

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
121239	02/15/2023	02/15/2023	200.00	X	P	T	001-2-0000-0205	55	95035	02/15/2023	191687		
121239	02/15/2023	02/15/2023	25.00	X	P	T	001-2-0000-0205	55	95035	02/15/2023	191687	BUILDING MAINTENANCE	INTERNET SERVICES
121239	02/15/2023	02/15/2023	597.00	X	P	T	001-2-0000-0205	55	95035	02/15/2023	191687	BUILDING MAINTENANCE	INTERNET SERVICES
121239	02/15/2023	02/15/2023	748.18	X	P	T	001-2-0000-0205	55	95035	02/15/2023	191687	BUILDING MAINTENANCE	INTERNET SERVICES
121239	02/15/2023	02/15/2023	200.00	X	P	T	001-2-0000-0205	55	95035	02/15/2023	191687	BUILDING MAINTENANCE	INTERNET SERVICES
121239	02/15/2023	02/15/2023	150.00	X	P	T	001-2-0000-0205	55	95035	02/15/2023	191687	BUILDING MAINTENANCE	INTERNET SERVICES
			1920.18=Total			Trans	1920.18=Total	Paid		.00=Total		Owed	
[432 INTE] 432 INTERNET, LLC													
121139	02/09/2023	02/14/2023	189.95	X	P	T	001-5-6340-0715	55	94928	02/14/2023	191587	BUILDING MAINTENANCE	INTERNET SERVICES
121140	02/09/2023	02/14/2023	109.95	X	P	T	001-5-6340-0715	55	94928	02/14/2023	191588	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total	Paid		.00=Total		Owed	
[8x8 INC] 8x8 INC													
121079	02/08/2023	02/14/2023	846.55	X	P	T	001-5-4100-0715	55	94929	02/14/2023	191527	COUNTY SHERIFF	INTERNET SERVICES
			846.55=Total			Trans	846.55=Total	Paid		.00=Total		Owed	
[ACK K] KEVIN D ACKER													
121339	02/23/2023	02/28/2023	3040.00	X	P	T	001-5-2100-0630	55	95077	02/28/2023	191787	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3040.00=Total			Trans	3040.00=Total	Paid		.00=Total		Owed	
[ALOHA SA] ALOHA SATELLITES, INC.													
121025	02/02/2023	02/14/2023	457.93	X	P	T	001-5-5200-0720	55	94930	02/14/2023	191473	COUNTY JAIL	UTILITIES
121249	02/16/2023	02/28/2023	457.93	X	P	T	001-5-5200-0720	55	95046	02/28/2023	191697	COUNTY JAIL	UTILITIES
			915.86=Total			Trans	915.86=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
121349	02/23/2023	02/28/2023	310.48	X	P	T	001-5-5900-0172	55	95078	02/28/2023	191797	COUNTY LIBRARY	LIBRARY BOOKS
121349	02/23/2023	02/28/2023	-.39	X	P	T	001-5-5900-0172	55	95078	02/28/2023	191797	COUNTY LIBRARY	LIBRARY BOOKS
121351	02/26/2023	02/28/2023	229.95	X	P	T	001-5-3100-0125	55	95101	02/28/2023	191799	COUNTY AUDITOR	OFFICE SUPPLIES
			540.04=Total			Trans	540.04=Total	Paid		.00=Total		Owed	
[AMER EME] AMERICAN EMERGENCY PRODUCTS TEXAS, LLC													
121212	02/13/2023	02/14/2023	567.75	X	P	T	001-5-4100-0940	55	94931	02/14/2023	191660	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
121216	02/13/2023	02/14/2023	13550.00	X	P	T	001-5-4100-0940	55	94931	02/14/2023	191664	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
121217	02/13/2023	02/14/2023	63022.50	X	P	T	001-5-4100-0940	55	94931	02/14/2023	191665	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			77140.25=Total			Trans	77140.25=Total	Paid		.00=Total		Owed	
[ARNOL OI] ARNOLD OIL COMPANY OF AUSTIN, LP													
121044	02/02/2023	02/14/2023	9731.97	X	P	T	001-5-7000-0175	55	94932	02/14/2023	191492	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
121266	02/16/2023	02/28/2023	10520.99	X	P	T	001-5-7000-0175	55	95047	02/28/2023	191714	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			20252.96=Total			Trans	20252.96=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
121237	02/15/2023	02/15/2023	177.74	X	P	T	001-2-0000-0205	55	95036	02/15/2023	191685		DUE TO PAYROLL CLEARING
			177.74=Total			Trans	177.74=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
120964	02/02/2023	02/02/2023	99.61	X	P	T	001-5-4130-0710	55	94911	02/02/2023	191412	DPS OFFICE	TELEPHONE
120964	02/02/2023	02/02/2023	132.12	X	P	T	001-5-6330-0710	55	94911	02/02/2023	191412	CEMETERY	TELEPHONE
120964	02/02/2023	02/02/2023	220.35	X	P	T	001-5-6500-0710	55	94911	02/02/2023	191412	COUNTY EXTENSION SER	TELEPHONE
120964	02/02/2023	02/02/2023	99.60	X	P	T	001-5-5900-0710	55	94911	02/02/2023	191412	COUNTY LIBRARY	TELEPHONE
			551.68=Total			Trans	551.68=Total	Paid		.00=Total		Owed	
[AT&T 1] AT&T													
120966	02/02/2023	02/02/2023	611.70	X	P	T	001-5-6340-0715	55	94912	02/02/2023	191414	BUILDING MAINTENANCE	INTERNET SERVICES
			611.70=Total			Trans	611.70=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
121175	02/09/2023	02/14/2023	37.00	X	P	T	001-5-1100-0710	55	94933	02/14/2023	191623	COUNTY JUDGE	TELEPHONE
121175	02/09/2023	02/14/2023	37.00	X	P	T	001-5-2600-0710	55	94933	02/14/2023	191623	JUSTICE COURT	TELEPHONE
121175	02/09/2023	02/14/2023	46.06	X	P	T	001-5-5800-0710	55	94933	02/14/2023	191623	YOUTH CENTER	TELEPHONE
			120.06=Total			Trans	120.06=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[ATT LD] AT&T LONG DISTANCE (CONTINUED)													
121253	02/16/2023	02/28/2023	154.75	X	P	T	001-5-5900-0710	55	95048	02/28/2023	191701	COUNTY LIBRARY	TELEPHONE
			154.75=Total				154.75=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
120965	02/02/2023	02/02/2023	152.69	X	P	T	001-5-4130-0710	55	94913	02/02/2023	191413	DPS OFFICE	TELEPHONE
			152.69=Total				152.69=Total		Paid		.00=Total	Owed	
[ATT3] AT&T													
120962	02/02/2023	02/02/2023	448.33	X	P	T	001-5-9100-0710	55	94914	02/02/2023	191410	NON DEPARTMENTAL EXP	TELEPHONE
			448.33=Total				448.33=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
121004	02/02/2023	02/14/2023	182.49	X	P	T	001-5-9100-0710	55	94934	02/14/2023	191452	NON DEPARTMENTAL EXP	TELEPHONE
121344	02/23/2023	02/28/2023	182.49	X	P	T	001-5-9100-0710	55	95079	02/28/2023	191792	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total				364.98=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
121101	02/08/2023	02/14/2023	197.68	X	P	T	001-5-1150-0125	55	94935	02/14/2023	191549	COMMISSIONERS' COURT	OFFICE SUPPLIES
121220	02/13/2023	02/14/2023	346.98	X	P	T	001-5-2600-0125	55	94935	02/14/2023	191668	JUSTICE COURT	OFFICE SUPPLIES
121331	02/23/2023	02/28/2023	324.10	X	P	T	001-5-2400-0125	55	95080	02/28/2023	191779	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			868.76=Total				868.76=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
121104	02/08/2023	02/14/2023	17.99	X	P	T	001-5-7000-0225	55	94936	02/14/2023	191552	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
121105	02/08/2023	02/14/2023	6.49	X	P	T	001-5-7000-0225	55	94936	02/14/2023	191553	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
121106	02/08/2023	02/14/2023	35.78	X	P	T	001-5-7000-0225	55	94936	02/14/2023	191554	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
121107	02/08/2023	02/14/2023	39.89	X	P	T	001-5-7000-0225	55	94936	02/14/2023	191555	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
121108	02/08/2023	02/14/2023	112.99	X	P	T	001-5-6300-0205	55	94936	02/14/2023	191556	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
121109	02/08/2023	02/14/2023	65.99	X	P	T	001-5-6330-0170	55	94936	02/14/2023	191557	CEMETERY	SUPPLIES
121110	02/08/2023	02/14/2023	206.26	X	P	T	001-5-7000-0225	55	94936	02/14/2023	191558	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
121111	02/08/2023	02/14/2023	47.98	X	P	T	001-5-6300-0225	55	94936	02/14/2023	191559	PARKS, CEMETERY & BU	VEHICLE REPAIRS
121112	02/08/2023	02/14/2023	23.99	X	P	T	001-5-6300-0225	55	94936	02/14/2023	191560	PARKS, CEMETERY & BU	VEHICLE REPAIRS
121113	02/08/2023	02/14/2023	119.96	X	P	T	001-5-4100-0175	55	94936	02/14/2023	191561	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121114	02/08/2023	02/14/2023	58.90	X	P	T	001-5-6330-0205	55	94936	02/14/2023	191562	CEMETERY	REPAIRS & MAINTENANCE
			736.22=Total				736.22=Total		Paid		.00=Total	Owed	
[BEARIN] BEARING SUPPLY CO.													
121265	02/16/2023	02/28/2023	97.52	X	P	T	001-5-7000-0225	55	95049	02/28/2023	191713	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			97.52=Total				97.52=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
120976	02/02/2023	02/14/2023	3029.39	X	P	T	001-5-5650-0165	55	94937	02/14/2023	191424	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120977	02/02/2023	02/14/2023	1883.00	X	P	T	001-5-5650-0165	55	94937	02/14/2023	191425	CRANE COUNTY SENIOR	DIETARY SUPPLIES
121093	02/08/2023	02/14/2023	1812.23	X	P	T	001-5-5650-0165	55	94937	02/14/2023	191541	CRANE COUNTY SENIOR	DIETARY SUPPLIES
121177	02/09/2023	02/14/2023	1695.22	X	P	T	001-5-5650-0168	55	94937	02/14/2023	191625	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
121317	02/23/2023	02/28/2023	2199.75	X	P	T	001-5-5650-0165	55	95081	02/28/2023	191765	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			10619.59=Total				10619.59=Total		Paid		.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
121095	02/08/2023	02/14/2023	5000.00	X	P	T	001-5-9100-0501	55	94938	02/14/2023	191543	NON DEPARTMENTAL EXP	AUDITING FEES
			5000.00=Total				5000.00=Total		Paid		.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
121102	02/08/2023	02/14/2023	339.97	X	P	T	001-5-7000-0225	55	94939	02/14/2023	191550	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			339.97=Total				339.97=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
121346	02/23/2023	02/28/2023	40.26	X	P	T	001-4-0000-0209	55	95082	02/28/2023	191794	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			40.26=Total				40.26=Total		Paid		.00=Total	Owed	
[BURKEW] WELDING SUPPLY OF MONAHANS, LLC													
121120	02/09/2023	02/14/2023	64.00	X	P	T	001-5-7000-0430	55	94940	02/14/2023	191568	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
121132	02/09/2023	02/14/2023	152.00	X	P	T	001-5-6300-0430	55	94940	02/14/2023	191580	PARKS, CEMETERY & BU	WELDING SUPPLIES
121261	02/16/2023	02/28/2023	76.00	X	P	T	001-5-7000-0430	55	95050	02/28/2023	191709	ROAD AND BRIDGE DEPA	WELDING SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			292.00=Total	Trans			292.00=Total	Paid			.00=Total	Owed	
[BWI COMP] BWI COMPANIES, INC													
121286	02/16/2023	02/28/2023	991.28	X	P	T	030-5-0000-0182	55	95051	02/28/2023	191734	EXP - GOLF COURSE	BOTANICAL SUPPLIES
121287	02/16/2023	02/28/2023	632.02	X	P	T	030-5-0000-0182	55	95051	02/28/2023	191735	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1623.30=Total	Trans			1623.30=Total	Paid			.00=Total	Owed	
[CADENA S] SYNDI CADENA													
121134	02/09/2023	02/14/2023	150.00	X	P	T	053-5-1053-0105	55	94941	02/14/2023	191582		EDUCATION TRAVEL
121134	02/09/2023	02/14/2023	501.73	X	P	T	053-5-1053-0105	55	94941	02/14/2023	191582		EDUCATION TRAVEL
121316	02/23/2023	02/28/2023	250.00	X	P	T	001-5-3200-0105	55	95083	02/28/2023	191764	COUNTY TREASURER	EDUCATION TRAVEL
121316	02/23/2023	02/28/2023	448.02	X	P	T	001-5-3200-0105	55	95083	02/28/2023	191764	COUNTY TREASURER	EDUCATION TRAVEL
			1349.75=Total	Trans			1349.75=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
121026	02/02/2023	02/14/2023	65.40	X	P	T	001-5-5650-0125	55	94942	02/14/2023		CRANE COUNTY SENIOR	OFFICE SUPPLIES
121028	02/02/2023	02/14/2023	338.93	X	P	T	001-5-2400-0217	55	94942	02/14/2023	191476	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
121029	02/02/2023	02/14/2023	247.06	X	P	T	001-5-9101-0215	55	94942	02/14/2023	191477	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
121030	02/02/2023	02/14/2023	93.74	X	P	T	001-5-2100-0125	55	94942	02/14/2023	191478	109TH JUDICIAL DISTR	OFFICE SUPPLIES
121031	02/02/2023	02/14/2023	112.39	X	P	T	001-5-1150-0125	55	94942	02/14/2023	191479	COMMISSIONERS' COURT	OFFICE SUPPLIES
121032	02/02/2023	02/14/2023	112.39	X	P	T	001-5-5800-0125	55	94942	02/14/2023	191480	YOUTH CENTER	OFFICE SUPPLIES
121033	02/02/2023	02/14/2023	286.94	X	P	T	001-5-5900-0217	55	94942	02/14/2023	191481	COUNTY LIBRARY	COPIER RENTAL
121034	02/02/2023	02/14/2023	813.78	X	P	T	001-5-6500-0215	55	94942	02/14/2023	191482	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
121035	02/02/2023	02/14/2023	145.93	X	P	T	001-5-5900-0217	55	94942	02/14/2023	191483	COUNTY LIBRARY	COPIER RENTAL
121260	02/16/2023	02/28/2023	65.39	X	P	T	065-5-0100-0125	55	95052	02/28/2023	191708	BASIC SUPERVISION	OFFICE SUPPLIES
121297	02/17/2023	02/28/2023	97.24	X	P	T	001-5-5900-0217	55	95052	02/28/2023	191745	COUNTY LIBRARY	COPIER RENTAL
121298	02/17/2023	02/28/2023	177.54	X	P	T	001-5-6500-0215	55	95052	02/28/2023	191746	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
121299	02/17/2023	02/28/2023	65.40	X	P	T	001-5-5650-0125	55	95052	02/28/2023	191747	CRANE COUNTY SENIOR	OFFICE SUPPLIES
121300	02/17/2023	02/28/2023	138.78	X	P	T	001-5-5800-0125	55	95052	02/28/2023	191748	YOUTH CENTER	OFFICE SUPPLIES
121301	02/17/2023	02/28/2023	145.93	X	P	T	001-5-5900-0217	55	95052	02/28/2023	191749	COUNTY LIBRARY	COPIER RENTAL
121302	02/17/2023	02/28/2023	93.74	X	P	T	001-5-2100-0125	55	95052	02/28/2023	191750	109TH JUDICIAL DISTR	OFFICE SUPPLIES
121303	02/17/2023	02/28/2023	171.99	X	P	T	001-5-9101-0215	55	95052	02/28/2023	191751	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
121304	02/17/2023	02/28/2023	112.39	X	P	T	001-5-1150-0125	55	95052	02/28/2023	191752	COMMISSIONERS' COURT	OFFICE SUPPLIES
121305	02/17/2023	02/28/2023	414.73	X	P	T	001-5-2400-0217	55	95052	02/28/2023	191753	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			3699.69=Total	Trans			3699.69=Total	Paid			.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
121055	02/03/2023	02/14/2023	68.38	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	6.08	X	P	T	065-5-0100-0110	55	94943	02/14/2023	191503	BASIC SUPERVISION	EDUCATIONAL TRAVEL
121055	02/03/2023	02/14/2023	35.15	X	P	T	065-5-0200-0175	55	94943	02/14/2023	191503	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	610.81	X	P	T	001-5-4100-0145	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
121055	02/03/2023	02/14/2023	83.23	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	226.00	X	P	T	001-5-4100-0145	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
121055	02/03/2023	02/14/2023	33.97	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	20.38	X	P	T	001-5-4100-0106	55	94943	02/14/2023	191503	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
121055	02/03/2023	02/14/2023	9.41	X	P	T	001-5-4100-0106	55	94943	02/14/2023	191503	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
121055	02/03/2023	02/14/2023	16.61	X	P	T	001-5-4100-0106	55	94943	02/14/2023	191503	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
121055	02/03/2023	02/14/2023	75.32	X	P	T	065-5-0200-0175	55	94943	02/14/2023	191503	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	10.47	X	P	T	065-5-0100-0110	55	94943	02/14/2023	191503	BASIC SUPERVISION	EDUCATIONAL TRAVEL
121055	02/03/2023	02/14/2023	68.81	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	44.00	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	12.87	X	P	T	065-5-0100-0110	55	94943	02/14/2023	191503	BASIC SUPERVISION	EDUCATIONAL TRAVEL
121055	02/03/2023	02/14/2023	38.41	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	11.12	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	67.65	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	139.54	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	13.85	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	34.62	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	17.97	X	P	T	001-5-4100-0125	55	94943	02/14/2023	191503	COUNTY SHERIFF	OFFICE SUPPLIES
121055	02/03/2023	02/14/2023	149.99	X	P	T	001-5-4100-0225	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
121055	02/03/2023	02/14/2023	96.21	X	P	T	001-5-5200-0220	55	94943	02/14/2023	191503	COUNTY JAIL	COMPUTER MAINTENANCE
121055	02/03/2023	02/14/2023	16.99	X	P	T	001-5-3100-0215	55	94943	02/14/2023	191503	COUNTY AUDITOR	EQUIPMENT MAINTENANCE
121055	02/03/2023	02/14/2023	399.90	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	32.15	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	61.90	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121055	02/03/2023	02/14/2023	49.49	X	P	T	001-5-5200-0305	55	94943	02/14/2023	191503	COUNTY JAIL	BOARDING PRISONERS

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)													
121055	02/03/2023	02/14/2023	46.99	X	P	T	001-5-5200-0305	55	94943	02/14/2023	191503	COUNTY JAIL	BOARDING PRISONERS
121055	02/03/2023	02/14/2023	102.49	X	P	T	001-5-5200-0305	55	94943	02/14/2023	191503	COUNTY JAIL	BOARDING PRISONERS
121055	02/03/2023	02/14/2023	7.46	X	P	T	001-5-5200-0142	55	94943	02/14/2023	191503	COUNTY JAIL	MEDICAL & EVALUATION SUP
121055	02/03/2023	02/14/2023	144.12	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	43.93	X	P	T	001-5-5200-0142	55	94943	02/14/2023	191503	COUNTY JAIL	MEDICAL & EVALUATION SUP
121055	02/03/2023	02/14/2023	31.98	X	P	T	001-5-5200-0142	55	94943	02/14/2023	191503	COUNTY JAIL	MEDICAL & EVALUATION SUP
121055	02/03/2023	02/14/2023	8.99	X	P	T	001-5-4100-0125	55	94943	02/14/2023	191503	COUNTY SHERIFF	OFFICE SUPPLIES
121055	02/03/2023	02/14/2023	16.95	X	P	T	001-5-4100-0125	55	94943	02/14/2023	191503	COUNTY SHERIFF	OFFICE SUPPLIES
121055	02/03/2023	02/14/2023	201.93	X	P	T	001-5-4100-0125	55	94943	02/14/2023	191503	COUNTY SHERIFF	OFFICE SUPPLIES
121055	02/03/2023	02/14/2023	159.96	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	94.03	X	P	T	001-5-5200-0305	55	94943	02/14/2023	191503	COUNTY JAIL	BOARDING PRISONERS
121055	02/03/2023	02/14/2023	47.02	X	P	T	001-5-5200-0305	55	94943	02/14/2023	191503	COUNTY JAIL	BOARDING PRISONERS
121055	02/03/2023	02/14/2023	85.01	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	7.99	X	P	T	001-5-4100-0105	55	94943	02/14/2023	191503	COUNTY SHERIFF	EDUCATIONAL TRAVEL
121055	02/03/2023	02/14/2023	7.99	X	P	T	001-5-4100-0105	55	94943	02/14/2023	191503	COUNTY SHERIFF	EDUCATIONAL TRAVEL
121055	02/03/2023	02/14/2023	74.25	X	P	T	001-5-4100-0175	55	94943	02/14/2023	191503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
121055	02/03/2023	02/14/2023	53.30	X	P	T	001-5-4100-0110	55	94943	02/14/2023	191503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			3585.67=Total			Trans	3585.67=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
121209	02/13/2023	02/14/2023	527.84	X	P	T	001-5-1150-0107	55	94944	02/14/2023	191657	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
121209	02/13/2023	02/14/2023	527.84	X	P	T	001-5-1150-0109	55	94944	02/14/2023	191657	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
121209	02/13/2023	02/14/2023	54.50	X	P	T	001-5-1150-0125	55	94944	02/14/2023	191657	COMMISSIONERS' COURT	OFFICE SUPPLIES
121209	02/13/2023	02/14/2023	51.95	X	P	T	065-5-0200-0175	55	94944	02/14/2023	191657	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
121209	02/13/2023	02/14/2023	125.00	X	P	T	001-5-1100-0105	55	94944	02/14/2023	191657	COUNTY JUDGE	EDUCATION TRAVEL
			1287.13=Total			Trans	1287.13=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (8742)													
121234	02/14/2023	02/14/2023	7.85	X	P	T	001-5-6500-0192	55	94945	02/14/2023	191682	COUNTY EXTENSION SER	POSTAGE
121234	02/14/2023	02/14/2023	129.98	X	P	T	001-5-6500-0160	55	94945	02/14/2023	191682	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
121234	02/14/2023	02/14/2023	47.90	X	P	T	001-5-6500-0155	55	94945	02/14/2023	191682	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
121234	02/14/2023	02/14/2023	19.11	X	P	T	001-5-6500-0107	55	94945	02/14/2023	191682	COUNTY EXTENSION SER	TRAVEL-AG AGENT
121234	02/14/2023	02/14/2023	314.85	X	P	T	031-5-0100-0004	55	94945	02/14/2023	191682	4H CLUB	EVENTS
121234	02/14/2023	02/14/2023	27.59	X	P	T	001-5-6500-0125	55	94945	02/14/2023	191682	COUNTY EXTENSION SER	OFFICE SUPPLIES
121234	02/14/2023	02/14/2023	69.28	X	P	T	031-5-0100-0001	55	94945	02/14/2023	191682	4H CLUB	SUPPLIES
121234	02/14/2023	02/14/2023	35.99	X	P	T	001-5-6500-0503	55	94945	02/14/2023	191682	COUNTY EXTENSION SER	TRAPPER EXPENSE
121234	02/14/2023	02/14/2023	636.76	X	P	T	001-5-6500-0107	55	94945	02/14/2023	191682	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1289.31=Total			Trans	1289.31=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (4689)													
121225	02/13/2023	02/14/2023	18.99	X	P	T	001-5-5900-0170	55	94946	02/14/2023	191673	COUNTY LIBRARY	SUPPLIES
121225	02/13/2023	02/14/2023	171.00	X	P	T	001-5-5900-0195	55	94946	02/14/2023	191673	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
121225	02/13/2023	02/14/2023	26.99	X	P	T	001-5-5900-0170	55	94946	02/14/2023	191673	COUNTY LIBRARY	SUPPLIES
121225	02/13/2023	02/14/2023	12.99	X	P	T	001-5-5900-0172	55	94946	02/14/2023	191673	COUNTY LIBRARY	LIBRARY BOOKS
121225	02/13/2023	02/14/2023	25.16	X	P	T	001-5-5900-0172	55	94946	02/14/2023	191673	COUNTY LIBRARY	LIBRARY BOOKS
121225	02/13/2023	02/14/2023	54.99	X	P	T	001-5-5900-0170	55	94946	02/14/2023	191673	COUNTY LIBRARY	SUPPLIES
121225	02/13/2023	02/14/2023	29.99	X	P	T	001-5-5900-0170	55	94946	02/14/2023	191673	COUNTY LIBRARY	SUPPLIES
121225	02/13/2023	02/14/2023	44.00	X	P	T	001-5-5900-0170	55	94946	02/14/2023	191673	COUNTY LIBRARY	SUPPLIES
121225	02/13/2023	02/14/2023	11.99	X	P	T	001-5-5900-0170	55	94946	02/14/2023	191673	COUNTY LIBRARY	SUPPLIES
121225	02/13/2023	02/14/2023	19.99	X	P	T	001-5-5900-0170	55	94946	02/14/2023	191673	COUNTY LIBRARY	SUPPLIES
			416.09=Total			Trans	416.09=Total		Paid		.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
121224	02/13/2023	02/14/2023	190.00	X	P	T	001-5-1150-0106	55	94947	02/14/2023	191672	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
121224	02/13/2023	02/14/2023	190.00	X	P	T	001-5-1150-0105	55	94947	02/14/2023	191672	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			380.00=Total			Trans	380.00=Total		Paid		.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
121221	02/13/2023	02/14/2023	39.99	X	P	T	062-5-0000-0218	55	94948	02/14/2023	191669	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
121221	02/13/2023	02/14/2023	15.29	X	P	T	001-5-6350-0205	55	94948	02/14/2023	191669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			55.28=Total			Trans	55.28=Total		Paid		.00=Total	Owed	
[CARDSE15] CARD SERVICE CENTER (2336)													
121312	02/17/2023	02/28/2023	259.67	X	P	T	065-5-0100-0125	55	95053	02/28/2023	191760	BASIC SUPERVISION	OFFICE SUPPLIES
121313	02/17/2023	02/28/2023	29.00	X	P	T	001-5-9100-0197	55	95053	02/28/2023	191761	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			288.67=Total	Trans			288.67=Total	Paid			.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0620)												
121210	02/13/2023	02/14/2023	1210.70	X	P	T	001-5-5800-0885	55	94949	02/14/2023	191658	YOUTH CENTER	SPECIAL EVENTS
121210	02/13/2023	02/14/2023	120.35	X	P	T	001-5-2400-0125	55	94949	02/14/2023	191658	COUNTY / DISTRICT CL	OFFICE SUPPLIES
121210	02/13/2023	02/14/2023	131.75	X	P	T	001-5-2400-0125	55	94949	02/14/2023	191658	COUNTY / DISTRICT CL	OFFICE SUPPLIES
121210	02/13/2023	02/14/2023	123.95	X	P	T	001-5-5800-0125	55	94949	02/14/2023	191658	YOUTH CENTER	OFFICE SUPPLIES
			1586.75=Total	Trans			1586.75=Total	Paid			.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
120978	02/02/2023	02/14/2023	100.80	X	P	T	001-5-5200-0143	55	94950	02/14/2023	191426	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120979	02/02/2023	02/14/2023	100.80	X	P	T	001-5-5200-0143	55	94950	02/14/2023	191427	COUNTY JAIL	CLINIC & HOSPITAL VISITS
121011	02/02/2023	02/14/2023	42.70	X	P	T	001-5-5200-0143	55	94950	02/14/2023	191459	COUNTY JAIL	CLINIC & HOSPITAL VISITS
121242	02/16/2023	02/28/2023	42.70	X	P	T	001-5-9100-0804	55	95054	02/28/2023	191690	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
121243	02/16/2023	02/28/2023	108.50	X	P	T	001-5-9100-0804	55	95054	02/28/2023	191691	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
121244	02/16/2023	02/28/2023	42.70	X	P	T	001-5-9100-0804	55	95054	02/28/2023	191692	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
121245	02/16/2023	02/28/2023	100.80	X	P	T	001-5-9100-0804	55	95054	02/28/2023	191693	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			539.00=Total	Trans			539.00=Total	Paid			.00=Total	Owed	
[CCSC]	CRANE COUNTY SENIOR CITIZENS												
121039	02/02/2023	02/14/2023	2500.00	X	P	T	001-5-5650-0165	55	94951	02/14/2023	191487	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2500.00=Total	Trans			2500.00=Total	Paid			.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
120988	02/02/2023	02/14/2023	1805.17	X	P	T	001-5-7000-0225	55	94952	02/14/2023	191436	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120989	02/02/2023	02/14/2023	7.00	X	P	T	001-5-5650-0225	55	94952	02/14/2023	191437	CRANE COUNTY SENIOR	VEHICLE REPAIRS
121098	02/08/2023	02/14/2023	7.00	X	P	T	001-5-7000-0225	55	94952	02/14/2023	191546	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
121099	02/08/2023	02/14/2023	7.00	X	P	T	001-5-7000-0225	55	94952	02/14/2023	191547	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
121342	02/23/2023	02/28/2023	152.00	X	P	T	001-5-4100-0180	55	95084	02/28/2023	191790	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			1978.17=Total	Trans			1978.17=Total	Paid			.00=Total	Owed	
[CITY C]	CITY OF CRANE												
121314	02/17/2023	02/14/2023	42.00	X	P	T	001-5-4100-0180	55	95044	02/14/2023	191762	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			42.00=Total	Trans			42.00=Total	Paid			.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
121238	02/15/2023	02/15/2023	59.29	X	P	T	001-2-0000-0205	55	95037	02/15/2023	191686		DUE TO PAYROLL CLEARING
			59.29=Total	Trans			59.29=Total	Paid			.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
121061	02/03/2023	02/14/2023	255.00	X	P	T	001-5-6340-0840	55	94953	02/14/2023	191509	BUILDING MAINTENANCE	EQUIPMENT LEASE
121062	02/03/2023	02/14/2023	186.62	X	P	T	001-5-6340-0840	55	94953	02/14/2023	191510	BUILDING MAINTENANCE	EQUIPMENT LEASE
121063	02/03/2023	02/14/2023	165.00	X	P	T	001-5-6340-0840	55	94953	02/14/2023	191511	BUILDING MAINTENANCE	EQUIPMENT LEASE
121064	02/03/2023	02/14/2023	199.00	X	P	T	001-5-6340-0840	55	94953	02/14/2023	191512	BUILDING MAINTENANCE	EQUIPMENT LEASE
121188	02/10/2023	02/14/2023	237.00	X	P	T	001-5-6340-0840	55	94953	02/14/2023	191636	BUILDING MAINTENANCE	EQUIPMENT LEASE
121189	02/10/2023	02/14/2023	230.00	X	P	T	001-5-6340-0840	55	94953	02/14/2023	191637	BUILDING MAINTENANCE	EQUIPMENT LEASE
121294	02/17/2023	02/28/2023	117.25	X	P	T	001-5-6340-0840	55	95055	02/28/2023	191742	BUILDING MAINTENANCE	EQUIPMENT LEASE
121295	02/17/2023	02/28/2023	175.00	X	P	T	001-5-6340-0840	55	95055	02/28/2023	191743	BUILDING MAINTENANCE	EQUIPMENT LEASE
121296	02/17/2023	02/28/2023	186.00	X	P	T	001-5-6340-0840	55	95055	02/28/2023	191744	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1750.87=Total	Trans			1750.87=Total	Paid			.00=Total	Owed	
[COMPTR]	COMPTROLLER OF PUBLIC ACCOUNTS												
121207	02/10/2023	02/14/2023	95.39	X	P	T	001-2-0000-0215	55	94954	02/14/2023	191655		STATE SALES TAX PAYABLE
121207	02/10/2023	02/14/2023	334.20	X	P	T	030-5-0000-0605	55	94954	02/14/2023	191655	EXP - GOLF COURSE	SALES TAX EXPENSE
			429.59=Total	Trans			429.59=Total	Paid			.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
121240	02/15/2023	02/15/2023	116099.78	X	P	T	001-2-0000-0205	55	95038	02/15/2023	191688		DUE TO PAYROLL CLEARING
			116099.78=Total	Trans			116099.78=Total	Paid			.00=Total	Owed	
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC												
121117	02/09/2023	02/14/2023	238.15	X	P	T	001-5-6500-0205	55	94955	02/14/2023	191565	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
121117	02/09/2023	02/14/2023	26.50	X	P	T	001-5-6300-0215	55	94955	02/14/2023	191565	PARKS, CEMETERY & BU	POND MAINTENANCE
121117	02/09/2023	02/14/2023	3150.00	X	P	T	031-5-0100-0004	55	94955	02/14/2023	191565	4H CLUB	EVENTS
121117	02/09/2023	02/14/2023	29.95	X	P	T	001-5-6340-0170	55	94955	02/14/2023	191565	BUILDING MAINTENANCE	SUPPLIES
121117	02/09/2023	02/14/2023	2025.00	X	P	T	031-5-0100-0004	55	94955	02/14/2023	191565	4H CLUB	EVENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			5469.60=Total	Trans			5469.60=Total	Paid		.00=Total Owed			
[CRAMEP]	CRANE PHARMACY												
121065	02/03/2023	02/14/2023	730.80	X	P	T	001-5-5200-0142	55	94956	02/14/2023	191513	COUNTY JAIL	MEDICAL & EVALUATION SUP
			730.80=Total	Trans			730.80=Total	Paid		.00=Total Owed			
[CRANEC]	CITY OF CRANE												
121077	02/07/2023	02/07/2023	22.90	X	P	T	001-5-5200-0720	55	94918	02/07/2023	191525	COUNTY JAIL	UTILITIES
121077	02/07/2023	02/07/2023	591.90	X	P	T	001-5-5200-0720	55	94918	02/07/2023	191525	COUNTY JAIL	UTILITIES
121077	02/07/2023	02/07/2023	314.40	X	P	T	001-5-5200-0720	55	94918	02/07/2023	191525	COUNTY JAIL	UTILITIES
121077	02/07/2023	02/07/2023	141.11	X	P	T	001-5-5200-0720	55	94918	02/07/2023	191525	COUNTY JAIL	UTILITIES
121077	02/07/2023	02/07/2023	41.27	X	P	T	001-5-7000-0720	55	94918	02/07/2023	191525	ROAD AND BRIDGE DEPA	UTILITIES
121077	02/07/2023	02/07/2023	145.97	X	P	T	030-5-0000-0720	55	94918	02/07/2023	191525	EXP - GOLF COURSE	UTILITIES
121077	02/07/2023	02/07/2023	30.00	X	P	T	001-5-6300-0720	55	94918	02/07/2023	191525	PARKS, CEMETERY & BU	UTILITIES
121077	02/07/2023	02/07/2023	20.00	X	P	T	001-5-6340-0720	55	94918	02/07/2023	191525	BUILDING MAINTENANCE	UTILITIES
121077	02/07/2023	02/07/2023	39.30	X	P	T	001-5-6360-0720	55	94918	02/07/2023	191525	AIRPORT MAINTENANCE	UTILITIES
121077	02/07/2023	02/07/2023	35.61	X	P	T	001-5-4130-0720	55	94918	02/07/2023	191525	DPS OFFICE	UTILITIES
121077	02/07/2023	02/07/2023	63.21	X	P	T	001-5-6500-0720	55	94918	02/07/2023	191525	COUNTY EXTENSION SER	UTILITIES
121077	02/07/2023	02/07/2023	72.09	X	P	T	001-5-6500-0720	55	94918	02/07/2023	191525	COUNTY EXTENSION SER	UTILITIES
121077	02/07/2023	02/07/2023	21.75	X	P	T	001-5-6360-0720	55	94918	02/07/2023	191525	AIRPORT MAINTENANCE	UTILITIES
121077	02/07/2023	02/07/2023	63.10	X	P	T	001-5-6310-0720	55	94918	02/07/2023	191525	SPORTS COMPLEX	UTILITIES
121077	02/07/2023	02/07/2023	23.82	X	P	T	001-5-6300-0720	55	94918	02/07/2023	191525	PARKS, CEMETERY & BU	UTILITIES
121077	02/07/2023	02/07/2023	27.50	X	P	T	030-5-0000-0720	55	94918	02/07/2023	191525	EXP - GOLF COURSE	UTILITIES
121077	02/07/2023	02/07/2023	126.71	X	P	T	001-5-6500-0720	55	94918	02/07/2023	191525	COUNTY EXTENSION SER	UTILITIES
121077	02/07/2023	02/07/2023	30.40	X	P	T	001-5-6340-0720	55	94918	02/07/2023	191525	BUILDING MAINTENANCE	UTILITIES
121077	02/07/2023	02/07/2023	55.40	X	P	T	001-5-5900-0720	55	94918	02/07/2023	191525	COUNTY LIBRARY	UTILITIES
121077	02/07/2023	02/07/2023	166.52	X	P	T	001-5-6350-0720	55	94918	02/07/2023	191525	COURTHOUSE MAINTENAN	UTILITIES
121077	02/07/2023	02/07/2023	336.40	X	P	T	001-5-6340-0720	55	94918	02/07/2023	191525	BUILDING MAINTENANCE	UTILITIES
121077	02/07/2023	02/07/2023	34.80	X	P	T	001-5-6360-0720	55	94918	02/07/2023	191525	AIRPORT MAINTENANCE	UTILITIES
121077	02/07/2023	02/07/2023	55.40	X	P	T	001-5-6340-0720	55	94918	02/07/2023	191525	BUILDING MAINTENANCE	UTILITIES
121077	02/07/2023	02/07/2023	53.82	X	P	T	001-5-6330-0720	55	94918	02/07/2023	191525	CEMETERY	UTILITIES
121077	02/07/2023	02/07/2023	5.00	X	P	T	001-5-5200-0720	55	94918	02/07/2023	191525	COUNTY JAIL	UTILITIES
121077	02/07/2023	02/07/2023	5.00	X	P	T	001-5-5200-0720	55	94918	02/07/2023	191525	COUNTY JAIL	UTILITIES
121136	02/09/2023	02/14/2023	.00	X	V	T	001-5-4100-0180	55	94957	02/14/2023	191584	COUNTY SHERIFF	MOTOR VEHICLE TIRES
121173	02/09/2023	02/14/2023	.00	X	V	T	001-5-5450-0720	55	94957	02/14/2023	191621	COUNTY WELFARE	UTILITIES
121315	02/17/2023	02/14/2023	50.00	X	P	T	001-5-5450-0720	55	95045	02/14/2023	191763	COUNTY WELFARE	UTILITIES
			2573.38=Total	Trans			2573.38=Total	Paid		.00=Total Owed			
[CRANEMED]	CRANE MEDICAL CLINIC												
121047	02/02/2023	02/14/2023	969.00	X	P	T	001-5-5200-0143	55	94958	02/14/2023	191495	COUNTY JAIL	CLINIC & HOSPITAL VISITS
121115	02/08/2023	02/14/2023	100.00	X	P	T	001-5-5200-0143	55	94958	02/14/2023	191563	COUNTY JAIL	CLINIC & HOSPITAL VISITS
121325	02/23/2023	02/28/2023	550.00	X	P	T	001-5-5200-0143	55	95085	02/28/2023	191773	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1619.00=Total	Trans			1619.00=Total	Paid		.00=Total Owed			
[CRANEVE]	CITY OF CRANE												
121094	02/08/2023	02/14/2023	5333.33	X	P	T	001-5-9102-0900	55	94959	02/14/2023	191542	EMERGENCY SERVICES	AMBULANCE SERVICES
121094	02/08/2023	02/14/2023	10256.54	X	P	T	001-5-9102-0900	55	94959	02/14/2023	191542	EMERGENCY SERVICES	AMBULANCE SERVICES
			15589.87=Total	Trans			15589.87=Total	Paid		.00=Total Owed			
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
120993	02/02/2023	02/14/2023	7.50	X	P	T	001-5-7000-0225	55	94960	02/14/2023	191441	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120994	02/02/2023	02/14/2023	7.50	X	P	T	001-5-7000-0225	55	94960	02/14/2023	191442	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
121251	02/16/2023	02/16/2023	67.75	X	P	T	001-5-7000-0225	55	95040	02/16/2023	191699	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			82.75=Total	Trans			82.75=Total	Paid		.00=Total Owed			
[CRATREA1]	CRANE COUNTY TREASURER												
121321	02/23/2023	02/28/2023	1000.00	X	P	T	001-5-2100-0650	55	95086	02/28/2023	191769	109TH JUDICIAL DISTR	GRAND JURY EXPENSE
			1000.00=Total	Trans			1000.00=Total	Paid		.00=Total Owed			
[CRIMINAL]	TX DEPT OF CRIMINAL JUSTICE												
121195	02/10/2023	02/14/2023	2205.10	X	P	T	025-5-1025-0946	55	94961	02/14/2023	191643	LAW ENFORCEMENT CTR	CONS
121196	02/10/2023	02/14/2023	1276.00	X	P	T	025-5-1025-0946	55	94961	02/14/2023	191644	LAW ENFORCEMENT CTR	CONS
121197	02/10/2023	02/14/2023	462.00	X	P	T	025-5-1025-0946	55	94961	02/14/2023	191645	LAW ENFORCEMENT CTR	CONS
121198	02/10/2023	02/14/2023	6151.00	X	P	T	025-5-1025-0946	55	94961	02/14/2023	191646	LAW ENFORCEMENT CTR	CONS
121199	02/10/2023	02/14/2023	25660.00	X	P	T	025-5-1025-0946	55	94961	02/14/2023	191647	LAW ENFORCEMENT CTR	CONS
121200	02/10/2023	02/14/2023	23084.00	X	P	T	025-5-1025-0946	55	94961	02/14/2023	191648	LAW ENFORCEMENT CTR	CONS

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
			58838.10=Total		Trans		58838.10=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
121092	02/08/2023	02/14/2023	25.00	X	P	T	001-5-6300-0225	55	94962	02/14/2023	191540	PARKS, CEMETERY & BU	VEHICLE REPAIRS
121181	02/09/2023	02/14/2023	437.80	X	P	T	001-5-6300-0205	55	94962	02/14/2023	191629	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			462.80=Total		Trans		462.80=Total		Paid		.00=Total	Owed	
[CROWNM]	CROWN AWARDS												
121017	02/02/2023	02/14/2023	837.64	X	P	T	001-5-5800-0885	55	94963	02/14/2023	191465	YOUTH CENTER	SPECIAL EVENTS
			837.64=Total		Trans		837.64=Total		Paid		.00=Total	Owed	
[CRSANROD]	CRANE SANDHILLS RODEO												
121275	02/16/2023	02/28/2023	6500.00	X	P	T	012-5-0000-0001	55	95056	02/28/2023	191723	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6500.00=Total		Trans		6500.00=Total		Paid		.00=Total	Owed	
[CRUM R]	RORY CRUMRINE												
120980	02/02/2023	02/14/2023	9.41	X	P	T	001-5-4150-0129	55	94964	02/14/2023	191428	COUNTY CONSTABLES	SUPPLIES (4)
120981	02/02/2023	02/14/2023	214.50	X	P	T	001-5-4150-0129	55	94964	02/14/2023	191429	COUNTY CONSTABLES	SUPPLIES (4)
120982	02/02/2023	02/14/2023	10.13	X	P	T	001-5-4150-0129	55	94964	02/14/2023	191430	COUNTY CONSTABLES	SUPPLIES (4)
			234.04=Total		Trans		234.04=Total		Paid		.00=Total	Owed	
[CTSI]	COMPUTER TRANSITION SERVICES, INC.												
120974	02/02/2023	02/14/2023	2359.54	X	P	T	001-5-2100-0125	55	94965	02/14/2023	191422	109TH JUDICIAL DISTR	OFFICE SUPPLIES
120975	02/02/2023	02/14/2023	57.73	X	P	T	001-5-2400-0125	55	94965	02/14/2023	191423	COUNTY / DISTRICT CL	OFFICE SUPPLIES
120997	02/02/2023	02/14/2023	5248.28	X	P	T	001-5-2500-0220	55	94965	02/14/2023	191445	COUNTY ATTORNEY	COMPUTER MAINTENANCE
121000	02/02/2023	02/14/2023	6555.13	X	P	T	001-5-2600-0220	55	94965	02/14/2023	191448	JUSTICE COURT	COMPUTER MAINTENANCE
121000	02/02/2023	02/14/2023	6555.13	X	P	T	062-5-0000-0218	55	94965	02/14/2023	191448	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
121002	02/02/2023	02/14/2023	153.40	X	P	T	001-5-2600-0220	55	94965	02/14/2023	191450	JUSTICE COURT	COMPUTER MAINTENANCE
121003	02/02/2023	02/14/2023	333.75	X	P	T	001-5-4100-0220	55	94965	02/14/2023	191451	COUNTY SHERIFF	COMPUTER MAINTENANCE
121024	02/02/2023	02/14/2023	86.71	X	P	T	001-5-3300-0220	55	94965	02/14/2023	191472	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
121053	02/02/2023	02/14/2023	154.52	X	P	T	001-5-2500-0220	55	94965	02/14/2023	191501	COUNTY ATTORNEY	COMPUTER MAINTENANCE
121057	02/03/2023	02/14/2023	846.92	X	P	T	001-5-9900-0030	55	94965	02/14/2023	191505	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121058	02/03/2023	02/14/2023	221.32	X	P	T	001-5-9900-0030	55	94965	02/14/2023	191506	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121059	02/03/2023	02/14/2023	1624.01	X	P	T	001-5-9900-0030	55	94965	02/14/2023	191507	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121060	02/03/2023	02/14/2023	5493.51	X	P	T	001-5-9900-0030	55	94965	02/14/2023	191508	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121192	02/10/2023	02/14/2023	622.25	X	P	T	025-5-1025-0946	55	94965	02/14/2023	191640		LAW ENFORCEMENT CTR CONS
121333	02/23/2023	02/28/2023	66.26	X	P	T	001-5-2200-0125	55	95087	02/28/2023	191781	DISTRICT ATTORNEY	OFFICE SUPPLIES
121334	02/23/2023	02/28/2023	39.75	X	P	T	001-5-4100-0220	55	95087	02/28/2023	191782	COUNTY SHERIFF	COMPUTER MAINTENANCE
121335	02/23/2023	02/28/2023	195.00	X	P	T	001-5-2100-0125	55	95087	02/28/2023	191783	109TH JUDICIAL DISTR	OFFICE SUPPLIES
121336	02/23/2023	02/28/2023	60.00	X	P	T	001-5-2100-0125	55	95087	02/28/2023	191784	109TH JUDICIAL DISTR	OFFICE SUPPLIES
121337	02/23/2023	02/28/2023	29.00	X	P	T	001-5-2100-0125	55	95087	02/28/2023	191785	109TH JUDICIAL DISTR	OFFICE SUPPLIES
121338	02/23/2023	02/28/2023	111.25	X	P	T	001-5-2100-0125	55	95087	02/28/2023	191786	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			30813.46=Total		Trans		30813.46=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
121056	02/03/2023	02/14/2023	51.50	X	P	T	001-5-5650-0210	55	94966	02/14/2023	191504	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			51.50=Total		Trans		51.50=Total		Paid		.00=Total	Owed	
[DIAMOLAK]	DIAMOND LAKE BOOK CO.												
121271	02/16/2023	02/28/2023	511.39	X	P	T	001-5-5900-0172	55	95057	02/28/2023	191719	COUNTY LIBRARY	LIBRARY BOOKS
			511.39=Total		Trans		511.39=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
121218	02/13/2023	02/14/2023	179.36	X	P	T	001-5-5800-0720	55	94967	02/14/2023	191666	YOUTH CENTER	UTILITIES
121219	02/13/2023	02/14/2023	203.35	X	P	T	001-5-6350-0720	55	94967	02/14/2023	191667	COURTHOUSE MAINTENAN	UTILITIES
121250	02/16/2023	02/16/2023	213.35	X	P	T	001-5-6350-0720	55	95041	02/16/2023	191698	COURTHOUSE MAINTENAN	UTILITIES
121308	02/17/2023	02/16/2023	189.36	X	P	T	001-5-5800-0720	55	95041	02/16/2023	191756	YOUTH CENTER	UTILITIES
			785.42=Total		Trans		785.42=Total		Paid		.00=Total	Owed	
[DRISKILL]	DRISKILL & BATES PSYCHOLOGY PA												
121259	02/16/2023	02/28/2023	700.00	X	P	T	065-5-0200-0307	55	95058	02/28/2023	191707	COMMUNITY CORR PROG	NON-RESIDENTIAL SERVICES
			700.00=Total		Trans		700.00=Total		Paid		.00=Total	Owed	
[ENERSPCT]	ENERSPECT MEDICAL SOLUTIONS												
121010	02/02/2023	02/14/2023	161.94	X	P	T	001-5-5200-0142	55	94968	02/14/2023	191458	COUNTY JAIL	MEDICAL & EVALUATION SUP
			161.94=Total		Trans		161.94=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/In Number	Department	Line-Item
[EXPAN EL] EXPANSE ELECTICAL COMPANY, LLC													
121213	02/13/2023	02/14/2023	550.00	X	P	T	030-5-0000-0210	55	94969	02/14/2023	191661	EXP - GOLF COURSE	EQUIPMENT REPAIRS
121214	02/13/2023	02/14/2023	480.00	X	P	T	030-5-0000-0210	55	94969	02/14/2023	191662	EXP - GOLF COURSE	EQUIPMENT REPAIRS
121215	02/13/2023	02/14/2023	330.00	X	P	T	030-5-0000-0210	55	94969	02/14/2023	191663	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1360.00=Total				1360.00=Total		Paid		.00=Total	Owed	
[FINDAWYA] FINDAWAY WORLD, LLC													
121069	02/03/2023	02/14/2023	292.45	X	P	T	001-5-5900-0173	55	94970	02/14/2023	191517	COUNTY LIBRARY	FILM & SOFTWARE
			292.45=Total				292.45=Total		Paid		.00=Total	Owed	
[FLEETP] FLEETPRIDE HEAVY DUTY EXPERTS													
121072	02/03/2023	02/14/2023	211.96	X	P	T	001-5-7000-0225	55	94971	02/14/2023	191520	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			211.96=Total				211.96=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
121241	02/15/2023	02/15/2023	12419.98	X	P	T	001-2-0000-0205	55	95039	02/15/2023	191689		DUE TO PAYROLL CLEARING
121241	02/15/2023	02/15/2023	19139.54	X	P	T	001-2-0000-0205	55	95039	02/15/2023	191689		DUE TO PAYROLL CLEARING
121241	02/15/2023	02/15/2023	4476.18	X	P	T	001-2-0000-0205	55	95039	02/15/2023	191689		DUE TO PAYROLL CLEARING
			36035.70=Total				36035.70=Total		Paid		.00=Total	Owed	
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC													
121090	02/08/2023	02/14/2023	31.32	X	P	T	001-5-6300-0430	55	94972	02/14/2023	191538	PARKS, CEMETERY & BU	WELDING SUPPLIES
121306	02/17/2023	02/16/2023	121.00	X	P	T	001-5-6300-0430	55	95042	02/16/2023	191754	PARKS, CEMETERY & BU	WELDING SUPPLIES
121307	02/17/2023	02/16/2023	422.00	X	P	T	001-5-6300-0170	55	95042	02/16/2023	191755	PARKS, CEMETERY & BU	SUPPLIES
			574.32=Total				574.32=Total		Paid		.00=Total	Owed	
[FOSTER L] LINDA FOSTER													
121277	02/16/2023	02/28/2023	275.00	X	P	T	001-5-2300-0250	55	95059	02/28/2023	191725	COUNTY COURT	COUNTY COURT INTERPRETER
			275.00=Total				275.00=Total		Paid		.00=Total	Owed	
[GOME ELV] ELVIA L GOMEZ													
121089	02/08/2023	02/14/2023	200.00	X	P	T	001-5-2100-0250	55	94973	02/14/2023	191537	109TH JUDICIAL DISTR	DIST COURT INTERPRETER
121319	02/23/2023	02/28/2023	200.00	X	P	T	001-5-2300-0250	55	95088	02/28/2023	191767	COUNTY COURT	COUNTY COURT INTERPRETER
121340	02/23/2023	02/28/2023	200.00	X	P	T	001-5-2100-0250	55	95088	02/28/2023	191788	109TH JUDICIAL DISTR	DIST COURT INTERPRETER
121341	02/23/2023	02/28/2023	200.00	X	P	T	001-5-2100-0250	55	95088	02/28/2023	191789	109TH JUDICIAL DISTR	DIST COURT INTERPRETER
			800.00=Total				800.00=Total		Paid		.00=Total	Owed	
[GRAN R] ROBERT W GRANT, ED.D.													
121045	02/02/2023	02/14/2023	165.00	X	P	T	001-5-5200-0143	55	94974	02/14/2023	191493	COUNTY JAIL	CLINIC & HOSPITAL VISITS
121048	02/02/2023	02/14/2023	165.00	X	P	T	001-5-5200-0143	55	94974	02/14/2023	191496	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			330.00=Total				330.00=Total		Paid		.00=Total	Owed	
[GRAYBAR] FINANCIAL SERVICING LLC													
121345	02/23/2023	02/28/2023	887.15	X	P	T	001-5-9100-0710	55	95089	02/28/2023	191793	NON DEPARTMENTAL EXP	TELEPHONE
			887.15=Total				887.15=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
121081	02/08/2023	02/14/2023	197.96	X	P	T	001-5-6350-0205	55	94975	02/14/2023	191529	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121082	02/08/2023	02/14/2023	1655.52	X	P	T	001-5-6350-0205	55	94975	02/14/2023	191530	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121083	02/08/2023	02/14/2023	164.47	X	P	T	001-5-6300-0210	55	94975	02/14/2023	191531	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			2017.95=Total				2017.95=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
121008	02/02/2023	02/14/2023	8.28	X	P	T	001-5-4100-0217	55	94976	02/14/2023	191456	COUNTY SHERIFF	PRINTER/COPIER LEASE
121019	02/02/2023	02/14/2023	74.79	X	P	T	001-5-4100-0217	55	94976	02/14/2023	191467	COUNTY SHERIFF	PRINTER/COPIER LEASE
121020	02/02/2023	02/14/2023	120.62	X	P	T	001-5-4100-0217	55	94976	02/14/2023	191468	COUNTY SHERIFF	PRINTER/COPIER LEASE
121347	02/23/2023	02/28/2023	121.32	X	P	T	001-5-4100-0217	55	95090	02/28/2023	191795	COUNTY SHERIFF	PRINTER/COPIER LEASE
121348	02/23/2023	02/28/2023	68.82	X	P	T	001-5-4100-0217	55	95090	02/28/2023	191796	COUNTY SHERIFF	PRINTER/COPIER LEASE
			393.83=Total				393.83=Total		Paid		.00=Total	Owed	
[JOSE TAV] JOSEPH TAVAREZ FIGHTING HEART FOUNDATION													
121276	02/16/2023	02/28/2023	6500.00	X	P	T	012-5-0000-0001	55	95060	02/28/2023	191724	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6500.00=Total				6500.00=Total		Paid		.00=Total	Owed	
[JPX AMER] JPX AMERICA, INC													
121027	02/02/2023	02/14/2023	910.00	X	P	T	001-5-4100-0105	55	94977	02/14/2023	191475	COUNTY SHERIFF	EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			910.00=Total		Trans		910.00=Total	Paid				.00=Total	Owed
[JSR PERF] JAMES SAMUEL RUST													
120991	02/02/2023	02/14/2023	150.00	X	P	T	001-5-6300-0205	55	94978	02/14/2023	191439	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
121255	02/16/2023	02/28/2023	480.00	X	P	T	001-5-6300-0205	55	95061	02/28/2023	191703	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			630.00=Total		Trans		630.00=Total	Paid				.00=Total	Owed
[JUVENL] STATE BAR OF TEXAS													
121208	02/13/2023	02/14/2023	400.00	X	P	T	001-5-2500-0105	55	94979	02/14/2023	191656	COUNTY ATTORNEY	EDUCATION TRAVEL
			400.00=Total		Trans		400.00=Total	Paid				.00=Total	Owed
[KEIF PAY] PAYTON KEIFER													
121121	02/09/2023	02/14/2023	100.00	X	P	T	001-5-6500-0107	55	94980	02/14/2023	191569	COUNTY EXTENSION SER	TRAVEL-AG AGENT
121122	02/09/2023	02/14/2023	650.00	X	P	T	001-5-6500-0107	55	94980	02/14/2023	191570	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			750.00=Total		Trans		750.00=Total	Paid				.00=Total	Owed
[KIDS REF] KIDS REFERENCE													
121067	02/03/2023	02/14/2023	177.87	X	P	T	001-5-5900-0172	55	94981	02/14/2023	191515	COUNTY LIBRARY	LIBRARY BOOKS
			177.87=Total		Trans		177.87=Total	Paid				.00=Total	Owed
[KOLOGIK] KOLOGIK													
121070	02/03/2023	02/14/2023	525.00	X	P	T	001-5-4100-0220	55	94982	02/14/2023	191518	COUNTY SHERIFF	COMPUTER MAINTENANCE
121071	02/03/2023	02/14/2023	525.00	X	P	T	001-5-4100-0220	55	94982	02/14/2023	191519	COUNTY SHERIFF	COMPUTER MAINTENANCE
121270	02/16/2023	02/28/2023	525.00	X	P	T	001-5-4100-0220	55	95062	02/28/2023	191718	COUNTY SHERIFF	COMPUTER MAINTENANCE
			1575.00=Total		Trans		1575.00=Total	Paid				.00=Total	Owed
[LAKEVIEW] LERNER PUBLISHING GROUP													
121068	02/03/2023	02/14/2023	99.95	X	P	T	001-5-5900-0172	55	94983	02/14/2023	191516	COUNTY LIBRARY	LIBRARY BOOKS
			99.95=Total		Trans		99.95=Total	Paid				.00=Total	Owed
[LAN COMM] TRAVIS HUDSPETH													
121274	02/16/2023	02/28/2023	2000.00	X	P	T	001-5-4100-0215	55	95063	02/28/2023	191722	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			2000.00=Total		Trans		2000.00=Total	Paid				.00=Total	Owed
[LAWNMO] LAWMOWER SALES & SERVICE, INC													
121235	02/14/2023	02/14/2023	21134.98	X	P	T	001-5-6330-0940	55	94984	02/14/2023	191683	CEMETERY	CAPITAL
121236	02/14/2023	02/14/2023	151.96	X	P	T	001-5-6300-0210	55	94984	02/14/2023	191684	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
121256	02/16/2023	02/28/2023	16400.00	X	P	T	030-5-0000-0940	55	95064	02/28/2023	191704	EXP - GOLF COURSE	CAPITAL OUTLAY
121257	02/16/2023	02/28/2023	21134.98	X	P	T	001-5-6330-0940	55	95064	02/28/2023	191705	CEMETERY	CAPITAL
121285	02/16/2023	02/28/2023	96.41	X	P	T	030-5-0000-0210	55	95064	02/28/2023	191733	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			58918.33=Total		Trans		58918.33=Total	Paid				.00=Total	Owed
[LCJJC] LUBBOCK COUNTY JUVENILE JUSTICE CENTER													
121078	02/08/2023	02/14/2023	650.00	X	P	T	001-5-5350-0306	55	94985	02/14/2023	191526	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
121078	02/08/2023	02/14/2023	1100.00	X	P	T	065-5-0400-0308	55	94985	02/14/2023	191526	PRE & POST ADJUDICAT	PRE ADJUDICATION
			1750.00=Total		Trans		1750.00=Total	Paid				.00=Total	Owed
[LESLIP] LESLIE'S POOL SUPPLIES													
121084	02/08/2023	02/14/2023	503.49	X	P	T	001-5-6320-0205	55	94986	02/14/2023	191532	SWIMMING POOL	REPAIRS & MAINTENANCE
			503.49=Total		Trans		503.49=Total	Paid				.00=Total	Owed
[MANS B] BRET MANSUR													
121184	02/10/2023	02/14/2023	900.00	X	P	T	001-5-2100-0630	55	94987	02/14/2023	191632	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
121329	02/23/2023	02/28/2023	1200.00	X	P	T	001-5-2100-0630	55	95091	02/28/2023	191777	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2100.00=Total		Trans		2100.00=Total	Paid				.00=Total	Owed
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
121088	02/08/2023	02/14/2023	527.60	X	P	T	001-5-6340-0170	55	94988	02/14/2023	191536	BUILDING MAINTENANCE	SUPPLIES
121267	02/16/2023	02/28/2023	880.06	X	P	T	001-5-5200-0205	55	95065	02/28/2023	191715	COUNTY JAIL	BUILDING MAINTENANCE
121268	02/16/2023	02/28/2023	1093.69	X	P	T	001-5-5200-0100	55	95065	02/28/2023	191716	COUNTY JAIL	JANITORIAL SUPPLIES
			2501.35=Total		Trans		2501.35=Total	Paid				.00=Total	Owed
[MASONT] TIMOTHY J MASON													
121022	02/02/2023	02/14/2023	1200.00	X	P	T	001-5-2100-0630	55	94989	02/14/2023	191470	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
121023	02/02/2023	02/14/2023	1050.00	X	P	T	001-5-2100-0630	55	94989	02/14/2023	191471	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2250.00=Total		Trans		2250.00=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
[MCCA PHA]	MCCAMEY PHARMACY												
121054	02/02/2023	02/14/2023	45.00	X	P	T	001-5-5200-0142	55	94990	02/14/2023	191502	COUNTY JAIL	MEDICAL & EVALUATION SUP
			45.00=Total			Trans	45.00=Total		Paied		.00=Total	Owed	
[MID JP]	MIDLAND CO JUVENILE PROBATION												
121258	02/16/2023	02/28/2023	420.00	X	P	T	001-5-5350-0306	55	95066	02/28/2023	191706	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			420.00=Total			Trans	420.00=Total		Paied		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
121263	02/16/2023	02/28/2023	203.74	X	P	T	001-5-4100-0217	55	95067	02/28/2023	191711	COUNTY SHERIFF	PRINTER/COPIER LEASE
			203.74=Total			Trans	203.74=Total		Paied		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
121097	02/08/2023	02/14/2023	2145.00	X	P	T	001-5-5200-0305	55	94991	02/14/2023	191545	COUNTY JAIL	BOARDING PRISONERS
			2145.00=Total			Trans	2145.00=Total		Paied		.00=Total	Owed	
[MORADO]	FERNANDO MORADO												
121135	02/09/2023	02/14/2023	31.55	X	P	T	001-5-9101-0192	55	94992	02/14/2023	191583	COURTHOUSE WORKROOM	POSTAGE
			31.55=Total			Trans	31.55=Total		Paied		.00=Total	Owed	
[MOTUS SP]	SPACESAVER STORAGE SYSTEMS, INC												
121194	02/10/2023	02/14/2023	89018.10	X	P	T	025-5-1025-0946	55	94993	02/14/2023	191642		LAW ENFORCEMENT CTR CONS
			89018.10=Total			Trans	89018.10=Total		Paied		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
121310	02/17/2023	02/28/2023	280.00	X	P	T	001-5-9100-0805	55	95068	02/28/2023	191758	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total			Trans	280.00=Total		Paied		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
120983	02/02/2023	02/14/2023	51.04	X	P	T	001-5-6500-0125	55	94994	02/14/2023	191431	COUNTY EXTENSION SER	OFFICE SUPPLIES
120984	02/02/2023	02/14/2023	52.15	X	P	T	001-5-6500-0125	55	94994	02/14/2023	191432	COUNTY EXTENSION SER	OFFICE SUPPLIES
120985	02/02/2023	02/14/2023	92.78	X	P	T	001-5-2400-0125	55	94994	02/14/2023	191433	COUNTY / DISTRICT CL	OFFICE SUPPLIES
120998	02/02/2023	02/14/2023	124.97	X	P	T	001-5-3300-0125	55	94994	02/14/2023	191446	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120999	02/02/2023	02/14/2023	45.81	X	P	T	001-5-6500-0125	55	94994	02/14/2023	191447	COUNTY EXTENSION SER	OFFICE SUPPLIES
121116	02/08/2023	02/14/2023	116.55	X	P	T	001-5-3100-0125	55	94994	02/14/2023	191564	COUNTY AUDITOR	OFFICE SUPPLIES
121130	02/09/2023	02/14/2023	69.29	X	P	T	001-5-4100-0125	55	94994	02/14/2023	191578	COUNTY SHERIFF	OFFICE SUPPLIES
121131	02/09/2023	02/14/2023	32.29	X	P	T	001-5-3100-0125	55	94994	02/14/2023	191579	COUNTY AUDITOR	OFFICE SUPPLIES
121254	02/16/2023	02/28/2023	38.62	X	P	T	001-5-2600-0125	55	95069	02/28/2023	191702	JUSTICE COURT	OFFICE SUPPLIES
121278	02/16/2023	02/28/2023	81.18	X	P	T	001-5-3200-0125	55	95069	02/28/2023	191726	COUNTY TREASURER	OFFICE SUPPLIES
121279	02/16/2023	02/28/2023	560.30	X	P	T	001-5-3300-0125	55	95069	02/28/2023	191727	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
121280	02/16/2023	02/28/2023	11.99	X	P	T	001-5-2600-0125	55	95069	02/28/2023	191728	JUSTICE COURT	OFFICE SUPPLIES
121281	02/16/2023	02/28/2023	70.77	X	P	T	001-5-3100-0125	55	95069	02/28/2023	191729	COUNTY AUDITOR	OFFICE SUPPLIES
121282	02/16/2023	02/28/2023	16.69	X	P	T	001-5-3100-0125	55	95069	02/28/2023	191730	COUNTY AUDITOR	OFFICE SUPPLIES
121283	02/16/2023	02/28/2023	177.96	X	P	T	001-5-3200-0125	55	95069	02/28/2023	191731	COUNTY TREASURER	OFFICE SUPPLIES
121311	02/17/2023	02/28/2023	83.21	X	P	T	001-5-3200-0125	55	95069	02/28/2023	191759	COUNTY TREASURER	OFFICE SUPPLIES
121330	02/23/2023	02/28/2023	88.80	X	P	T	064-5-0100-0605	55	95092	02/28/2023	191778	BASIC SUPERVISION	OFFICE SUPPLIES
			1714.40=Total			Trans	1714.40=Total		Paied		.00=Total	Owed	
[OTIS ELE]	OTIS ELEVATOR COMPANY												
121318	02/23/2023	02/28/2023	3874.56	X	P	T	001-5-6350-0205	55	95093	02/28/2023	191766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			3874.56=Total			Trans	3874.56=Total		Paied		.00=Total	Owed	
[PITNEB]	PITNEY BOWES												
121128	02/09/2023	02/14/2023	124.49	X	P	T	001-5-9101-0216	55	94995	02/14/2023	191576	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			124.49=Total			Trans	124.49=Total		Paied		.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
121129	02/09/2023	02/14/2023	783.42	X	P	T	001-5-9101-0216	55	94996	02/14/2023	191577	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			783.42=Total			Trans	783.42=Total		Paied		.00=Total	Owed	
[RAWL A]	AUSTIN RYAN RAWLS												
121125	02/09/2023	02/14/2023	625.00	X	P	T	001-5-2500-0730	55	94997	02/14/2023	191573	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			625.00=Total			Trans	625.00=Total		Paied		.00=Total	Owed	
[RAWLS AU]	AUSTIN RAWLS												
121211	02/13/2023	02/14/2023	200.00	X	P	T	001-5-2500-0105	55	94998	02/14/2023	191659	COUNTY ATTORNEY	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
120968	02/02/2023	02/02/2023	463.68	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	809.65	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	9.08	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	85.08	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	93.56	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	338.26	X	P	T	001-5-5900-0720	55	94915	02/02/2023	191416	COUNTY LIBRARY	UTILITIES
120968	02/02/2023	02/02/2023	67.87	X	P	T	001-5-4130-0720	55	94915	02/02/2023	191416	DPS OFFICE	UTILITIES
120968	02/02/2023	02/02/2023	2300.78	X	P	T	001-5-6350-0720	55	94915	02/02/2023	191416	COURTHOUSE MAINTENAN	UTILITIES
120968	02/02/2023	02/02/2023	57.50	X	P	T	001-5-7000-0720	55	94915	02/02/2023	191416	ROAD AND BRIDGE DEPA	UTILITIES
120968	02/02/2023	02/02/2023	83.51	X	P	T	001-5-7000-0720	55	94915	02/02/2023	191416	ROAD AND BRIDGE DEPA	UTILITIES
120968	02/02/2023	02/02/2023	37.51	X	P	T	001-5-6310-0720	55	94915	02/02/2023	191416	SPORTS COMPLEX	UTILITIES
120968	02/02/2023	02/02/2023	259.34	X	P	T	001-5-6300-0720	55	94915	02/02/2023	191416	PARKS, CEMETERY & BU	UTILITIES
120968	02/02/2023	02/02/2023	336.35	X	P	T	001-5-6320-0720	55	94915	02/02/2023	191416	SWIMMING POOL	UTILITIES
120968	02/02/2023	02/02/2023	604.42	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	30.22	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	143.12	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	322.60	X	P	T	001-5-6310-0720	55	94915	02/02/2023	191416	SPORTS COMPLEX	UTILITIES
120968	02/02/2023	02/02/2023	278.70	X	P	T	001-5-6500-0720	55	94915	02/02/2023	191416	COUNTY EXTENSION SER	UTILITIES
120968	02/02/2023	02/02/2023	42.55	X	P	T	001-5-6500-0720	55	94915	02/02/2023	191416	COUNTY EXTENSION SER	UTILITIES
120968	02/02/2023	02/02/2023	65.35	X	P	T	001-5-6310-0720	55	94915	02/02/2023	191416	SPORTS COMPLEX	UTILITIES
120968	02/02/2023	02/02/2023	31.95	X	P	T	001-5-6360-0720	55	94915	02/02/2023	191416	AIRPORT MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	118.48	X	P	T	001-5-6360-0720	55	94915	02/02/2023	191416	AIRPORT MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	8.22	X	P	T	001-5-6500-0720	55	94915	02/02/2023	191416	COUNTY EXTENSION SER	UTILITIES
120968	02/02/2023	02/02/2023	451.61	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	303.70	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	46.66	X	P	T	001-5-6330-0720	55	94915	02/02/2023	191416	CEMETERY	UTILITIES
120968	02/02/2023	02/02/2023	357.48	X	P	T	001-5-6500-0720	55	94915	02/02/2023	191416	COUNTY EXTENSION SER	UTILITIES
120968	02/02/2023	02/02/2023	8.29	X	P	T	001-5-6360-0720	55	94915	02/02/2023	191416	AIRPORT MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	9.25	X	P	T	001-5-6360-0720	55	94915	02/02/2023	191416	AIRPORT MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	448.64	X	P	T	001-5-6500-0720	55	94915	02/02/2023	191416	COUNTY EXTENSION SER	UTILITIES
120968	02/02/2023	02/02/2023	47.51	X	P	T	001-5-6300-0720	55	94915	02/02/2023	191416	PARKS, CEMETERY & BU	UTILITIES
120968	02/02/2023	02/02/2023	10.64	X	P	T	001-5-6300-0720	55	94915	02/02/2023	191416	PARKS, CEMETERY & BU	UTILITIES
120968	02/02/2023	02/02/2023	12.49	X	P	T	030-5-0000-0720	55	94915	02/02/2023	191416	EXP - GOLF COURSE	UTILITIES
120968	02/02/2023	02/02/2023	40.79	X	P	T	030-5-0000-0720	55	94915	02/02/2023	191416	EXP - GOLF COURSE	UTILITIES
120968	02/02/2023	02/02/2023	162.64	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	222.74	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	11.35	X	P	T	001-5-6330-0720	55	94915	02/02/2023	191416	CEMETERY	UTILITIES
120968	02/02/2023	02/02/2023	299.08	X	P	T	001-5-6310-0720	55	94915	02/02/2023	191416	SPORTS COMPLEX	UTILITIES
120968	02/02/2023	02/02/2023	21.50	X	P	T	001-5-6330-0720	55	94915	02/02/2023	191416	CEMETERY	UTILITIES
120968	02/02/2023	02/02/2023	50.55	X	P	T	030-5-0000-0720	55	94915	02/02/2023	191416	EXP - GOLF COURSE	UTILITIES
120968	02/02/2023	02/02/2023	306.00	X	P	T	030-5-0000-0720	55	94915	02/02/2023	191416	EXP - GOLF COURSE	UTILITIES
120968	02/02/2023	02/02/2023	227.83	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	12.49	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	15.48	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	12.49	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	46.16	X	P	T	001-5-6500-0720	55	94915	02/02/2023	191416	COUNTY EXTENSION SER	UTILITIES
120968	02/02/2023	02/02/2023	10.24	X	P	T	001-5-6500-0720	55	94915	02/02/2023	191416	COUNTY EXTENSION SER	UTILITIES
120968	02/02/2023	02/02/2023	34.95	X	P	T	001-5-6500-0720	55	94915	02/02/2023	191416	COUNTY EXTENSION SER	UTILITIES
120968	02/02/2023	02/02/2023	21.03	X	P	T	001-5-6300-0720	55	94915	02/02/2023	191416	PARKS, CEMETERY & BU	UTILITIES
120968	02/02/2023	02/02/2023	12.49	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	12.49	X	P	T	001-5-7000-0720	55	94915	02/02/2023	191416	ROAD AND BRIDGE DEPA	UTILITIES
120968	02/02/2023	02/02/2023	25.82	X	P	T	001-5-6350-0720	55	94915	02/02/2023	191416	COURTHOUSE MAINTENAN	UTILITIES
120968	02/02/2023	02/02/2023	23.71	X	P	T	001-5-6350-0720	55	94915	02/02/2023	191416	COURTHOUSE MAINTENAN	UTILITIES
120968	02/02/2023	02/02/2023	74.87	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	21.03	X	P	T	001-5-6340-0720	55	94915	02/02/2023	191416	BUILDING MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	12.49	X	P	T	001-5-6360-0720	55	94915	02/02/2023	191416	AIRPORT MAINTENANCE	UTILITIES
120968	02/02/2023	02/02/2023	876.41	X	P	T	001-5-5700-0720	55	94915	02/02/2023	191416	GOLF COURSE	UTILITIES
121187	02/10/2023	02/14/2023	9.05	X	P	T	001-5-6360-0720	55	94999	02/14/2023	191635	AIRPORT MAINTENANCE	UTILITIES
121223	02/13/2023	02/14/2023	34.08	X	P	T	030-5-0000-0720	55	94999	02/14/2023	191671	EXP - GOLF COURSE	UTILITIES
121309	02/17/2023	02/16/2023	466.76	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	779.57	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	9.16	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	77.18	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	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)													
121309	02/17/2023	02/16/2023	88.29	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	323.54	X	P	T	001-5-5900-0720	55	95043	02/16/2023	191757	COUNTY LIBRARY	UTILITIES
121309	02/17/2023	02/16/2023	72.30	X	P	T	001-5-4130-0720	55	95043	02/16/2023	191757	DPS OFFICE	UTILITIES
121309	02/17/2023	02/16/2023	2215.54	X	P	T	001-5-6350-0720	55	95043	02/16/2023	191757	COURTHOUSE MAINTENAN	UTILITIES
121309	02/17/2023	02/16/2023	45.07	X	P	T	001-5-7000-0720	55	95043	02/16/2023	191757	ROAD AND BRIDGE DEPA	UTILITIES
121309	02/17/2023	02/16/2023	102.96	X	P	T	001-5-7000-0720	55	95043	02/16/2023	191757	ROAD AND BRIDGE DEPA	UTILITIES
121309	02/17/2023	02/16/2023	33.11	X	P	T	001-5-6310-0720	55	95043	02/16/2023	191757	SPORTS COMPLEX	UTILITIES
121309	02/17/2023	02/16/2023	273.50	X	P	T	001-5-6300-0720	55	95043	02/16/2023	191757	PARKS, CEMETERY & BU	UTILITIES
121309	02/17/2023	02/16/2023	341.85	X	P	T	001-5-6320-0720	55	95043	02/16/2023	191757	SWIMMING POOL	UTILITIES
121309	02/17/2023	02/16/2023	554.41	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	26.55	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	35.30	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	355.17	X	P	T	001-5-6310-0720	55	95043	02/16/2023	191757	SPORTS COMPLEX	UTILITIES
121309	02/17/2023	02/16/2023	490.94	X	P	T	001-5-6500-0720	55	95043	02/16/2023	191757	COUNTY EXTENSION SER	UTILITIES
121309	02/17/2023	02/16/2023	27.79	X	P	T	001-5-6500-0720	55	95043	02/16/2023	191757	COUNTY EXTENSION SER	UTILITIES
121309	02/17/2023	02/16/2023	244.63	X	P	T	001-5-6310-0720	55	95043	02/16/2023	191757	SPORTS COMPLEX	UTILITIES
121309	02/17/2023	02/16/2023	34.45	X	P	T	001-5-6360-0720	55	95043	02/16/2023	191757	AIRPORT MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	89.10	X	P	T	001-5-6360-0720	55	95043	02/16/2023	191757	AIRPORT MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	8.22	X	P	T	001-5-6360-0720	55	95043	02/16/2023	191757	AIRPORT MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	395.64	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	304.67	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	49.35	X	P	T	001-5-6330-0720	55	95043	02/16/2023	191757	CEMETERY	UTILITIES
121309	02/17/2023	02/16/2023	176.42	X	P	T	001-5-6500-0720	55	95043	02/16/2023	191757	COUNTY EXTENSION SER	UTILITIES
121309	02/17/2023	02/16/2023	9.35	X	P	T	001-5-6360-0720	55	95043	02/16/2023	191757	AIRPORT MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	488.13	X	P	T	001-5-6500-0720	55	95043	02/16/2023	191757	COUNTY EXTENSION SER	UTILITIES
121309	02/17/2023	02/16/2023	52.71	X	P	T	001-5-6300-0720	55	95043	02/16/2023	191757	PARKS, CEMETERY & BU	UTILITIES
121309	02/17/2023	02/16/2023	10.93	X	P	T	001-5-6300-0720	55	95043	02/16/2023	191757	PARKS, CEMETERY & BU	UTILITIES
121309	02/17/2023	02/16/2023	12.99	X	P	T	030-5-0000-0720	55	95043	02/16/2023	191757	EXP - GOLF COURSE	UTILITIES
121309	02/17/2023	02/16/2023	42.91	X	P	T	030-5-0000-0720	55	95043	02/16/2023	191757	EXP - GOLF COURSE	UTILITIES
121309	02/17/2023	02/16/2023	298.18	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	133.13	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	11.44	X	P	T	001-5-6330-0720	55	95043	02/16/2023	191757	CEMETERY	UTILITIES
121309	02/17/2023	02/16/2023	251.42	X	P	T	001-5-6310-0720	55	95043	02/16/2023	191757	SPORTS COMPLEX	UTILITIES
121309	02/17/2023	02/16/2023	20.44	X	P	T	001-5-6330-0720	55	95043	02/16/2023	191757	CEMETERY	UTILITIES
121309	02/17/2023	02/16/2023	49.83	X	P	T	030-5-0000-0720	55	95043	02/16/2023	191757	EXP - GOLF COURSE	UTILITIES
121309	02/17/2023	02/16/2023	197.19	X	P	T	030-5-0000-0720	55	95043	02/16/2023	191757	EXP - GOLF COURSE	UTILITIES
121309	02/17/2023	02/16/2023	213.51	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	12.99	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	16.02	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	12.99	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	48.15	X	P	T	001-5-6500-0720	55	95043	02/16/2023	191757	COUNTY EXTENSION SER	UTILITIES
121309	02/17/2023	02/16/2023	10.53	X	P	T	001-5-6500-0720	55	95043	02/16/2023	191757	COUNTY EXTENSION SER	UTILITIES
121309	02/17/2023	02/16/2023	36.42	X	P	T	001-5-6500-0720	55	95043	02/16/2023	191757	COUNTY EXTENSION SER	UTILITIES
121309	02/17/2023	02/16/2023	22.09	X	P	T	001-5-6300-0720	55	95043	02/16/2023	191757	PARKS, CEMETERY & BU	UTILITIES
121309	02/17/2023	02/16/2023	12.99	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	12.99	X	P	T	001-5-7000-0720	55	95043	02/16/2023	191757	ROAD AND BRIDGE DEPA	UTILITIES
121309	02/17/2023	02/16/2023	26.96	X	P	T	001-5-6350-0720	55	95043	02/16/2023	191757	COURTHOUSE MAINTENAN	UTILITIES
121309	02/17/2023	02/16/2023	24.71	X	P	T	001-5-6350-0720	55	95043	02/16/2023	191757	COURTHOUSE MAINTENAN	UTILITIES
121309	02/17/2023	02/16/2023	78.28	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	22.09	X	P	T	001-5-6340-0720	55	95043	02/16/2023	191757	BUILDING MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	12.99	X	P	T	001-5-6360-0720	55	95043	02/16/2023	191757	AIRPORT MAINTENANCE	UTILITIES
121309	02/17/2023	02/16/2023	992.54	X	P	T	001-5-5700-0720	55	95043	02/16/2023	191757	GOLF COURSE	UTILITIES
121309	02/17/2023	02/16/2023	8.22	X	P	T	001-5-6360-0720	55	95043	02/16/2023	191757	AIRPORT MAINTENANCE	UTILITIES
			21646.40=Total			Trans	21646.40=Total				.00=Total	Owed	
[RMA TOLL] RMA TOLL PROCESSING													
121141	02/09/2023	02/14/2023	14.00	X	P	T	001-5-4100-0110	55	95000	02/14/2023	191589	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			14.00=Total			Trans	14.00=Total				.00=Total	Owed	
[RODR CH] CHRIS RODRIGUEZ													
121001	02/02/2023	02/14/2023	20.62	X	P	T	001-5-4100-0110	55	95001	02/14/2023	191449	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
121001	02/02/2023	02/14/2023	31.34	X	P	T	001-5-4100-0110	55	95001	02/14/2023	191449	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			51.96=Total			Trans	51.96=Total				.00=Total	Owed	
[RUSHTRK] RUSH TRUCK CENTER													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Chk	Chk-Date	Inv/Cln Number	Department	Line-Item
[RUSHTRK] RUSH TRUCK CENTER (CONTINUED)											
121264	02/16/2023	02/28/2023	2147.54	X	P T	001-5-7000-0225 55	95070	02/28/2023	191712	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2147.54=Total		Trans	2147.54=Total	Paid		.00=Total	Owed	
[RUSTY'S] RUSTY'S WEIGH SCALES & SERVICE INC											
121193	02/10/2023	02/14/2023	91.59	X	P T	001-5-6500-0205 55	95002	02/14/2023	191641	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			91.59=Total		Trans	91.59=Total	Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC											
121176	02/09/2023	02/14/2023	49.27	X	P T	001-5-5650-0165 55	95003	02/14/2023	191624	CRANE COUNTY SENIOR	DIETARY SUPPLIES
121176	02/09/2023	02/14/2023	397.26	X	P T	001-5-5650-0165 55	95003	02/14/2023	191624	CRANE COUNTY SENIOR	DIETARY SUPPLIES
121176	02/09/2023	02/14/2023	1566.20	X	P T	031-5-0100-0004 55	95003	02/14/2023	191624	4H CLUB	EVENTS
121176	02/09/2023	02/14/2023	137.42	X	P T	001-5-5650-0168 55	95003	02/14/2023	191624	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
121176	02/09/2023	02/14/2023	1748.00	X	P T	001-5-9101-0125 55	95003	02/14/2023	191624	COURTHOUSE WORKROOM	PAPER & SUPPLIES
121176	02/09/2023	02/14/2023	310.11	X	P T	001-5-5650-0165 55	95003	02/14/2023	191624	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4208.26=Total		Trans	4208.26=Total	Paid		.00=Total	Owed	
[SEBCO B] SEBCO BOOKS											
121046	02/02/2023	02/14/2023	1340.24	X	P T	001-5-5900-0172 55	95004	02/14/2023	191494	COUNTY LIBRARY	LIBRARY BOOKS
			1340.24=Total		Trans	1340.24=Total	Paid		.00=Total	Owed	
[SEDALCO] SEDALCO, INC											
121201	02/10/2023	02/14/2023	87690.14	X	P T	025-5-1025-0946 55	95005	02/14/2023	191649		LAW ENFORCEMENT CTR CONS
			87690.14=Total		Trans	87690.14=Total	Paid		.00=Total	Owed	
[SENA L] LUVINA HARTMAN											
121037	02/02/2023	02/14/2023	200.00	X	P T	001-5-5300-0110 55	95006	02/14/2023	191485	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			200.00=Total		Trans	200.00=Total	Paid		.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA											
120986	02/02/2023	02/14/2023	84.12	X	P T	001-5-5650-0105 55	95007	02/14/2023	191434	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			84.12=Total		Trans	84.12=Total	Paid		.00=Total	Owed	
[SOUTH TI] SOUTHERN TIRE MART, LLC											
121049	02/02/2023	02/14/2023	405.00	X	P T	001-5-7000-0180 55	95008	02/14/2023	191497	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			405.00=Total		Trans	405.00=Total	Paid		.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC											
121203	02/10/2023	02/14/2023	3647.16	X	P T	025-5-1025-0946 55	95009	02/14/2023	191651		LAW ENFORCEMENT CTR CONS
121203	02/10/2023	02/14/2023	2438.11	X	P T	025-5-1025-0946 55	95009	02/14/2023	191651		LAW ENFORCEMENT CTR CONS
121203	02/10/2023	02/14/2023	550.00	X	P T	025-5-1025-0946 55	95009	02/14/2023	191651		LAW ENFORCEMENT CTR CONS
121204	02/10/2023	02/14/2023	3628.80	X	P T	025-5-1025-0946 55	95009	02/14/2023	191652		LAW ENFORCEMENT CTR CONS
			10264.07=Total		Trans	10264.07=Total	Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS											
120995	02/02/2023	02/14/2023	35.47	X	P T	001-5-3300-0125 55	95010	02/14/2023	191443	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
121051	02/02/2023	02/14/2023	136.21	X	P T	001-5-2400-0125 55	95010	02/14/2023	191499	COUNTY / DISTRICT CL	OFFICE SUPPLIES
121052	02/02/2023	02/14/2023	35.47	X	P T	001-5-1150-0125 55	95010	02/14/2023	191500	COMMISSIONERS' COURT	OFFICE SUPPLIES
121103	02/08/2023	02/14/2023	13.99	X	P T	064-5-0100-0605 55	95010	02/14/2023	191551	BASIC SUPERVISION	OFFICE SUPPLIES
			221.14=Total		Trans	221.14=Total	Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN											
121042	02/02/2023	02/14/2023	46.90	X	P T	064-5-0100-0605 55	95011	02/14/2023	191490	BASIC SUPERVISION	OFFICE SUPPLIES
			46.90=Total		Trans	46.90=Total	Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS											
121272	02/16/2023	02/28/2023	150.00	X	P T	001-5-3300-0940 55	95071	02/28/2023	191720	TAX ASSESSOR-COLLECT	COMPUTER LEASE
121273	02/16/2023	02/28/2023	1500.00	X	P T	001-5-3300-0940 55	95071	02/28/2023	191721	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total		Trans	1650.00=Total	Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER											
120969	02/02/2023	02/14/2023	55.98	X	P T	001-5-5200-0140 55	95012	02/14/2023	191417	COUNTY JAIL	JAIL SUPPLIES
120970	02/02/2023	02/14/2023	25.56	X	P T	030-5-0000-0205 55	95012	02/14/2023	191418	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120971	02/02/2023	02/14/2023	19.57	X	P T	030-5-0000-0205 55	95012	02/14/2023	191419	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120972	02/02/2023	02/14/2023	13.58	X	P T	001-5-7000-0225 55	95012	02/14/2023	191420	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
[STONES]	STONE'S HOME CENTER (CONTINUED)														
120973	02/02/2023	02/14/2023	11.17	X	P	T	001-5-7000-0225	55	95012	02/14/2023		191421	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
120987	02/02/2023	02/14/2023	1299.99	X	P	T	001-5-5650-0210	55	95012	02/14/2023		191435	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT	
120992	02/02/2023	02/14/2023	38.55	X	P	T	001-5-6350-0205	55	95012	02/14/2023		191440	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
120996	02/02/2023	02/14/2023	39.99	X	P	T	001-5-3200-0125	55	95012	02/14/2023		191444	COUNTY TREASURER	OFFICE SUPPLIES	
121005	02/02/2023	02/14/2023	13.27	X	P	T	001-5-4100-0125	55	95012	02/14/2023		191453	COUNTY SHERIFF	OFFICE SUPPLIES	
121006	02/02/2023	02/14/2023	46.98	X	P	T	030-5-0000-0215	55	95012	02/14/2023		191454	EXP - GOLF COURSE	GROUNDS MAINTENANCE	
121007	02/02/2023	02/14/2023	19.99	X	P	T	030-5-0000-0215	55	95012	02/14/2023		191455	EXP - GOLF COURSE	GROUNDS MAINTENANCE	
121012	02/02/2023	02/14/2023	11.99	X	P	T	001-5-7000-0225	55	95012	02/14/2023		191460	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
121013	02/02/2023	02/14/2023	5.99	X	P	T	001-5-7000-0225	55	95012	02/14/2023		191461	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
121014	02/02/2023	02/14/2023	29.57	X	P	T	001-5-5200-0140	55	95012	02/14/2023		191462	COUNTY JAIL	JAIL SUPPLIES	
121015	02/02/2023	02/14/2023	12.99	X	P	T	001-5-5200-0140	55	95012	02/14/2023		191463	COUNTY JAIL	JAIL SUPPLIES	
121021	02/02/2023	02/14/2023	7.98	X	P	T	001-5-6350-0100	55	95012	02/14/2023		191469	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES	
121038	02/02/2023	02/14/2023	8.99	X	P	T	001-5-6340-0170	55	95012	02/14/2023		191486	BUILDING MAINTENANCE	SUPPLIES	
121073	02/03/2023	02/14/2023	27.98	X	P	T	001-5-7000-0225	55	95012	02/14/2023		191521	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
121142	02/09/2023	02/14/2023	87.95	X	P	T	001-5-5200-0140	55	95012	02/14/2023		191590	COUNTY JAIL	JAIL SUPPLIES	
121143	02/09/2023	02/14/2023	22.99	X	P	T	001-5-6500-0125	55	95012	02/14/2023		191591	COUNTY EXTENSION SER	OFFICE SUPPLIES	
121144	02/09/2023	02/14/2023	259.97	X	P	T	001-5-5200-0205	55	95012	02/14/2023		191592	COUNTY JAIL	BUILDING MAINTENANCE	
121145	02/09/2023	02/14/2023	37.98	X	P	T	001-5-6300-0170	55	95012	02/14/2023		191593	PARKS, CEMETERY & BU	SUPPLIES	
121146	02/09/2023	02/14/2023	8.59	X	P	T	001-5-6300-0210	55	95012	02/14/2023		191594	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
121147	02/09/2023	02/14/2023	146.95	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191595	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121148	02/09/2023	02/14/2023	42.93	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191596	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121149	02/09/2023	02/14/2023	6.59	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191597	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121150	02/09/2023	02/14/2023	2.98	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191598	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121151	02/09/2023	02/14/2023	32.26	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191599	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121152	02/09/2023	02/14/2023	35.96	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191600	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121153	02/09/2023	02/14/2023	-27.96	X	P	T	001-5-6300-0210	55	95012	02/14/2023		191601	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
121154	02/09/2023	02/14/2023	27.96	X	P	T	001-5-6300-0210	55	95012	02/14/2023		191602	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
121155	02/09/2023	02/14/2023	32.99	X	P	T	001-5-6340-0170	55	95012	02/14/2023		191603	BUILDING MAINTENANCE	SUPPLIES	
121156	02/09/2023	02/14/2023	72.45	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191604	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121157	02/09/2023	02/14/2023	72.45	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191605	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121158	02/09/2023	02/14/2023	6.98	X	P	T	001-5-6300-0210	55	95012	02/14/2023		191606	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
121159	02/09/2023	02/14/2023	2.99	X	P	T	001-5-6300-0210	55	95012	02/14/2023		191607	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
121160	02/09/2023	02/14/2023	22.99	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191608	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121161	02/09/2023	02/14/2023	65.98	X	P	T	001-5-6300-0170	55	95012	02/14/2023		191609	PARKS, CEMETERY & BU	SUPPLIES	
121162	02/09/2023	02/14/2023	28.97	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191610	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121163	02/09/2023	02/14/2023	19.57	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191611	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121164	02/09/2023	02/14/2023	18.58	X	P	T	001-5-6300-0210	55	95012	02/14/2023		191612	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
121165	02/09/2023	02/14/2023	4.59	X	P	T	001-5-6300-0210	55	95012	02/14/2023		191613	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
121166	02/09/2023	02/14/2023	27.31	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191614	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121167	02/09/2023	02/14/2023	33.99	X	P	T	001-5-6300-0210	55	95012	02/14/2023		191615	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
121168	02/09/2023	02/14/2023	29.76	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191616	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121169	02/09/2023	02/14/2023	21.98	X	P	T	001-5-6300-0170	55	95012	02/14/2023		191617	PARKS, CEMETERY & BU	SUPPLIES	
121170	02/09/2023	02/14/2023	55.92	X	P	T	001-5-6330-0170	55	95012	02/14/2023		191618	CEMETERY	SUPPLIES	
121171	02/09/2023	02/14/2023	5.18	X	P	T	001-5-1150-0125	55	95012	02/14/2023		191619	COMMISSIONERS' COURT	OFFICE SUPPLIES	
121172	02/09/2023	02/14/2023	4.59	X	P	T	001-5-6500-0205	55	95012	02/14/2023		191620	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG	
121178	02/09/2023	02/14/2023	175.68	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191626	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121179	02/09/2023	02/14/2023	-29.99	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191627	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121180	02/09/2023	02/14/2023	29.99	X	P	T	001-5-6340-0205	55	95012	02/14/2023		191628	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
121248	02/16/2023	02/28/2023	15.18	X	P	T	001-5-4100-0125	55	95072	02/28/2023		191696	COUNTY SHERIFF	OFFICE SUPPLIES	
121252	02/16/2023	02/28/2023	19.96	X	P	T	001-5-5200-0140	55	95072	02/28/2023		191700	COUNTY JAIL	JAIL SUPPLIES	
121269	02/16/2023	02/28/2023	2.78	X	P	T	001-5-5200-0140	55	95072	02/28/2023		191717	COUNTY JAIL	JAIL SUPPLIES	
121288	02/16/2023	02/28/2023	53.97	X	P	T	030-5-0000-0205	55	95072	02/28/2023		191736	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
121289	02/16/2023	02/28/2023	19.99	X	P	T	001-5-7000-0225	55	95072	02/28/2023		191737	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
121290	02/16/2023	02/28/2023	67.97	X	P	T	001-5-7000-0175	55	95072	02/28/2023		191738	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F	
121291	02/17/2023	02/28/2023	14.97	X	P	T	001-5-5200-0140	55	95072	02/28/2023		191739	COUNTY JAIL	JAIL SUPPLIES	
121322	02/23/2023	02/28/2023	245.55	X	P	T	030-5-0000-0210	55	95094	02/28/2023		191770	EXP - GOLF COURSE	EQUIPMENT REPAIRS	
121322	02/23/2023	02/28/2023	-132.47	X	P	T	030-5-0000-0210	55	95094	02/28/2023		191770	EXP - GOLF COURSE	EQUIPMENT REPAIRS	
121323	02/23/2023	02/28/2023	26.99	X	P	T	030-5-0000-0210	55	95094	02/28/2023		191771	EXP - GOLF COURSE	EQUIPMENT REPAIRS	
121324	02/23/2023	02/28/2023	8.99	X	P	T	001-5-7000-0410	55	95094	02/28/2023		191772	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
			3422.10=Total			Trans		3422.10=Total	Paid			.00=Total	Owed		
[SULLIVAN]	SULLIVAN SUPPLY, INC														
121126	02/09/2023	02/14/2023	236.85	X	P	T	031-5-0100-0008	55	95013	02/14/2023		191574	4H CLUB	EQUIPMENT	
121127	02/09/2023	02/14/2023	25.50	X	P	T	031-5-0100-0001	55	95013	02/14/2023		191575	4H CLUB	SUPPLIES	
			262.35=Total			Trans		262.35=Total	Paid			.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[TAC]	TEXAS ASSOC OF COUNTIES												
121100	02/08/2023	02/14/2023	175.00	X	P	T	001-5-3200-0195	55	95014	02/14/2023	191548	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES												
120990	02/02/2023	02/14/2023	550.00	X	P	T	001-5-1150-0195	55	95015	02/14/2023	191438	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
121222	02/13/2023	02/14/2023	475.00	X	P	T	001-5-3200-0105	55	95015	02/14/2023	191670	COUNTY TREASURER	EDUCATION TRAVEL
121247	02/16/2023	02/28/2023	40.00	X	P	T	001-5-3200-0195	55	95073	02/28/2023	191695	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
121327	02/23/2023	02/28/2023	70.00	X	P	T	001-5-4150-0195	55	95095	02/28/2023	191775	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
			1135.00=Total			Trans	1135.00=Total		Paid		.00=Total	Owed	
[TECALEMI]	TECALEMIT INC												
121350	02/23/2023	02/28/2023	509.40	X	P	T	001-5-7000-0175	55	95096	02/28/2023	191798	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			509.40=Total			Trans	509.40=Total		Paid		.00=Total	Owed	
[TEX PANH]	LUISA FLOREZ												
121018	02/02/2023	02/14/2023	3200.00	X	P	T	001-5-2600-0882	55	95016	02/14/2023	191466	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXAGRI]	TEXAS DEPARTMENT OF AGRICULTURE												
121133	02/09/2023	02/14/2023	75.00	X	P	T	001-5-6300-0105	55	95017	02/14/2023	191581	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
121096	02/08/2023	02/14/2023	3200.00	X	P	T	001-5-6500-0503	55	95018	02/14/2023	191544	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-Texas DEPT OF PUBLIC SAFETY												
121246	02/16/2023	02/28/2023	11.00	X	P	T	001-5-9100-0805	55	95074	02/28/2023	191694	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			11.00=Total			Trans	11.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
120967	02/02/2023	02/02/2023	357.95	X	P	T	001-5-6340-0720	55	94916	02/02/2023	191415	BUILDING MAINTENANCE	UTILITIES
120967	02/02/2023	02/02/2023	711.16	X	P	T	001-5-6350-0720	55	94916	02/02/2023	191415	COURTHOUSE MAINTENAN	UTILITIES
120967	02/02/2023	02/02/2023	313.80	X	P	T	001-5-6340-0720	55	94916	02/02/2023	191415	BUILDING MAINTENANCE	UTILITIES
120967	02/02/2023	02/02/2023	316.64	X	P	T	001-5-6340-0720	55	94916	02/02/2023	191415	BUILDING MAINTENANCE	UTILITIES
120967	02/02/2023	02/02/2023	341.73	X	P	T	001-5-7000-0720	55	94916	02/02/2023	191415	ROAD AND BRIDGE DEPA	UTILITIES
120967	02/02/2023	02/02/2023	1309.22	X	P	T	001-5-6340-0720	55	94916	02/02/2023	191415	BUILDING MAINTENANCE	UTILITIES
120967	02/02/2023	02/02/2023	73.27	X	P	T	001-5-6340-0720	55	94916	02/02/2023	191415	BUILDING MAINTENANCE	UTILITIES
120967	02/02/2023	02/02/2023	259.25	X	P	T	001-5-6500-0720	55	94916	02/02/2023	191415	COUNTY EXTENSION SER	UTILITIES
120967	02/02/2023	02/02/2023	1041.23	X	P	T	001-5-6340-0720	55	94916	02/02/2023	191415	BUILDING MAINTENANCE	UTILITIES
120967	02/02/2023	02/02/2023	561.62	X	P	T	001-5-5900-0720	55	94916	02/02/2023	191415	COUNTY LIBRARY	UTILITIES
120967	02/02/2023	02/02/2023	481.56	X	P	T	030-5-0000-0720	55	94916	02/02/2023	191415	EXP - GOLF COURSE	UTILITIES
120967	02/02/2023	02/02/2023	341.77	X	P	T	001-5-6340-0720	55	94916	02/02/2023	191415	BUILDING MAINTENANCE	UTILITIES
121332	02/23/2023	02/28/2023	78.35	X	P	T	001-5-6350-0720	55	95097	02/28/2023	191780	COURTHOUSE MAINTENAN	UTILITIES
			6187.55=Total			Trans	6187.55=Total		Paid		.00=Total	Owed	
[THUR K]	KELLI THURMAN												
121138	02/09/2023	02/14/2023	150.00	X	P	T	053-5-1053-0105	55	95019	02/14/2023	191586		EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
121182	02/09/2023	02/14/2023	64.58	X	P	T	001-5-6300-0182	55	95020	02/14/2023	191630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121182	02/09/2023	02/14/2023	189.03	X	P	T	001-5-6300-0182	55	95020	02/14/2023	191630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121182	02/09/2023	02/14/2023	686.88	X	P	T	001-5-6300-0182	55	95020	02/14/2023	191630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121182	02/09/2023	02/14/2023	117.41	X	P	T	001-5-6300-0182	55	95020	02/14/2023	191630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121182	02/09/2023	02/14/2023	69.27	X	P	T	001-5-6300-0182	55	95020	02/14/2023	191630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121182	02/09/2023	02/14/2023	247.75	X	P	T	001-5-6300-0182	55	95020	02/14/2023	191630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121182	02/09/2023	02/14/2023	158.51	X	P	T	001-5-6300-0182	55	95020	02/14/2023	191630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121182	02/09/2023	02/14/2023	69.27	X	P	T	001-5-6300-0182	55	95020	02/14/2023	191630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			1602.70=Total			Trans	1602.70=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
121036	02/02/2023	02/14/2023	.09	X	P	T	001-5-6500-0720	55	95021	02/14/2023	191484	COUNTY EXTENSION SER	UTILITIES
			.09=Total			Trans	.09=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Check	Chk-Date	Inv/Cfm Number	Department	Line-Item
[TXSOCSEC] TEXAS SOCIAL SECURITY PROGRAM													
121041	02/02/2023	02/14/2023	35.00	X	P	T	001-5-1150-0195	55	95022	02/14/2023	191489	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			35.00=Total				35.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
121040	02/02/2023	02/14/2023	65.00	X	P	T	001-5-9900-0030	55	95023	02/14/2023	191488	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121118	02/09/2023	02/14/2023	11194.32	X	P	T	001-5-9900-0030	55	95023	02/14/2023	191566	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121119	02/09/2023	02/14/2023	31685.00	X	P	T	001-5-9900-0030	55	95023	02/14/2023	191567	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121137	02/09/2023	02/14/2023	1560.00	X	P	T	001-5-9900-0030	55	95023	02/14/2023	191585	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121292	02/17/2023	02/28/2023	5500.00	X	P	T	001-5-9900-0030	55	95075	02/28/2023	191740	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
121293	02/17/2023	02/28/2023	10140.00	X	P	T	001-5-9900-0030	55	95075	02/28/2023	191741	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			60144.32=Total				60144.32=Total		Paid		.00=Total	Owed	
[UNITAGTU] COUFAL-PARTER EQUIPMENT LLC.													
121080	02/08/2023	02/14/2023	2656.13	X	P	T	001-5-6330-0940	55	95024	02/14/2023	191528	CEMETERY	CAPITAL
121080	02/08/2023	02/14/2023	2656.13	X	P	T	030-5-0000-0940	55	95024	02/14/2023	191528	EXP - GOLF COURSE	CAPITAL OUTLAY
			5312.26=Total				5312.26=Total		Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
121009	02/02/2023	02/14/2023	1494.55	X	P	T	001-5-5200-0305	55	95025	02/14/2023	191457	COUNTY JAIL	BOARDING PRISONERS
121185	02/10/2023	02/14/2023	1978.86	X	P	T	001-5-5200-0305	55	95025	02/14/2023	191633	COUNTY JAIL	BOARDING PRISONERS
121343	02/23/2023	02/28/2023	1458.35	X	P	T	001-5-5200-0305	55	95098	02/28/2023	191791	COUNTY JAIL	BOARDING PRISONERS
			4931.76=Total				4931.76=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
121074	02/07/2023	02/07/2023	40.20	X	P	T	001-5-5300-0710	55	94919	02/07/2023	191522	COMMUNITY SUPERVISIO	TELEPHONE
121074	02/07/2023	02/07/2023	40.20	X	P	T	065-5-0200-0710	55	94919	02/07/2023	191522	COMMUNITY CORR PROG	TELEPHONE
121074	02/07/2023	02/07/2023	20.10	X	P	T	065-5-0200-0710	55	94919	02/07/2023	191522	COMMUNITY CORR PROG	TELEPHONE
121074	02/07/2023	02/07/2023	20.10	X	P	T	001-5-5300-0710	55	94919	02/07/2023	191522	COMMUNITY SUPERVISIO	TELEPHONE
121075	02/07/2023	02/07/2023	75.98	X	P	T	001-5-4100-0710	55	94919	02/07/2023	191523	COUNTY SHERIFF	TELEPHONE
121075	02/07/2023	02/07/2023	75.98	X	P	T	001-5-5200-0710	55	94919	02/07/2023	191523	COUNTY JAIL	TELEPHONE
121075	02/07/2023	02/07/2023	38.09	X	P	T	001-5-6500-0503	55	94919	02/07/2023	191523	COUNTY EXTENSION SER	TRAPPER EXPENSE
121076	02/07/2023	02/07/2023	303.92	X	P	T	001-5-4100-0710	55	94919	02/07/2023	191524	COUNTY SHERIFF	TELEPHONE
121206	02/10/2023	02/14/2023	227.94	X	P	T	001-5-2400-0130	55	95026	02/14/2023	191654	COUNTY / DISTRICT CL	ELECTION EXPENSE
			842.51=Total				842.51=Total		Paid		.00=Total	Owed	
[VOLLMAR] VOLLMAR POND & LAKE MANAGEMENT, LLC													
121326	02/23/2023	02/28/2023	8339.00	X	P	T	001-5-6300-0215	55	95099	02/28/2023	191774	PARKS, CEMETERY & BU	POND MAINTENANCE
			8339.00=Total				8339.00=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
121085	02/08/2023	02/14/2023	924.48	X	P	T	001-5-6340-0170	55	95027	02/14/2023	191533	BUILDING MAINTENANCE	SUPPLIES
121086	02/08/2023	02/14/2023	1508.51	X	P	T	001-5-6340-0170	55	95027	02/14/2023	191534	BUILDING MAINTENANCE	SUPPLIES
121087	02/08/2023	02/14/2023	34.69	X	P	T	001-5-6340-0170	55	95027	02/14/2023	191535	BUILDING MAINTENANCE	SUPPLIES
121186	02/10/2023	02/14/2023	289.47	X	P	T	001-5-6350-0100	55	95027	02/14/2023	191634	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			2757.15=Total				2757.15=Total		Paid		.00=Total	Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
121262	02/16/2023	02/28/2023	29.59	X	P	T	001-5-7000-0410	55	95076	02/28/2023	191710	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			29.59=Total				29.59=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
121066	02/03/2023	02/14/2023	1575.22	X	P	T	001-5-5900-0220	55	95028	02/14/2023	191514	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1575.22=Total				1575.22=Total		Paid		.00=Total	Owed	
[WESTWIND] WESTWIND INSURANCE AGENCY, INC													
121016	02/02/2023	02/14/2023	1547.00	X	P	T	001-5-9100-0755	55	95029	02/14/2023	191464	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			1547.00=Total				1547.00=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
121202	02/10/2023	02/14/2023	240.00	X	P	T	001-5-5200-0143	55	95030	02/14/2023	191650	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total				240.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
121043	02/02/2023	02/14/2023	1410.75	X	P	T	001-5-7000-0175	55	95031	02/14/2023	191491	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			1410.75=Total				1410.75=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WILL MEM] MEMOREY WILLIAMS													
121124	02/09/2023	02/14/2023	254.86	X	P	T	031-5-0100-0006	55	95032	02/14/2023	191572	4H CLUB	UNIFORMS
121190	02/10/2023	02/14/2023	120.75	X	P	T	031-5-0100-0006	55	95032	02/14/2023	191638	4H CLUB	UNIFORMS
121191	02/10/2023	02/14/2023	108.21	X	P	T	031-5-0100-0006	55	95032	02/14/2023	191639	4H CLUB	UNIFORMS
			483.82=Total	Trans			483.82=Total	Paid		.00=Total		Owed	
[WINDSTRE] WINDSTREAM HOLDINGS II, LLC													
120963	02/02/2023	02/02/2023	1757.10	X	P	T	001-5-6350-0715	55	94917	02/02/2023	191411	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1757.10=Total	Trans			1757.10=Total	Paid		.00=Total		Owed	
[WSTTXPST] MARGIL MIRELES													
121174	02/09/2023	02/14/2023	450.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191622	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	100.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	750.00	X	P	T	001-5-6300-0182	55	95033	02/14/2023	191653	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121205	02/10/2023	02/14/2023	150.00	X	P	T	001-5-6300-0182	55	95033	02/14/2023	191653	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121205	02/10/2023	02/14/2023	150.00	X	P	T	001-5-6300-0182	55	95033	02/14/2023	191653	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	100.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	65.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	65.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	45.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
121205	02/10/2023	02/14/2023	40.00	X	P	T	001-5-6350-0205	55	95033	02/14/2023	191653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2275.00=Total	Trans			2275.00=Total	Paid		.00=Total		Owed	
[WTXCHIEF] WEST TX AREA CHIEF'S ASSOC													
121349	02/23/2023	02/28/2023	150.00	X	P	T	001-5-5300-0110	55	95100	02/28/2023	191797	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
121050	02/02/2023	02/14/2023	1654.75	X	P	T	001-5-7000-0225	55	95034	02/14/2023	191498	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1654.75=Total	Trans			1654.75=Total	Paid		.00=Total		Owed	
145 Vendors Listed			858640.41=Grand	Trans			858640.41=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	557234.47	557234.47	.00	.00	.00	.00	.00	.00	.00	557234.47	.00
012	13000.00	13000.00	.00	.00	.00	.00	.00	.00	.00	13000.00	.00
025	246432.66	246432.66	.00	.00	.00	.00	.00	.00	.00	246432.66	.00
030	24178.04	24178.04	.00	.00	.00	.00	.00	.00	.00	24178.04	.00
031	7871.50	7871.50	.00	.00	.00	.00	.00	.00	.00	7871.50	.00
053	801.73	801.73	.00	.00	.00	.00	.00	.00	.00	801.73	.00
062	6595.12	6595.12	.00	.00	.00	.00	.00	.00	.00	6595.12	.00
064	149.69	149.69	.00	.00	.00	.00	.00	.00	.00	149.69	.00
065	2377.20	2377.20	.00	.00	.00	.00	.00	.00	.00	2377.20	.00
Total	858640.41	858640.41	.00	.00	.00	.00	.00	.00	.00	858640.41	.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



Crane County, TX

Expense Approval Report

By Fund

Payment Dates 2/2/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Post Date	Amount
Fund: 001 - GENERAL FUND							
GROUP LIFE AND HEALTH	03/01/23	02/27/2023	Grp #G234524 Term Life Ins	001-0000-0205	18	02/27/2023	1,814.80
GUARDIAN LIFE INSURANCE	03/01/23	02/27/2023	Grp #00 236271 Disability in	001-0000-0205	19	02/27/2023	1,929.25
BESTCO UA	03/01/23	02/27/2023	Inv 03/01 Acct 36375	001-5410-0892	16	02/27/2023	3,012.50
BESTCO UA	03/01/23	02/27/2023	Inv 03/01 Acct 36375	001-9100-0070	16	02/27/2023	10,845.00
AFLAC Vision	219810	02/27/2023	Inv 02/14 Grp AFA0011737	001-0000-0205	15	02/27/2023	30.63
TAC HEALTH & EMPLOYEE BE	240583202303	02/27/2023	Inv 02/20 Grp #240583 Mar	001-0000-0205	20	02/27/2023	129,403.64
TAC HEALTH & EMPLOYEE BE	240583202303	02/27/2023	Inv 02/20 Grp #240583 Mar	001-5410-0892	20	02/27/2023	83,968.90
TAC HEALTH & EMPLOYEE BE	240583202303	02/27/2023	Inv 02/20 Grp #240583 Mar	001-5410-0892	20	02/27/2023	10,985.00
TAC HEALTH & EMPLOYEE BE	240583202303	02/27/2023	Inv 02/20 Grp #240583 Mar	001-9100-0070	20	02/27/2023	16,331.72
AFLAC	705355	02/27/2023	Inv 03/02 Acct 0X1J9 Supp In	001-0000-0205	14	02/27/2023	5,709.79
TCDRS	Feb 23	02/27/2023	Retirement Co Cont	001-0000-0205	21	02/27/2023	58,682.95
TCDRS	Feb 23	02/27/2023	Retirement SDB	001-0000-0205	21	02/27/2023	1,397.21
TCDRS	Feb 23	02/27/2023	Retirement Emp Cont	001-0000-0205	21	02/27/2023	21,734.43
Fund 001 - GENERAL FUND Total:							345,845.82
Fund: 064 - CSCD FUND							
CRANE COUNTY TREASURER	Feb 23 CSCD	02/27/2023	Feb 23 CSCD Reimb	064-0100-0007	17	02/27/2023	1,166.00
CRANE COUNTY TREASURER	Feb 23 CSCD	02/27/2023	Feb 23 CSCD Reimb	064-0100-0011	17	02/27/2023	826.54
CRANE COUNTY TREASURER	Feb 23 CSCD	02/27/2023	Feb 23 CSCD Reimb	064-0100-0050	17	02/27/2023	99.97
CRANE COUNTY TREASURER	Feb 23 CSCD	02/27/2023	Feb 23 CSCD Reimb	064-0100-0060	17	02/27/2023	376.59
Fund 064 - CSCD FUND Total:							2,469.10
Fund: 065 - JUVENILE PROBATION STATE AID FUND							
CRANE COUNTY TREASURER	Feb 23 Juv Prob	02/27/2023	Feb 23 Juv Prob Reimb	065-0100-0006	17	02/27/2023	1,137.51
CRANE COUNTY TREASURER	Feb 23 Juv Prob	02/27/2023	Feb 23 Juv Prob Reimb	065-0100-0050	17	02/27/2023	87.02
CRANE COUNTY TREASURER	Feb 23 Juv Prob	02/27/2023	Feb 23 Juv Prob Reimb	065-0200-0006	17	02/27/2023	1,702.50
CRANE COUNTY TREASURER	Feb 23 Juv Prob	02/27/2023	Feb 23 Juv Prob Reimb	065-0200-0050	17	02/27/2023	130.24
Fund 065 - JUVENILE PROBATION STATE AID FUND Total:							3,057.27
Grand Total:							351,372.19

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	345,845.82
064 - CSCD FUND	2,469.10
065 - JUVENILE PROBATION STATE AID FUND	3,057.27
Grand Total:	351,372.19

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	220,702.70
001-5410-0892	TRANSFER TO HOSPITAL	97,966.40
001-9100-0070	RETIRES COUNTY GRO	27,176.72
064-0100-0007	SALARY - PROB OFFICER	1,166.00
064-0100-0011	SALARY - PROB SECRETARY	826.54
064-0100-0050	EMPLOYMENT TAXES	99.97
064-0100-0060	STATE SHARE OF RETIRE	376.59
065-0100-0006	SALARY-STATE SUPPLEM	1,137.51
065-0100-0050	Employment Taxes	87.02
065-0200-0006	SALARY - STATE SUPPLE	1,702.50
065-0200-0050	Employment Taxes	130.24
Grand Total:	Grand Total:	351,372.19

Project Account Summary

Project Account Key	Payment Amount
None	351,372.19
Grand Total:	351,372.19