

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
120641	01/04/2023	01/04/2023	200.00	X	P	T	001-2-0000-0205	55	94731	01/04/2023	191089		
120641	01/04/2023	01/04/2023	597.00	X	P	T	001-2-0000-0205	55	94731	01/04/2023	191089		DUE TO PAYROLL CLEARING
120641	01/04/2023	01/04/2023	748.18	X	P	T	001-2-0000-0205	55	94731	01/04/2023	191089		DUE TO PAYROLL CLEARING
120641	01/04/2023	01/04/2023	200.00	X	P	T	001-2-0000-0205	55	94731	01/04/2023	191089		DUE TO PAYROLL CLEARING
120641	01/04/2023	01/04/2023	150.00	X	P	T	001-2-0000-0205	55	94731	01/04/2023	191089		DUE TO PAYROLL CLEARING
120835	01/17/2023	01/17/2023	200.00	X	P	T	001-2-0000-0205	55	94816	01/17/2023	191283		DUE TO PAYROLL CLEARING
120835	01/17/2023	01/17/2023	25.00	X	P	T	001-2-0000-0205	55	94816	01/17/2023	191283		DUE TO PAYROLL CLEARING
120835	01/17/2023	01/17/2023	597.00	X	P	T	001-2-0000-0205	55	94816	01/17/2023	191283		DUE TO PAYROLL CLEARING
120835	01/17/2023	01/17/2023	748.18	X	P	T	001-2-0000-0205	55	94816	01/17/2023	191283		DUE TO PAYROLL CLEARING
120835	01/17/2023	01/17/2023	200.00	X	P	T	001-2-0000-0205	55	94816	01/17/2023	191283		DUE TO PAYROLL CLEARING
120835	01/17/2023	01/17/2023	150.00	X	P	T	001-2-0000-0205	55	94816	01/17/2023	191283		DUE TO PAYROLL CLEARING
120960	01/30/2023	01/30/2023	200.00	X	P	T	001-2-0000-0205	55	94906	01/30/2023	191408		DUE TO PAYROLL CLEARING
120960	01/30/2023	01/30/2023	25.00	X	P	T	001-2-0000-0205	55	94906	01/30/2023	191408		DUE TO PAYROLL CLEARING
120960	01/30/2023	01/30/2023	597.00	X	P	T	001-2-0000-0205	55	94906	01/30/2023	191408		DUE TO PAYROLL CLEARING
120960	01/30/2023	01/30/2023	748.18	X	P	T	001-2-0000-0205	55	94906	01/30/2023	191408		DUE TO PAYROLL CLEARING
120960	01/30/2023	01/30/2023	200.00	X	P	T	001-2-0000-0205	55	94906	01/30/2023	191408		DUE TO PAYROLL CLEARING
120960	01/30/2023	01/30/2023	150.00	X	P	T	001-2-0000-0205	55	94906	01/30/2023	191408		DUE TO PAYROLL CLEARING
			5735.54=Total			Trans	5735.54=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
120765	01/09/2023	01/10/2023	189.95	X	P	T	001-5-6340-0715	55	94743	01/10/2023	191213	BUILDING MAINTENANCE	INTERNET SERVICES
120766	01/09/2023	01/10/2023	109.95	X	P	T	001-5-6340-0715	55	94743	01/10/2023	191214	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total	Owed	
[8x8 INC] 8x8 INC													
120732	01/07/2023	01/10/2023	846.55	X	P	T	001-5-4100-0715	55	94744	01/10/2023	191180	COUNTY SHERIFF	INTERNET SERVICES
			846.55=Total			Trans	846.55=Total		Paid		.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
120805	01/12/2023	01/24/2023	517.50	X	P	T	030-5-0000-0205	55	94821	01/24/2023	191253	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			517.50=Total			Trans	517.50=Total		Paid		.00=Total	Owed	
[AFLAC 2] AFLAC INC													
121230	01/31/2023	01/31/2023	146.05	X	P	T	001-2-0000-0205	55	94920	01/31/2023	191678		DUE TO PAYROLL CLEARING
			146.05=Total			Trans	146.05=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
120947	01/23/2023	01/24/2023	314.94	X	P	T	001-5-5650-0168	55	94822	01/24/2023	191395	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
120947	01/23/2023	01/24/2023	79.98	X	P	T	001-5-1150-0125	55	94822	01/24/2023	191395	COMMISSIONERS' COURT	OFFICE SUPPLIES
120947	01/23/2023	01/24/2023	56.83	X	P	T	001-5-5800-0885	55	94822	01/24/2023	191395	YOUTH CENTER	SPECIAL EVENTS
120947	01/23/2023	01/24/2023	-209.96	X	P	T	001-5-5650-0168	55	94822	01/24/2023	191395	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
120948	01/23/2023	01/24/2023	751.96	X	P	T	001-5-5900-0172	55	94822	01/24/2023	191396	COUNTY LIBRARY	LIBRARY BOOKS
120948	01/23/2023	01/24/2023	157.73	X	P	T	001-5-5900-0150	55	94822	01/24/2023	191396	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			1151.48=Total			Trans	1151.48=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
121229	01/31/2023	01/31/2023	5709.79	X	P	T	001-2-0000-0205	55	94921	01/31/2023	191677		DUE TO PAYROLL CLEARING
			5709.79=Total			Trans	5709.79=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
120643	01/04/2023	01/04/2023	177.74	X	P	T	001-2-0000-0205	55	94732	01/04/2023	191091		DUE TO PAYROLL CLEARING
120836	01/17/2023	01/17/2023	177.74	X	P	T	001-2-0000-0205	55	94817	01/17/2023	191284		DUE TO PAYROLL CLEARING
120956	01/30/2023	01/30/2023	177.74	X	P	T	001-2-0000-0205	55	94907	01/30/2023	191404		DUE TO PAYROLL CLEARING
			533.22=Total			Trans	533.22=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
120646	01/05/2023	01/06/2023	99.50	X	P	T	001-5-4130-0710	55	94736	01/06/2023	191094	DPS OFFICE	TELEPHONE
120646	01/05/2023	01/06/2023	99.50	X	P	T	001-5-5900-0710	55	94736	01/06/2023	191094	COUNTY LIBRARY	TELEPHONE
120646	01/05/2023	01/06/2023	132.00	X	P	T	001-5-6330-0710	55	94736	01/06/2023	191094	CEMETERY	TELEPHONE
120646	01/05/2023	01/06/2023	220.15	X	P	T	001-5-6500-0710	55	94736	01/06/2023	191094	COUNTY EXTENSION SER	TELEPHONE
			551.15=Total			Trans	551.15=Total		Paid		.00=Total	Owed	
[AT&T 1] AT&T													
120707	01/06/2023	01/06/2023	611.70	X	P	T	001-5-6340-0715	55	94737	01/06/2023	191155	BUILDING MAINTENANCE	INTERNET SERVICES
			611.70=Total			Trans	611.70=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AT&TMOB]	AT&T MOBILITY											
120762	01/09/2023	01/10/2023	37.00	X	P T	001-5-1100-0710	55	94745	01/10/2023	191210	COUNTY JUDGE	TELEPHONE
120762	01/09/2023	01/10/2023	37.00	X	P T	001-5-2600-0710	55	94745	01/10/2023	191210	JUSTICE COURT	TELEPHONE
120762	01/09/2023	01/10/2023	46.01	X	P T	001-5-5800-0710	55	94745	01/10/2023	191210	YOUTH CENTER	TELEPHONE
			120.01=Total		Trans	120.01=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE											
120909	01/19/2023	01/24/2023	202.80	X	P T	001-5-5900-0710	55	94823	01/24/2023	191357	COUNTY LIBRARY	TELEPHONE
			202.80=Total		Trans	202.80=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T											
120647	01/05/2023	01/06/2023	151.00	X	P T	001-5-4130-0710	55	94738	01/06/2023	191095	DPS OFFICE	TELEPHONE
			151.00=Total		Trans	151.00=Total		Paid		.00=Total	Owed	
[ATT3]	AT&T											
120649	01/05/2023	01/06/2023	439.89	X	P T	001-5-9100-0710	55	94739	01/06/2023	191097	NON DEPARTMENTAL EXP	TELEPHONE
			439.89=Total		Trans	439.89=Total		Paid		.00=Total	Owed	
[ATT6]	AT&T											
120650	01/05/2023	01/06/2023	3868.62	X	P T	001-5-5200-0720	55	94740	01/06/2023	191098	COUNTY JAIL	UTILITIES
120950	01/24/2023	01/24/2023	1516.66	X	P T	001-5-5200-0720	55	94824	01/24/2023	191398	COUNTY JAIL	UTILITIES
			5385.28=Total		Trans	5385.28=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.											
120723	01/06/2023	01/10/2023	182.49	X	P T	001-5-9100-0710	55	94746	01/10/2023	191171	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total		Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTIN]	AUSTIN HOSE											
120775	01/11/2023	01/24/2023	208.02	X	P T	001-5-7000-0225	55	94825	01/24/2023	191223	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			208.02=Total		Trans	208.02=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR											
120815	01/12/2023	01/24/2023	2157.75	X	P T	030-5-0000-0840	55	94826	01/24/2023	191263	EXP - GOLF COURSE	EQUIPMENT LEASE
			2157.75=Total		Trans	2157.75=Total		Paid		.00=Total	Owed	
[AUTOZONE]	AUTOZONE											
120689	01/06/2023	01/10/2023	150.46	X	P T	001-5-4100-0225	55	94747	01/10/2023	191137	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120703	01/06/2023	01/10/2023	3.99	X	P T	001-5-4100-0175	55	94747	01/10/2023	191151	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120703	01/06/2023	01/10/2023	15.99	X	P T	001-5-4100-0145	55	94747	01/10/2023	191151	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120745	01/07/2023	01/10/2023	151.89	X	P T	001-5-4100-0175	55	94747	01/10/2023	191193	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
120799	01/12/2023	01/24/2023	10.38	X	P T	001-5-4100-0175	55	94827	01/24/2023	191247	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			332.71=Total		Trans	332.71=Total		Paid		.00=Total	Owed	
[B-LINE]	B LINE FILTER & SUPPLY, INC											
120897	01/19/2023	01/24/2023	1263.99	X	P T	001-5-4100-0175	55	94828	01/24/2023	191345	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			1263.99=Total		Trans	1263.99=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH											
121231	01/31/2023	01/31/2023	1800.80	X	P T	001-2-0000-0205	55	94922	01/31/2023	191679		DUE TO PAYROLL CLEARING
			1800.80=Total		Trans	1800.80=Total		Paid		.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES											
120873	01/19/2023	01/24/2023	548.08	X	P T	001-5-2400-0125	55	94829	01/24/2023	191321	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			548.08=Total		Trans	548.08=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY											
120915	01/19/2023	01/24/2023	15.98	X	P T	001-5-6300-0210	55	94830	01/24/2023	191363	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120916	01/19/2023	01/24/2023	288.96	X	P T	001-5-4100-0225	55	94830	01/24/2023	191364	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120917	01/19/2023	01/24/2023	13.58	X	P T	001-5-7000-0225	55	94830	01/24/2023	191365	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120918	01/19/2023	01/24/2023	49.78	X	P T	001-5-7000-0225	55	94830	01/24/2023	191366	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120919	01/19/2023	01/24/2023	20.28	X	P T	001-5-6300-0170	55	94830	01/24/2023	191367	PARKS, CEMETERY & BU	SUPPLIES
120920	01/19/2023	01/24/2023	21.16	X	P T	001-5-7000-0225	55	94830	01/24/2023	191368	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120921	01/19/2023	01/24/2023	12.49	X	P T	001-5-6300-0205	55	94830	01/24/2023	191369	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
120922	01/19/2023	01/24/2023	59.98	X	P T	001-5-5300-0175	55	94830	01/24/2023	191370	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
120923	01/19/2023	01/24/2023	95.43	X	P T	001-5-7000-0225	55	94830	01/24/2023	191371	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120924	01/19/2023	01/24/2023	40.98	X	P T	001-5-7000-0225	55	94830	01/24/2023	191372	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/Cfm Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
120925	01/19/2023	01/24/2023	16.49	X	P	T	001-5-6300-0205	55	94830	01/24/2023	191373	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
120926	01/19/2023	01/24/2023	17.99	X	P	T	001-5-7000-0225	55	94830	01/24/2023	191374	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120927	01/19/2023	01/24/2023	15.98	X	P	T	001-5-6300-0170	55	94830	01/24/2023	191375	PARKS, CEMETERY & BU	SUPPLIES
			669.08=Total			Trans	669.08=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
120701	01/06/2023	01/10/2023	1198.64	X	P	T	001-5-5650-0165	55	94748	01/10/2023	191149	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120702	01/06/2023	01/10/2023	1396.37	X	P	T	001-5-5650-0165	55	94748	01/10/2023	191150	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120768	01/11/2023	01/24/2023	1315.91	X	P	T	001-5-5650-0165	55	94831	01/24/2023	191216	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120828	01/12/2023	01/24/2023	1703.78	X	P	T	001-5-5650-0165	55	94831	01/24/2023	191276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5614.70=Total			Trans	5614.70=Total		Paid		.00=Total	Owed	
[BENISTAR] BESTCO UA													
121227	01/31/2023	01/31/2023	3012.50	X	P	T	001-5-5410-0892	55	94923	01/31/2023	191675	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
121227	01/31/2023	01/31/2023	12652.50	X	P	T	001-5-9100-0070	55	94923	01/31/2023	191675	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			15665.00=Total			Trans	15665.00=Total		Paid		.00=Total	Owed	
[BOKF,NA] BOKF, NA													
120868	01/19/2023	01/24/2023	255000.00	X	P	T	021-5-9030-0855	55	94832	01/24/2023	191316	GENERAL CERT OF OBLI	PRINCIPAL RETIRED
120868	01/19/2023	01/24/2023	78202.50	X	P	T	021-5-9030-0857	55	94832	01/24/2023	191316	GENERAL CERT OF OBLI	CO INTEREST
120868	01/19/2023	01/24/2023	150.00	X	P	T	021-5-9030-0858	55	94832	01/24/2023	191316	GENERAL CERT OF OBLI	AGENT FEES
			333352.50=Total			Trans	333352.50=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
120730	01/07/2023	01/10/2023	29.28	X	P	T	001-4-0000-0209	55	94749	01/10/2023	191178	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			29.28=Total			Trans	29.28=Total		Paid		.00=Total	Owed	
[BURKEW] WELDING SUPPLY OF MONAHANS, LLC													
120774	01/11/2023	01/24/2023	69.00	X	P	T	001-5-7000-0430	55	94833	01/24/2023	191222	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
120885	01/19/2023	01/24/2023	164.54	X	P	T	001-5-6300-0430	55	94833	01/24/2023	191333	PARKS, CEMETERY & BU	WELDING SUPPLIES
			233.54=Total			Trans	233.54=Total		Paid		.00=Total	Owed	
[BUSI INF] BUSINESS INFORMATION SYSTEMS INC.													
120660	01/06/2023	01/10/2023	70804.62	X	P	T	025-5-1025-0946	55	94750	01/10/2023	191108		LAW ENFORCEMENT CTR CONS
			70804.62=Total			Trans	70804.62=Total		Paid		.00=Total	Owed	
[BWI COMP] BWI COMPANIES, INC													
120809	01/12/2023	01/24/2023	495.54	X	P	T	030-5-0000-0182	55	94834	01/24/2023	191257	EXP - GOLF COURSE	BOTANICAL SUPPLIES
120810	01/12/2023	01/24/2023	5760.97	X	P	T	030-5-0000-0182	55	94834	01/24/2023	191258	EXP - GOLF COURSE	BOTANICAL SUPPLIES
120811	01/12/2023	01/24/2023	1292.39	X	P	T	030-5-0000-0182	55	94834	01/24/2023	191259	EXP - GOLF COURSE	BOTANICAL SUPPLIES
120812	01/12/2023	01/24/2023	1222.02	X	P	T	030-5-0000-0182	55	94834	01/24/2023	191260	EXP - GOLF COURSE	BOTANICAL SUPPLIES
120813	01/12/2023	01/24/2023	587.79	X	P	T	030-5-0000-0182	55	94834	01/24/2023	191261	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			9358.71=Total			Trans	9358.71=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
120886	01/19/2023	01/24/2023	65.39	X	P	T	065-5-0100-0125	55	94835	01/24/2023	191334	BASIC SUPERVISION	OFFICE SUPPLIES
			65.39=Total			Trans	65.39=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
120761	01/07/2023	01/10/2023	65.12	X	P	T	001-5-4100-0106	55	94751	01/10/2023	191209	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120761	01/07/2023	01/10/2023	67.51	X	P	T	001-5-4100-0106	55	94751	01/10/2023	191209	COUNTY SHERIFF	TCLEOSE EDUCATIONAL TRAV
120761	01/07/2023	01/10/2023	228.98	X	P	T	001-5-4100-0145	55	94751	01/10/2023	191209	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120761	01/07/2023	01/10/2023	57.29	X	P	T	001-5-4100-0110	55	94751	01/10/2023	191209	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
120761	01/07/2023	01/10/2023	55.97	X	P	T	001-5-4100-0110	55	94751	01/10/2023	191209	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
120761	01/07/2023	01/10/2023	152.76	X	P	T	001-5-4100-0110	55	94751	01/10/2023	191209	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
120761	01/07/2023	01/10/2023	53.56	X	P	T	001-5-4100-0110	55	94751	01/10/2023	191209	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
120761	01/07/2023	01/10/2023	344.99	X	P	T	001-5-4100-0225	55	94751	01/10/2023	191209	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120761	01/07/2023	01/10/2023	39.98	X	P	T	001-5-4100-0125	55	94751	01/10/2023	191209	COUNTY SHERIFF	OFFICE SUPPLIES
120761	01/07/2023	01/10/2023	33.24	X	P	T	001-5-5200-0305	55	94751	01/10/2023	191209	COUNTY JAIL	BOARDING PRISONERS
120761	01/07/2023	01/10/2023	55.98	X	P	T	001-5-5200-0205	55	94751	01/10/2023	191209	COUNTY JAIL	BUILDING MAINTENANCE
120761	01/07/2023	01/10/2023	84.99	X	P	T	001-5-5200-0205	55	94751	01/10/2023	191209	COUNTY JAIL	BUILDING MAINTENANCE
120761	01/07/2023	01/10/2023	189.95	X	P	T	001-5-5200-0220	55	94751	01/10/2023	191209	COUNTY JAIL	COMPUTER MAINTENANCE
120761	01/07/2023	01/10/2023	79.98	X	P	T	001-5-5200-0205	55	94751	01/10/2023	191209	COUNTY JAIL	BUILDING MAINTENANCE
120761	01/07/2023	01/10/2023	20.77	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	63.11	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
120761	01/07/2023	01/10/2023	98.78	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	715.15	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	26.62	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	2689.32	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	207.81	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	48.71	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	117.41	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	1953.29	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	22.18	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	46.99	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	48.13	X	P	T	001-5-4100-0125	55	94751	01/10/2023	191209	COUNTY SHERIFF	OFFICE SUPPLIES
120761	01/07/2023	01/10/2023	540.68	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	43.49	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	179.99	X	P	T	001-5-4100-0125	55	94751	01/10/2023	191209	COUNTY SHERIFF	OFFICE SUPPLIES
120761	01/07/2023	01/10/2023	-299.76	X	P	T	001-5-4100-0125	55	94751	01/10/2023	191209	COUNTY SHERIFF	OFFICE SUPPLIES
120761	01/07/2023	01/10/2023	-99.98	X	P	T	001-5-3200-0125	55	94751	01/10/2023	191209	COUNTY TREASURER	OFFICE SUPPLIES
120761	01/07/2023	01/10/2023	-49.99	X	P	T	001-5-3100-0125	55	94751	01/10/2023	191209	COUNTY AUDITOR	OFFICE SUPPLIES
120761	01/07/2023	01/10/2023	-215.43	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
120761	01/07/2023	01/10/2023	-111.94	X	P	T	001-5-5450-0165	55	94751	01/10/2023	191209	COUNTY WELFARE	FOOD & GROCERY SUPPLIES
			7555.63=Total	Trans		7555.63=Total		Paid		.00=Total		Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
120877	01/19/2023	01/24/2023	53.68	X	P	T	001-5-9100-0197	55	94836	01/24/2023	191325	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120877	01/19/2023	01/24/2023	71.74	X	P	T	001-5-1150-0125	55	94836	01/24/2023	191325	COMMISSIONERS' COURT	OFFICE SUPPLIES
			125.42=Total	Trans		125.42=Total		Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (8742)													
120951	01/24/2023	01/24/2023	60.00	X	P	T	031-5-0100-0002	55	94837	01/24/2023	191399	4H CLUB	REGISTRATIONS
120951	01/24/2023	01/24/2023	65.40	X	P	T	031-5-0100-0004	55	94837	01/24/2023	191399	4H CLUB	EVENTS
120951	01/24/2023	01/24/2023	509.08	X	P	T	031-5-0100-0004	55	94837	01/24/2023	191399	4H CLUB	EVENTS
120951	01/24/2023	01/24/2023	47.03	X	P	T	031-5-0100-0004	55	94837	01/24/2023	191399	4H CLUB	EVENTS
120951	01/24/2023	01/24/2023	13.40	X	P	T	031-5-0100-0004	55	94837	01/24/2023	191399	4H CLUB	EVENTS
120951	01/24/2023	01/24/2023	7.68	X	P	T	031-5-0100-0004	55	94837	01/24/2023	191399	4H CLUB	EVENTS
120951	01/24/2023	01/24/2023	299.50	X	P	T	031-5-0100-0003	55	94837	01/24/2023	191399	4H CLUB	AWARDS
120951	01/24/2023	01/24/2023	60.15	X	P	T	031-5-0100-0004	55	94837	01/24/2023	191399	4H CLUB	EVENTS
120951	01/24/2023	01/24/2023	305.15	X	P	T	031-5-0100-0004	55	94837	01/24/2023	191399	4H CLUB	EVENTS
120951	01/24/2023	01/24/2023	334.49	X	P	T	031-5-0100-0004	55	94837	01/24/2023	191399	4H CLUB	EVENTS
			1701.88=Total	Trans		1701.88=Total		Paid		.00=Total		Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
120806	01/12/2023	01/24/2023	18.63	X	P	T	001-5-2600-0125	55	94838	01/24/2023	191254	JUSTICE COURT	OFFICE SUPPLIES
120806	01/12/2023	01/24/2023	29.50	X	P	T	001-5-9101-0192	55	94838	01/24/2023	191254	COURTHOUSE WORKROOM	POSTAGE
120806	01/12/2023	01/24/2023	50.00	X	P	T	001-5-2600-0105	55	94838	01/24/2023	191254	JUSTICE COURT	EDUCATION TRAVEL
			98.13=Total	Trans		98.13=Total		Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
120907	01/19/2023	01/24/2023	29.95	X	P	T	053-5-1053-0895	55	94839	01/24/2023	191355		WELLNESS CENTER EXPENSES
120907	01/19/2023	01/24/2023	1500.00	X	P	T	001-5-5900-0173	55	94839	01/24/2023	191355	COUNTY LIBRARY	FILM & SOFTWARE
120907	01/19/2023	01/24/2023	42.50	X	P	T	001-5-3300-0125	55	94839	01/24/2023	191355	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120907	01/19/2023	01/24/2023	50.48	X	P	T	001-5-5800-0170	55	94839	01/24/2023	191355	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			1622.93=Total	Trans		1622.93=Total		Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
120667	01/06/2023	01/10/2023	42.70	X	P	T	001-5-9100-0804	55	94752	01/10/2023	191115	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120668	01/06/2023	01/10/2023	186.90	X	P	T	001-5-9100-0804	55	94752	01/10/2023	191116	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120669	01/06/2023	01/10/2023	42.70	X	P	T	001-5-9100-0804	55	94752	01/10/2023	191117	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
120670	01/06/2023	01/10/2023	100.80	X	P	T	001-5-9100-0804	55	94752	01/10/2023	191118	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			373.10=Total	Trans		373.10=Total		Paid		.00=Total		Owed	
[CDW GOVT] CDW GOVERNMENT, INC.													
120746	01/07/2023	01/10/2023	104.25	X	P	T	001-5-4100-0220	55	94753	01/10/2023	191194	COUNTY SHERIFF	COMPUTER MAINTENANCE
120747	01/07/2023	01/10/2023	3185.34	X	P	T	001-5-4100-0220	55	94753	01/10/2023	191195	COUNTY SHERIFF	COMPUTER MAINTENANCE
120748	01/07/2023	01/10/2023	33.58	X	P	T	001-5-4100-0220	55	94753	01/10/2023	191196	COUNTY SHERIFF	COMPUTER MAINTENANCE
			3323.17=Total	Trans		3323.17=Total		Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[CENTRALR] CENTRAL REPAIR SERVICES													
120711	01/06/2023	01/10/2023	926.90	X	P	T	001-5-7000-0225	55	94754	01/10/2023	191159	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120776	01/11/2023	01/24/2023	7.00	X	P	T	001-5-7000-0225	55	94840	01/24/2023	191224	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120822	01/12/2023	01/24/2023	104.00	X	P	T	001-5-4100-0180	55	94840	01/24/2023	191270	COUNTY SHERIFF	MOTOR VEHICLE TIRES
120892	01/19/2023	01/24/2023	94.99	X	P	T	001-5-5650-0225	55	94840	01/24/2023	191340	CRANE COUNTY SENIOR	VEHICLE REPAIRS
120893	01/19/2023	01/24/2023	83.00	X	P	T	001-5-5650-0225	55	94840	01/24/2023	191341	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			1215.89=Total			Trans	1215.89=Total	Paid		.00=Total		Owed	
[CITY C] CITY OF CRANE													
120932	01/20/2023	01/24/2023	45.00	X	P	T	001-4-0000-0231	55	94841	01/24/2023	191380	REVENUE-GENERAL FUND	CITY ARREST FEES
120933	01/20/2023	01/24/2023	25.00	X	P	T	001-4-0000-0231	55	94841	01/24/2023	191381	REVENUE-GENERAL FUND	CITY ARREST FEES
120934	01/20/2023	01/24/2023	15.00	X	P	T	001-4-0000-0231	55	94841	01/24/2023	191382	REVENUE-GENERAL FUND	CITY ARREST FEES
			85.00=Total			Trans	85.00=Total	Paid		.00=Total		Owed	
[CLEARHSE] CLEARINGHOUSE													
120642	01/04/2023	01/04/2023	59.29	X	P	T	001-2-0000-0205	55	94733	01/04/2023	191090		DUE TO PAYROLL CLEARING
120837	01/17/2023	01/17/2023	59.29	X	P	T	001-2-0000-0205	55	94818	01/17/2023	191285		DUE TO PAYROLL CLEARING
120957	01/30/2023	01/30/2023	59.29	X	P	T	001-2-0000-0205	55	94908	01/30/2023	191405		DUE TO PAYROLL CLEARING
			177.87=Total			Trans	177.87=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
120937	01/20/2023	01/24/2023	10.00	X	P	T	061-2-2061-6198	55	94842	01/24/2023	191385	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
120938	01/20/2023	01/24/2023	20.00	X	P	T	061-2-2061-6198	55	94842	01/24/2023	191386	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			30.00=Total			Trans	30.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
120681	01/06/2023	01/10/2023	199.00	X	P	T	001-5-6340-0840	55	94755	01/10/2023	191129	BUILDING MAINTENANCE	EQUIPMENT LEASE
120682	01/06/2023	01/10/2023	165.00	X	P	T	001-5-6340-0840	55	94755	01/10/2023	191130	BUILDING MAINTENANCE	EQUIPMENT LEASE
120683	01/06/2023	01/10/2023	186.62	X	P	T	001-5-6340-0840	55	94755	01/10/2023	191131	BUILDING MAINTENANCE	EQUIPMENT LEASE
120684	01/06/2023	01/10/2023	255.00	X	P	T	001-5-6340-0840	55	94755	01/10/2023	191132	BUILDING MAINTENANCE	EQUIPMENT LEASE
120777	01/11/2023	01/24/2023	230.00	X	P	T	001-5-6340-0840	55	94843	01/24/2023	191225	BUILDING MAINTENANCE	EQUIPMENT LEASE
120778	01/11/2023	01/24/2023	237.00	X	P	T	001-5-6340-0840	55	94843	01/24/2023	191226	BUILDING MAINTENANCE	EQUIPMENT LEASE
120840	01/19/2023	01/24/2023	186.00	X	P	T	001-5-6340-0840	55	94843	01/24/2023	191288	BUILDING MAINTENANCE	EQUIPMENT LEASE
120841	01/19/2023	01/24/2023	117.25	X	P	T	001-5-6340-0840	55	94843	01/24/2023	191289	BUILDING MAINTENANCE	EQUIPMENT LEASE
120842	01/19/2023	01/24/2023	175.00	X	P	T	001-5-6340-0840	55	94843	01/24/2023	191290	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1750.87=Total			Trans	1750.87=Total	Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
120838	01/17/2023	01/24/2023	118.70	X	P	T	001-2-0000-0215	55	94844	01/24/2023	191286		STATE SALES TAX PAYABLE
120838	01/17/2023	01/24/2023	428.84	X	P	T	030-5-0000-0605	55	94844	01/24/2023	191286	EXP - GOLF COURSE	SALES TAX EXPENSE
			547.54=Total			Trans	547.54=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
120645	01/04/2023	01/04/2023	114282.82	X	P	T	001-2-0000-0205	55	94734	01/04/2023	191093		DUE TO PAYROLL CLEARING
120834	01/17/2023	01/17/2023	117066.08	X	P	T	001-2-0000-0205	55	94819	01/17/2023	191282		DUE TO PAYROLL CLEARING
120961	01/30/2023	01/30/2023	116640.22	X	P	T	001-2-0000-0205	55	94909	01/30/2023	191409		DUE TO PAYROLL CLEARING
			347989.12=Total			Trans	347989.12=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
120726	01/07/2023	01/10/2023	100.00	X	P	T	001-5-9100-0197	55	94756	01/10/2023	191174	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
120891	01/19/2023	01/24/2023	26.50	X	P	T	001-5-6300-0215	55	94845	01/24/2023	191339	PARKS, CEMETERY & BU	POND MAINTENANCE
120891	01/19/2023	01/24/2023	26.50	X	P	T	030-5-0000-0216	55	94845	01/24/2023	191339	EXP - GOLF COURSE	POND MAINTENANCE
			153.00=Total			Trans	153.00=Total	Paid		.00=Total		Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
120708	01/06/2023	01/10/2023	119.25	X	P	T	001-5-5900-0170	55	94757	01/10/2023	191156	COUNTY LIBRARY	SUPPLIES
			119.25=Total			Trans	119.25=Total	Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
120691	01/06/2023	01/10/2023	823.93	X	P	T	001-5-5200-0142	55	94758	01/10/2023	191139	COUNTY JAIL	MEDICAL & EVALUATION SUP
			823.93=Total			Trans	823.93=Total	Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
120914	01/19/2023	01/24/2023	3780.00	X	P	T	001-5-9100-0198	55	94846	01/24/2023	191362	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			3780.00=Total			Trans	3780.00=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
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
120814	01/12/2023	01/24/2023	2253.77	X	P	T	001-5-9102-0700	55	94847	01/24/2023	191262	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
120814	01/12/2023	01/24/2023	8019.58	X	P	T	001-5-9102-0827	55	94847	01/24/2023	191262	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10273.35=Total			Trans	10273.35=Total		Paid		.00=Total	Owed	
[CRANEVE]	CITY OF CRANE												
120687	01/06/2023	01/10/2023	5333.33	X	P	T	001-5-9102-0900	55	94759	01/10/2023	191135	EMERGENCY SERVICES	AMBULANCE SERVICES
120687	01/06/2023	01/10/2023	3692.40	X	P	T	001-5-9102-0900	55	94759	01/10/2023	191135	EMERGENCY SERVICES	AMBULANCE SERVICES
			9025.73=Total			Trans	9025.73=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
120744	01/07/2023	01/10/2023	7.50	X	P	T	001-5-7000-0225	55	94760	01/10/2023	191192	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120906	01/19/2023	01/24/2023	7.50	X	P	T	001-5-5650-0225	55	94848	01/24/2023	191354	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CRATREA1]	CRANE COUNTY TREASURER												
120946	01/23/2023	01/24/2023	500.00	X	P	T	001-5-2300-0640	55	94849	01/24/2023	191394	COUNTY COURT	JURY SERVICES
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CYNTHIA CADENA												
120931	01/20/2023	01/24/2023	1478.91	X	P	T	061-2-2061-6111	55	94850	01/24/2023	191379	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
120931	01/20/2023	01/24/2023	.20	X	P	T	061-2-2061-6182	55	94850	01/24/2023	191379	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
120931	01/20/2023	01/24/2023	2.00	X	P	T	061-2-2061-6116	55	94850	01/24/2023	191379	DUE TO AGENCIES	FUGITIVE APPREHENSION
120931	01/20/2023	01/24/2023	.20	X	P	T	061-2-2061-6113	55	94850	01/24/2023	191379	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
120931	01/20/2023	01/24/2023	6.00	X	P	T	061-2-2061-6130	55	94850	01/24/2023	191379	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
120931	01/20/2023	01/24/2023	.80	X	P	T	061-2-2061-6150	55	94850	01/24/2023	191379	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
120931	01/20/2023	01/24/2023	88.50	X	P	T	061-2-2061-6183	55	94850	01/24/2023	191379	DUE TO AGENCIES	BAIL BOND FEES
120931	01/20/2023	01/24/2023	43.80	X	P	T	061-2-2061-6148	55	94850	01/24/2023	191379	DUE TO AGENCIES	EMS TRAUMA FUND
120931	01/20/2023	01/24/2023	11.60	X	P	T	061-2-2061-6123	55	94850	01/24/2023	191379	DUE TO AGENCIES	JURY SERVICE FEE
120931	01/20/2023	01/24/2023	6.52	X	P	T	061-2-2061-6126	55	94850	01/24/2023	191379	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
120931	01/20/2023	01/24/2023	.23	X	P	T	061-2-2061-6129	55	94850	01/24/2023	191379	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
120931	01/20/2023	01/24/2023	382.21	X	P	T	061-2-2061-6118	55	94850	01/24/2023	191379	DUE TO AGENCIES	STATE TRAFFIC FEE
120931	01/20/2023	01/24/2023	24.52	X	P	T	061-2-2061-6136	55	94850	01/24/2023	191379	DUE TO AGENCIES	INTOXICATED DRIVER FINE
120931	01/20/2023	01/24/2023	853.68	X	P	T	061-2-2061-6140	55	94850	01/24/2023	191379	DUE TO AGENCIES	DPS
120931	01/20/2023	01/24/2023	358.05	X	P	T	061-2-2061-6114	55	94850	01/24/2023	191379	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
121233	01/31/2023	01/31/2023	1166.00	X	P	T	064-5-0100-0007	55	94924	01/31/2023	191681	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
121233	01/31/2023	01/31/2023	826.54	X	P	T	064-5-0100-0011	55	94924	01/31/2023	191681	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
121233	01/31/2023	01/31/2023	99.97	X	P	T	064-5-0100-0050	55	94924	01/31/2023	191681	BASIC SUPERVISION	EMPLOYMENT TAXES
121233	01/31/2023	01/31/2023	376.59	X	P	T	064-5-0100-0060	55	94924	01/31/2023	191681	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			5726.32=Total			Trans	5726.32=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
120731	01/07/2023	01/10/2023	58.00	X	P	T	001-5-4100-0180	55	94761	01/10/2023	191179	COUNTY SHERIFF	MOTOR VEHICLE TIRES
120878	01/19/2023	01/24/2023	93.58	X	P	T	001-5-6300-0225	55	94851	01/24/2023	191326	PARKS, CEMETERY & BU	VEHICLE REPAIRS
120904	01/19/2023	01/24/2023	66.00	X	P	T	001-5-4100-0180	55	94851	01/24/2023	191352	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			217.58=Total			Trans	217.58=Total		Paid		.00=Total	Owed	
[CTSI]	COMPUTER TRANSITION SERVICES, INC.												
120662	01/06/2023	01/10/2023	2789.17	X	P	T	025-5-1025-0946	55	94762	01/10/2023	191110	LAW ENFORCEMENT CTR CONS	LAW ENFORCEMENT CTR CONS
120663	01/06/2023	01/10/2023	3575.25	X	P	T	025-5-1025-0946	55	94762	01/10/2023	191111	LAW ENFORCEMENT CTR CONS	LAW ENFORCEMENT CTR CONS
120680	01/06/2023	01/10/2023	261.52	X	P	T	001-5-3200-0220	55	94762	01/10/2023	191128	COUNTY TREASURER	COMPUTER MAINTENANCE
120680	01/06/2023	01/10/2023	261.51	X	P	T	001-5-3100-0220	55	94762	01/10/2023	191128	COUNTY AUDITOR	COMPUTER MAINTENANCE
120695	01/06/2023	01/10/2023	761.95	X	P	T	001-5-9900-0030	55	94762	01/10/2023	191143	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120713	01/06/2023	01/10/2023	39.75	X	P	T	001-5-4100-0220	55	94762	01/10/2023	191161	COUNTY SHERIFF	COMPUTER MAINTENANCE
120714	01/06/2023	01/10/2023	163.75	X	P	T	001-5-4100-0220	55	94762	01/10/2023	191162	COUNTY SHERIFF	COMPUTER MAINTENANCE
120715	01/06/2023	01/10/2023	178.00	X	P	T	001-5-4100-0220	55	94762	01/10/2023	191163	COUNTY SHERIFF	COMPUTER MAINTENANCE
120716	01/06/2023	01/10/2023	136.06	X	P	T	001-5-2600-0220	55	94762	01/10/2023	191164	JUSTICE COURT	COMPUTER MAINTENANCE
120717	01/06/2023	01/10/2023	1158.98	X	P	T	001-5-3300-0125	55	94762	01/10/2023	191165	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120718	01/06/2023	01/10/2023	1699.11	X	P	T	001-5-2400-0130	55	94762	01/10/2023	191166	COUNTY / DISTRICT CL	ELECTION EXPENSE
120754	01/07/2023	01/10/2023	53.00	X	P	T	001-5-5200-0220	55	94762	01/10/2023	191202	COUNTY JAIL	COMPUTER MAINTENANCE
120755	01/07/2023	01/10/2023	100.13	X	P	T	001-5-4100-0220	55	94762	01/10/2023	191203	COUNTY SHERIFF	COMPUTER MAINTENANCE
120756	01/07/2023	01/10/2023	221.32	X	P	T	001-5-9900-0030	55	94762	01/10/2023	191204	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120757	01/07/2023	01/10/2023	5568.92	X	P	T	001-5-9900-0030	55	94762	01/10/2023	191205	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120758	01/07/2023	01/10/2023	1624.01	X	P	T	001-5-9900-0030	55	94762	01/10/2023	191206	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120781	01/11/2023	01/24/2023	703.40	X	P	T	001-5-9900-0030	55	94852	01/24/2023	191229	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			19295.83=Total			Trans	19295.83=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
[CULLIG] 120749	CULLIGAN WATER OF W TX, INC 01/07/2023	01/10/2023	51.50 51.50=Total	X	P	T	001-5-5650-0210 51.50=Total	55 Paid	94763	01/10/2023	191197 .00=Total	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
[DECOTC] 120769	DECOTY COFFEE COMPANY 01/11/2023	01/24/2023	616.25 616.25=Total	X	P	T	001-5-5650-0168 616.25=Total	55 Paid	94853	01/24/2023	191217 .00=Total	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
[DELL M] 120784	DELL MARKETING LP 01/11/2023	01/24/2023	1195.79 1195.79=Total	X	P	T	001-5-5200-0220 1195.79=Total	55 Paid	94854	01/24/2023	191232 .00=Total	COUNTY JAIL	COMPUTER MAINTENANCE
[DETCOI] 120883	DETCO INDUSTRIES, INC 01/19/2023	01/24/2023	427.28 427.28=Total	X	P	T	001-5-6340-0170 427.28=Total	55 Paid	94855	01/24/2023	191331 .00=Total	BUILDING MAINTENANCE	SUPPLIES
[DETR M] 120846 120846	MICHAEL DETRIXHE 01/19/2023 01/19/2023	01/24/2023 01/24/2023	122.86 48.49 171.35=Total	X X	P P	T T	001-5-4100-0105 001-5-4100-0105 171.35=Total	55 55 Paid	94856 94856	01/24/2023 01/24/2023	191294 191294 .00=Total	COUNTY SHERIFF COUNTY SHERIFF	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL
[ES&S] 120767	ELECTION SYSTEMS & SOFTWARE 01/11/2023	01/24/2023	1066.98 1066.98=Total	X	P	T	001-5-2400-0130 1066.98=Total	55 Paid	94857	01/24/2023	191215 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[FERG ERI] 120800	ERIC S FERGUSON 01/12/2023	01/24/2023	207.07 207.07=Total	X	P	T	001-5-6500-0503 207.07=Total	55 Paid	94858	01/24/2023	191248 .00=Total	COUNTY EXTENSION SER	TRAPPER EXPENSE
[FLEETP] 120752	FLEETPRIDE HEAVY DUTY EXPERTS 01/07/2023	01/10/2023	267.58 267.58=Total	X	P	T	001-5-7000-0225 267.58=Total	55 Paid	94764	01/10/2023	191200 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[FNBIRS] 120644 120644 120644 120833 120833 120833 120833 120959 120959 120959	WEST TEXAS NATIONAL BANK 01/04/2023 01/04/2023 01/04/2023 01/17/2023 01/17/2023 01/17/2023 01/17/2023 01/30/2023 01/30/2023 01/30/2023	01/04/2023 01/04/2023 01/04/2023 01/17/2023 01/17/2023 01/17/2023 01/17/2023 01/30/2023 01/30/2023 01/30/2023	12146.00 18849.88 4408.42 12786.26 19360.24 4527.76 12578.78 19226.50 4496.52 108380.36=Total	X X X X X X X X X	P P P P P P P P P	T T T T T T T T T	001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 108380.36=Total	55 55 55 55 55 55 55 55 55 Paid	94735 94735 94735 94820 94820 94820 94910 94910 94910	01/04/2023 01/04/2023 01/04/2023 01/17/2023 01/17/2023 01/17/2023 01/30/2023 01/30/2023 01/30/2023	191092 191092 191092 191281 191281 191281 191407 191407 191407 .00=Total		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[FORTSTOC] 120739 120740 120741	FORT STOCKTON WELDING SUPPLY, INC 01/07/2023 01/07/2023 01/07/2023	01/10/2023 01/10/2023 01/10/2023	29.60 12.20 52.60 94.40=Total	X X X	P P P	T T T	001-5-6300-0430 001-5-6300-0430 001-5-6300-0430 94.40=Total	55 55 55 Paid	94765 94765 94765	01/10/2023 01/10/2023 01/10/2023	191187 191188 191189 .00=Total	PARKS, CEMETERY & BU PARKS, CEMETERY & BU PARKS, CEMETERY & BU	WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES
[GRAYBAR] 120700 120944	FINANCIAL SERVICING LLC 01/06/2023 01/23/2023	01/10/2023 01/24/2023	887.15 887.15 1774.30=Total	X X	P P	T T	001-5-9100-0710 001-5-9100-0710 1774.30=Total	55 55 Paid	94766 94859	01/10/2023 01/24/2023	191148 191392 .00=Total	NON DEPARTMENTAL EXP NON DEPARTMENTAL EXP	TELEPHONE TELEPHONE
[GUARDL] 121232	GUARDIAN LIFE INSURANCE CO. 01/31/2023	01/31/2023	1834.34 1834.34=Total	X	P	T	001-2-0000-0205 1834.34=Total	55 Paid	94925	01/31/2023	191680 .00=Total		DUE TO PAYROLL CLEARING
[H&S AUTO] 120719	H & S AUTOMOTIVE, LLC 01/06/2023	01/10/2023	7.00 7.00=Total	X	P	T	001-5-1150-0175 7.00=Total	55 Paid	94767	01/10/2023	191167 .00=Total	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
[HAT CREE] 120656	HAT CREE INTERIORS LLC 01/06/2023	01/10/2023	5790.00	X	P	T	025-5-1025-0946	55	94768	01/10/2023	191104		LAW ENFORCEMENT CTR CONS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			5790.00=Total	Trans			5790.00=Total	Paid			.00=Total	Owed
[HEWLET]	HEWLETT-PACKARD COMPANY											
120786	01/11/2023	01/24/2023	1832.95	X	P T	062-5-0000-0218 55	94860	01/24/2023		191234	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1832.95=Total	Trans			1832.95=Total	Paid			.00=Total	Owed
[HIGHLIGHT]	HIGH-LIGHT SERVICES											
120728	01/07/2023	01/10/2023	500.00	X	P T	001-5-6340-0205 55	94769	01/10/2023		191176	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120729	01/07/2023	01/10/2023	625.00	X	P T	001-5-6340-0205 55	94769	01/10/2023		191177	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120772	01/11/2023	01/24/2023	1829.01	X	P T	001-5-6350-0205 55	94861	01/24/2023		191220	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120787	01/11/2023	01/24/2023	3147.31	X	P T	001-5-6340-0205 55	94861	01/24/2023		191235	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			6101.32=Total	Trans			6101.32=Total	Paid			.00=Total	Owed
[HILL]	LOCAL GOVERNMENT SOLUTIONS, LP											
120697	01/06/2023	01/10/2023	677.50	X	P T	001-5-2600-0220 55	94770	01/10/2023		191145	JUSTICE COURT	COMPUTER MAINTENANCE
			677.50=Total	Trans			677.50=Total	Paid			.00=Total	Owed
[HILLIARD]	HILLIARD											
120870	01/19/2023	01/24/2023	5.00	X	P T	001-5-4100-0217 55	94862	01/24/2023		191318	COUNTY SHERIFF	PRINTER/COPIER LEASE
120871	01/19/2023	01/24/2023	142.56	X	P T	001-5-4100-0217 55	94862	01/24/2023		191319	COUNTY SHERIFF	PRINTER/COPIER LEASE
120872	01/19/2023	01/24/2023	132.61	X	P T	001-5-4100-0217 55	94862	01/24/2023		191320	COUNTY SHERIFF	PRINTER/COPIER LEASE
			280.17=Total	Trans			280.17=Total	Paid			.00=Total	Owed
[HODGEB]	HODGES BADGE COMPANY, INC.											
120943	01/23/2023	01/24/2023	299.50	X	P T	031-5-0100-0002 55	94863	01/24/2023		191391	4H CLUB	REGISTRATIONS
			299.50=Total	Trans			299.50=Total	Paid			.00=Total	Owed
[HOMEDE]	HOME DEPOT CREDIT SERVICES											
120759	01/07/2023	01/10/2023	895.00	X	P T	001-5-6340-0170 55	94771	01/10/2023		191207	BUILDING MAINTENANCE	SUPPLIES
			895.00=Total	Trans			895.00=Total	Paid			.00=Total	Owed
[KEIF PAY]	PAYTON KEIFER											
120953	01/26/2023	01/25/2023	550.00	X	P T	001-5-6500-0107 55	94905	01/25/2023		191401	COUNTY EXTENSION SER	TRAVEL-AG AGENT
120954	01/26/2023	01/25/2023	400.00	X	P T	001-5-6500-0107 55	94905	01/25/2023		191402	COUNTY EXTENSION SER	TRAVEL-AG AGENT
120955	01/26/2023	01/25/2023	250.00	X	P T	001-5-6500-0107 55	94905	01/25/2023		191403	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1200.00=Total	Trans			1200.00=Total	Paid			.00=Total	Owed
[KIMBALL]	KIMBALL MIDWEST											
120843	01/19/2023	01/24/2023	1684.00	X	P T	001-5-6300-0170 55	94864	01/24/2023		191291	PARKS, CEMETERY & BU	SUPPLIES
120844	01/19/2023	01/24/2023	60.57	X	P T	001-5-6300-0170 55	94864	01/24/2023		191292	PARKS, CEMETERY & BU	SUPPLIES
			1744.57=Total	Trans			1744.57=Total	Paid			.00=Total	Owed
[KRUEG IN]	KRUEGER INTERNATIONAL, INC											
120655	01/06/2023	01/10/2023	505.80	X	P T	025-5-1025-0946 55	94772	01/10/2023		191103		LAW ENFORCEMENT CTR CONS
			505.80=Total	Trans			505.80=Total	Paid			.00=Total	Owed
[LAN COMM]	TRAVIS HUDSPETH											
120910	01/19/2023	01/24/2023	5000.00	X	P T	025-5-1025-0946 55	94865	01/24/2023		191358		LAW ENFORCEMENT CTR CONS
			5000.00=Total	Trans			5000.00=Total	Paid			.00=Total	Owed
[LIBR INT]	LIBRARY INTERIORS OF TEXAS, LLC											
120887	01/19/2023	01/24/2023	4907.45	X	P T	001-5-5900-0940 55	94866	01/24/2023		191335	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			4907.45=Total	Trans			4907.45=Total	Paid			.00=Total	Owed
[LINEBA]	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP											
120709	01/06/2023	01/10/2023	3876.91	X	P T	001-4-0000-0600 55	94773	01/10/2023		191157	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			3876.91=Total	Trans			3876.91=Total	Paid			.00=Total	Owed
[LOPE ALE]	ALEXA LOPEZ											
120912	01/19/2023	01/24/2023	49.00	X	P T	001-5-2100-0135 55	94867	01/24/2023		191360	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
			49.00=Total	Trans			49.00=Total	Paid			.00=Total	Owed
[LOZA M]	MICAHA LOZANO											
120693	01/06/2023	01/10/2023	22.50	X	P T	001-5-1150-0125 55	94774	01/10/2023		191141	COMMISSIONERS' COURT	OFFICE SUPPLIES
			22.50=Total	Trans			22.50=Total	Paid			.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[MANS B]	BRET MANSUR												
120847	01/19/2023	01/24/2023	900.00	X	P	T	001-5-2100-0630	55	94868	01/24/2023	191295	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
120698	01/06/2023	01/10/2023	576.86	X	P	T	001-5-5650-0188	55	94775	01/10/2023	191146	CRANE COUNTY SENIOR	PAPER SUPPLIES
			576.86=Total			Trans	576.86=Total		Paid		.00=Total	Owed	
[MCCA PHA]	MCCAMEY PHARMACY												
120692	01/06/2023	01/10/2023	55.00	X	P	T	001-5-5200-0142	55	94776	01/10/2023	191140	COUNTY JAIL	MEDICAL & EVALUATION SUP
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[MCCREL]	THE MCCRELESS COMPANY												
120823	01/12/2023	01/24/2023	206.40	X	P	T	001-5-6330-0170	55	94869	01/24/2023	191271	CEMETERY	SUPPLIES
			206.40=Total			Trans	206.40=Total		Paid		.00=Total	Owed	
[MCKESS2]	MCKESSON MEDICAL - SURGICAL												
120661	01/06/2023	01/10/2023	8105.10	X	P	T	025-5-1025-0946	55	94777	01/10/2023	191109		LAW ENFORCEMENT CTR CONS
			8105.10=Total			Trans	8105.10=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
120764	01/09/2023	01/10/2023	213.93	X	P	T	001-5-4100-0217	55	94778	01/10/2023	191212	COUNTY SHERIFF	PRINTER/COPIER LEASE
			213.93=Total			Trans	213.93=Total		Paid		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
120783	01/11/2023	01/24/2023	1395.00	X	P	T	001-5-5200-0305	55	94870	01/24/2023	191231	COUNTY JAIL	BOARDING PRISONERS
120889	01/19/2023	01/24/2023	52.07	X	P	T	001-5-5200-0142	55	94870	01/24/2023	191337	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1447.07=Total			Trans	1447.07=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
120773	01/11/2023	01/24/2023	146.12	X	P	T	001-5-7000-0225	55	94871	01/24/2023	191221	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			146.12=Total			Trans	146.12=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
120671	01/06/2023	01/10/2023	95.36	X	P	T	001-5-3300-0125	55	94779	01/10/2023	191119	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120788	01/11/2023	01/24/2023	56.31	X	P	T	001-5-3300-0125	55	94872	01/24/2023	191236	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120899	01/19/2023	01/24/2023	56.85	X	P	T	001-5-4100-0125	55	94872	01/24/2023	191347	COUNTY SHERIFF	OFFICE SUPPLIES
120900	01/19/2023	01/24/2023	47.02	X	P	T	001-5-4100-0125	55	94872	01/24/2023	191348	COUNTY SHERIFF	OFFICE SUPPLIES
120901	01/19/2023	01/24/2023	30.19	X	P	T	001-5-4100-0145	55	94872	01/24/2023	191349	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120902	01/19/2023	01/24/2023	37.48	X	P	T	001-5-4100-0125	55	94872	01/24/2023	191350	COUNTY SHERIFF	OFFICE SUPPLIES
120903	01/19/2023	01/24/2023	427.66	X	P	T	001-5-4100-0125	55	94872	01/24/2023	191351	COUNTY SHERIFF	OFFICE SUPPLIES
120911	01/19/2023	01/24/2023	83.85	X	P	T	064-5-0100-0605	55	94872	01/24/2023	191359	BASIC SUPERVISION	OFFICE SUPPLIES
120952	01/24/2023	01/24/2023	29.06	X	P	T	001-5-6500-0125	55	94872	01/24/2023	191400	COUNTY EXTENSION SER	OFFICE SUPPLIES
			863.78=Total			Trans	863.78=Total		Paid		.00=Total	Owed	
[OLIVER]	OLIVER PACKAGING & EQUIPMENT COMPANY												
120894	01/19/2023	01/24/2023	1637.36	X	P	T	001-5-5650-0168	55	94873	01/24/2023	191342	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
120895	01/19/2023	01/24/2023	304.16	X	P	T	001-5-5650-0168	55	94873	01/24/2023	191343	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			1941.52=Total			Trans	1941.52=Total		Paid		.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
120945	01/23/2023	01/24/2023	537.07	X	P	T	061-2-2061-6114	55	94874	01/24/2023	191393	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			537.07=Total			Trans	537.07=Total		Paid		.00=Total	Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
120935	01/20/2023	01/24/2023	212.50	X	P	T	001-4-0000-0275	55	94875	01/24/2023	191383	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			212.50=Total			Trans	212.50=Total		Paid		.00=Total	Owed	
[PATT D]	DIANE PATTILLO												
120826	01/12/2023	01/24/2023	341.00	X	P	T	001-5-2100-0120	55	94876	01/24/2023	191274	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			341.00=Total			Trans	341.00=Total		Paid		.00=Total	Owed	
[PERMIANA]	PBRPC												
120720	01/06/2023	01/10/2023	2000.00	X	P	T	001-5-1150-0195	55	94780	01/10/2023	191168	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2000.00=Total			Trans	2000.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[PETRO]	PETRO COMMUNICATIONS, INC												
120796	01/12/2023	01/24/2023	1239.50	X	P	T	001-5-6350-0205	55	94877	01/24/2023	191244	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1239.50=Total			Trans	1239.50=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
120867	01/19/2023	01/24/2023	76.32	X	P	T	001-5-5650-0165	55	94878	01/24/2023	191315	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120867	01/19/2023	01/24/2023	47.58	X	P	T	001-5-5650-0165	55	94878	01/24/2023	191315	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120867	01/19/2023	01/24/2023	38.82	X	P	T	001-5-5650-0165	55	94878	01/24/2023	191315	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120867	01/19/2023	01/24/2023	20.00	X	P	T	001-5-5200-0305	55	94878	01/24/2023	191315	COUNTY JAIL	BOARDING PRISONERS
120867	01/19/2023	01/24/2023	129.34	X	P	T	001-5-2100-0135	55	94878	01/24/2023	191315	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
120949	01/24/2023	01/24/2023	8.00	X	P	T	001-5-5650-0165	55	94878	01/24/2023	191397	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120949	01/24/2023	01/24/2023	10.00	X	P	T	001-5-5650-0165	55	94878	01/24/2023	191397	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120949	01/24/2023	01/24/2023	15.31	X	P	T	001-5-5650-0165	55	94878	01/24/2023	191397	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120949	01/24/2023	01/24/2023	59.92	X	P	T	031-5-0100-0004	55	94878	01/24/2023	191397	4H CLUB	EVENTS
120949	01/24/2023	01/24/2023	53.71	X	P	T	001-5-5650-0168	55	94878	01/24/2023	191397	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
120949	01/24/2023	01/24/2023	20.00	X	P	T	001-5-5200-0305	55	94878	01/24/2023	191397	COUNTY JAIL	BOARDING PRISONERS
			479.00=Total			Trans	479.00=Total		Paid		.00=Total	Owed	
[PREMI CA]	PREMIER CAR CARE INC												
120750	01/07/2023	01/10/2023	949.87	X	P	T	001-5-7000-0225	55	94781	01/10/2023	191198	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120751	01/07/2023	01/10/2023	513.92	X	P	T	001-5-7000-0225	55	94781	01/10/2023	191199	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1463.79=Total			Trans	1463.79=Total		Paid		.00=Total	Owed	
[RAWL A]	AUSTIN RYAN RAWLS												
120675	01/06/2023	01/10/2023	1000.00	X	P	T	001-5-2500-0730	55	94782	01/10/2023	191123	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
120677	01/06/2023	01/10/2023	9.08	X	P	T	001-5-6360-0720	55	94783	01/10/2023	191125	AIRPORT MAINTENANCE	UTILITIES
120685	01/06/2023	01/10/2023	29.65	X	P	T	030-5-0000-0720	55	94783	01/10/2023	191133	EXP - GOLF COURSE	UTILITIES
			38.73=Total			Trans	38.73=Total		Paid		.00=Total	Owed	
[RMA TOLL]	RMA TOLL PROCESSING												
120782	01/11/2023	01/24/2023	2.49	X	P	T	001-5-4100-0110	55	94879	01/24/2023	191230	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			2.49=Total			Trans	2.49=Total		Paid		.00=Total	Owed	
[RUSHTRK]	RUSH TRUCK CENTER												
120779	01/11/2023	01/24/2023	227.70	X	P	T	001-5-7000-0225	55	94880	01/24/2023	191227	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			227.70=Total			Trans	227.70=Total		Paid		.00=Total	Owed	
[RUSTY'S]	RUSTY'S WEIGH SCALES & SERVICE INC												
120939	01/23/2023	01/24/2023	188.09	X	P	T	001-5-6500-0205	55	94881	01/24/2023	191387	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			188.09=Total			Trans	188.09=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GECF												
120763	01/09/2023	01/10/2023	199.00	X	P	T	001-5-5650-0165	55	94784	01/10/2023	191211	CRANE COUNTY SENIOR	DIETARY SUPPLIES
120763	01/09/2023	01/10/2023	8.98	X	P	T	001-5-5900-0150	55	94784	01/10/2023	191211	COUNTY LIBRARY	MAINTENANCE SUPPLIES
120763	01/09/2023	01/10/2023	390.71	X	P	T	031-5-0100-0004	55	94784	01/10/2023	191211	4H CLUB	EVENTS
120763	01/09/2023	01/10/2023	188.82	X	P	T	001-5-9100-0197	55	94784	01/10/2023	191211	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			787.51=Total			Trans	787.51=Total		Paid		.00=Total	Owed	
[SEDALCO]	SEDALCO, INC												
120654	01/06/2023	01/10/2023	110762.43	X	P	T	025-5-1025-0946	55	94785	01/10/2023	191102		LAW ENFORCEMENT CTR CONS
			110762.43=Total			Trans	110762.43=Total		Paid		.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
120737	01/07/2023	01/10/2023	926.25	X	P	T	001-5-2600-0882	55	94786	01/10/2023	191185	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			926.25=Total			Trans	926.25=Total		Paid		.00=Total	Owed	
[SHELLGAR]	SHELLEY GARCIA												
120827	01/12/2023	01/24/2023	42.06	X	P	T	001-5-5650-0105	55	94882	01/24/2023	191275	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			42.06=Total			Trans	42.06=Total		Paid		.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
120657	01/06/2023	01/10/2023	34.52	X	P	T	025-5-1025-0946	55	94787	01/10/2023	191105		LAW ENFORCEMENT CTR CONS
120658	01/06/2023	01/10/2023	3647.16	X	P	T	025-5-1025-0946	55	94787	01/10/2023	191106		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
[SOUTHWES] SOUTHWEST ARCHITECTS, INC (CONTINUED)													
120659	01/06/2023	01/10/2023	337.99	X	P	T	025-5-1025-0946	55	94787	01/10/2023	191107		
120664	01/06/2023	01/10/2023	2235.44	X	P	T	025-5-1025-0946	55	94787	01/10/2023	191112	LAW ENFORCEMENT	CTR CONS
120665	01/06/2023	01/10/2023	5343.50	X	P	T	025-5-1025-0946	55	94787	01/10/2023	191113	LAW ENFORCEMENT	CTR CONS
			11598.61=Total			Trans	11598.61=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS													
120676	01/06/2023	01/10/2023	35.47	X	P	T	001-5-3300-0125	55	94788	01/10/2023	191124	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120678	01/06/2023	01/10/2023	61.45	X	P	T	001-5-2400-0125	55	94788	01/10/2023	191126	COUNTY / DISTRICT CL	OFFICE SUPPLIES
120679	01/06/2023	01/10/2023	3.99	X	P	T	001-5-1150-0125	55	94788	01/10/2023	191127	COMMISSIONERS' COURT	OFFICE SUPPLIES
120686	01/06/2023	01/10/2023	13.99	X	P	T	064-5-0100-0605	55	94788	01/10/2023	191134	BASIC SUPERVISION	OFFICE SUPPLIES
120941	01/23/2023	01/24/2023	129.90	X	P	T	001-5-6500-0125	55	94883	01/24/2023	191389	COUNTY EXTENSION SER	OFFICE SUPPLIES
			244.80=Total			Trans	244.80=Total	Paid		.00=Total		Owed	
[STAPLES] STAPLES CREDIT PLAN													
120705	01/06/2023	01/10/2023	461.68	X	P	T	064-5-0100-0605	55	94789	01/10/2023	191153	BASIC SUPERVISION	OFFICE SUPPLIES
			461.68=Total			Trans	461.68=Total	Paid		.00=Total		Owed	
[STATEC] STATE COMPTROLLER													
120929	01/20/2023	01/24/2023	567.00	X	P	T	061-2-2061-6110	55	94884	01/24/2023	191377	DUE TO AGENCIES	STATE CONSOLIDATED CIVIL
120929	01/20/2023	01/24/2023	270.30	X	P	T	061-2-2061-6115	55	94884	01/24/2023	191377	DUE TO AGENCIES	CNTY DISPUTE RESOLUTION
120929	01/20/2023	01/24/2023	129.60	X	P	T	061-2-2061-6162	55	94884	01/24/2023	191377	DUE TO AGENCIES	TX BIRTH CERTIFICATES
120929	01/20/2023	01/24/2023	210.00	X	P	T	061-2-2061-6160	55	94884	01/24/2023	191377	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
120929	01/20/2023	01/24/2023	197.47	X	P	T	061-2-2061-6197	55	94884	01/24/2023	191377	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
120930	01/20/2023	01/24/2023	13310.15	X	P	T	061-2-2061-6111	55	94884	01/24/2023	191378	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
120930	01/20/2023	01/24/2023	1.80	X	P	T	061-2-2061-6182	55	94884	01/24/2023	191378	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
120930	01/20/2023	01/24/2023	18.00	X	P	T	061-2-2061-6116	55	94884	01/24/2023	191378	DUE TO AGENCIES	FUGITIVE APPREHENSION
120930	01/20/2023	01/24/2023	1.80	X	P	T	061-2-2061-6113	55	94884	01/24/2023	191378	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
120930	01/20/2023	01/24/2023	54.00	X	P	T	061-2-2061-6130	55	94884	01/24/2023	191378	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
120930	01/20/2023	01/24/2023	7.20	X	P	T	061-2-2061-6150	55	94884	01/24/2023	191378	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
120930	01/20/2023	01/24/2023	796.50	X	P	T	061-2-2061-6183	55	94884	01/24/2023	191378	DUE TO AGENCIES	BAIL BOND FEES
120930	01/20/2023	01/24/2023	394.20	X	P	T	061-2-2061-6148	55	94884	01/24/2023	191378	DUE TO AGENCIES	EMS TRAUMA FUND
120930	01/20/2023	01/24/2023	104.40	X	P	T	061-2-2061-6123	55	94884	01/24/2023	191378	DUE TO AGENCIES	JURY SERVICE FEE
120930	01/20/2023	01/24/2023	58.64	X	P	T	061-2-2061-6126	55	94884	01/24/2023	191378	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
120930	01/20/2023	01/24/2023	2.03	X	P	T	061-2-2061-6129	55	94884	01/24/2023	191378	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
120930	01/20/2023	01/24/2023	9087.40	X	P	T	061-2-2061-6118	55	94884	01/24/2023	191378	DUE TO AGENCIES	STATE TRAFFIC FEE
120930	01/20/2023	01/24/2023	588.48	X	P	T	061-2-2061-6136	55	94884	01/24/2023	191378	DUE TO AGENCIES	INTOXICATED DRIVER FINE
120930	01/20/2023	01/24/2023	213.42	X	P	T	061-2-2061-6140	55	94884	01/24/2023	191378	DUE TO AGENCIES	DPS
120930	01/20/2023	01/24/2023	260.00	X	P	T	061-2-2061-6114	55	94884	01/24/2023	191378	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
120930	01/20/2023	01/24/2023	44.00	X	P	T	061-2-2061-6133	55	94884	01/24/2023	191378	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			26316.39=Total			Trans	26316.39=Total	Paid		.00=Total		Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
120785	01/11/2023	01/24/2023	3000.00	X	P	T	001-5-2600-0882	55	94885	01/24/2023	191233	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
120905	01/19/2023	01/24/2023	2450.00	X	P	T	001-5-2600-0882	55	94885	01/24/2023	191353	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			5450.00=Total			Trans	5450.00=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
120875	01/19/2023	01/24/2023	1500.00	X	P	T	001-5-3300-0940	55	94886	01/24/2023	191323	TAX ASSESSOR-COLLECT	COMPUTER LEASE
120876	01/19/2023	01/24/2023	150.00	X	P	T	001-5-3300-0940	55	94886	01/24/2023	191324	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
120733	01/07/2023	01/10/2023	79.98	X	P	T	001-5-4100-0225	55	94790	01/10/2023	191181	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120789	01/11/2023	01/24/2023	4.59	X	P	T	001-5-4100-0225	55	94887	01/24/2023	191237	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120789	01/11/2023	01/24/2023	23.96	X	P	T	001-5-4100-0145	55	94887	01/24/2023	191237	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
120790	01/11/2023	01/24/2023	31.99	X	P	T	001-5-7000-0225	55	94887	01/24/2023	191238	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
120791	01/11/2023	01/24/2023	94.95	X	P	T	001-5-7000-0410	55	94887	01/24/2023	191239	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
120792	01/11/2023	01/24/2023	50.97	X	P	T	030-5-0000-0205	55	94887	01/24/2023	191240	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120793	01/11/2023	01/24/2023	19.99	X	P	T	030-5-0000-0205	55	94887	01/24/2023	191241	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
120794	01/11/2023	01/24/2023	49.99	X	P	T	001-5-4100-0225	55	94887	01/24/2023	191242	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
120807	01/12/2023	01/24/2023	23.99	X	P	T	001-5-3300-0125	55	94887	01/24/2023	191255	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
120808	01/12/2023	01/24/2023	23.99	X	P	T	001-5-4100-0220	55	94887	01/24/2023	191256	COUNTY SHERIFF	COMPUTER MAINTENANCE
120848	01/19/2023	01/24/2023	57.75	X	P	T	001-5-6300-0205	55	94887	01/24/2023	191296	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
120849	01/19/2023	01/24/2023	24.95	X	P	T	001-5-6330-0170	55	94887	01/24/2023	191297	CEMETERY	SUPPLIES
120850	01/19/2023	01/24/2023	19.12	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191298	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)													
120851	01/19/2023	01/24/2023	59.90	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191299	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120852	01/19/2023	01/24/2023	528.98	X	P	T	030-5-0000-0210	55	94887	01/24/2023	191300	EXP - GOLF COURSE	EQUIPMENT REPAIRS
120853	01/19/2023	01/24/2023	39.00	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191301	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120854	01/19/2023	01/24/2023	-39.00	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191302	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120855	01/19/2023	01/24/2023	85.90	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191303	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120856	01/19/2023	01/24/2023	24.17	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191304	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120857	01/19/2023	01/24/2023	128.87	X	P	T	001-5-6340-0205	55	94887	01/24/2023	191305	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120858	01/19/2023	01/24/2023	58.91	X	P	T	001-5-6340-0205	55	94887	01/24/2023	191306	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
120859	01/19/2023	01/24/2023	89.99	X	P	T	001-5-6330-0170	55	94887	01/24/2023	191307	CEMETERY	SUPPLIES
120860	01/19/2023	01/24/2023	9.59	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191308	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120861	01/19/2023	01/24/2023	51.58	X	P	T	001-5-6330-0205	55	94887	01/24/2023	191309	CEMETERY	REPAIRS & MAINTENANCE
120862	01/19/2023	01/24/2023	-89.99	X	P	T	001-5-6330-0205	55	94887	01/24/2023	191310	CEMETERY	REPAIRS & MAINTENANCE
120863	01/19/2023	01/24/2023	129.98	X	P	T	001-5-4100-0125	55	94887	01/24/2023	191311	COUNTY SHERIFF	OFFICE SUPPLIES
120864	01/19/2023	01/24/2023	9.98	X	P	T	001-5-6300-0170	55	94887	01/24/2023	191312	PARKS, CEMETERY & BU	SUPPLIES
120865	01/19/2023	01/24/2023	53.76	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191313	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120866	01/19/2023	01/24/2023	57.75	X	P	T	001-5-6300-0210	55	94887	01/24/2023	191314	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
120942	01/23/2023	01/24/2023	12.72	X	P	T	001-5-6500-0160	55	94887	01/24/2023	191390	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			1718.31=Total			Trans	1718.31=Total		Paid		.00=Total	Owed	
[SULLIVAN] SULLIVAN SUPPLY, INC													
120940	01/23/2023	01/24/2023	1127.80	X	P	T	031-5-0100-0008	55	94888	01/24/2023	191388	4H CLUB	EQUIPMENT
			1127.80=Total			Trans	1127.80=Total		Paid		.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
120727	01/07/2023	01/10/2023	230.00	X	P	T	001-5-2400-0105	55	94791	01/10/2023	191175	COUNTY / DISTRICT CL	EDUCATION TRAVEL
120874	01/19/2023	01/24/2023	150.00	X	P	T	001-5-3300-0125	55	94889	01/24/2023	191322	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			380.00=Total			Trans	380.00=Total		Paid		.00=Total	Owed	
[TACERA] TEXAS ASSOC COUNTIES ANNUAL CONF													
120869	01/19/2023	01/24/2023	45.00	X	P	T	001-5-7000-0195	55	94890	01/24/2023	191317	ROAD AND BRIDGE DEPA	DUES AND SUBSCRIPTIONS
			45.00=Total			Trans	45.00=Total		Paid		.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
121228	01/31/2023	01/31/2023	125579.38	X	P	T	001-2-0000-0205	55	94926	01/31/2023	191676		DUE TO PAYROLL CLEARING
121228	01/31/2023	01/31/2023	80144.64	X	P	T	001-5-5410-0892	55	94926	01/31/2023	191676	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
121228	01/31/2023	01/31/2023	10985.00	X	P	T	001-5-5410-0892	55	94926	01/31/2023	191676	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
121228	01/31/2023	01/31/2023	16331.72	X	P	T	001-5-9100-0070	55	94926	01/31/2023	191676	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			233040.74=Total			Trans	233040.74=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
121226	01/31/2023	01/31/2023	22049.16	X	P	T	001-2-0000-0205	55	94927	01/31/2023	191674		DUE TO PAYROLL CLEARING
121226	01/31/2023	01/31/2023	59532.59	X	P	T	001-2-0000-0205	55	94927	01/31/2023	191674		DUE TO PAYROLL CLEARING
121226	01/31/2023	01/31/2023	1417.59	X	P	T	001-5-9100-0074	55	94927	01/31/2023	191674	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			82999.34=Total			Trans	82999.34=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
120672	01/06/2023	01/10/2023	3200.00	X	P	T	001-5-6500-0503	55	94792	01/10/2023	191120	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXASSU] TEXAS STATE UNIVERSITY													
120797	01/12/2023	01/24/2023	260.00	X	P	T	001-5-2600-0105	55	94891	01/24/2023	191245	JUSTICE COURT	EDUCATION TRAVEL
120798	01/12/2023	01/24/2023	260.00	X	P	T	001-5-2600-0105	55	94891	01/24/2023	191246	JUSTICE COURT	EDUCATION TRAVEL
			520.00=Total			Trans	520.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
120839	01/19/2023	01/24/2023	2.00	X	P	T	001-5-9100-0805	55	94892	01/24/2023	191287	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total		Paid		.00=Total	Owed	
[THOMP KA] KARLEY THOMPSON													
120908	01/19/2023	01/24/2023	31.50	X	P	T	001-5-5200-0142	55	94893	01/24/2023	191356	COUNTY JAIL	MEDICAL & EVALUATION SUP
			31.50=Total			Trans	31.50=Total		Paid		.00=Total	Owed	
[TRI-STAR] JORGE ESTRELLA													
120896	01/19/2023	01/24/2023	347.00	X	P	T	001-5-4100-0215	55	94894	01/24/2023	191344	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
120913	01/19/2023	01/24/2023	1500.00	X	P	T	001-5-6350-0205	55	94894	01/24/2023	191361	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
			1847.00=Total	Trans			1847.00=Total	Paid			.00=Total	Owed	
[TRIO C]	CAROL TRIOLA												
120710	01/06/2023	01/10/2023	720.00	X	P	T	065-5-0300-0307	55	94793	01/10/2023	191158	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			720.00=Total	Trans			720.00=Total	Paid			.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
120725	01/07/2023	01/10/2023	232.63	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120725	01/07/2023	01/10/2023	287.75	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120725	01/07/2023	01/10/2023	330.75	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120725	01/07/2023	01/10/2023	177.50	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120725	01/07/2023	01/10/2023	110.25	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120725	01/07/2023	01/10/2023	148.84	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120725	01/07/2023	01/10/2023	644.96	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120725	01/07/2023	01/10/2023	65.05	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
120725	01/07/2023	01/10/2023	65.05	X	P	T	001-5-6300-0182	55	94794	01/10/2023	191173	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2062.78=Total	Trans			2062.78=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY												
120673	01/06/2023	01/10/2023	150.38	X	P	T	001-5-6500-0720	55	94795	01/10/2023	191121	COUNTY EXTENSION SER	UTILITIES
120674	01/06/2023	01/10/2023	98.31	X	P	T	001-5-6500-0720	55	94795	01/10/2023	191122	COUNTY EXTENSION SER	UTILITIES
			248.69=Total	Trans			248.69=Total	Paid			.00=Total	Owed	
[TXDPS]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
120936	01/20/2023	01/24/2023	630.00	X	P	T	061-2-2061-6146	55	94895	01/24/2023	191384	DUE TO AGENCIES	DPS LAB TESTS
			630.00=Total	Trans			630.00=Total	Paid			.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
120694	01/06/2023	01/10/2023	172.90	X	P	T	001-5-9900-0030	55	94796	01/10/2023	191142	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120771	01/11/2023	01/24/2023	130.00	X	P	T	001-5-9900-0030	55	94896	01/24/2023	191219	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120825	01/12/2023	01/24/2023	130.00	X	P	T	001-5-9900-0030	55	94896	01/24/2023	191273	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
120898	01/19/2023	01/24/2023	19162.50	X	P	T	001-5-9900-0030	55	94896	01/24/2023	191346	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			19595.40=Total	Trans			19595.40=Total	Paid			.00=Total	Owed	
[UNITED]	UNITED RENTALS NORTH AMERICA, INC												
120696	01/06/2023	01/10/2023	803.45	X	P	T	001-5-7000-0410	55	94797	01/10/2023	191144	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
120821	01/12/2023	01/24/2023	663.68	X	P	T	001-5-7000-0410	55	94897	01/24/2023	191269	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1467.13=Total	Trans			1467.13=Total	Paid			.00=Total	Owed	
[UPTON CO]	UPTON COUNTY JAIL												
120690	01/06/2023	01/10/2023	1375.00	X	P	T	001-5-5200-0305	55	94798	01/10/2023	191138	COUNTY JAIL	BOARDING PRISONERS
120890	01/19/2023	01/24/2023	102.00	X	P	T	001-5-5200-0143	55	94898	01/24/2023	191338	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1477.00=Total	Trans			1477.00=Total	Paid			.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
120704	01/06/2023	01/10/2023	1556.23	X	P	T	001-5-5200-0305	55	94799	01/10/2023	191152	COUNTY JAIL	BOARDING PRISONERS
120795	01/11/2023	01/24/2023	1607.00	X	P	T	001-5-5200-0305	55	94899	01/24/2023	191243	COUNTY JAIL	BOARDING PRISONERS
120845	01/19/2023	01/24/2023	591.51	X	P	T	001-5-5200-0305	55	94899	01/24/2023	191293	COUNTY JAIL	BOARDING PRISONERS
			3754.74=Total	Trans			3754.74=Total	Paid			.00=Total	Owed	
[US POS]	US POSTMASTER												
120738	01/07/2023	01/10/2023	58.00	X	P	T	001-5-2200-0125	55	94800	01/10/2023	191186	DISTRICT ATTORNEY	OFFICE SUPPLIES
			58.00=Total	Trans			58.00=Total	Paid			.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
120651	01/05/2023	01/06/2023	303.92	X	P	T	001-5-4100-0710	55	94741	01/06/2023	191099	COUNTY SHERIFF	TELEPHONE
120652	01/05/2023	01/06/2023	40.18	X	P	T	001-5-5300-0710	55	94741	01/06/2023	191100	COMMUNITY SUPERVISIO	TELEPHONE
120652	01/05/2023	01/06/2023	20.09	X	P	T	001-5-5300-0710	55	94741	01/06/2023	191100	COMMUNITY SUPERVISIO	TELEPHONE
120652	01/05/2023	01/06/2023	20.09	X	P	T	065-5-0200-0710	55	94741	01/06/2023	191100	COMMUNITY CORR PROG	TELEPHONE
120652	01/05/2023	01/06/2023	40.18	X	P	T	065-5-0200-0710	55	94741	01/06/2023	191100	COMMUNITY CORR PROG	TELEPHONE
120653	01/05/2023	01/06/2023	75.98	X	P	T	001-5-5200-0710	55	94741	01/06/2023	191101	COUNTY JAIL	TELEPHONE
120653	01/05/2023	01/06/2023	75.98	X	P	T	001-5-4100-0710	55	94741	01/06/2023	191101	COUNTY SHERIFF	TELEPHONE
120653	01/05/2023	01/06/2023	38.01	X	P	T	001-5-6500-0503	55	94741	01/06/2023	191101	COUNTY EXTENSION SER	TRAPPER EXPENSE
120724	01/06/2023	01/06/2023	227.94	X	P	T	001-5-2400-0130	55	94741	01/06/2023	191172	COUNTY / DISTRICT CL	ELECTION EXPENSE
			842.37=Total	Trans			842.37=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[W.MARELE] W.MARK STALLINGS ELECTRICAL													
120706	01/06/2023	01/10/2023	2988.84	X	P	T	027-5-1027-0205 55	94801	01/10/2023		191154		REPAIRS & MAINTENANCE
			2988.84=Total			Trans	2988.84=Total	Paid			.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
120721	01/06/2023	01/10/2023	19.26	X	P	T	001-5-6350-0100 55	94802	01/10/2023		191169	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120722	01/06/2023	01/10/2023	78.21	X	P	T	001-5-6350-0100 55	94802	01/10/2023		191170	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120734	01/07/2023	01/10/2023	138.53	X	P	T	001-5-6350-0100 55	94802	01/10/2023		191182	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120735	01/07/2023	01/10/2023	81.32	X	P	T	001-5-6350-0100 55	94802	01/10/2023		191183	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
120736	01/07/2023	01/10/2023	87.82	X	P	T	001-5-6340-0170 55	94802	01/10/2023		191184	BUILDING MAINTENANCE	SUPPLIES
120879	01/19/2023	01/24/2023	203.12	X	P	T	001-5-6340-0170 55	94900	01/24/2023		191327	BUILDING MAINTENANCE	SUPPLIES
120880	01/19/2023	01/24/2023	203.11	X	P	T	001-5-6340-0170 55	94900	01/24/2023		191328	BUILDING MAINTENANCE	SUPPLIES
			811.37=Total			Trans	811.37=Total	Paid			.00=Total	Owed	
[WATHC GU] WATCH GUARD													
120688	01/06/2023	01/10/2023	34.60	X	P	T	001-5-4100-0145 55	94803	01/10/2023		191136	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			34.60=Total			Trans	34.60=Total	Paid			.00=Total	Owed	
[WELLTECK] WELLTECK IT													
120888	01/19/2023	01/24/2023	1575.22	X	P	T	001-5-5900-0220 55	94901	01/24/2023		191336	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1575.22=Total			Trans	1575.22=Total	Paid			.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
120699	01/06/2023	01/10/2023	108.63	X	P	T	001-5-1150-0125 55	94804	01/10/2023		191147	COMMISSIONERS' COURT	OFFICE SUPPLIES
120712	01/06/2023	01/10/2023	201.84	X	P	T	001-5-7000-0125 55	94804	01/10/2023		191160	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
120742	01/07/2023	01/10/2023	236.73	X	P	T	001-5-6330-0170 55	94804	01/10/2023		191190	CEMETERY	SUPPLIES
120743	01/07/2023	01/10/2023	74.75	X	P	T	001-5-6300-0170 55	94804	01/10/2023		191191	PARKS, CEMETERY & BU	SUPPLIES
			621.95=Total			Trans	621.95=Total	Paid			.00=Total	Owed	
[WESTWIND] WESTWIND INSURANCE AGENCY, INC													
120625	01/01/2023	01/10/2023	92.50	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191073	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120626	01/01/2023	01/10/2023	92.50	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191074	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120628	01/01/2023	01/10/2023	92.50	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191076	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120629	01/01/2023	01/10/2023	92.50	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191077	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120630	01/01/2023	01/10/2023	92.50	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191078	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120631	01/01/2023	01/10/2023	177.50	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191079	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120632	01/01/2023	01/10/2023	170.00	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191080	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120634	01/01/2023	01/10/2023	1242.50	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191082	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120635	01/01/2023	01/10/2023	323.75	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191083	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120636	01/01/2023	01/10/2023	925.00	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191084	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120637	01/01/2023	01/10/2023	323.75	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191085	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120638	01/01/2023	01/10/2023	323.75	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191086	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
120640	01/01/2023	01/10/2023	92.50	X	P	T	001-5-9100-0755 55	94805	01/10/2023		191088	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			4041.25=Total			Trans	4041.25=Total	Paid			.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
120801	01/12/2023	01/24/2023	102.00	X	P	T	001-5-5200-0143 55	94902	01/24/2023		191249	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120802	01/12/2023	01/24/2023	102.00	X	P	T	001-5-5200-0143 55	94902	01/24/2023		191250	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120803	01/12/2023	01/24/2023	102.00	X	P	T	001-5-5200-0143 55	94902	01/24/2023		191251	COUNTY JAIL	CLINIC & HOSPITAL VISITS
120804	01/12/2023	01/24/2023	102.00	X	P	T	001-5-5200-0143 55	94902	01/24/2023		191252	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			408.00=Total			Trans	408.00=Total	Paid			.00=Total	Owed	
[WINDSTRE] WINDSTREAM HOLDINGS II, LLC													
120648	01/05/2023	01/06/2023	1852.49	X	P	T	001-5-6350-0715 55	94742	01/06/2023		191096	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1852.49=Total			Trans	1852.49=Total	Paid			.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
120928	01/19/2023	01/24/2023	25333.74	X	P	T	001-5-2200-0005 55	94903	01/24/2023		191376	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			25333.74=Total			Trans	25333.74=Total	Paid			.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
120753	01/07/2023	01/10/2023	100.00	X	P	T	001-5-6350-0205 55	94806	01/10/2023		191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	65.00	X	P	T	001-5-6350-0205 55	94806	01/10/2023		191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	65.00	X	P	T	001-5-6350-0205 55	94806	01/10/2023		191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205 55	94806	01/10/2023		191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205 55	94806	01/10/2023		191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[WSTTXPST] MARGIL MIRELES (CONTINUED)													
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	45.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	100.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
120753	01/07/2023	01/10/2023	40.00	X	P	T	001-5-6350-0205	55	94806	01/10/2023	191201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans		775.00=Total	Paid		.00=Total	Owed	
[WTJCPA] WEST TX JUSTICE OF THE PEACE													
120666	01/06/2023	01/10/2023	60.00	X	P	T	001-5-4150-0195	55	94807	01/10/2023	191114	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
			60.00=Total			Trans		60.00=Total	Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
120780	01/11/2023	01/24/2023	1263.84	X	P	T	001-5-7000-0225	55	94904	01/24/2023	191228	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1263.84=Total			Trans		1263.84=Total	Paid		.00=Total	Owed	
149 Vendors Listed			1606451.41=Grand			Trans	1606451.41=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	997972.53	997972.53	.00	.00	.00	.00	.00	.00	.00	997972.53	.00
021	333352.50	333352.50	.00	.00	.00	.00	.00	.00	.00	333352.50	.00
025	218930.98	218930.98	.00	.00	.00	.00	.00	.00	.00	218930.98	.00
027	2988.84	2988.84	.00	.00	.00	.00	.00	.00	.00	2988.84	.00
030	13118.89	13118.89	.00	.00	.00	.00	.00	.00	.00	13118.89	.00
031	3579.81	3579.81	.00	.00	.00	.00	.00	.00	.00	3579.81	.00
053	29.95	29.95	.00	.00	.00	.00	.00	.00	.00	29.95	.00
061	30770.68	30770.68	.00	.00	.00	.00	.00	.00	.00	30770.68	.00
062	1832.95	1832.95	.00	.00	.00	.00	.00	.00	.00	1832.95	.00
064	3028.62	3028.62	.00	.00	.00	.00	.00	.00	.00	3028.62	.00
065	845.66	845.66	.00	.00	.00	.00	.00	.00	.00	845.66	.00
Total	1606451.41	1606451.41	.00	.00	.00	.00	.00	.00	.00	1606451.41	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

 County Auditor

 County Judge

 County Commissioner, Precinct 1

 County Commissioner, Precinct 2

 County Commissioner, Precinct 3

 County Commissioner, Precinct 4

 Date

 Date

 Date

 Date

 Date

 Date