

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFU] 1ST COMMUNITY FEDERAL CREDIT UNION													
113453	07/06/2021	07/06/2021	200.00	X	P	T	001-2-0000-0205	55	91015	07/06/2021	183901		DUE TO PAYROLL CLEARING
113453	07/06/2021	07/06/2021	200.00	X	P	T	001-2-0000-0205	55	91015	07/06/2021	183901		DUE TO PAYROLL CLEARING
113453	07/06/2021	07/06/2021	500.00	X	P	T	001-2-0000-0205	55	91015	07/06/2021	183901		DUE TO PAYROLL CLEARING
113453	07/06/2021	07/06/2021	748.18	X	P	T	001-2-0000-0205	55	91015	07/06/2021	183901		DUE TO PAYROLL CLEARING
113453	07/06/2021	07/06/2021	200.00	X	P	T	001-2-0000-0205	55	91015	07/06/2021	183901		DUE TO PAYROLL CLEARING
113453	07/06/2021	07/06/2021	150.00	X	P	T	001-2-0000-0205	55	91015	07/06/2021	183901		DUE TO PAYROLL CLEARING
113640	07/21/2021	07/21/2021	200.00	X	P	T	001-2-0000-0205	55	91123	07/21/2021	184088		DUE TO PAYROLL CLEARING
113640	07/21/2021	07/21/2021	200.00	X	P	T	001-2-0000-0205	55	91123	07/21/2021	184088		DUE TO PAYROLL CLEARING
113640	07/21/2021	07/21/2021	550.00	X	P	T	001-2-0000-0205	55	91123	07/21/2021	184088		DUE TO PAYROLL CLEARING
113640	07/21/2021	07/21/2021	748.18	X	P	T	001-2-0000-0205	55	91123	07/21/2021	184088		DUE TO PAYROLL CLEARING
113640	07/21/2021	07/21/2021	200.00	X	P	T	001-2-0000-0205	55	91123	07/21/2021	184088		DUE TO PAYROLL CLEARING
113640	07/21/2021	07/21/2021	150.00	X	P	T	001-2-0000-0205	55	91123	07/21/2021	184088		DUE TO PAYROLL CLEARING
			4046.36=Total			Trans	4046.36=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
113557	07/13/2021	07/27/2021	189.95	X	P	T	001-5-6340-0715	55	91128	07/27/2021	184005	BUILDING MAINTENANCE	INTERNET SERVICES
113558	07/13/2021	07/27/2021	109.95	X	P	T	001-5-6340-0715	55	91128	07/27/2021	184006	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
113542	07/09/2021	07/13/2021	315.00	X	P	T	030-5-0000-0205	55	91027	07/13/2021	183990	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			315.00=Total			Trans	315.00=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
113717	07/26/2021	07/27/2021	672.00	X	P	T	065-5-0300-0307	55	91129	07/27/2021	184165	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
113678	07/22/2021	07/27/2021	359.47	X	P	T	001-5-5900-0172	55	91130	07/27/2021	184126	COUNTY LIBRARY	LIBRARY BOOKS
113678	07/22/2021	07/27/2021	181.27	X	P	T	001-5-5900-0173	55	91130	07/27/2021	184126	COUNTY LIBRARY	FILM & SOFTWARE
113678	07/22/2021	07/27/2021	225.48	X	P	T	001-5-5900-0170	55	91130	07/27/2021	184126	COUNTY LIBRARY	SUPPLIES
			766.22=Total			Trans	766.22=Total		Paid		.00=Total	Owed	
[AMER EME] AMERICAN EMERGENCY PRODUCTS TEXAS, LLC													
113524	07/08/2021	07/13/2021	32419.27	X	P	T	001-5-4100-0940	55	91028	07/13/2021	183972	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
113546	07/09/2021	07/14/2021	30987.17	X	P	T	001-5-4100-0940	55	91122	07/14/2021	183994	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			63406.44=Total			Trans	63406.44=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
113813	07/31/2021	07/31/2021	6090.59	X	P	T	001-2-0000-0205	55	91219	07/31/2021	184261		DUE TO PAYROLL CLEARING
			6090.59=Total			Trans	6090.59=Total		Paid		.00=Total	Owed	
[AMG PRIN] AMG PRINTING & MAILING LLC													
113660	07/21/2021	07/27/2021	16.25	X	P	T	001-5-3300-0125	55	91131	07/27/2021	184108	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			16.25=Total			Trans	16.25=Total		Paid		.00=Total	Owed	
[AMIKIDS] AMIKIDS RIO GRANDE VALLEY													
113636	07/20/2021	07/27/2021	5733.01	X	P	T	001-5-5350-0306	55	91132	07/27/2021	184084	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			5733.01=Total			Trans	5733.01=Total		Paid		.00=Total	Owed	
[ARENI JA] JANET ARENIVAS													
113434	07/02/2021	07/13/2021	100.00	X	P	T	001-5-2100-0630	55	91029	07/13/2021	183882	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
113455	07/06/2021	07/06/2021	212.31	X	P	T	001-2-0000-0205	55	91016	07/06/2021	183903		DUE TO PAYROLL CLEARING
113456	07/06/2021	07/06/2021	258.51	X	P	T	001-2-0000-0205	55	91016	07/06/2021	183904		DUE TO PAYROLL CLEARING
113641	07/21/2021	07/21/2021	212.31	X	P	T	001-2-0000-0205	55	91124	07/21/2021	184089		DUE TO PAYROLL CLEARING
113642	07/21/2021	07/21/2021	258.51	X	P	T	001-2-0000-0205	55	91124	07/21/2021	184090		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
113451	07/02/2021	07/07/2021	80.90	X	P	T	001-5-4130-0710	55	91020	07/07/2021	183899	DPS OFFICE	TELEPHONE
113451	07/02/2021	07/07/2021	40.45	X	P	T	001-5-5650-0710	55	91020	07/07/2021	183899	CRANE COUNTY SENIOR	TELEPHONE
113451	07/02/2021	07/07/2021	80.90	X	P	T	001-5-5900-0710	55	91020	07/07/2021	183899	COUNTY LIBRARY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
113451	07/02/2021	07/07/2021	40.45	X	P	T	001-5-6320-0710	55	91020	07/07/2021	183899	SWIMMING POOL	TELEPHONE
113451	07/02/2021	07/07/2021	53.66	X	P	T	001-5-6330-0710	55	91020	07/07/2021	183899	CEMETERY	TELEPHONE
113451	07/02/2021	07/07/2021	178.97	X	P	T	001-5-6500-0710	55	91020	07/07/2021	183899	COUNTY EXTENSION SER	TELEPHONE
113451	07/02/2021	07/07/2021	98.08	X	P	T	001-5-9100-0710	55	91020	07/07/2021	183899	NON DEPARTMENTAL EXP	TELEPHONE
113451	07/02/2021	07/07/2021	-88.85	X	P	T	030-5-0000-0710	55	91020	07/07/2021	183899	EXP - GOLF COURSE	TELEPHONE
113451	07/02/2021	07/07/2021	135.04	X	P	T	001-5-5800-0710	55	91020	07/07/2021	183899	YOUTH CENTER	TELEPHONE
			619.60=Total			Trans	619.60=Total		Paid		.00=Total	Owed	
[AT&T 1] AT&T													
113669	07/21/2021	07/27/2021	603.43	X	P	T	001-5-6340-0715	55	91133	07/27/2021	184117	BUILDING MAINTENANCE	INTERNET SERVICES
			603.43=Total			Trans	603.43=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
113475	07/08/2021	07/13/2021	37.00	X	P	T	001-5-2600-0710	55	91030	07/13/2021	183923	JUSTICE COURT	TELEPHONE
113475	07/08/2021	07/13/2021	37.00	X	P	T	001-5-1100-0710	55	91030	07/13/2021	183923	COUNTY JUDGE	TELEPHONE
113480	07/08/2021	07/13/2021	39.60	X	P	T	065-5-0200-0710	55	91030	07/13/2021	183928	COMMUNITY CORR PROG	TELEPHONE
			113.60=Total			Trans	113.60=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
113590	07/15/2021	07/27/2021	280.23	X	P	T	001-5-5900-0710	55	91134	07/27/2021	184038	COUNTY LIBRARY	TELEPHONE
113590	07/15/2021	07/27/2021	182.38	X	P	T	001-5-6500-0710	55	91134	07/27/2021	184038	COUNTY EXTENSION SER	TELEPHONE
			462.61=Total			Trans	462.61=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
113450	07/02/2021	07/07/2021	112.03	X	P	T	001-5-4130-0710	55	91021	07/07/2021	183898	DPS OFFICE	TELEPHONE
			112.03=Total			Trans	112.03=Total		Paid		.00=Total	Owed	
[ATT3] AT&T													
113378	06/28/2021	07/07/2021	452.13	X	P	T	001-5-9100-0710	55	91022	07/07/2021	183826	NON DEPARTMENTAL EXP	TELEPHONE
113718	07/26/2021	07/27/2021	448.71	X	P	T	001-5-9100-0710	55	91135	07/27/2021	184166	NON DEPARTMENTAL EXP	TELEPHONE
			900.84=Total			Trans	900.84=Total		Paid		.00=Total	Owed	
[ATT4] AT&T													
113379	06/28/2021	07/07/2021	1979.40	X	P	T	001-5-6350-0715	55	91023	07/07/2021	183827	COURTHOUSE MAINTENAN	INTERNET SERVICES
113719	07/26/2021	07/27/2021	1979.40	X	P	T	001-5-6350-0715	55	91136	07/27/2021	184167	COURTHOUSE MAINTENAN	INTERNET SERVICES
			3958.80=Total			Trans	3958.80=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
113551	07/12/2021	07/27/2021	182.49	X	P	T	001-5-9100-0710	55	91137	07/27/2021	183999	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
113513	07/08/2021	07/13/2021	1517.26	X	P	T	030-5-0000-0205	55	91031	07/13/2021	183961	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113713	07/26/2021	07/27/2021	306.09	X	P	T	030-5-0000-0210	55	91138	07/27/2021	184161	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113714	07/26/2021	07/27/2021	761.16	X	P	T	030-5-0000-0210	55	91138	07/27/2021	184162	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113715	07/26/2021	07/27/2021	3604.32	X	P	T	030-5-0000-0210	55	91138	07/27/2021	184163	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			6188.83=Total			Trans	6188.83=Total		Paid		.00=Total	Owed	
[BART E] EMILY BARTON													
113578	07/14/2021	07/27/2021	100.00	X	P	T	001-4-0000-0265	55	91139	07/27/2021	184026	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
113814	07/31/2021	07/31/2021	1600.70	X	P	T	001-2-0000-0205	55	91220	07/31/2021	184262		DUE TO PAYROLL CLEARING
			1600.70=Total			Trans	1600.70=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
113375	06/28/2021	07/27/2021	86.00	X	P	T	001-5-5800-0125	55	91140	07/27/2021	183823	YOUTH CENTER	OFFICE SUPPLIES
113635	07/20/2021	07/27/2021	496.35	X	P	T	001-5-2400-0125	55	91140	07/27/2021	184083	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113659	07/21/2021	07/27/2021	347.36	X	P	T	001-5-3200-0125	55	91140	07/27/2021	184107	COUNTY TREASURER	OFFICE SUPPLIES
			929.71=Total			Trans	929.71=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
113530	07/09/2021	07/13/2021	31.98	X	P	T	001-5-6300-0225	55	91032	07/13/2021	183978	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113531	07/09/2021	07/13/2021	31.98	X	P	T	001-5-6300-0225	55	91032	07/13/2021	183979	PARKS, CEMETERY & BU	VEHICLE 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
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
113532	07/09/2021	07/13/2021	29.99	X	P	T	001-5-7000-0225	55	91032	07/13/2021	183980	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113533	07/09/2021	07/13/2021	5.58	X	P	T	001-5-4100-0225	55	91032	07/13/2021	183981	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113534	07/09/2021	07/13/2021	29.98	X	P	T	001-5-4100-0225	55	91032	07/13/2021	183982	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113535	07/09/2021	07/13/2021	26.00	X	P	T	001-5-4100-0225	55	91032	07/13/2021	183983	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113536	07/09/2021	07/13/2021	4.99	X	P	T	001-5-4100-0175	55	91032	07/13/2021	183984	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113537	07/09/2021	07/13/2021	25.99	X	P	T	001-5-6300-0225	55	91032	07/13/2021	183985	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB
113538	07/09/2021	07/13/2021	9.98	X	P	T	001-5-4100-0175	55	91032	07/13/2021	183986	COUNTY SHERIFF	VEHICLE REPAIRS
113539	07/09/2021	07/13/2021	37.99	X	P	T	001-5-7000-0225	55	91032	07/13/2021	183987	ROAD AND BRIDGE DEPA	MOTOR VEHICLE FUEL & LUB
113540	07/09/2021	07/13/2021	41.99	X	P	T	001-5-7000-0225	55	91032	07/13/2021	183988	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113541	07/09/2021	07/13/2021	48.99	X	P	T	001-5-7000-0225	55	91032	07/13/2021	183989	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			325.44=Total			Trans	325.44=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
113412	07/01/2021	07/13/2021	1563.89	X	P	T	001-5-5650-0165	55	91033	07/13/2021	183860	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113413	07/01/2021	07/13/2021	1629.92	X	P	T	001-5-5650-0165	55	91033	07/13/2021	183861	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113573	07/13/2021	07/27/2021	2287.73	X	P	T	001-5-5650-0165	55	91141	07/27/2021	184021	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113591	07/15/2021	07/27/2021	1535.98	X	P	T	001-5-5650-0165	55	91141	07/27/2021	184039	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113615	07/19/2021	07/27/2021	725.96	X	P	T	001-5-5650-0165	55	91141	07/27/2021	184063	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			7743.48=Total			Trans	7743.48=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
113812	07/31/2021	07/31/2021	2797.50	X	P	T	001-5-5410-0892	55	91221	07/31/2021	184260	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
113812	07/31/2021	07/31/2021	14547.00	X	P	T	001-5-9100-0070	55	91221	07/31/2021	184260	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			17344.50=Total			Trans	17344.50=Total		Paid		.00=Total	Owed	
[BENMAR] BENMARK SUPPLY COMPANY													
113429	07/02/2021	07/13/2021	1653.04	X	P	T	001-5-6330-0205	55	91034	07/13/2021	183877	CEMETERY	REPAIRS & MAINTENANCE
			1653.04=Total			Trans	1653.04=Total		Paid		.00=Total	Owed	
[BEYON EN] BEYOND ENGINEERING AND TESTING, LLC													
113463	07/08/2021	07/13/2021	1610.00	X	P	T	025-5-1025-0946	55	91035	07/13/2021	183911		LAW ENFORCEMENT CTR CONS
			1610.00=Total			Trans	1610.00=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
113350	06/24/2021	07/13/2021	40.26	X	P	T	001-4-0000-0209	55	91036	07/13/2021	183798	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
113565	07/13/2021	07/27/2021	56.73	X	P	T	001-4-0000-0209	55	91142	07/27/2021	184013	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			96.99=Total			Trans	96.99=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
113562	07/13/2021	07/27/2021	76.00	X	P	T	001-5-7000-0430	55	91143	07/27/2021	184010	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
113651	07/21/2021	07/27/2021	180.50	X	P	T	001-5-6300-0430	55	91143	07/27/2021	184099	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total		Paid		.00=Total	Owed	
[CALTECH] CALTECH SOFTWARE SYSTEMS, INC													
113414	07/01/2021	07/13/2021	2272.60	X	P	T	001-5-9900-0030	55	91037	07/13/2021	183862	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2272.60=Total			Trans	2272.60=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
113335	06/24/2021	07/13/2021	112.39	X	P	T	001-5-5800-0125	55	91038	07/13/2021	183783	YOUTH CENTER	OFFICE SUPPLIES
113336	06/24/2021	07/13/2021	117.08	X	P	T	001-5-5900-0217	55	91038	07/13/2021	183784	COUNTY LIBRARY	COPIER RENTAL
113337	06/24/2021	07/13/2021	171.99	X	P	T	001-5-9101-0215	55	91038	07/13/2021	183785	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
113338	06/24/2021	07/13/2021	93.74	X	P	T	001-5-2100-0125	55	91038	07/13/2021	183786	109TH JUDICIAL DISTR	OFFICE SUPPLIES
113339	06/24/2021	07/13/2021	177.54	X	P	T	001-5-5650-0125	55	91038	07/13/2021	183787	CRANE COUNTY SENIOR	OFFICE SUPPLIES
113340	06/24/2021	07/13/2021	338.93	X	P	T	001-5-2400-0217	55	91038	07/13/2021	183788	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
113341	06/24/2021	07/13/2021	65.40	X	P	T	001-5-5650-0125	55	91038	07/13/2021	183789	CRANE COUNTY SENIOR	OFFICE SUPPLIES
113342	06/24/2021	07/13/2021	172.03	X	P	T	001-5-1150-0125	55	91038	07/13/2021	183790	COMMISSIONERS' COURT	OFFICE SUPPLIES
113605	07/19/2021	07/27/2021	65.40	X	P	T	001-5-5650-0125	55	91144	07/27/2021	184053	CRANE COUNTY SENIOR	OFFICE SUPPLIES
113607	07/19/2021	07/27/2021	338.93	X	P	T	001-5-2400-0217	55	91144	07/27/2021	184055	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
113608	07/19/2021	07/27/2021	177.54	X	P	T	001-5-5900-0217	55	91144	07/27/2021	184056	COUNTY LIBRARY	COPIER RENTAL
113609	07/19/2021	07/27/2021	117.08	X	P	T	001-5-5900-0217	55	91144	07/27/2021	184057	COUNTY LIBRARY	COPIER RENTAL
113610	07/19/2021	07/27/2021	112.39	X	P	T	001-5-5800-0125	55	91144	07/27/2021	184058	YOUTH CENTER	OFFICE SUPPLIES
113611	07/19/2021	07/27/2021	112.39	X	P	T	001-5-1150-0125	55	91144	07/27/2021	184059	COMMISSIONERS' COURT	OFFICE SUPPLIES
113612	07/19/2021	07/27/2021	239.64	X	P	T	001-5-9101-0215	55	91144	07/27/2021	184060	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
113614	07/19/2021	07/27/2021	93.74	X	P	T	001-5-2100-0125	55	91144	07/27/2021	184062	109TH JUDICIAL DISTR	OFFICE SUPPLIES
113622	07/20/2021	07/27/2021	65.39	X	P	T	001-5-5350-0125	55	91144	07/27/2021	184070	JUVENILE PROBATION D	OFFICE 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
			2571.60=Total	Trans			2571.60=Total	Paid			.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
113394	06/30/2021	07/13/2021	20.00	X	P	T	001-5-4100-0175	55	91039	07/13/2021	183842	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113394	06/30/2021	07/13/2021	100.00	X	P	T	001-5-4100-0175	55	91039	07/13/2021	183842	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113394	06/30/2021	07/13/2021	10.25	X	P	T	001-5-4100-0110	55	91039	07/13/2021	183842	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113394	06/30/2021	07/13/2021	63.60	X	P	T	001-5-4100-0110	55	91039	07/13/2021	183842	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113394	06/30/2021	07/13/2021	57.16	X	P	T	001-5-4100-0125	55	91039	07/13/2021	183842	COUNTY SHERIFF	OFFICE SUPPLIES
113394	06/30/2021	07/13/2021	38.05	X	P	T	001-5-4100-0125	55	91039	07/13/2021	183842	COUNTY SHERIFF	OFFICE SUPPLIES
113394	06/30/2021	07/13/2021	60.98	X	P	T	001-5-5200-0140	55	91039	07/13/2021	183842	COUNTY JAIL	JAIL SUPPLIES
113394	06/30/2021	07/13/2021	21.99	X	P	T	001-5-4100-0145	55	91039	07/13/2021	183842	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
113394	06/30/2021	07/13/2021	585.95	X	P	T	001-5-5200-0140	55	91039	07/13/2021	183842	COUNTY JAIL	JAIL SUPPLIES
113394	06/30/2021	07/13/2021	12.86	X	P	T	001-5-4100-0125	55	91039	07/13/2021	183842	COUNTY SHERIFF	OFFICE SUPPLIES
113394	06/30/2021	07/13/2021	490.00	X	P	T	001-5-4100-0690	55	91039	07/13/2021	183842	COUNTY SHERIFF	INVESTIGATION/INFORMANT
113394	06/30/2021	07/13/2021	7.99	X	P	T	001-5-4100-0125	55	91039	07/13/2021	183842	COUNTY SHERIFF	OFFICE SUPPLIES
113394	06/30/2021	07/13/2021	213.98	X	P	T	001-5-4100-0145	55	91039	07/13/2021	183842	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
113394	06/30/2021	07/13/2021	16.99	X	P	T	001-5-4100-0225	55	91039	07/13/2021	183842	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113394	06/30/2021	07/13/2021	17.29	X	P	T	001-5-4100-0125	55	91039	07/13/2021	183842	COUNTY SHERIFF	OFFICE SUPPLIES
113394	06/30/2021	07/13/2021	275.00	X	P	T	001-5-3300-0125	55	91039	07/13/2021	183842	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113394	06/30/2021	07/13/2021	140.00	X	P	T	001-5-4100-0225	55	91039	07/13/2021	183842	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113394	06/30/2021	07/13/2021	10.16	X	P	T	001-5-4100-0110	55	91039	07/13/2021	183842	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113394	06/30/2021	07/13/2021	2283.60	X	P	T	001-5-4100-0690	55	91039	07/13/2021	183842	COUNTY SHERIFF	INVESTIGATION/INFORMANT
113394	06/30/2021	07/13/2021	72.75	X	P	T	001-5-4100-0105	55	91039	07/13/2021	183842	COUNTY SHERIFF	EDUCATIONAL TRAVEL
113394	06/30/2021	07/13/2021	57.50	X	P	T	001-5-4100-0105	55	91039	07/13/2021	183842	COUNTY SHERIFF	EDUCATIONAL TRAVEL
113394	06/30/2021	07/13/2021	771.93	X	P	T	001-5-4100-0105	55	91039	07/13/2021	183842	COUNTY SHERIFF	EDUCATIONAL TRAVEL
113394	06/30/2021	07/13/2021	40.00	X	P	T	001-5-4100-0175	55	91039	07/13/2021	183842	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			5368.03=Total	Trans			5368.03=Total	Paid			.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
113692	07/22/2021	07/27/2021	674.53	X	P	T	001-5-2500-0105	55	91145	07/27/2021	184140	COUNTY ATTORNEY	EDUCATION TRAVEL
113692	07/22/2021	07/27/2021	211.30	X	P	T	001-5-5800-0885	55	91145	07/27/2021	184140	YOUTH CENTER	SPECIAL EVENTS
113692	07/22/2021	07/27/2021	106.30	X	P	T	001-5-5800-0885	55	91145	07/27/2021	184140	YOUTH CENTER	SPECIAL EVENTS
113692	07/22/2021	07/27/2021	-2.40	X	P	T	001-5-5800-0195	55	91145	07/27/2021	184140	YOUTH CENTER	DUES AND SUBSCRIPTIONS
113692	07/22/2021	07/27/2021	-5.28	X	P	T	001-5-5800-0195	55	91145	07/27/2021	184140	YOUTH CENTER	DUES AND SUBSCRIPTIONS
			984.45=Total	Trans			984.45=Total	Paid			.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
113704	07/22/2021	07/27/2021	-15.50	X	P	T	001-5-6500-0225	55	91146	07/27/2021	184152	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
113704	07/22/2021	07/27/2021	245.80	X	P	T	001-5-6500-0225	55	91146	07/27/2021	184152	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
113704	07/22/2021	07/27/2021	234.00	X	P	T	001-5-6500-0107	55	91146	07/27/2021	184152	COUNTY EXTENSION SER	TRAVEL-AG AGENT
113704	07/22/2021	07/27/2021	512.56	X	P	T	031-5-0100-0008	55	91146	07/27/2021	184152	4H CLUB	EQUIPMENT
113704	07/22/2021	07/27/2021	62.08	X	P	T	001-5-6500-0175	55	91146	07/27/2021	184152	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
113704	07/22/2021	07/27/2021	278.55	X	P	T	031-5-0100-0001	55	91146	07/27/2021	184152	4H CLUB	SUPPLIES
113704	07/22/2021	07/27/2021	127.08	X	P	T	001-5-6500-0160	55	91146	07/27/2021	184152	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
113704	07/22/2021	07/27/2021	199.25	X	P	T	001-5-6500-0107	55	91146	07/27/2021	184152	COUNTY EXTENSION SER	TRAVEL-AG AGENT
113704	07/22/2021	07/27/2021	21.00	X	P	T	001-5-6500-0175	55	91146	07/27/2021	184152	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
113704	07/22/2021	07/27/2021	43.20	X	P	T	001-5-6500-0192	55	91146	07/27/2021	184152	COUNTY EXTENSION SER	POSTAGE
			1708.02=Total	Trans			1708.02=Total	Paid			.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
113694	07/22/2021	07/27/2021	-.14	X	P	T	001-5-5900-0172	55	91147	07/27/2021	184142	COUNTY LIBRARY	LIBRARY BOOKS
113694	07/22/2021	07/27/2021	13.32	X	P	T	001-5-5900-0172	55	91147	07/27/2021	184142	COUNTY LIBRARY	LIBRARY BOOKS
113694	07/22/2021	07/27/2021	22.37	X	P	T	001-5-5900-0172	55	91147	07/27/2021	184142	COUNTY LIBRARY	LIBRARY BOOKS
113694	07/22/2021	07/27/2021	541.42	X	P	T	053-5-0000-0001	55	91147	07/27/2021	184142	EXP - EMPLOYEE MEDIC	WELLNESS PROGRAM EXPENSE
113694	07/22/2021	07/27/2021	10.79	X	P	T	001-5-5900-0172	55	91147	07/27/2021	184142	COUNTY LIBRARY	LIBRARY BOOKS
			587.76=Total	Trans			587.76=Total	Paid			.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
113693	07/22/2021	07/27/2021	29.87	X	P	T	001-5-9100-0197	55	91148	07/27/2021	184141	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113693	07/22/2021	07/27/2021	207.83	X	P	T	001-5-9100-0197	55	91148	07/27/2021	184141	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113693	07/22/2021	07/27/2021	2000.00	X	P	T	030-5-0000-0182	55	91148	07/27/2021	184141	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			2237.70=Total	Trans			2237.70=Total	Paid			.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
113703	07/22/2021	07/27/2021	810.55	X	P	T	001-5-5800-0885	55	91149	07/27/2021	184151	YOUTH CENTER	SPECIAL EVENTS
113703	07/22/2021	07/27/2021	200.99	X	P	T	001-5-5800-0885	55	91149	07/27/2021	184151	YOUTH CENTER	SPECIAL EVENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[CARDSE2] CARD SERVICE CENTER (0620) (CONTINUED)													
113703	07/22/2021	07/27/2021	1636.43	X	P	T	001-5-6330-0205	55	91149	07/27/2021	184151	CEMETERY	REPAIRS & MAINTENANCE
113703	07/22/2021	07/27/2021	425.22	X	P	T	001-5-2400-0105	55	91149	07/27/2021	184151	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			3073.19=Total			Trans	3073.19=Total		Paid		.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
113583	07/14/2021	07/27/2021	69.25	X	P	T	064-5-0100-0175	55	91150	07/27/2021	184031	BASIC SUPERVISION	TRANS-FUEL
			69.25=Total			Trans	69.25=Total		Paid		.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0786)													
113677	07/21/2021	07/27/2021	392.61	X	P	T	001-5-5350-0175	55	91151	07/27/2021	184125	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
113677	07/21/2021	07/27/2021	648.23	X	P	T	001-5-5350-0110	55	91151	07/27/2021	184125	JUVENILE PROBATION D	EDUCATION TRAVEL
113677	07/21/2021	07/27/2021	735.47	X	P	T	001-5-5700-0885	55	91151	07/27/2021	184125	GOLF COURSE	YOUTH PROGRAMS
			1776.31=Total			Trans	1776.31=Total		Paid		.00=Total	Owed	
[CARSON] CARSON INDUSTRIES, INC.													
113633	07/20/2021	07/27/2021	65.95	X	P	T	001-5-5900-0170	55	91152	07/27/2021	184081	COUNTY LIBRARY	SUPPLIES
			65.95=Total			Trans	65.95=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
113520	07/08/2021	07/13/2021	118.30	X	P	T	001-5-5200-0143	55	91040	07/13/2021	183968	COUNTY JAIL	CLINIC & HOSPITAL VISITS
113520	07/08/2021	07/13/2021	95.90	X	P	T	001-5-5200-0143	55	91040	07/13/2021	183968	COUNTY JAIL	CLINIC & HOSPITAL VISITS
113520	07/08/2021	07/13/2021	95.90	X	P	T	001-5-5200-0143	55	91040	07/13/2021	183968	COUNTY JAIL	CLINIC & HOSPITAL VISITS
113520	07/08/2021	07/13/2021	95.90	X	P	T	001-5-5200-0143	55	91040	07/13/2021	183968	COUNTY JAIL	CLINIC & HOSPITAL VISITS
113520	07/08/2021	07/13/2021	1565.20	X	P	T	001-5-5200-0143	55	91040	07/13/2021	183968	COUNTY JAIL	CLINIC & HOSPITAL VISITS
113520	07/08/2021	07/13/2021	95.90	X	P	T	001-5-5200-0143	55	91040	07/13/2021	183968	COUNTY JAIL	CLINIC & HOSPITAL VISITS
113520	07/08/2021	07/13/2021	40.60	X	P	T	001-5-9100-0804	55	91040	07/13/2021	183968	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113520	07/08/2021	07/13/2021	-65.10	X	P	T	001-5-9100-0804	55	91040	07/13/2021	183968	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113520	07/08/2021	07/13/2021	-7.70	X	P	T	001-5-5200-0143	55	91040	07/13/2021	183968	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113581	07/14/2021	07/27/2021	95.50	X	P	T	001-5-9100-0804	55	91153	07/27/2021	184029	COUNTY JAIL	CLINIC & HOSPITAL VISITS
113581	07/14/2021	07/27/2021	95.90	X	P	T	001-5-9100-0804	55	91153	07/27/2021	184029	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113681	07/22/2021	07/27/2021	40.60	X	P	T	001-5-9100-0804	55	91153	07/27/2021	184129	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113682	07/22/2021	07/27/2021	40.60	X	P	T	001-5-9100-0804	55	91153	07/27/2021	184130	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113683	07/22/2021	07/27/2021	40.60	X	P	T	001-5-9100-0804	55	91153	07/27/2021	184131	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113684	07/22/2021	07/27/2021	40.60	X	P	T	001-5-9100-0804	55	91153	07/27/2021	184132	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113685	07/22/2021	07/27/2021	1437.80	X	P	T	001-5-5200-0143	55	91153	07/27/2021	184133	COUNTY JAIL	CLINIC & HOSPITAL VISITS
113686	07/22/2021	07/27/2021	63.70	X	P	T	001-5-5200-0143	55	91153	07/27/2021	184134	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			3890.20=Total			Trans	3890.20=Total		Paid		.00=Total	Owed	
[CDW GOVT] CDW GOVERNMENT, INC.													
113351	06/24/2021	07/13/2021	239.89	X	P	T	001-5-4100-0940	55	91041	07/13/2021	183799	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			239.89=Total			Trans	239.89=Total		Paid		.00=Total	Owed	
[CENPOI] CENTER POINT LARGE PRINT													
113571	07/13/2021	07/27/2021	27.71	X	P	T	001-5-5900-0172	55	91154	07/27/2021	184019	COUNTY LIBRARY	LIBRARY BOOKS
			27.71=Total			Trans	27.71=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
113362	06/24/2021	07/13/2021	25.00	X	P	T	001-5-4100-0180	55	91042	07/13/2021	183810	COUNTY SHERIFF	MOTOR VEHICLE TIRES
113514	07/08/2021	07/13/2021	2099.45	X	P	T	001-5-7000-0225	55	91042	07/13/2021	183962	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113517	07/08/2021	07/13/2021	7.00	X	P	T	001-5-5650-0225	55	91042	07/13/2021	183965	CRANE COUNTY SENIOR	VEHICLE REPAIRS
113625	07/20/2021	07/27/2021	50.00	X	P	T	001-5-4100-0180	55	91155	07/27/2021	184073	COUNTY SHERIFF	MOTOR VEHICLE TIRES
113648	07/21/2021	07/27/2021	25.00	X	P	T	001-5-6300-0225	55	91155	07/27/2021	184096	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113650	07/21/2021	07/27/2021	15.00	X	P	T	001-5-6300-0225	55	91155	07/27/2021	184098	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113653	07/21/2021	07/27/2021	7.00	X	P	T	001-5-6300-0225	55	91155	07/27/2021	184101	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113655	07/21/2021	07/27/2021	7.00	X	P	T	001-5-6300-0225	55	91155	07/27/2021	184103	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			2235.45=Total			Trans	2235.45=Total		Paid		.00=Total	Owed	
[CITY C] CITY OF CRANE													
113332	06/23/2021	07/13/2021	1500.00	X	P	T	001-5-9100-0197	55	91043	07/13/2021	183780	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
113454	07/06/2021	07/06/2021	59.29	X	P	T	001-2-0000-0205	55	91017	07/06/2021	183902		DUE TO PAYROLL CLEARING
113643	07/21/2021	07/21/2021	59.29	X	P	T	001-2-0000-0205	55	91125	07/21/2021	184091		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=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
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
113675	07/21/2021	07/27/2021	121.00	X	P	T	061-2-2061-6198	55	91156	07/27/2021	184123	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			121.00=Total			Trans	121.00=Total		061-2-2061-6198		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
113333	06/24/2021	07/13/2021	175.00	X	P	T	001-5-6340-0840	55	91044	07/13/2021	183781	BUILDING MAINTENANCE	EQUIPMENT LEASE
113334	06/24/2021	07/13/2021	117.25	X	P	T	001-5-6340-0840	55	91044	07/13/2021	183782	BUILDING MAINTENANCE	EQUIPMENT LEASE
113346	06/24/2021	07/13/2021	186.00	X	P	T	001-5-6340-0840	55	91044	07/13/2021	183794	BUILDING MAINTENANCE	EQUIPMENT LEASE
113481	07/08/2021	07/13/2021	255.00	X	P	T	001-5-6340-0840	55	91044	07/13/2021	183929	BUILDING MAINTENANCE	EQUIPMENT LEASE
113482	07/08/2021	07/13/2021	186.62	X	P	T	001-5-6340-0840	55	91044	07/13/2021	183930	BUILDING MAINTENANCE	EQUIPMENT LEASE
113483	07/08/2021	07/13/2021	131.85	X	P	T	001-5-6340-0840	55	91044	07/13/2021	183931	BUILDING MAINTENANCE	EQUIPMENT LEASE
113484	07/08/2021	07/13/2021	199.00	X	P	T	001-5-6340-0840	55	91044	07/13/2021	183932	BUILDING MAINTENANCE	EQUIPMENT LEASE
113547	07/12/2021	07/27/2021	131.50	X	P	T	001-5-6340-0840	55	91157	07/27/2021	183995	BUILDING MAINTENANCE	EQUIPMENT LEASE
113618	07/20/2021	07/27/2021	117.25	X	P	T	001-5-6340-0840	55	91157	07/27/2021	184066	BUILDING MAINTENANCE	EQUIPMENT LEASE
113619	07/20/2021	07/27/2021	186.00	X	P	T	001-5-6340-0840	55	91157	07/27/2021	184067	BUILDING MAINTENANCE	EQUIPMENT LEASE
113620	07/20/2021	07/27/2021	175.00	X	P	T	001-5-6340-0840	55	91157	07/27/2021	184068	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1860.47=Total			Trans	1860.47=Total		001-5-6340-0840		.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
113544	07/09/2021	07/13/2021	1476.84	X	P	T	001-2-0000-0215	55	91045	07/13/2021	183992	EXP - GOLF COURSE	STATE SALES TAX PAYABLE
113544	07/09/2021	07/13/2021	850.75	X	P	T	030-5-0000-0605	55	91045	07/13/2021	183992	EXP - GOLF COURSE	SALES TAX EXPENSE
			2327.59=Total			Trans	2327.59=Total		001-2-0000-0215		.00=Total	Owed	
[COMPTR] TX COMPTROLLER OF PUBLIC ACCTS													
113505	07/08/2021	07/13/2021	9779.92	X	P	T	001-2-0000-0216	55	91046	07/13/2021	183953		ESCHEATED FUNDS
			9779.92=Total			Trans	9779.92=Total		001-2-0000-0216		.00=Total	Owed	
[CONTR TE] TESLA CONTRERAS													
113508	07/08/2021	07/13/2021	100.00	X	P	T	001-4-0000-0265	55	91047	07/13/2021	183956	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		001-4-0000-0265		.00=Total	Owed	
[COUGAC] COUGAR CLEANING EQUIPMENT													
113349	06/24/2021	07/13/2021	43.14	X	P	T	001-5-7000-0225	55	91048	07/13/2021	183797	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			43.14=Total			Trans	43.14=Total		001-5-7000-0225		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
113457	07/06/2021	07/06/2021	105560.25	X	P	T	001-2-0000-0205	55	91018	07/06/2021	183905		DUE TO PAYROLL CLEARING
113638	07/21/2021	07/21/2021	110101.66	X	P	T	001-2-0000-0205	55	91126	07/21/2021	184086		DUE TO PAYROLL CLEARING
			215661.91=Total			Trans	215661.91=Total		001-2-0000-0205		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
113496	07/08/2021	07/13/2021	36.40	X	P	T	001-5-9100-0196	55	91049	07/13/2021	183944	NON DEPARTMENTAL EXP	ADVERTISING
113497	07/08/2021	07/13/2021	15.40	X	P	T	001-5-9100-0198	55	91049	07/13/2021	183945	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
113526	07/09/2021	07/13/2021	774.00	X	P	T	001-5-6500-0160	55	91049	07/13/2021	183974	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			825.80=Total			Trans	825.80=Total		001-5-9100-0196		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
113511	07/08/2021	07/13/2021	2116.14	X	P	T	001-5-9102-0700	55	91050	07/13/2021	183959	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
113511	07/08/2021	07/13/2021	12697.84	X	P	T	001-5-9102-0827	55	91050	07/13/2021	183959	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
113512	07/08/2021	07/13/2021	2116.14	X	P	T	001-5-9102-0700	55	91050	07/13/2021	183960	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
113512	07/08/2021	07/13/2021	12697.84	X	P	T	001-5-9102-0827	55	91050	07/13/2021	183960	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			29627.96=Total			Trans	29627.96=Total		001-5-9102-0700		.00=Total	Owed	
[CRANEVE] CITY OF CRANE													
113498	07/08/2021	07/13/2021	5333.33	X	P	T	001-5-9102-0900	55	91051	07/13/2021	183946	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		001-5-9102-0900		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
113367	06/24/2021	07/07/2021	16.75	X	P	T	001-5-4100-0225	55	91024	07/07/2021	183815	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113423	07/02/2021	07/07/2021	7.50	X	P	T	001-5-5300-0175	55	91024	07/07/2021	183871	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
113459	07/07/2021	07/07/2021	7.50	X	P	T	001-5-6300-0225	55	91024	07/07/2021	183907	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113460	07/07/2021	07/07/2021	22.00	X	P	T	001-5-7000-0225	55	91024	07/07/2021	183908	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113518	07/08/2021	07/13/2021	7.50	X	P	T	001-5-4100-0225	55	91052	07/13/2021	183966	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113525	07/09/2021	07/13/2021	7.50	X	P	T	001-5-6300-0225	55	91052	07/13/2021	183973	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113545	07/09/2021	07/13/2021	7.50	X	P	T	001-5-4100-0225	55	91052	07/13/2021	183993	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113724	07/27/2021	07/27/2021	7.50	X	P	T	001-5-7000-0225	55	91158	07/27/2021	184172	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			83.75=Total					83.75=Total			.00=Total		
[CRATREA] CRANE COUNTY TREASURER													
113352	06/24/2021	07/13/2021	1000.00	X	P	T	001-5-2100-0640	55	91053	07/13/2021	183800	109TH JUDICIAL DISTR	JURY SERVICES
			1000.00=Total					1000.00=Total			.00=Total		
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
113479	07/08/2021	07/13/2021	54.90	X	P	T	030-5-0000-0175	55	91054	07/13/2021	183927	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
113601	07/16/2021	07/27/2021	252.11	X	P	T	030-5-0000-0175	55	91159	07/27/2021	184049	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
113602	07/16/2021	07/27/2021	254.97	X	P	T	030-5-0000-0175	55	91159	07/27/2021	184050	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
113709	07/22/2021	07/27/2021	4.51	X	P	T	061-2-2061-6125	55	91159	07/27/2021	184157	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
113710	07/22/2021	07/27/2021	6.00	X	P	T	061-2-2061-6167	55	91159	07/27/2021	184158	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
113710	07/22/2021	07/27/2021	3.00	X	P	T	061-2-2061-6167	55	91159	07/27/2021	184158	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
113710	07/22/2021	07/27/2021	2.25	X	P	T	061-2-2061-6184	55	91159	07/27/2021	184158	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
113710	07/22/2021	07/27/2021	4.00	X	P	T	061-2-2061-6166	55	91159	07/27/2021	184158	DUE TO AGENCIES	DIST CLERK FILING FEES-O
113710	07/22/2021	07/27/2021	5.50	X	P	T	061-2-2061-6174	55	91159	07/27/2021	184158	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
113711	07/22/2021	07/27/2021	2799.54	X	P	T	061-2-2061-6111	55	91159	07/27/2021	184159	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
113711	07/22/2021	07/27/2021	.10	X	P	T	061-2-2061-6182	55	91159	07/27/2021	184159	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
113711	07/22/2021	07/27/2021	1.00	X	P	T	061-2-2061-6116	55	91159	07/27/2021	184159	DUE TO AGENCIES	FUGITIVE APPREHENSION
113711	07/22/2021	07/27/2021	.10	X	P	T	061-2-2061-6113	55	91159	07/27/2021	184159	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
113711	07/22/2021	07/27/2021	3.00	X	P	T	061-2-2061-6130	55	91159	07/27/2021	184159	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
113711	07/22/2021	07/27/2021	.40	X	P	T	061-2-2061-6150	55	91159	07/27/2021	184159	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
113711	07/22/2021	07/27/2021	100.50	X	P	T	061-2-2061-6183	55	91159	07/27/2021	184159	DUE TO AGENCIES	BAIL BOND FEES
113711	07/22/2021	07/27/2021	59.80	X	P	T	061-2-2061-6148	55	91159	07/27/2021	184159	DUE TO AGENCIES	EMS TRAUMA FUND
113711	07/22/2021	07/27/2021	31.93	X	P	T	061-2-2061-6123	55	91159	07/27/2021	184159	DUE TO AGENCIES	JURY SERVICE FEE
113711	07/22/2021	07/27/2021	18.45	X	P	T	061-2-2061-6126	55	91159	07/27/2021	184159	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
113711	07/22/2021	07/27/2021	.47	X	P	T	061-2-2061-6129	55	91159	07/27/2021	184159	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
113711	07/22/2021	07/27/2021	750.77	X	P	T	061-2-2061-6118	55	91159	07/27/2021	184159	DUE TO AGENCIES	STATE TRAFFIC FEE
113711	07/22/2021	07/27/2021	18.52	X	P	T	061-2-2061-6136	55	91159	07/27/2021	184159	DUE TO AGENCIES	INTOXICATED DRIVER FINE
113711	07/22/2021	07/27/2021	1611.72	X	P	T	061-2-2061-6140	55	91159	07/27/2021	184159	DUE TO AGENCIES	DPS
113711	07/22/2021	07/27/2021	401.73	X	P	T	061-2-2061-6114	55	91159	07/27/2021	184159	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
113711	07/22/2021	07/27/2021	37.98	X	P	T	061-2-2061-6169	55	91159	07/27/2021	184159	DUE TO AGENCIES	TIME PAYMENTS
113711	07/22/2021	07/27/2021	.60	X	P	T	061-2-2061-6124	55	91159	07/27/2021	184159	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
113806	07/31/2021	07/31/2021	1119.36	X	P	T	064-5-0100-0007	55	91222	07/31/2021	184254	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
113806	07/31/2021	07/31/2021	790.60	X	P	T	064-5-0100-0011	55	91222	07/31/2021	184254	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
113806	07/31/2021	07/31/2021	93.66	X	P	T	064-5-0100-0050	55	91222	07/31/2021	184254	BASIC SUPERVISION	EMPLOYMENT TAXES
113806	07/31/2021	07/31/2021	360.98	X	P	T	064-5-0100-0060	55	91222	07/31/2021	184254	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
113808	07/31/2021	07/31/2021	1643.43	X	P	T	065-5-0100-0006	55	91222	07/31/2021	184256	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
113808	07/31/2021	07/31/2021	1190.07	X	P	T	065-5-0200-0006	55	91222	07/31/2021	184256	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
113809	07/31/2021	07/31/2021	300.00	X	P	T	001-2-0000-0205	55	91222	07/31/2021	184257	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
113809	07/31/2021	07/31/2021	300.00	X	P	T	001-2-0000-0205	55	91222	07/31/2021	184257	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
113817	07/31/2021	07/31/2021	297375.44	X	P	T	025-4-1025-0892	55	91222	07/31/2021	184265	DUE TO PAYROLL CLEARING	TRANSFER FROM GENERAL FU
			309897.39=Total					309897.39=Total			.00=Total		
[CRISIS] CRISIS CENTER OF WEST TEXAS													
113672	07/21/2021	07/27/2021	75.00	X	P	T	061-2-2061-6127	55	91160	07/27/2021	184120	DUE TO AGENCIES	FAMILY PROTECTION FEE
			75.00=Total					75.00=Total			.00=Total		
[CRMIREX] CRANE MIREX													
113688	07/22/2021	07/27/2021	50.00	X	P	T	001-5-7000-0180	55	91161	07/27/2021	184136	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			50.00=Total					50.00=Total			.00=Total		
[CROWNM] CROWN AWARDS													
113366	06/24/2021	07/13/2021	1500.29	X	P	T	001-5-5800-0885	55	91055	07/13/2021	183814	YOUTH CENTER	SPECIAL EVENTS
			1500.29=Total					1500.29=Total			.00=Total		
[CRUM J] JUDY CRUMRINE													
113419	07/01/2021	07/13/2021	250.38	X	P	T	001-5-3300-0105	55	91056	07/13/2021	183867	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113419	07/01/2021	07/13/2021	150.00	X	P	T	001-5-3300-0105	55	91056	07/13/2021	183867	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113419	07/01/2021	07/13/2021	371.84	X	P	T	001-5-3300-0105	55	91056	07/13/2021	183867	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			772.22=Total					772.22=Total			.00=Total		
[DEMCO] DEMCO, INC.													
113570	07/13/2021	07/27/2021	54.39	X	P	T	001-5-5900-0170	55	91162	07/27/2021	184018	COUNTY LIBRARY	SUPPLIES
			54.39=Total					54.39=Total			.00=Total		

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
[DENNARD]	DENNARD & TODD OVERHEAD DOORS, INC.												
113697	07/22/2021	07/27/2021	337.50	X	P	T	001-5-7000-0410	55	91163	07/27/2021	184145	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			337.50=Total				337.50=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
113430	07/02/2021	07/13/2021	506.15	X	P	T	001-5-6320-0175	55	91057	07/13/2021	183878	SWIMMING POOL	CHEMICALS
			506.15=Total				506.15=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
113598	07/16/2021	07/27/2021	192.63	X	P	T	001-5-6350-0720	55	91164	07/27/2021	184046	COURTHOUSE MAINTENAN	UTILITIES
113691	07/22/2021	07/27/2021	171.64	X	P	T	001-5-5800-0720	55	91164	07/27/2021	184139	YOUTH CENTER	UTILITIES
			364.27=Total				364.27=Total		Paid		.00=Total	Owed	
[DODD LAW]	STEPHEN E DODD												
113382	06/29/2021	07/13/2021	350.00	X	P	T	001-5-2300-0630	55	91058	07/13/2021	183830	COUNTY COURT	ATTORNEY FEES - ADULT
113383	06/29/2021	07/13/2021	350.00	X	P	T	001-5-2300-0630	55	91058	07/13/2021	183831	COUNTY COURT	ATTORNEY FEES - ADULT
113383	06/29/2021	07/13/2021	350.00	X	P	T	001-5-2300-0630	55	91058	07/13/2021	183831	COUNTY COURT	ATTORNEY FEES - ADULT
113548	07/12/2021	07/13/2021	500.00	X	P	T	001-5-2300-0632	55	91058	07/13/2021	183996	COUNTY COURT	ATTORNEY FEES - JUVENILE
113549	07/12/2021	07/13/2021	500.00	X	P	T	001-5-2300-0632	55	91058	07/13/2021	183997	COUNTY COURT	ATTORNEY FEES - JUVENILE
			2050.00=Total				2050.00=Total		Paid		.00=Total	Owed	
[ECTORHOS]	ECTOR COUNTY HOSPITAL DISTRICT												
113695	07/22/2021	07/27/2021	.00	X	V	T	001-5-5200-0143	55	91165	07/27/2021	184143	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			.00=Total				.00=Total		Paid		.00=Total	Owed	
[ENPR/HIB]	ENPROTEC/HIBBS & TODD, INC												
113499	07/08/2021	07/13/2021	2645.00	X	P	T	025-5-1025-0946	55	91059	07/13/2021	183947		LAW ENFORCEMENT CTR CONS
			2645.00=Total				2645.00=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
113358	06/24/2021	07/13/2021	10440.00	X	P	T	001-5-2400-0130	55	91060	07/13/2021	183806	COUNTY / DISTRICT CL	ELECTION EXPENSE
			10440.00=Total				10440.00=Total		Paid		.00=Total	Owed	
[EWING]	EWING IRRIGATION												
113637	07/20/2021	07/27/2021	3719.10	X	P	T	030-5-0000-0215	55	91166	07/27/2021	184085	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3719.10=Total				3719.10=Total		Paid		.00=Total	Owed	
[FITNESS]	FITNESS SPECIALIST												
113720	07/26/2021	07/27/2021	3106.35	X	P	T	053-5-1053-0895	55	91167	07/27/2021	184168		WELLNESS CENTER EXPENSES
			3106.35=Total				3106.35=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
113452	07/06/2021	07/06/2021	11099.65	X	P	T	001-2-0000-0205	55	91019	07/06/2021	183900		DUE TO PAYROLL CLEARING
113452	07/06/2021	07/06/2021	17426.73	X	P	T	001-2-0000-0205	55	91019	07/06/2021	183900		DUE TO PAYROLL CLEARING
113452	07/06/2021	07/06/2021	4075.57	X	P	T	001-2-0000-0205	55	91019	07/06/2021	183900		DUE TO PAYROLL CLEARING
113639	07/21/2021	07/21/2021	12005.84	X	P	T	001-2-0000-0205	55	91127	07/21/2021	184087		DUE TO PAYROLL CLEARING
113639	07/21/2021	07/21/2021	18203.86	X	P	T	001-2-0000-0205	55	91127	07/21/2021	184087		DUE TO PAYROLL CLEARING
113639	07/21/2021	07/21/2021	4257.36	X	P	T	001-2-0000-0205	55	91127	07/21/2021	184087		DUE TO PAYROLL CLEARING
			67069.01=Total				67069.01=Total		Paid		.00=Total	Owed	
[FORTSTOC]	FORT STOCKTON WELDING SUPPLY, INC												
113424	07/02/2021	07/13/2021	315.70	X	P	T	001-5-6300-0430	55	91061	07/13/2021	183872	PARKS, CEMETERY & BU	WELDING SUPPLIES
113646	07/21/2021	07/27/2021	40.24	X	P	T	001-5-6300-0430	55	91168	07/27/2021	184094	PARKS, CEMETERY & BU	WELDING SUPPLIES
			355.94=Total				355.94=Total		Paid		.00=Total	Owed	
[GALL'S]	GALL'S LLC												
113626	07/20/2021	07/27/2021	340.03	X	P	T	001-5-5200-0140	55	91169	07/27/2021	184074	COUNTY JAIL	JAIL SUPPLIES
113627	07/20/2021	07/27/2021	345.85	X	P	T	001-5-5200-0140	55	91169	07/27/2021	184075	COUNTY JAIL	JAIL SUPPLIES
			685.88=Total				685.88=Total		Paid		.00=Total	Owed	
[GARCI ES]	ESTELA GARCIA												
113410	07/01/2021	07/13/2021	6.10	X	P	T	001-5-9100-0080	55	91062	07/13/2021	183858	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6.10=Total				6.10=Total		Paid		.00=Total	Owed	
[GRAN R]	ROBERT W GRANT, ED.D.												
113668	07/21/2021	07/27/2021	125.00	X	P	T	001-5-5200-0143	55	91170	07/27/2021	184116	COUNTY JAIL	CLINIC & HOSPITAL VISITS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
			125.00=Total		Trans		125.00=Total	Paid				.00=Total	Owed
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
113815	07/31/2021	07/31/2021	2002.25	X	P	T	001-2-0000-0205 55	91223	07/31/2021		184263		DUE TO PAYROLL CLEARING
			2002.25=Total		Trans		2002.25=Total	Paid				.00=Total	Owed
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
113696	07/22/2021	07/27/2021	151.39	X	P	T	064-5-0100-0170 55	91171	07/27/2021		184144	BASIC SUPERVISION	TRANS-MAINTENANCE
			151.39=Total		Trans		151.39=Total	Paid				.00=Total	Owed
[HARRE CO]	CODY HARRELSON												
113363	06/24/2021	07/13/2021	174.72	X	P	T	001-5-1150-0109 55	91063	07/13/2021		183811	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			174.72=Total		Trans		174.72=Total	Paid				.00=Total	Owed
[HARV C]	CLARA HARVEY												
113381	06/29/2021	07/13/2021	29.35	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	11.00	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	17.93	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	6.00	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	12.99	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	12.00	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	20.00	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	27.00	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	7.00	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	7.74	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	6.00	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	10.00	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	49.70	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	37.15	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	43.75	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	20.96	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	25.11	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	5.99	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	21.92	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113381	06/29/2021	07/13/2021	113.45	X	P	T	001-5-9100-0197 55	91064	07/13/2021		183829	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			485.04=Total		Trans		485.04=Total	Paid				.00=Total	Owed
[HERE K]	KELSEY HEREDIA												
113676	07/21/2021	07/27/2021	100.00	X	P	T	001-4-0000-0265 55	91172	07/27/2021		184124	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total		Trans		100.00=Total	Paid				.00=Total	Owed
[HIGH CAL]	HIGH CALIBER K-9												
113384	06/29/2021	07/13/2021	7500.00	X	P	T	001-5-4100-0690 55	91065	07/13/2021		183832	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			7500.00=Total		Trans		7500.00=Total	Paid				.00=Total	Owed
[HILLIARD]	HILLIARD												
113387	06/29/2021	07/13/2021	46.50	X	P	T	001-5-5200-0220 55	91066	07/13/2021		183835	COUNTY JAIL	COMPUTER MAINTENANCE
113388	06/29/2021	07/13/2021	44.49	X	P	T	001-5-5200-0220 55	91066	07/13/2021		183836	COUNTY JAIL	COMPUTER MAINTENANCE
			90.99=Total		Trans		90.99=Total	Paid				.00=Total	Owed
[HODGE R]	ROY HODGES												
113501	07/08/2021	07/13/2021	50.00	X	P	T	001-5-1100-0105 55	91067	07/13/2021		183949	COUNTY JUDGE	EDUCATION TRAVEL
113501	07/08/2021	07/13/2021	607.94	X	P	T	001-5-1100-0105 55	91067	07/13/2021		183949	COUNTY JUDGE	EDUCATION TRAVEL
			657.94=Total		Trans		657.94=Total	Paid				.00=Total	Owed
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
113487	07/08/2021	07/13/2021	1204.15	X	P	T	030-5-0000-0215 55	91068	07/13/2021		183935	EXP - GOLF COURSE	GROUNDS MAINTENANCE
113487	07/08/2021	07/13/2021	464.11	X	P	T	030-5-0000-0215 55	91068	07/13/2021		183935	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1668.26=Total		Trans		1668.26=Total	Paid				.00=Total	Owed
[HOUS FRE]	HOUSTON FREIGHTLINER, INC												
113510	07/08/2021	07/13/2021	201534.00	X	P	T	001-5-7000-0940 55	91069	07/13/2021		183958	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			201534.00=Total		Trans		201534.00=Total	Paid				.00=Total	Owed
[HOWARD]	HOWARD COUNTY												
113515	07/08/2021	07/13/2021	523.00	X	P	T	001-5-2300-0633 55	91070	07/13/2021		183963	COUNTY COURT	MHMR COMMITMENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[METROE] METRO EQUIPMENT & RENTAL CO. (CONTINUED)														
113373	06/28/2021	07/13/2021	505.72	X	P	T	001-5-7000-0225	55	91080	07/13/2021		183821	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113666	07/21/2021	07/27/2021	740.04	X	P	T	001-5-6300-0210	55	91179	07/27/2021		184114	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1245.76=Total			Trans			Paid			.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC														
113644	07/21/2021	07/27/2021	1638.15	X	P	T	001-5-7000-0410	55	91180	07/27/2021		184092	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1638.15=Total			Trans			Paid			.00=Total	Owed	
[MINOLC] KONICA MINOLTA PERMIER FINANCE														
113585	07/14/2021	07/27/2021	203.74	X	P	T	001-5-5200-0220	55	91181	07/27/2021		184033	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total			Trans			Paid			.00=Total	Owed	
[NATI FLE] 72 HOUR LLC														
113364	06/24/2021	07/13/2021	34514.17	X	P	T	001-5-4100-0941	55	91081	07/13/2021		183812	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			34514.17=Total			Trans			Paid			.00=Total	Owed	
[NETPROTE] NETPROTEC LLC														
113472	07/08/2021	07/13/2021	1950.00	X	P	T	001-5-2600-0220	55	91082	07/13/2021		183920	JUSTICE COURT	COMPUTER MAINTENANCE
			1950.00=Total			Trans			Paid			.00=Total	Owed	
[NTTA] NORTH TEXAS TOLLWAY AUTHORITY														
113500	07/08/2021	07/13/2021	8.70	X	P	T	001-5-4100-0110	55	91083	07/13/2021		183948	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			8.70=Total			Trans			Paid			.00=Total	Owed	
[NXKEMP] NXKEM USA, LLC														
113370	06/28/2021	07/13/2021	439.03	X	P	T	001-5-7000-0410	55	91084	07/13/2021		183818	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			439.03=Total			Trans			Paid			.00=Total	Owed	
[ODESPH] ODESSA PHYSICAL THERAPY INC														
113564	07/13/2021	07/27/2021	140.00	X	P	T	001-5-9100-0805	55	91182	07/27/2021		184012	NON DEPARTMENTAL EXP	SAFETY PROGRAM
113564	07/13/2021	07/27/2021	140.00	X	P	T	001-5-9100-0805	55	91182	07/27/2021		184012	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total			Trans			Paid			.00=Total	Owed	
[OFFDEP] OFFICE DEPOT														
113343	06/24/2021	07/13/2021	620.99	X	P	T	001-5-1150-0125	55	91085	07/13/2021		183791	COMMISSIONERS' COURT	OFFICE SUPPLIES
113344	06/24/2021	07/13/2021	-41.58	X	P	T	001-5-1150-0125	55	91085	07/13/2021		183792	COMMISSIONERS' COURT	OFFICE SUPPLIES
113345	06/24/2021	07/13/2021	145.25	X	P	T	001-5-1150-0125	55	91085	07/13/2021		183793	COMMISSIONERS' COURT	OFFICE SUPPLIES
113502	07/08/2021	07/13/2021	56.18	X	P	T	001-5-3300-0125	55	91085	07/13/2021		183950	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113503	07/08/2021	07/13/2021	7.09	X	P	T	001-5-3300-0125	55	91085	07/13/2021		183951	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113504	07/08/2021	07/13/2021	26.46	X	P	T	001-5-3300-0125	55	91085	07/13/2021		183952	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113576	07/14/2021	07/27/2021	9.32	X	P	T	001-5-6500-0125	55	91183	07/27/2021		184024	COUNTY EXTENSION SER	OFFICE SUPPLIES
113588	07/15/2021	07/27/2021	15.67	X	P	T	001-5-2600-0125	55	91183	07/27/2021		184036	JUSTICE COURT	OFFICE SUPPLIES
113603	07/16/2021	07/27/2021	269.97	X	P	T	001-5-3300-0125	55	91183	07/27/2021		184051	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113604	07/16/2021	07/27/2021	5.65	X	P	T	001-5-1150-0125	55	91183	07/27/2021		184052	COMMISSIONERS' COURT	OFFICE SUPPLIES
113604	07/16/2021	07/27/2021	47.58	X	P	T	030-5-0000-0125	55	91183	07/27/2021		184052	EXP - GOLF COURSE	OFFICE SUPPLIES
			1162.58=Total			Trans			Paid			.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS														
113671	07/21/2021	07/27/2021	602.59	X	P	T	061-2-2061-6114	55	91184	07/27/2021		184119	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			602.59=Total			Trans			Paid			.00=Total	Owed	
[PAHL S] SHEILA PAHL														
113420	07/01/2021	07/13/2021	653.16	X	P	T	001-5-3200-0105	55	91086	07/13/2021		183868	COUNTY TREASURER	EDUCATION TRAVEL
113420	07/01/2021	07/13/2021	100.00	X	P	T	001-5-3200-0105	55	91086	07/13/2021		183868	COUNTY TREASURER	EDUCATION TRAVEL
113420	07/01/2021	07/13/2021	443.12	X	P	T	001-5-3200-0105	55	91086	07/13/2021		183868	COUNTY TREASURER	EDUCATION TRAVEL
113580	07/14/2021	07/27/2021	100.00	X	P	T	001-4-0000-0265	55	91185	07/27/2021		184028	REVENUE-GENERAL FUND	PARK FEES
			1296.28=Total			Trans			Paid			.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE														
113673	07/21/2021	07/27/2021	.00	X	V	T	001-4-0000-0275	55	91186	07/27/2021		184121	REVENUE-GENERAL FUND	PARKS & WILDLIFE
113673	07/21/2021	07/27/2021	.00	X	V	T	001-4-0000-0275	55	91186	07/27/2021		184121	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			.00=Total			Trans			Paid			.00=Total	Owed	
[PATRIOT] PATRIOT AUTOMATION & CONTROL, LLC														

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
[PATRIOT] PATRIOT AUTOMATION & CONTROL,LLC (CONTINUED)													
113488	07/08/2021	07/13/2021	435.00	X	P	T	030-5-0000-0205	55	91087	07/13/2021	183936	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113592	07/15/2021	07/27/2021	480.00	X	P	T	030-5-0000-0210	55	91187	07/27/2021	184040	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			915.00=Total			Trans	915.00=Total		Paid		.00=Total	Owed	
[PATT D] DIANE PATTILLO													
113600	07/16/2021	07/27/2021	534.66	X	P	T	001-5-2100-0120	55	91188	07/27/2021	184048	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			534.66=Total			Trans	534.66=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
113811	07/31/2021	07/31/2021	114488.49	X	P	T	015-5-0000-0011	55	91224	07/31/2021	184259	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			114488.49=Total			Trans	114488.49=Total		Paid		.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
113357	06/24/2021	07/13/2021	240.00	X	P	T	001-5-4100-0145	55	91088	07/13/2021	183805	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
113369	06/28/2021	07/13/2021	872.00	X	P	T	001-5-7000-0410	55	91089	07/13/2021	183817	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			872.00=Total			Trans	872.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
113523	07/08/2021	07/13/2021	34.00	X	P	T	001-5-5650-0165	55	91090	07/13/2021	183971	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113523	07/08/2021	07/13/2021	30.44	X	P	T	001-5-5800-0170	55	91090	07/13/2021	183971	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
113523	07/08/2021	07/13/2021	44.91	X	P	T	001-5-6320-0171	55	91090	07/13/2021	183971	SWIMMING POOL	CONCESSION SUPPLIES
113523	07/08/2021	07/13/2021	54.92	X	P	T	001-5-5800-0170	55	91090	07/13/2021	183971	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
113523	07/08/2021	07/13/2021	-41.26	X	P	T	001-5-5650-0165	55	91090	07/13/2021	183971	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113702	07/22/2021	07/27/2021	47.09	X	P	T	001-5-5650-0165	55	91189	07/27/2021	184150	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113702	07/22/2021	07/27/2021	21.87	X	P	T	001-5-6320-0171	55	91189	07/27/2021	184150	SWIMMING POOL	CONCESSION SUPPLIES
113702	07/22/2021	07/27/2021	44.91	X	P	T	001-5-6320-0171	55	91189	07/27/2021	184150	SWIMMING POOL	CONCESSION SUPPLIES
113702	07/22/2021	07/27/2021	24.00	X	P	T	001-5-6320-0171	55	91189	07/27/2021	184150	SWIMMING POOL	CONCESSION SUPPLIES
			260.88=Total			Trans	260.88=Total		Paid		.00=Total	Owed	
[RAWL A] AUSTIN RYAN RAWLS													
113473	07/08/2021	07/13/2021	3000.00	X	P	T	001-5-2500-0730	55	91091	07/13/2021	183921	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[RAWLS AU] AUSTIN RAWLS													
113725	07/27/2021	07/27/2021	477.50	X	P	T	001-5-2500-0105	55	91190	07/27/2021	184173	COUNTY ATTORNEY	EDUCATION TRAVEL
113725	07/27/2021	07/27/2021	347.20	X	P	T	001-5-2500-0105	55	91190	07/27/2021	184173	COUNTY ATTORNEY	EDUCATION TRAVEL
113725	07/27/2021	07/27/2021	250.00	X	P	T	001-5-2500-0105	55	91190	07/27/2021	184173	COUNTY ATTORNEY	EDUCATION TRAVEL
			1074.70=Total			Trans	1074.70=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
113380	06/28/2021	07/13/2021	471.59	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	242.52	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	8.97	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	277.61	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	40.12	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	450.59	X	P	T	001-5-5900-0720	55	91092	07/13/2021	183828	COUNTY LIBRARY	UTILITIES
113380	06/28/2021	07/13/2021	98.90	X	P	T	001-5-4130-0720	55	91092	07/13/2021	183828	DPS OFFICE	UTILITIES
113380	06/28/2021	07/13/2021	1949.90	X	P	T	001-5-6350-0720	55	91092	07/13/2021	183828	COURTHOUSE MAINTENAN	UTILITIES
113380	06/28/2021	07/13/2021	14.48	X	P	T	001-5-7000-0720	55	91092	07/13/2021	183828	ROAD AND BRIDGE DEPA	UTILITIES
113380	06/28/2021	07/13/2021	74.76	X	P	T	001-5-7000-0720	55	91092	07/13/2021	183828	ROAD AND BRIDGE DEPA	UTILITIES
113380	06/28/2021	07/13/2021	21.17	X	P	T	001-5-6350-0720	55	91092	07/13/2021	183828	COURTHOUSE MAINTENAN	UTILITIES
113380	06/28/2021	07/13/2021	370.79	X	P	T	001-5-6300-0720	55	91092	07/13/2021	183828	PARKS, CEMETERY & BU	UTILITIES
113380	06/28/2021	07/13/2021	542.92	X	P	T	001-5-6320-0720	55	91092	07/13/2021	183828	SWIMMING POOL	UTILITIES
113380	06/28/2021	07/13/2021	252.70	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	21.17	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	124.82	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	431.62	X	P	T	001-5-6310-0720	55	91092	07/13/2021	183828	SPORTS COMPLEX	UTILITIES
113380	06/28/2021	07/13/2021	144.05	X	P	T	001-5-6500-0720	55	91092	07/13/2021	183828	COUNTY EXTENSION SER	UTILITIES
113380	06/28/2021	07/13/2021	8.97	X	P	T	001-5-6500-0720	55	91092	07/13/2021	183828	COUNTY EXTENSION SER	UTILITIES
113380	06/28/2021	07/13/2021	278.95	X	P	T	001-5-6310-0720	55	91092	07/13/2021	183828	SPORTS COMPLEX	UTILITIES
113380	06/28/2021	07/13/2021	14.65	X	P	T	001-5-6360-0720	55	91092	07/13/2021	183828	AIRPORT MAINTENANCE	UTILITIES

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
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
113380	06/28/2021	07/13/2021	96.39	X	P	T	001-5-6360-0720	55	91092	07/13/2021	183828	AIRPORT MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	8.22	X	P	T	001-5-6500-0720	55	91092	07/13/2021	183828	COUNTY EXTENSION SER	UTILITIES
113380	06/28/2021	07/13/2021	138.71	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	423.08	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	33.53	X	P	T	001-5-6330-0720	55	91092	07/13/2021	183828	CEMETERY	UTILITIES
113380	06/28/2021	07/13/2021	305.46	X	P	T	001-5-6500-0720	55	91092	07/13/2021	183828	COUNTY EXTENSION SER	UTILITIES
113380	06/28/2021	07/13/2021	8.75	X	P	T	001-5-6360-0720	55	91092	07/13/2021	183828	AIRPORT MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	9.30	X	P	T	001-5-6360-0720	55	91092	07/13/2021	183828	AIRPORT MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	438.54	X	P	T	001-5-6500-0720	55	91092	07/13/2021	183828	COUNTY EXTENSION SER	UTILITIES
113380	06/28/2021	07/13/2021	39.54	X	P	T	001-5-6300-0720	55	91092	07/13/2021	183828	PARKS, CEMETERY & BU	UTILITIES
113380	06/28/2021	07/13/2021	10.34	X	P	T	001-5-6300-0720	55	91092	07/13/2021	183828	PARKS, CEMETERY & BU	UTILITIES
113380	06/28/2021	07/13/2021	11.46	X	P	T	030-5-0000-0720	55	91092	07/13/2021	183828	EXP - GOLF COURSE	UTILITIES
113380	06/28/2021	07/13/2021	36.37	X	P	T	030-5-0000-0720	55	91092	07/13/2021	183828	EXP - GOLF COURSE	UTILITIES
113380	06/28/2021	07/13/2021	245.85	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	173.67	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	10.11	X	P	T	001-5-6330-0720	55	91092	07/13/2021	183828	CEMETERY	UTILITIES
113380	06/28/2021	07/13/2021	292.85	X	P	T	001-5-6310-0720	55	91092	07/13/2021	183828	SPORTS COMPLEX	UTILITIES
113380	06/28/2021	07/13/2021	17.88	X	P	T	001-5-6330-0720	55	91092	07/13/2021	183828	CEMETERY	UTILITIES
113380	06/28/2021	07/13/2021	169.75	X	P	T	030-5-0000-0720	55	91092	07/13/2021	183828	EXP - GOLF COURSE	UTILITIES
113380	06/28/2021	07/13/2021	389.37	X	P	T	030-5-0000-0720	55	91092	07/13/2021	183828	EXP - GOLF COURSE	UTILITIES
113380	06/28/2021	07/13/2021	264.06	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	11.46	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	28.56	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	11.46	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	42.04	X	P	T	001-5-6500-0720	55	91092	07/13/2021	183828	COUNTY EXTENSION SER	UTILITIES
113380	06/28/2021	07/13/2021	9.66	X	P	T	001-5-6500-0720	55	91092	07/13/2021	183828	COUNTY EXTENSION SER	UTILITIES
113380	06/28/2021	07/13/2021	31.84	X	P	T	001-5-6500-0720	55	91092	07/13/2021	183828	COUNTY EXTENSION SER	UTILITIES
113380	06/28/2021	07/13/2021	18.82	X	P	T	001-5-6300-0720	55	91092	07/13/2021	183828	PARKS, CEMETERY & BU	UTILITIES
113380	06/28/2021	07/13/2021	11.46	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	11.46	X	P	T	001-5-7000-0720	55	91092	07/13/2021	183828	ROAD AND BRIDGE DEPA	UTILITIES
113380	06/28/2021	07/13/2021	23.46	X	P	T	001-5-6350-0720	55	91092	07/13/2021	183828	COURTHOUSE MAINTENAN	UTILITIES
113380	06/28/2021	07/13/2021	21.66	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	67.81	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	18.82	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183828	BUILDING MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	11.46	X	P	T	001-5-6360-0720	55	91092	07/13/2021	183828	AIRPORT MAINTENANCE	UTILITIES
113380	06/28/2021	07/13/2021	731.00	X	P	T	001-5-5700-0720	55	91092	07/13/2021	183828	GOLF COURSE	UTILITIES
113411	07/01/2021	07/13/2021	19.13	X	P	T	001-5-6340-0720	55	91092	07/13/2021	183859	BUILDING MAINTENANCE	UTILITIES
113477	07/08/2021	07/13/2021	8.98	X	P	T	001-5-6360-0720	55	91092	07/13/2021	183925	AIRPORT MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	615.00	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	363.77	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	8.98	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	426.01	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	48.85	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	588.97	X	P	T	001-5-5900-0720	55	91191	07/27/2021	184065	COUNTY LIBRARY	UTILITIES
113617	07/19/2021	07/27/2021	156.22	X	P	T	001-5-4130-0720	55	91191	07/27/2021	184065	DPS OFFICE	UTILITIES
113617	07/19/2021	07/27/2021	2305.96	X	P	T	001-5-6350-0720	55	91191	07/27/2021	184065	COURTHOUSE MAINTENAN	UTILITIES
113617	07/19/2021	07/27/2021	8.29	X	P	T	001-5-7000-0720	55	91191	07/27/2021	184065	ROAD AND BRIDGE DEPA	UTILITIES
113617	07/19/2021	07/27/2021	89.81	X	P	T	001-5-7000-0720	55	91191	07/27/2021	184065	ROAD AND BRIDGE DEPA	UTILITIES
113617	07/19/2021	07/27/2021	102.17	X	P	T	001-5-6310-0720	55	91191	07/27/2021	184065	SPORTS COMPLEX	UTILITIES
113617	07/19/2021	07/27/2021	473.46	X	P	T	001-5-6300-0720	55	91191	07/27/2021	184065	PARKS, CEMETERY & BU	UTILITIES
113617	07/19/2021	07/27/2021	530.50	X	P	T	001-5-6320-0720	55	91191	07/27/2021	184065	SWIMMING POOL	UTILITIES
113617	07/19/2021	07/27/2021	203.38	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	27.98	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	115.36	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	320.69	X	P	T	001-5-6310-0720	55	91191	07/27/2021	184065	SPORTS COMPLEX	UTILITIES
113617	07/19/2021	07/27/2021	137.96	X	P	T	001-5-6500-0720	55	91191	07/27/2021	184065	COUNTY EXTENSION SER	UTILITIES
113617	07/19/2021	07/27/2021	8.52	X	P	T	001-5-6500-0720	55	91191	07/27/2021	184065	COUNTY EXTENSION SER	UTILITIES
113617	07/19/2021	07/27/2021	294.83	X	P	T	001-5-6310-0720	55	91191	07/27/2021	184065	SPORTS COMPLEX	UTILITIES
113617	07/19/2021	07/27/2021	24.77	X	P	T	001-5-6360-0720	55	91191	07/27/2021	184065	AIRPORT MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	132.20	X	P	T	001-5-6360-0720	55	91191	07/27/2021	184065	AIRPORT MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	8.22	X	P	T	001-5-6500-0720	55	91191	07/27/2021	184065	COUNTY EXTENSION SER	UTILITIES
113617	07/19/2021	07/27/2021	169.83	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	633.49	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	32.22	X	P	T	001-5-6330-0720	55	91191	07/27/2021	184065	CEMETERY	UTILITIES
113617	07/19/2021	07/27/2021	293.06	X	P	T	001-5-6500-0720	55	91191	07/27/2021	184065	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
113617	07/19/2021	07/27/2021	8.68	X	P	T	001-5-6360-0720	55	91191	07/27/2021	184065	AIRPORT MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	8.36	X	P	T	001-5-6360-0720	55	91191	07/27/2021	184065	AIRPORT MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	569.31	X	P	T	001-5-6500-0720	55	91191	07/27/2021	184065	COUNTY EXTENSION SER	UTILITIES
113617	07/19/2021	07/27/2021	38.92	X	P	T	001-5-6300-0720	55	91191	07/27/2021	184065	PARKS, CEMETERY & BU	UTILITIES
113617	07/19/2021	07/27/2021	10.30	X	P	T	001-5-6300-0720	55	91191	07/27/2021	184065	PARKS, CEMETERY & BU	UTILITIES
113617	07/19/2021	07/27/2021	305.47	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	166.60	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	10.11	X	P	T	001-5-6330-0720	55	91191	07/27/2021	184065	CEMETERY	UTILITIES
113617	07/19/2021	07/27/2021	334.56	X	P	T	001-5-6310-0720	55	91191	07/27/2021	184065	SPORTS COMPLEX	UTILITIES
113617	07/19/2021	07/27/2021	16.08	X	P	T	001-5-6330-0720	55	91191	07/27/2021	184065	CEMETERY	UTILITIES
113617	07/19/2021	07/27/2021	106.12	X	P	T	030-5-0000-0720	55	91191	07/27/2021	184065	EXP - GOLF COURSE	UTILITIES
113617	07/19/2021	07/27/2021	513.80	X	P	T	030-5-0000-0720	55	91191	07/27/2021	184065	EXP - GOLF COURSE	UTILITIES
113617	07/19/2021	07/27/2021	326.86	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	11.49	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	11.49	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	42.13	X	P	T	001-5-6500-0720	55	91191	07/27/2021	184065	COUNTY EXTENSION SER	UTILITIES
113617	07/19/2021	07/27/2021	9.67	X	P	T	001-5-6500-0720	55	91191	07/27/2021	184065	COUNTY EXTENSION SER	UTILITIES
113617	07/19/2021	07/27/2021	31.90	X	P	T	001-5-6500-0720	55	91191	07/27/2021	184065	COUNTY EXTENSION SER	UTILITIES
113617	07/19/2021	07/27/2021	18.86	X	P	T	001-5-6300-0720	55	91191	07/27/2021	184065	PARKS, CEMETERY & BU	UTILITIES
113617	07/19/2021	07/27/2021	11.49	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	11.49	X	P	T	001-5-7000-0720	55	91191	07/27/2021	184065	ROAD AND BRIDGE DEPA	UTILITIES
113617	07/19/2021	07/27/2021	23.50	X	P	T	001-5-6350-0720	55	91191	07/27/2021	184065	COURTHOUSE MAINTENAN	UTILITIES
113617	07/19/2021	07/27/2021	21.69	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	67.95	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	18.86	X	P	T	001-5-6340-0720	55	91191	07/27/2021	184065	BUILDING MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	11.49	X	P	T	001-5-6360-0720	55	91191	07/27/2021	184065	AIRPORT MAINTENANCE	UTILITIES
113617	07/19/2021	07/27/2021	776.84	X	P	T	001-5-5700-0720	55	91191	07/27/2021	184065	GOLF COURSE	UTILITIES
113617	07/19/2021	07/27/2021	47.95	X	P	T	030-5-0000-0720	55	91191	07/27/2021	184065	EXP - GOLF COURSE	UTILITIES
			21696.03=Total			Trans	21696.03=Total				.00=Total	Owed	
[ROAD RES] BLADES GROUP LLC													
113645	07/21/2021	07/27/2021	2866.28	X	P	T	001-5-7000-0410	55	91192	07/27/2021	184093	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2866.28=Total			Trans	2866.28=Total				.00=Total	Owed	
[RRC CON] A RENDON RAMIREZ CORPORATION													
113466	07/08/2021	07/13/2021	111288.49	X	P	T	025-5-1025-0947	55	91093	07/13/2021	183914		EXHIBITION BLDG IMPROVEM
			111288.49=Total			Trans	111288.49=Total				.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
113543	07/09/2021	07/13/2021	113.92	X	P	T	001-5-4100-0145	55	91094	07/13/2021	183991	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
113543	07/09/2021	07/13/2021	502.72	X	P	T	001-5-4100-0145	55	91094	07/13/2021	183991	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
113543	07/09/2021	07/13/2021	35.67	X	P	T	001-5-6350-0205	55	91094	07/13/2021	183991	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113543	07/09/2021	07/13/2021	1378.00	X	P	T	001-5-9101-0125	55	91094	07/13/2021	183991	COURTHOUSE WORKROOM	PAPER & SUPPLIES
113543	07/09/2021	07/13/2021	227.61	X	P	T	001-5-5650-0165	55	91094	07/13/2021	183991	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113543	07/09/2021	07/13/2021	361.64	X	P	T	001-5-6320-0171	55	91094	07/13/2021	183991	SWIMMING POOL	CONCESSION SUPPLIES
113543	07/09/2021	07/13/2021	276.88	X	P	T	001-5-5650-0165	55	91094	07/13/2021	183991	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113543	07/09/2021	07/13/2021	202.67	X	P	T	001-5-5650-0165	55	91094	07/13/2021	183991	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113543	07/09/2021	07/13/2021	127.16	X	P	T	001-5-5650-0165	55	91094	07/13/2021	183991	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113543	07/09/2021	07/13/2021	269.00	X	P	T	001-5-6320-0171	55	91094	07/13/2021	183991	SWIMMING POOL	CONCESSION SUPPLIES
113543	07/09/2021	07/13/2021	323.26	X	P	T	001-5-5800-0940	55	91094	07/13/2021	183991	YOUTH CENTER	RECREATION EQUIPMENT
113543	07/09/2021	07/13/2021	273.60	X	P	T	001-5-5800-0940	55	91094	07/13/2021	183991	YOUTH CENTER	RECREATION EQUIPMENT
113543	07/09/2021	07/13/2021	69.16	X	P	T	001-5-5800-0170	55	91094	07/13/2021	183991	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
113543	07/09/2021	07/13/2021	224.92	X	P	T	001-5-5800-0885	55	91094	07/13/2021	183991	YOUTH CENTER	SPECIAL EVENTS
113543	07/09/2021	07/13/2021	177.96	X	P	T	001-5-5800-0170	55	91094	07/13/2021	183991	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
113543	07/09/2021	07/13/2021	20.90	X	P	T	001-5-5800-0125	55	91094	07/13/2021	183991	YOUTH CENTER	OFFICE SUPPLIES
			4585.07=Total			Trans	4585.07=Total				.00=Total	Owed	
[SEABOL] LORA SEABOURN													
113712	07/26/2021	07/27/2021	126.45	X	P	T	001-5-6500-0107	55	91193	07/27/2021	184160	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			126.45=Total			Trans	126.45=Total				.00=Total	Owed	
[SEDALCO] SEDALCO, INC													
113519	07/08/2021	07/13/2021	927899.57	X	P	T	025-5-1025-0946	55	91095	07/13/2021	183967		LAW ENFORCEMENT CTR CONS
			927899.57=Total			Trans	927899.57=Total				.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
[SENA L] LUVINA HARTMAN 113421	07/02/2021	07/13/2021	200.00 200.00=Total	X	P	T	001-5-5300-0110 200.00=Total	55 Paid	91096	07/13/2021	183869 .00=Total	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
[SHAFFE] SHAFFER-NICHOLS, INC 113509	07/08/2021	07/13/2021	1295.00 1295.00=Total	X	P	T	001-5-2600-0882 1295.00=Total	55 Paid	91097	07/13/2021	183957 .00=Total	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
[SHELLGAR] SHELLEY GARCIA 113489	07/08/2021	07/13/2021	36.62 36.62=Total	X	P	T	001-5-5650-0105 36.62=Total	55 Paid	91098	07/13/2021	183937 .00=Total	CRANE COUNTY SENIOR	EDUCATION TRAVEL
[SONICLSV] SONICLEAR TRIO SYSTEMS LLC 113397	06/30/2021	07/13/2021	395.00 395.00=Total	X	P	T	001-5-2400-0125 395.00=Total	55 Paid	91099	07/13/2021	183845 .00=Total	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[SOUTHWES] SOUTHWEST ARCHITECTS, INC 113462	07/08/2021	07/13/2021	17025.49 17025.49=Total	X	P	T	025-5-1025-0946 17025.49=Total	55 Paid	91100	07/13/2021	183910 .00=Total		LAW ENFORCEMENT CTR CONS
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS 113418	07/01/2021	07/13/2021	31.43	X	P	T	001-5-3300-0125	55	91101	07/13/2021	183866	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113527	07/09/2021	07/13/2021	39.39	X	P	T	001-5-6500-0125	55	91101	07/13/2021	183975	COUNTY EXTENSION SER	OFFICE SUPPLIES
113582	07/14/2021	07/27/2021	34.91	X	P	T	001-5-5900-0720	55	91194	07/27/2021	184030	COUNTY LIBRARY	UTILITIES
113623	07/20/2021	07/27/2021	19.43	X	P	T	064-5-0100-0605	55	91194	07/27/2021	184071	BASIC SUPERVISION	OFFICE SUPPLIES
113662	07/21/2021	07/27/2021	75.75	X	P	T	001-5-2400-0125	55	91194	07/27/2021	184110	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113670	07/21/2021	07/27/2021	31.42	X	P	T	001-5-1150-0125	55	91194	07/27/2021	184118	COMMISSIONERS' COURT	OFFICE SUPPLIES
			232.33=Total				232.33=Total				.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN 113347	06/24/2021	07/13/2021	288.36	X	P	T	064-5-0100-0605	55	91102	07/13/2021	183795	BASIC SUPERVISION	OFFICE SUPPLIES
113347	06/24/2021	07/13/2021	6.62	X	P	T	065-5-0200-0125	55	91102	07/13/2021	183795	COMMUNITY CORR PROG	OFFICE SUPPLIES
113347	06/24/2021	07/13/2021	10.35	X	P	T	001-5-5350-0125	55	91102	07/13/2021	183795	JUVENILE PROBATION D	OFFICE SUPPLIES
113721	07/26/2021	07/27/2021	38.39	X	P	T	001-5-5350-0125	55	91195	07/27/2021	184169	JUVENILE PROBATION D	OFFICE SUPPLIES
113721	07/26/2021	07/27/2021	276.81	X	P	T	064-5-0100-0605	55	91195	07/27/2021	184169	BASIC SUPERVISION	OFFICE SUPPLIES
			620.53=Total				620.53=Total				.00=Total	Owed	
[STATEC] STATE COMPTROLLER 113705	07/22/2021	07/27/2021	40.59	X	P	T	061-2-2061-6125	55	91196	07/27/2021	184153	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
113706	07/22/2021	07/27/2021	899.00	X	P	T	061-2-2061-6132	55	91196	07/27/2021	184154	DUE TO AGENCIES	E-FILE SYSTEM FUND
113707	07/22/2021	07/27/2021	169.20	X	P	T	061-2-2061-6162	55	91196	07/27/2021	184155	DUE TO AGENCIES	TX BIRTH CERTIFICATES
113707	07/22/2021	07/27/2021	180.00	X	P	T	061-2-2061-6160	55	91196	07/27/2021	184155	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
113707	07/22/2021	07/27/2021	114.00	X	P	T	061-2-2061-6167	55	91196	07/27/2021	184155	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
113707	07/22/2021	07/27/2021	57.00	X	P	T	061-2-2061-6167	55	91196	07/27/2021	184155	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
113707	07/22/2021	07/27/2021	120.00	X	P	T	061-2-2061-6196	55	91196	07/27/2021	184155	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
113707	07/22/2021	07/27/2021	402.75	X	P	T	061-2-2061-6184	55	91196	07/27/2021	184155	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
113707	07/22/2021	07/27/2021	396.00	X	P	T	061-2-2061-6166	55	91196	07/27/2021	184155	DUE TO AGENCIES	DIST CLERK FILING FEES-0
113707	07/22/2021	07/27/2021	104.50	X	P	T	061-2-2061-6174	55	91196	07/27/2021	184155	DUE TO AGENCIES	DUE TO AGENCIES
113707	07/22/2021	07/27/2021	1310.72	X	P	T	061-2-2061-6197	55	91196	07/27/2021	184155	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
113707	07/22/2021	07/27/2021	205.00	X	P	T	061-2-2061-6134	55	91196	07/27/2021	184155	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
113708	07/22/2021	07/27/2021	25195.89	X	P	T	061-2-2061-6111	55	91196	07/27/2021	184156	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
113708	07/22/2021	07/27/2021	.90	X	P	T	061-2-2061-6182	55	91196	07/27/2021	184156	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
113708	07/22/2021	07/27/2021	9.00	X	P	T	061-2-2061-6116	55	91196	07/27/2021	184156	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
113708	07/22/2021	07/27/2021	.90	X	P	T	061-2-2061-6113	55	91196	07/27/2021	184156	DUE TO AGENCIES	FUGITIVE APPREHENSION
113708	07/22/2021	07/27/2021	27.00	X	P	T	061-2-2061-6130	55	91196	07/27/2021	184156	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
113708	07/22/2021	07/27/2021	3.60	X	P	T	061-2-2061-6150	55	91196	07/27/2021	184156	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
113708	07/22/2021	07/27/2021	904.50	X	P	T	061-2-2061-6183	55	91196	07/27/2021	184156	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
113708	07/22/2021	07/27/2021	538.20	X	P	T	061-2-2061-6148	55	91196	07/27/2021	184156	DUE TO AGENCIES	BAIL BOND FEES
113708	07/22/2021	07/27/2021	287.23	X	P	T	061-2-2061-6123	55	91196	07/27/2021	184156	DUE TO AGENCIES	EMS TRAUMA FUND
113708	07/22/2021	07/27/2021	166.03	X	P	T	061-2-2061-6126	55	91196	07/27/2021	184156	DUE TO AGENCIES	JURY SERVICE FEE
113708	07/22/2021	07/27/2021	4.21	X	P	T	061-2-2061-6129	55	91196	07/27/2021	184156	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
113708	07/22/2021	07/27/2021	17742.29	X	P	T	061-2-2061-6118	55	91196	07/27/2021	184156	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
113708	07/22/2021	07/27/2021	444.48	X	P	T	061-2-2061-6136	55	91196	07/27/2021	184156	DUE TO AGENCIES	STATE TRAFFIC FEE
113708	07/22/2021	07/27/2021	402.93	X	P	T	061-2-2061-6140	55	91196	07/27/2021	184156	DUE TO AGENCIES	INTOXICATED DRIVER FINE
113708	07/22/2021	07/27/2021	1079.46	X	P	T	061-2-2061-6114	55	91196	07/27/2021	184156	DUE TO AGENCIES	DPS
113708	07/22/2021	07/27/2021	37.99	X	P	T	061-2-2061-6169	55	91196	07/27/2021	184156	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A TIME PAYMENTS

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
[STATEC] STATE COMPTROLLER (CONTINUED)													
113708	07/22/2021	07/27/2021	5.40	X	P	T	061-2-2061-6124	55	91196	07/27/2021	184156	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
113708	07/22/2021	07/27/2021	101.61	X	P	T	061-2-2061-6133	55	91196	07/27/2021	184156	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			50950.38=Total			Trans	50950.38=Total		Paid		.00=Total	Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
113474	07/08/2021	07/13/2021	4950.00	X	P	T	001-5-2600-0882	55	91103	07/13/2021	183922	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			4950.00=Total			Trans	4950.00=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
113595	07/16/2021	07/27/2021	150.00	X	P	T	001-5-3300-0125	55	91197	07/27/2021	184043	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113596	07/16/2021	07/27/2021	1500.00	X	P	T	001-5-3300-0125	55	91197	07/27/2021	184044	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[STITCH N] ALONZO & SHELLEY GARCIA													
113680	07/22/2021	07/27/2021	75.00	X	P	T	001-5-5200-0140	55	91198	07/27/2021	184128	COUNTY JAIL	JAIL SUPPLIES
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
113331	06/23/2021	07/13/2021	24.58	X	P	T	001-5-5200-0140	55	91104	07/13/2021	183779	COUNTY JAIL	JAIL SUPPLIES
113348	06/24/2021	07/13/2021	13.15	X	P	T	001-5-6350-0205	55	91104	07/13/2021	183796	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113365	06/24/2021	07/13/2021	1224.98	X	P	T	001-5-7000-0410	55	91104	07/13/2021	183813	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113371	06/28/2021	07/13/2021	31.99	X	P	T	001-5-4100-0225	55	91104	07/13/2021	183819	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113391	06/29/2021	07/13/2021	469.98	X	P	T	001-5-7000-0410	55	91104	07/13/2021	183839	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113395	06/30/2021	07/13/2021	76.24	X	P	T	001-5-7000-0125	55	91104	07/13/2021	183843	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
113396	06/30/2021	07/13/2021	12.99	X	P	T	001-5-6500-0175	55	91104	07/13/2021	183844	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
113435	07/02/2021	07/13/2021	534.04	X	P	T	001-5-6300-0170	55	91104	07/13/2021	183883	PARKS, CEMETERY & BU	SUPPLIES
113436	07/02/2021	07/13/2021	286.39	X	P	T	001-5-6330-0170	55	91104	07/13/2021	183884	CEMETERY	SUPPLIES
113437	07/02/2021	07/13/2021	569.70	X	P	T	001-5-6340-0205	55	91104	07/13/2021	183885	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
113438	07/02/2021	07/13/2021	81.40	X	P	T	001-5-5800-0885	55	91104	07/13/2021	183886	YOUTH CENTER	SPECIAL EVENTS
113439	07/02/2021	07/13/2021	22.74	X	P	T	001-5-5800-0885	55	91104	07/13/2021	183887	YOUTH CENTER	SPECIAL EVENTS
113439	07/02/2021	07/13/2021	2.59	X	P	T	001-5-5800-0125	55	91104	07/13/2021	183887	YOUTH CENTER	OFFICE SUPPLIES
113440	07/02/2021	07/13/2021	32.11	X	P	T	001-5-5800-0125	55	91104	07/13/2021	183888	YOUTH CENTER	OFFICE SUPPLIES
113441	07/02/2021	07/13/2021	19.99	X	P	T	001-5-5800-0885	55	91104	07/13/2021	183889	YOUTH CENTER	SPECIAL EVENTS
113442	07/02/2021	07/13/2021	169.94	X	P	T	001-5-6340-0205	55	91104	07/13/2021	183890	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
113443	07/02/2021	07/13/2021	39.96	X	P	T	001-5-5800-0125	55	91104	07/13/2021	183891	YOUTH CENTER	OFFICE SUPPLIES
113467	07/08/2021	07/13/2021	55.73	X	P	T	030-5-0000-0205	55	91104	07/13/2021	183915	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113468	07/08/2021	07/13/2021	7.98	X	P	T	030-5-0000-0170	55	91104	07/13/2021	183916	EXP - GOLF COURSE	SUPPLIES
113469	07/08/2021	07/13/2021	7.98	X	P	T	030-5-0000-0170	55	91104	07/13/2021	183917	EXP - GOLF COURSE	SUPPLIES
113470	07/08/2021	07/13/2021	73.14	X	P	T	030-5-0000-0205	55	91104	07/13/2021	183918	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113486	07/08/2021	07/13/2021	17.00	X	P	T	001-5-4100-0225	55	91104	07/13/2021	183934	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113490	07/08/2021	07/13/2021	10.36	X	P	T	001-5-5650-0125	55	91104	07/13/2021	183938	CRANE COUNTY SENIOR	OFFICE SUPPLIES
113491	07/08/2021	07/13/2021	222.82	X	P	T	001-5-6300-0430	55	91104	07/13/2021	183939	PARKS, CEMETERY & BU	WELDING SUPPLIES
113492	07/08/2021	07/13/2021	19.04	X	P	T	001-5-6300-0430	55	91104	07/13/2021	183940	PARKS, CEMETERY & BU	WELDING SUPPLIES
113521	07/08/2021	07/13/2021	219.82	X	P	T	001-5-6350-0170	55	91104	07/13/2021	183969	COURTHOUSE MAINTENAN	SUPPLIES
113550	07/12/2021	07/27/2021	78.94	X	P	T	001-5-6320-0205	55	91199	07/27/2021	183998	SWIMMING POOL	REPAIRS & MAINTENANCE
113554	07/12/2021	07/27/2021	12.99	X	P	T	001-5-6320-0205	55	91199	07/27/2021	184002	SWIMMING POOL	REPAIRS & MAINTENANCE
113566	07/13/2021	07/27/2021	22.99	X	P	T	001-5-7000-0410	55	91199	07/27/2021	184014	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113567	07/13/2021	07/27/2021	46.82	X	P	T	001-5-7000-0125	55	91199	07/27/2021	184015	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
113579	07/14/2021	07/27/2021	18.99	X	P	T	001-5-4100-0125	55	91199	07/27/2021	184027	COUNTY SHERIFF	OFFICE SUPPLIES
113586	07/14/2021	07/27/2021	2.59	X	P	T	001-5-4100-0125	55	91199	07/27/2021	184034	COUNTY SHERIFF	OFFICE SUPPLIES
113593	07/16/2021	07/27/2021	7.98	X	P	T	030-5-0000-0205	55	91199	07/27/2021	184041	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113594	07/16/2021	07/27/2021	42.97	X	P	T	030-5-0000-0205	55	91199	07/27/2021	184042	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113621	07/20/2021	07/27/2021	10.36	X	P	T	001-5-6350-0205	55	91199	07/27/2021	184069	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113632	07/20/2021	07/27/2021	8.20	X	P	T	001-5-7000-0225	55	91199	07/27/2021	184080	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113647	07/21/2021	07/27/2021	32.94	X	P	T	001-5-6300-0170	55	91199	07/27/2021	184095	PARKS, CEMETERY & BU	SUPPLIES
113649	07/21/2021	07/27/2021	57.45	X	P	T	001-5-6300-0210	55	91199	07/27/2021	184097	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
113658	07/21/2021	07/27/2021	7.98	X	P	T	030-5-0000-0170	55	91199	07/27/2021	184106	EXP - GOLF COURSE	SUPPLIES
113667	07/21/2021	07/27/2021	39.96	X	P	T	001-5-6320-0175	55	91199	07/27/2021	184115	SWIMMING POOL	CHEMICALS
113689	07/22/2021	07/27/2021	33.57	X	P	T	001-5-7000-0410	55	91199	07/27/2021	184137	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113698	07/22/2021	07/27/2021	74.97	X	P	T	001-5-6320-0205	55	91199	07/27/2021	184146	SWIMMING POOL	REPAIRS & MAINTENANCE
113699	07/22/2021	07/27/2021	14.99	X	P	T	001-5-6320-0205	55	91199	07/27/2021	184147	SWIMMING POOL	REPAIRS & MAINTENANCE
			4761.33=Total			Trans	4761.33=Total		Paid		.00=Total	Owed	
[SUPERL] P.Q.L, INC													
113665	07/21/2021	07/27/2021	749.99	X	P	T	001-5-6340-0205	55	91200	07/27/2021	184113	BUILDING MAINTENANCE	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
			749.99=Total		Trans		749.99=Total		Paid		.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
113652	07/21/2021	07/27/2021	2364.64	X	P	T	001-5-6300-0210	55	91201	07/27/2021	184100	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			2364.64=Total		Trans		2364.64=Total		Paid		.00=Total	Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES												
113360	06/24/2021	07/13/2021	200.00	X	P	T	001-5-2400-0105	55	91105	07/13/2021	183808	COUNTY / DISTRICT CL	EDUCATION TRAVEL
113361	06/24/2021	07/13/2021	200.00	X	P	T	001-5-2400-0105	55	91105	07/13/2021	183809	COUNTY / DISTRICT CL	EDUCATION TRAVEL
113495	07/08/2021	07/13/2021	60.00	X	P	T	001-5-4150-0195	55	91105	07/13/2021	183943	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
113587	07/15/2021	07/27/2021	250.00	X	P	T	001-5-3100-0106	55	91202	07/27/2021	184035	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			710.00=Total		Trans		710.00=Total		Paid		.00=Total	Owed	
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL												
113804	07/31/2021	07/31/2021	119270.72	X	P	T	001-2-0000-0205	55	91225	07/31/2021	184252		DUE TO PAYROLL CLEARING
113804	07/31/2021	07/31/2021	84403.52	X	P	T	001-5-5410-0892	55	91225	07/31/2021	184252	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
113804	07/31/2021	07/31/2021	20625.10	X	P	T	001-5-9100-0070	55	91225	07/31/2021	184252	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
113804	07/31/2021	07/31/2021	7274.74	X	P	T	001-5-5410-0892	55	91225	07/31/2021	184252	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			231574.08=Total		Trans		231574.08=Total		Paid		.00=Total	Owed	
[TATUM SH]	SHAYNE TATUM												
113385	06/29/2021	07/13/2021	320.00	X	P	T	001-5-5800-0885	55	91106	07/13/2021	183833	YOUTH CENTER	SPECIAL EVENTS
			320.00=Total		Trans		320.00=Total		Paid		.00=Total	Owed	
[TAYL RIT]	RITA TAYLOR												
113465	07/08/2021	07/13/2021	10000.00	X	P	T	001-5-9100-0070	55	91107	07/13/2021	183913	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			10000.00=Total		Trans		10000.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
113816	07/31/2021	07/31/2021	18084.68	X	P	T	001-2-0000-0205	55	91226	07/31/2021	184264		DUE TO PAYROLL CLEARING
113816	07/31/2021	07/31/2021	48828.44	X	P	T	001-2-0000-0205	55	91226	07/31/2021	184264		DUE TO PAYROLL CLEARING
113816	07/31/2021	07/31/2021	1524.47	X	P	T	001-5-9100-0074	55	91226	07/31/2021	184264	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			68437.59=Total		Trans		68437.59=Total		Paid		.00=Total	Owed	
[TEX AG]	TEXAS A&M AGRILIFE EXTENSION SERVICE												
113528	07/09/2021	07/13/2021	15.00	X	P	T	031-5-0100-0004	55	91108	07/13/2021	183976	4H CLUB	EVENTS
113528	07/09/2021	07/13/2021	15.00	X	P	T	031-5-0100-0004	55	91108	07/13/2021	183976	4H CLUB	EVENTS
113552	07/12/2021	07/27/2021	150.00	X	P	T	031-5-0100-0004	55	91203	07/27/2021	184000	4H CLUB	EVENTS
113552	07/12/2021	07/27/2021	150.00	X	P	T	031-5-0100-0004	55	91203	07/27/2021	184000	4H CLUB	EVENTS
113552	07/12/2021	07/27/2021	150.00	X	P	T	031-5-0100-0004	55	91203	07/27/2021	184000	4H CLUB	EVENTS
113552	07/12/2021	07/27/2021	150.00	X	P	T	031-5-0100-0004	55	91203	07/27/2021	184000	4H CLUB	EVENTS
113552	07/12/2021	07/27/2021	150.00	X	P	T	031-5-0100-0004	55	91203	07/27/2021	184000	4H CLUB	EVENTS
113552	07/12/2021	07/27/2021	120.00	X	P	T	031-5-0100-0004	55	91203	07/27/2021	184000	4H CLUB	EVENTS
			750.00=Total		Trans		750.00=Total		Paid		.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H ONLINE												
113529	07/09/2021	07/13/2021	100.00	X	P	T	031-5-0100-0004	55	91109	07/13/2021	183977	4H CLUB	EVENTS
113529	07/09/2021	07/13/2021	100.00	X	P	T	031-5-0100-0004	55	91109	07/13/2021	183977	4H CLUB	EVENTS
113529	07/09/2021	07/13/2021	100.00	X	P	T	031-5-0100-0004	55	91109	07/13/2021	183977	4H CLUB	EVENTS
113553	07/12/2021	07/27/2021	50.00	X	P	T	031-5-0100-0004	55	91204	07/27/2021	184001	4H CLUB	EVENTS
113553	07/12/2021	07/27/2021	50.00	X	P	T	031-5-0100-0004	55	91204	07/27/2021	184001	4H CLUB	EVENTS
113553	07/12/2021	07/27/2021	50.00	X	P	T	031-5-0100-0004	55	91204	07/27/2021	184001	4H CLUB	EVENTS
113553	07/12/2021	07/27/2021	50.00	X	P	T	031-5-0100-0004	55	91204	07/27/2021	184001	4H CLUB	EVENTS
113553	07/12/2021	07/27/2021	50.00	X	P	T	031-5-0100-0004	55	91204	07/27/2021	184001	4H CLUB	EVENTS
113553	07/12/2021	07/27/2021	50.00	X	P	T	031-5-0100-0004	55	91204	07/27/2021	184001	4H CLUB	EVENTS
113553	07/12/2021	07/27/2021	15.00	X	P	T	031-5-0100-0004	55	91204	07/27/2021	184001	4H CLUB	EVENTS
113553	07/12/2021	07/27/2021	50.00	X	P	T	031-5-0100-0004	55	91204	07/27/2021	184001	4H CLUB	EVENTS
			665.00=Total		Trans		665.00=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
113447	07/02/2021	07/13/2021	3200.00	X	P	T	001-5-6500-0503	55	91110	07/13/2021	183895	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total		Trans		3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
113265	07/01/2021	07/13/2021	26.00	X	P	T	001-5-4100-0690	55	91111	07/13/2021	183713	COUNTY SHERIFF	INVESTIGATION/INFORMANT
113506	07/08/2021	07/13/2021	18.00	X	P	T	001-5-9100-0805	55	91111	07/13/2021	183954	NON DEPARTMENTAL EXP	SAFETY PROGRAM
113663	07/21/2021	07/27/2021	16.00	X	P	T	001-5-9100-0805	55	91205	07/27/2021	184111	NON DEPARTMENTAL EXP	SAFETY PROGRAM

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
			60.00=Total	Trans			60.00=Total	Paid			.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
113461	07/07/2021	07/07/2021	214.00	X	P	T	001-5-6350-0720	55	91025	07/07/2021	183909	COURTHOUSE MAINTENAN	UTILITIES
113461	07/07/2021	07/07/2021	60.08	X	P	T	001-5-6340-0720	55	91025	07/07/2021	183909	BUILDING MAINTENANCE	UTILITIES
113461	07/07/2021	07/07/2021	174.25	X	P	T	001-5-6340-0720	55	91025	07/07/2021	183909	BUILDING MAINTENANCE	UTILITIES
113461	07/07/2021	07/07/2021	162.94	X	P	T	001-5-5900-0720	55	91025	07/07/2021	183909	COUNTY LIBRARY	UTILITIES
113461	07/07/2021	07/07/2021	55.39	X	P	T	030-5-0000-0720	55	91025	07/07/2021	183909	EXP - GOLF COURSE	UTILITIES
113461	07/07/2021	07/07/2021	174.78	X	P	T	001-5-6340-0720	55	91025	07/07/2021	183909	BUILDING MAINTENANCE	UTILITIES
113461	07/07/2021	07/07/2021	161.34	X	P	T	001-5-6500-0720	55	91025	07/07/2021	183909	COUNTY EXTENSION SER	UTILITIES
113461	07/07/2021	07/07/2021	60.08	X	P	T	001-5-6340-0720	55	91025	07/07/2021	183909	BUILDING MAINTENANCE	UTILITIES
113461	07/07/2021	07/07/2021	156.09	X	P	T	001-5-7000-0720	55	91025	07/07/2021	183909	ROAD AND BRIDGE DEPA	UTILITIES
113461	07/07/2021	07/07/2021	161.34	X	P	T	001-5-6340-0720	55	91025	07/07/2021	183909	BUILDING MAINTENANCE	UTILITIES
113461	07/07/2021	07/07/2021	161.34	X	P	T	001-5-6340-0720	55	91025	07/07/2021	183909	BUILDING MAINTENANCE	UTILITIES
113461	07/07/2021	07/07/2021	232.28	X	P	T	001-5-6340-0720	55	91025	07/07/2021	183909	BUILDING MAINTENANCE	UTILITIES
			1773.91=Total	Trans			1773.91=Total	Paid			.00=Total	Owed	
[TRACKSID] TS OUTDOORS LLC													
113722	07/26/2021	07/27/2021	2817.00	X	P	T	001-5-6500-0160	55	91206	07/27/2021	184170	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			2817.00=Total	Trans			2817.00=Total	Paid			.00=Total	Owed	
[TRI-TEX] TRI-TEX GRASS													
113584	07/14/2021	07/27/2021	43400.00	X	P	T	030-5-0000-0215	55	91207	07/27/2021	184032	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			43400.00=Total	Trans			43400.00=Total	Paid			.00=Total	Owed	
[TUELEC] TXU ENERGY													
113446	07/02/2021	07/13/2021	74.52	X	P	T	001-5-6500-0720	55	91112	07/13/2021	183894	COUNTY EXTENSION SER	UTILITIES
113478	07/08/2021	07/13/2021	16.19	X	P	T	001-5-6500-0720	55	91112	07/13/2021	183926	COUNTY EXTENSION SER	UTILITIES
			90.71=Total	Trans			90.71=Total	Paid			.00=Total	Owed	
[TXDIST] TEXAS DISTRICT COURT ALLIANCE													
113516	07/08/2021	07/13/2021	50.00	X	P	T	001-5-2400-0105	55	91113	07/13/2021	183964	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			50.00=Total	Trans			50.00=Total	Paid			.00=Total	Owed	
[TXDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY													
113674	07/21/2021	07/27/2021	125.00	X	P	T	061-2-2061-6146	55	91208	07/27/2021	184122	DUE TO AGENCIES	DPS LAB TESTS
			125.00=Total	Trans			125.00=Total	Paid			.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
113634	07/20/2021	07/27/2021	8081.70	X	P	T	001-5-2400-0220	55	91209	07/27/2021	184082	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			8081.70=Total	Trans			8081.70=Total	Paid			.00=Total	Owed	
[UPTON CO] UPTON COUNTY JAIL													
113476	07/08/2021	07/13/2021	225.00	X	P	T	001-5-5200-0305	55	91114	07/13/2021	183924	COUNTY JAIL	BOARDING PRISONERS
			225.00=Total	Trans			225.00=Total	Paid			.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
113356	06/24/2021	07/13/2021	1560.75	X	P	T	001-5-5200-0305	55	91115	07/13/2021	183804	COUNTY JAIL	BOARDING PRISONERS
113507	07/08/2021	07/13/2021	1435.19	X	P	T	001-5-5200-0305	55	91115	07/13/2021	183955	COUNTY JAIL	BOARDING PRISONERS
113700	07/22/2021	07/27/2021	88.54	X	P	T	001-5-5200-0305	55	91210	07/27/2021	184148	COUNTY JAIL	BOARDING PRISONERS
113701	07/22/2021	07/27/2021	34.53	X	P	T	001-5-5200-0305	55	91210	07/27/2021	184149	COUNTY JAIL	BOARDING PRISONERS
			3119.01=Total	Trans			3119.01=Total	Paid			.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
113416	07/01/2021	07/07/2021	113.97	X	P	T	001-5-4100-0710	55	91026	07/07/2021	183864	COUNTY SHERIFF	TELEPHONE
113417	07/01/2021	07/07/2021	303.92	X	P	T	001-5-4100-0710	55	91026	07/07/2021	183865	COUNTY SHERIFF	TELEPHONE
113458	07/07/2021	07/07/2021	40.26	X	P	T	064-5-0100-0805	55	91026	07/07/2021	183906	BASIC SUPERVISION	INTERNET SERVICES
113458	07/07/2021	07/07/2021	40.26	X	P	T	065-5-0200-0710	55	91026	07/07/2021	183906	COMMUNITY CORR PROG	TELEPHONE
113458	07/07/2021	07/07/2021	20.13	X	P	T	065-5-0200-0710	55	91026	07/07/2021	183906	COMMUNITY CORR PROG	TELEPHONE
113458	07/07/2021	07/07/2021	20.13	X	P	T	064-5-0100-0805	55	91026	07/07/2021	183906	BASIC SUPERVISION	INTERNET SERVICES
			538.67=Total	Trans			538.67=Total	Paid			.00=Total	Owed	
[VOLLMAR] VOLLMAR POND & LAKE MANAGEMENT, LLC													
113723	07/27/2021	07/27/2021	5887.00	X	P	T	001-5-6300-0215	55	91211	07/27/2021	184171	PARKS, CEMETERY & BU	POND MAINTENANCE
			5887.00=Total	Trans			5887.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WAGNEC] WAGNER SUPPLY COMPANY													
113376	06/28/2021	07/13/2021	766.08	X	P	T	001-5-6350-0100	55	91116	07/13/2021	183824	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
113426	07/02/2021	07/13/2021	171.75	X	P	T	001-5-6320-0175	55	91116	07/13/2021	183874	SWIMMING POOL	CHEMICALS
113427	07/02/2021	07/13/2021	792.11	X	P	T	001-5-6340-0170	55	91116	07/13/2021	183875	BUILDING MAINTENANCE	SUPPLIES
113428	07/02/2021	07/13/2021	463.73	X	P	T	001-5-6340-0170	55	91116	07/13/2021	183876	BUILDING MAINTENANCE	SUPPLIES
113493	07/08/2021	07/13/2021	879.06	X	P	T	001-5-6300-0205	55	91116	07/13/2021	183941	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
113555	07/13/2021	07/27/2021	98.55	X	P	T	001-5-6350-0170	55	91212	07/27/2021	184003	COURTHOUSE MAINTENAN	SUPPLIES
113561	07/13/2021	07/27/2021	150.24	X	P	T	001-5-6350-0170	55	91212	07/27/2021	184009	COURTHOUSE MAINTENAN	SUPPLIES
113654	07/21/2021	07/27/2021	271.50	X	P	T	001-5-6340-0170	55	91212	07/27/2021	184102	BUILDING MAINTENANCE	SUPPLIES
			3593.02=Total			Trans	3593.02=Total		Paid		.00=Total	Owed	
[WATHC GU] WATCH GUARD													
113393	06/29/2021	07/13/2021	182.00	X	P	T	001-5-4100-0145	55	91117	07/13/2021	183841	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			182.00=Total			Trans	182.00=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
113572	07/13/2021	07/27/2021	1105.00	X	P	T	001-5-5900-0220	55	91213	07/27/2021	184020	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total			Trans	1105.00=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
113624	07/20/2021	07/27/2021	240.00	X	P	T	001-5-5200-0143	55	91214	07/27/2021	184072	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
113368	06/28/2021	07/13/2021	11598.62	X	P	T	001-5-7000-0175	55	91118	07/13/2021	183816	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
113661	07/21/2021	07/27/2021	4657.50	X	P	T	001-5-7000-0175	55	91215	07/27/2021	184109	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			16256.12=Total			Trans	16256.12=Total		Paid		.00=Total	Owed	
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO													
113471	07/08/2021	07/13/2021	683.62	X	P	T	030-5-0000-0205	55	91119	07/13/2021	183919	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			683.62=Total			Trans	683.62=Total		Paid		.00=Total	Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP													
113687	07/22/2021	07/27/2021	500.00	X	P	T	001-5-9100-0806	55	91216	07/27/2021	184135	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
113575	07/13/2021	07/27/2021	100.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	65.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	65.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113575	07/13/2021	07/27/2021	40.00	X	P	T	001-5-6350-0205	55	91217	07/27/2021	184023	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total		Paid		.00=Total	Owed	
[WTXCHIEF] WEST TX AREA CHIEF'S ASSOC													
113422	07/02/2021	07/13/2021	150.00	X	P	T	001-5-5300-0110	55	91120	07/13/2021	183870	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
113589	07/15/2021	07/27/2021	247.06	X	P	T	001-5-7000-0225	55	91218	07/27/2021	184037	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			247.06=Total			Trans	247.06=Total		Paid		.00=Total	Owed	
[ZEIG MAR] MARK ZEIGLER													
113415	07/01/2021	07/13/2021	180.00	X	P	T	001-5-5800-0885	55	91121	07/13/2021	183863	YOUTH CENTER	SPECIAL EVENTS
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
174 Vendors Listed			2793752.40=Grand Trans			2793752.40=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	1189042.62	1189042.62	.00	.00	.00	.00	.00	.00	.00	1189042.62	.00
015	114488.49	114488.49	.00	.00	.00	.00	.00	.00	.00	114488.49	.00
025	1357843.99	1357843.99	.00	.00	.00	.00	.00	.00	.00	1357843.99	.00
030	61945.24	61945.24	.00	.00	.00	.00	.00	.00	.00	61945.24	.00
031	2206.11	2206.11	.00	.00	.00	.00	.00	.00	.00	2206.11	.00
053	3647.77	3647.77	.00	.00	.00	.00	.00	.00	.00	3647.77	.00
061	57735.84	57735.84	.00	.00	.00	.00	.00	.00	.00	57735.84	.00
064	3230.23	3230.23	.00	.00	.00	.00	.00	.00	.00	3230.23	.00
065	3612.11	3612.11	.00	.00	.00	.00	.00	.00	.00	3612.11	.00
Total	2793752.40	2793752.40	.00	.00	.00	.00	.00	.00	.00	2793752.40	.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