022	26.86	E	P	T	001-5-6500-0720	55	93969	09/13/2022	189379	COUNTY EXTENSION SER	UTILITIES
118932	09/06/2022	09/13/2022	75.23	E	P	T	001-5-6500-0720	55	93969	09/13/2022	189380	COUNTY EXTENSION SER	UTILITIES
			102.09=Total	Trans			102.09=Total	Paid		.00=Total		Owed	
[TURN-KEY] TURN-KEY MOBILE, INC													
119224	09/19/2022	09/27/2022	622.00	E	P	T	001-5-4100-0145	55	94075	09/27/2022	189672	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			622.00=Total	Trans			622.00=Total	Paid		.00=Total		Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
119198	09/19/2022	09/27/2022	45375.00	E	P	T	001-5-9900-0030	55	94076	09/27/2022	189646	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			45375.00=Total	Trans			45375.00=Total	Paid		.00=Total		Owed	
[UNIT LAB] UNITED LABORATORIES, INC													
118899	09/06/2022	09/13/2022	1355.50	E	P	T	001-5-6300-0170	55	93970	09/13/2022	189347	PARKS, CEMETERY & BU	SUPPLIES
			1355.50=Total	Trans			1355.50=Total	Paid		.00=Total		Owed	
[UPTON CO] UPTON COUNTY JAIL													
118935	09/06/2022	09/13/2022	330.00	E	P	T	001-5-5200-0305	55	93971	09/13/2022	189383	COUNTY JAIL	BOARDING PRISONERS
119047	09/08/2022	09/13/2022	1155.00	E	P	T	001-5-5200-0305	55	93971	09/13/2022	189495	COUNTY JAIL	BOARDING PRISONERS
			1485.00=Total	Trans			1485.00=Total	Paid		.00=Total		Owed	
[UPTONA] UPTON COUNTY													
118977	09/06/2022	09/13/2022	102.00	E	P	T	001-5-5200-0143	55	93972	09/13/2022	189425	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total	Trans			102.00=Total	Paid		.00=Total		Owed	
[US FOOD] US FOODSERVICE INC													
119119	09/09/2022	09/13/2022	3016.26	E	P	T	001-5-5200-0305	55	93973	09/13/2022	189567	COUNTY JAIL	BOARDING PRISONERS
119235	09/19/2022	09/27/2022	4654.25	E	P	T	001-5-5200-0305	55	94077	09/27/2022	189683	COUNTY JAIL	BOARDING PRISONERS
			7670.51=Total	Trans			7670.51=Total	Paid		.00=Total		Owed	
[US POS] US POSTMASTER													
119054	09/08/2022	09/13/2022	76.00	E	P	T	001-5-3200-0195	55	93974	09/13/2022	189502	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
119254	09/19/2022	09/27/2022	600.00	E	P	T	001-5-6500-0192	55	94078	09/27/2022	189702	COUNTY EXTENSION SER	POSTAGE
			676.00=Total	Trans			676.00=Total	Paid		.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													
118845	09/06/2022	09/06/2022	152.18	E	P	T	001-5-4100-0710	55	93859	09/06/2022	189293	COUNTY SHERIFF	TELEPHONE
118845	09/06/2022	09/06/2022	38.13	E	P	T	001-5-6500-0503	55	93859	09/06/2022	189293	COUNTY EXTENSION SER	TRAPPER EXPENSE
118846	09/06/2022	09/06/2022	303.92	E	P	T	001-5-4100-0710	55	93859	09/06/2022	189294	COUNTY SHERIFF	TELEPHONE
118989	09/06/2022	09/06/2022	40.25	E	P	T	001-5-5300-0710	55	93859	09/06/2022	189437	COMMUNITY SUPERVISIO	TELEPHONE
118989	09/06/2022	09/06/2022	20.13	E	P	T	001-5-5300-0710	55	93859	09/06/2022	189437	COMMUNITY SUPERVISIO	TELEPHONE
118989	09/06/2022	09/06/2022	40.25	E	P	T	065-5-0200-0710	55	93859	09/06/2022	189437	COMMUNITY CORR PROG	TELEPHONE
118989	09/06/2022	09/06/2022	20.12	E	P	T	065-5-0200-0710	55	93859	09/06/2022	189437	COMMUNITY CORR PROG	TELEPHONE
			614.98=Total	Trans			614.98=Total	Paid		.00=Total		Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
118888	09/06/2022	09/13/2022	659.99	E	P	T	001-5-6350-0100	55	93975	09/13/2022	189336	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
118891	09/06/2022	09/13/2022	901.75	E	P	T	001-5-6340-0170	55	93975	09/13/2022	189339	BUILDING MAINTENANCE	SUPPLIES
118892	09/06/2022	09/13/2022	447.19	E	P	T	001-5-6340-0170	55	93975	09/13/2022	189340	BUILDING MAINTENANCE	SUPPLIES
118893	09/06/2022	09/13/2022	538.73	E	P	T	001-5-6340-0170	55	93975	09/13/2022	189341	BUILDING MAINTENANCE	SUPPLIES
119251	09/19/2022	09/27/2022	1031.06	E	P	T	001-5-5200-0205	55	94079	09/27/2022	189699	COUNTY JAIL	BUILDING MAINTENANCE
119341	09/22/2022	09/27/2022	58.00	E	P	T	001-5-6340-0170	55	94079	09/27/2022	189789	BUILDING MAINTENANCE	SUPPLIES
119342	09/22/2022	09/27/2022	76.98	E	P	T	001-5-6340-0170	55	94079	09/27/2022	189790	BUILDING MAINTENANCE	SUPPLIES
			3713.70=Total	Trans			3713.70=Total	Paid		.00=Total		Owed	
[WARD T] TWILAH WARD													
119319	09/21/2022	09/27/2022	91.50	E	P	T	001-5-2600-0882	55	94080	09/27/2022	189767	JUSTICE COURT	AUTOPSY FEES (INQUESTS)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			91.50=Total	Trans			91.50=Total	Paid			.00=Total	Owed	
[WARRENCA]	WARREN POWER & MACHINERY INC												
118870	09/06/2022	09/13/2022	1687.40	E	P	T	001-5-6350-0205 55	93976	09/13/2022		189318	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1687.40=Total	Trans			1687.40=Total	Paid			.00=Total	Owed	
[WEE CARE]	WEE CARE DENTAL PA												
119008	09/07/2022	09/13/2022	423.00	E	P	T	001-5-5200-0143 55	93977	09/13/2022		189456	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119009	09/07/2022	09/13/2022	423.00	E	P	T	001-5-5200-0143 55	93977	09/13/2022		189457	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119313	09/21/2022	09/27/2022	623.00	E	P	T	001-5-5200-0143 55	94081	09/27/2022		189761	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1469.00=Total	Trans			1469.00=Total	Paid			.00=Total	Owed	
[WELDON S]	WELDON SCRIVNER												
119293	09/20/2022	09/27/2022	1802.50	E	P	T	027-5-1027-0205 55	94082	09/27/2022		189741		REPAIRS & MAINTENANCE
			1802.50=Total	Trans			1802.50=Total	Paid			.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
119066	09/08/2022	09/13/2022	1575.22	E	P	T	001-5-5900-0220 55	93978	09/13/2022		189514	COUNTY LIBRARY	COMPUTER MAINTENANCE
119279	09/20/2022	09/27/2022	1678.96	E	P	T	001-5-5900-0173 55	94083	09/27/2022		189727	COUNTY LIBRARY	FILM & SOFTWARE
			3254.18=Total	Trans			3254.18=Total	Paid			.00=Total	Owed	
[WEST FIR]	WESTERN FIRST AID-WEST TEXAS LBX												
118938	09/06/2022	09/13/2022	34.98	E	P	T	001-5-1150-0125 55	93979	09/13/2022		189386	COMMISSIONERS' COURT	OFFICE SUPPLIES
118939	09/06/2022	09/13/2022	46.97	E	P	T	001-5-7000-0125 55	93979	09/13/2022		189387	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
118951	09/06/2022	09/13/2022	124.93	E	P	T	001-5-1150-0125 55	93979	09/13/2022		189399	COMMISSIONERS' COURT	OFFICE SUPPLIES
118952	09/06/2022	09/13/2022	34.98	E	P	T	001-5-1150-0125 55	93979	09/13/2022		189400	COMMISSIONERS' COURT	OFFICE SUPPLIES
118953	09/06/2022	09/13/2022	58.98	E	P	T	001-5-1150-0125 55	93979	09/13/2022		189401	COMMISSIONERS' COURT	OFFICE SUPPLIES
119079	09/09/2022	09/13/2022	218.82	E	P	T	001-5-6300-0170 55	93979	09/13/2022		189527	PARKS, CEMETERY & BU	SUPPLIES
119080	09/09/2022	09/13/2022	34.98	E	P	T	001-5-6330-0170 55	93979	09/13/2022		189528	CEMETERY	SUPPLIES
			554.64=Total	Trans			554.64=Total	Paid			.00=Total	Owed	
[WESTTXRU]	WEST TEXAS RURAL COUNTIES ASSOC												
118887	09/06/2022	09/13/2022	220.00	E	P	T	001-5-1150-0108 55	93980	09/13/2022		189335	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			220.00=Total	Trans			220.00=Total	Paid			.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
119221	09/19/2022	09/27/2022	240.00	E	P	T	001-5-5200-0143 55	94084	09/27/2022		189669	COUNTY JAIL	CLINIC & HOSPITAL VISITS
119222	09/19/2022	09/27/2022	240.00	E	P	T	001-5-5200-0143 55	94084	09/27/2022		189670	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			480.00=Total	Trans			480.00=Total	Paid			.00=Total	Owed	
[WILLIB]	BILL WILLIAMS TIRE CENTER												
118905	09/06/2022	09/13/2022	13299.42	E	P	T	001-5-4100-0180 55	93981	09/13/2022		189353	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			13299.42=Total	Trans			13299.42=Total	Paid			.00=Total	Owed	
[WINSUPPL]	WINSUPPLY NE ALBUQUERQUE NM CO												
119329	09/22/2022	09/27/2022	1161.59	E	P	T	030-5-0000-0215 55	94085	09/27/2022		189777	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1161.59=Total	Trans			1161.59=Total	Paid			.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES												
119050	09/08/2022	09/13/2022	100.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	65.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	45.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	65.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	100.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
119050	09/08/2022	09/13/2022	40.00	E	P	T	001-5-6350-0205 55	93982	09/13/2022		189498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total	Trans			775.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[YELLOW]	YELLOWHOUSE MACHINERY CO												
119058	09/08/2022	09/13/2022	207.39	E	P	T	001-5-7000-0225	55	93983	09/13/2022	189506	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			207.39=Total			Trans	207.39=Total		Paid		.00=Total	Owed	
[YOUNG]	YOUNG WELDING & MACHINE SERVICE												
118902	09/06/2022	09/13/2022	80.00	E	P	T	001-5-6300-0205	55	93984	09/13/2022	189350	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
119032	09/08/2022	09/13/2022	80.00	E	P	T	030-5-0000-0215	55	93984	09/13/2022	189480	EXP - GOLF COURSE	GROUNDS MAINTENANCE
119344	09/22/2022	09/27/2022	80.00	E	P	T	001-5-6300-0205	55	94086	09/27/2022	189792	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
191 Vendors Listed			2208848.58=Grand			Trans	2208848.58=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	1570477.55	1570477.55	.00	.00	.00	.00	.00	.00	1570477.55	.00	.00
012	49600.00	49600.00	.00	.00	.00	.00	.00	.00	49600.00	.00	.00
025	566726.47	566726.47	.00	.00	.00	.00	.00	.00	566726.47	.00	.00
027	2257.63	2257.63	.00	.00	.00	.00	.00	.00	2257.63	.00	.00
030	10813.13	10813.13	.00	.00	.00	.00	.00	.00	10813.13	.00	.00
031	7350.23	7350.23	.00	.00	.00	.00	.00	.00	7350.23	.00	.00
053	176.55	176.55	.00	.00	.00	.00	.00	.00	176.55	.00	.00
061	80.00	80.00	.00	.00	.00	.00	.00	.00	80.00	.00	.00
064	177.91	177.91	.00	.00	.00	.00	.00	.00	177.91	.00	.00
065	1189.11	1189.11	.00	.00	.00	.00	.00	.00	1189.11	.00	.00
Total	2208848.58	2208848.58	.00	.00	.00	.00	.00	.00	2208848.58	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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