

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
114215	09/01/2021	09/01/2021	200.00	X	P	N	001-2-0000-0205	55	91420	09/01/2021	184663		DUE TO PAYROLL CLEARING
114215	09/01/2021	09/01/2021	550.00	X	P	N	001-2-0000-0205	55	91420	09/01/2021	184663		DUE TO PAYROLL CLEARING
114215	09/01/2021	09/01/2021	748.18	X	P	N	001-2-0000-0205	55	91420	09/01/2021	184663		DUE TO PAYROLL CLEARING
114215	09/01/2021	09/01/2021	200.00	X	P	N	001-2-0000-0205	55	91420	09/01/2021	184663		DUE TO PAYROLL CLEARING
114215	09/01/2021	09/01/2021	150.00	X	P	N	001-2-0000-0205	55	91420	09/01/2021	184663		DUE TO PAYROLL CLEARING
114384	09/14/2021	09/15/2021	200.00	X	P	N	001-2-0000-0205	55	91538	09/15/2021	184832		DUE TO PAYROLL CLEARING
114384	09/14/2021	09/15/2021	550.00	X	P	N	001-2-0000-0205	55	91538	09/15/2021	184832		DUE TO PAYROLL CLEARING
114384	09/14/2021	09/15/2021	748.18	X	P	N	001-2-0000-0205	55	91538	09/15/2021	184832		DUE TO PAYROLL CLEARING
114384	09/14/2021	09/15/2021	200.00	X	P	N	001-2-0000-0205	55	91538	09/15/2021	184832		DUE TO PAYROLL CLEARING
114384	09/14/2021	09/15/2021	150.00	X	P	N	001-2-0000-0205	55	91538	09/15/2021	184832		DUE TO PAYROLL CLEARING
			3696.36=Total			Trans	3696.36=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
114340	09/08/2021	09/14/2021	109.95	X	P	N	001-5-6340-0715	55	91434	09/14/2021	184788	BUILDING MAINTENANCE	INTERNET SERVICES
114342	09/08/2021	09/14/2021	189.95	X	P	N	001-5-6340-0715	55	91434	09/14/2021	184790	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total	Owed	
[ABSOLU ] ABSOLUTE FIRE PROTECTION, INC.													
114273	09/03/2021	09/14/2021	263.50	X	P	N	001-5-6340-0375	55	91435	09/14/2021	184721	BUILDING MAINTENANCE	FIRE & SAFETY
			263.50=Total			Trans	263.50=Total		Paid		.00=Total	Owed	
[ACT ] APPRAISAL & COLLECTION TECHNOLOGIES, LLC													
114276	09/03/2021	09/14/2021	298.00	X	P	N	001-5-3300-0125	55	91436	09/14/2021	184724	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			298.00=Total			Trans	298.00=Total		Paid		.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
114274	09/03/2021	09/14/2021	29778.98	X	P	N	001-5-9900-0012	55	91437	09/14/2021	184722	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
			29778.98=Total			Trans	29778.98=Total		Paid		.00=Total	Owed	
[ALLISB ] ALLISON, BASS & ASSOCIATES, L.L.P													
114524	09/24/2021	09/28/2021	10381.22	X	P	N	001-5-9100-0502	55	91544	09/28/2021	184972	NON DEPARTMENTAL EXP	LAWSUIT COSTS
114525	09/24/2021	09/28/2021	3568.06	X	P	N	001-5-9100-0502	55	91544	09/28/2021	184973	NON DEPARTMENTAL EXP	LAWSUIT COSTS
			13949.28=Total			Trans	13949.28=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
114269	09/03/2021	09/14/2021	122.00	X	P	N	065-5-0300-0307	55	91438	09/14/2021	184717	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
114269	09/03/2021	09/14/2021	550.00	X	P	N	001-5-5350-0307	55	91438	09/14/2021	184717	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
114489	09/19/2021	09/28/2021	417.39	X	P	N	001-5-5900-0172	55	91545	09/28/2021	184937	COUNTY LIBRARY	LIBRARY BOOKS
114489	09/19/2021	09/28/2021	47.96	X	P	N	001-5-5900-0170	55	91545	09/28/2021	184937	COUNTY LIBRARY	SUPPLIES
114489	09/19/2021	09/28/2021	274.86	X	P	N	053-5-1053-0895	55	91545	09/28/2021	184937		WELLNESS CENTER EXPENSES
114489	09/19/2021	09/28/2021	-18.81	X	P	N	001-5-5900-0172	55	91545	09/28/2021	184937	COUNTY LIBRARY	LIBRARY BOOKS
			721.40=Total			Trans	721.40=Total		Paid		.00=Total	Owed	
[AMER CLE] AMERICAN CLEANING SYSTEMS, INC													
114263	09/03/2021	09/14/2021	300.00	X	P	N	001-5-5200-0142	55	91439	09/14/2021	184711	COUNTY JAIL	MEDICAL & EVALUATION SUP
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[AMERIF ] AFLAC													
114629	09/30/2021	09/30/2021	6008.82	X	P	N	001-2-0000-0205	55	91655	09/30/2021	185077		DUE TO PAYROLL CLEARING
			6008.82=Total			Trans	6008.82=Total		Paid		.00=Total	Owed	
[AMG PRIN] AMG PRINTING & MAILING LLC													
114361	09/09/2021	09/14/2021	61.10	X	P	N	001-5-3300-0125	55	91440	09/14/2021	184809	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			61.10=Total			Trans	61.10=Total		Paid		.00=Total	Owed	
[AMIKIDS ] AMIKIDS RIO GRANDE VALLEY													
114326	09/07/2021	09/14/2021	6128.39	X	P	N	001-5-5350-0306	55	91441	09/14/2021	184774	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			6128.39=Total			Trans	6128.39=Total		Paid		.00=Total	Owed	
[APPRISS ] APPRISS, INC.													
114264	09/03/2021	09/14/2021	1991.30	X	P	N	001-5-4100-0940	55	91442	09/14/2021	184712	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1991.30=Total			Trans	1991.30=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
114212	09/01/2021	09/01/2021	258.51	X	P	N	001-2-0000-0205	55	91421	09/01/2021	184660		DUE TO PAYROLL CLEARING
114213	09/01/2021	09/01/2021	212.31	X	P	N	001-2-0000-0205	55	91421	09/01/2021	184661		DUE TO PAYROLL CLEARING
114381	09/14/2021	09/15/2021	258.51	X	P	N	001-2-0000-0205	55	91539	09/15/2021	184829		DUE TO PAYROLL CLEARING
114382	09/14/2021	09/15/2021	212.31	X	P	N	001-2-0000-0205	55	91539	09/15/2021	184830		DUE TO PAYROLL CLEARING
114611	09/28/2021	09/29/2021	212.31	X	P	N	001-2-0000-0205	55	91650	09/29/2021	185059		DUE TO PAYROLL CLEARING
114612	09/28/2021	09/29/2021	258.51	X	P	N	001-2-0000-0205	55	91650	09/29/2021	185060		DUE TO PAYROLL CLEARING
			1412.46=Total			Trans	1412.46=Total				.00=Total	Owed	
[AT&T 1 ] AT&T													
114495	09/21/2021	09/28/2021	606.60	X	P	N	001-5-6340-0715	55	91546	09/28/2021	184943	BUILDING MAINTENANCE	INTERNET SERVICES
			606.60=Total			Trans	606.60=Total				.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
114339	09/08/2021	09/14/2021	37.00	X	P	N	001-5-1100-0710	55	91443	09/14/2021	184787	COUNTY JUDGE	TELEPHONE
114339	09/08/2021	09/14/2021	37.00	X	P	N	001-5-2600-0710	55	91443	09/14/2021	184787	JUSTICE COURT	TELEPHONE
114370	09/09/2021	09/14/2021	39.60	X	P	N	065-5-0200-0710	55	91443	09/14/2021	184818	COMMUNITY CORR PROG	TELEPHONE
			113.60=Total			Trans	113.60=Total				.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
114387	09/19/2021	09/28/2021	569.68	X	P	N	001-5-5900-0710	55	91547	09/28/2021	184835	COUNTY LIBRARY	TELEPHONE
114387	09/19/2021	09/28/2021	4.49	X	P	N	001-5-6500-0710	55	91547	09/28/2021	184835	COUNTY EXTENSION SER	TELEPHONE
114387	09/19/2021	09/28/2021	87.77	X	P	N	001-5-5800-0710	55	91547	09/28/2021	184835	YOUTH CENTER	TELEPHONE
			661.94=Total			Trans	661.94=Total				.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
114152	09/01/2021	09/14/2021	182.49	X	P	N	001-5-9100-0710	55	91444	09/14/2021	184600	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total				.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
114272	09/03/2021	09/14/2021	890.00	X	P	N	030-5-0000-0210	55	91445	09/14/2021	184720	EXP - GOLF COURSE	EQUIPMENT REPAIRS
114359	09/09/2021	09/14/2021	739.59	X	P	N	030-5-0000-0210	55	91445	09/14/2021	184807	EXP - GOLF COURSE	EQUIPMENT REPAIRS
114403	09/19/2021	09/28/2021	1835.28	X	P	N	030-5-0000-0210	55	91548	09/28/2021	184851	EXP - GOLF COURSE	EQUIPMENT REPAIRS
114520	09/21/2021	09/28/2021	1517.26	X	P	N	030-5-0000-0205	55	91548	09/28/2021	184968	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			4982.13=Total			Trans	4982.13=Total				.00=Total	Owed	
[AUTOZONE] AUTOZONE													
114477	09/19/2021	09/28/2021	144.72	X	P	N	001-5-4100-0225	55	91549	09/28/2021	184925	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			144.72=Total			Trans	144.72=Total				.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
114630	09/30/2021	09/30/2021	1584.70	X	P	N	001-2-0000-0205	55	91656	09/30/2021	185078		DUE TO PAYROLL CLEARING
			1584.70=Total			Trans	1584.70=Total				.00=Total	Owed	
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES													
114411	09/19/2021	09/28/2021	296.17	X	P	N	001-5-3100-0125	55	91550	09/28/2021	184859	COUNTY AUDITOR	OFFICE SUPPLIES
114478	09/19/2021	09/28/2021	215.41	X	P	N	001-5-3200-0125	55	91550	09/28/2021	184926	COUNTY TREASURER	OFFICE SUPPLIES
114512	09/21/2021	09/28/2021	305.43	X	P	N	001-5-2400-0125	55	91550	09/28/2021	184960	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			817.01=Total			Trans	817.01=Total				.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
114310	09/07/2021	09/14/2021	18.99	X	P	N	001-5-6300-0225	55	91446	09/14/2021	184758	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114311	09/07/2021	09/14/2021	162.99	X	P	N	001-5-6300-0225	55	91446	09/14/2021	184759	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114312	09/07/2021	09/14/2021	49.74	X	P	N	001-5-6300-0225	55	91446	09/14/2021	184760	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114313	09/07/2021	09/14/2021	4.49	X	P	N	001-5-6300-0225	55	91446	09/14/2021	184761	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114314	09/07/2021	09/14/2021	33.98	X	P	N	001-5-6300-0225	55	91446	09/14/2021	184762	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114315	09/07/2021	09/14/2021	145.98	X	P	N	001-5-6300-0205	55	91446	09/14/2021	184763	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
114316	09/07/2021	09/14/2021	13.98	X	P	N	001-5-7000-0175	55	91446	09/14/2021	184764	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
114317	09/07/2021	09/14/2021	15.16	X	P	N	001-5-7000-0225	55	91446	09/14/2021	184765	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114318	09/07/2021	09/14/2021	125.99	X	P	N	001-5-7000-0225	55	91446	09/14/2021	184766	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			571.30=Total			Trans	571.30=Total				.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
114188	09/01/2021	09/14/2021	1947.54	X	P	N	001-5-5650-0165	55	91447	09/14/2021	184636	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114247	09/03/2021	09/14/2021	1262.74	X	P	N	001-5-5650-0165	55	91447	09/14/2021	184695	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114250	09/03/2021	09/14/2021	1746.59	X	P	N	001-5-5650-0165	55	91447	09/14/2021	184698	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C'm Number	Department	Line-Item
( CONTINUED )													
[BEN KE ]	BEN E KEITH FOODS												
114442	09/19/2021	09/28/2021	1104.44	X	P	N	001-5-5650-0165	55	91551	09/28/2021	184890	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114502	09/21/2021	09/28/2021	1478.93	X	P	N	001-5-5650-0165	55	91551	09/28/2021	184950	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114526	09/24/2021	09/28/2021	1795.36	X	P	N	001-5-5650-0165	55	91551	09/28/2021	184974	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			9335.60=Total			Trans	9335.60=Total				.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
114626	09/30/2021	09/30/2021	3916.50	X	P	N	001-5-5410-0892	55	91657	09/30/2021	185074	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
114626	09/30/2021	09/30/2021	11190.00	X	P	N	001-5-9100-0070	55	91657	09/30/2021	185074	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			15106.50=Total			Trans	15106.50=Total				.00=Total	Owed	
[BEYON EN]	BEYOND ENGINEERING AND TESTING, LLC												
114353	09/09/2021	09/14/2021	7055.83	X	P	N	025-5-1025-0946	55	91448	09/14/2021	184801		LAW ENFORCEMENT CTR CONS
			7055.83=Total			Trans	7055.83=Total				.00=Total	Owed	
[BRAZOD ]	BRAZOS DOOR & HARDWARE												
114527	09/24/2021	09/28/2021	996.00	X	P	N	001-5-6500-0205	55	91552	09/28/2021	184975	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			996.00=Total			Trans	996.00=Total				.00=Total	Owed	
[BRENT B ]	BRIAN BRENTS												
114323	09/07/2021	09/14/2021	150.00	X	P	N	001-5-1150-0107	55	91449	09/14/2021	184771	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
114323	09/07/2021	09/14/2021	348.32	X	P	N	001-5-1150-0107	55	91449	09/14/2021	184771	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			498.32=Total			Trans	498.32=Total				.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
114239	09/03/2021	09/14/2021	392.48	X	P	N	001-5-7000-0225	55	91450	09/14/2021	184687	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			392.48=Total			Trans	392.48=Total				.00=Total	Owed	
[BSI ]	BIG STATE INDUSTRIAL SUPPLY INC.												
114248	09/03/2021	09/14/2021	593.22	X	P	N	001-5-7000-0225	55	91451	09/14/2021	184696	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			593.22=Total			Trans	593.22=Total				.00=Total	Owed	
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
114362	09/09/2021	09/14/2021	34.77	X	P	N	001-4-0000-0209	55	91452	09/14/2021	184810	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			34.77=Total			Trans	34.77=Total				.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
114349	09/09/2021	09/14/2021	76.00	X	P	N	001-5-7000-0430	55	91453	09/14/2021	184797	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
114375	09/09/2021	09/14/2021	180.50	X	P	N	001-5-6300-0430	55	91453	09/14/2021	184823	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total				.00=Total	Owed	
[BWI COMP]	BWI COMPANIES, INC												
114270	09/03/2021	09/14/2021	254.76	X	P	N	030-5-0000-0182	55	91454	09/14/2021	184718	EXP - GOLF COURSE	BOTANICAL SUPPLIES
114271	09/03/2021	09/14/2021	566.13	X	P	N	030-5-0000-0182	55	91454	09/14/2021	184719	EXP - GOLF COURSE	BOTANICAL SUPPLIES
114356	09/09/2021	09/14/2021	695.34	X	P	N	030-5-0000-0182	55	91454	09/14/2021	184804	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1516.23=Total			Trans	1516.23=Total				.00=Total	Owed	
[CADENA S]	SYNDI CADENA												
114170	09/01/2021	09/14/2021	100.00	X	P	N	001-5-2600-0105	55	91455	09/14/2021	184618	JUSTICE COURT	EDUCATION TRAVEL
114267	09/03/2021	09/14/2021	307.05	X	P	N	001-5-2600-0105	55	91455	09/14/2021	184715	JUSTICE COURT	EDUCATION TRAVEL
114267	09/03/2021	09/14/2021	200.00	X	P	N	001-5-2600-0105	55	91455	09/14/2021	184715	JUSTICE COURT	EDUCATION TRAVEL
			607.05=Total			Trans	607.05=Total				.00=Total	Owed	
[CALTECH ]	CALTECH SOFTWARE SYSTEMS, INC												
114332	09/08/2021	09/14/2021	9079.25	X	P	N	001-5-9900-0030	55	91456	09/14/2021	184780	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
114423	09/19/2021	09/28/2021	14430.00	X	P	N	001-5-9900-0030	55	91553	09/28/2021	184871	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			23509.25=Total			Trans	23509.25=Total				.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
114392	09/19/2021	09/28/2021	65.40	X	P	N	001-5-5650-0125	55	91554	09/28/2021	184840	CRANE COUNTY SENIOR	OFFICE SUPPLIES
114393	09/19/2021	09/28/2021	274.78	X	P	N	001-5-5900-0217	55	91554	09/28/2021	184841	COUNTY LIBRARY	COPIER RENTAL
114394	09/19/2021	09/28/2021	338.93	X	P	N	001-5-2400-0217	55	91554	09/28/2021	184842	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
114395	09/19/2021	09/28/2021	65.39	X	P	N	065-5-0100-0125	55	91554	09/28/2021	184843	BASIC SUPERVISION	OFFICE SUPPLIES
114396	09/19/2021	09/28/2021	154.18	X	P	N	001-5-1150-0125	55	91554	09/28/2021	184844	COMMISSIONERS' COURT	OFFICE SUPPLIES
114397	09/19/2021	09/28/2021	112.39	X	P	N	001-5-5800-0125	55	91554	09/28/2021	184845	YOUTH CENTER	OFFICE SUPPLIES
114398	09/19/2021	09/28/2021	117.08	X	P	N	001-5-5900-0217	55	91554	09/28/2021	184846	COUNTY LIBRARY	COPIER RENTAL

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
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
114399	09/19/2021	09/28/2021	171.99	X	P	N	001-5-9101-0215	55	91554	09/28/2021	184847	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
114400	09/19/2021	09/28/2021	93.74	X	P	N	001-5-2100-0125	55	91554	09/28/2021	184848	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			1393.88=Total	Trans			1393.88=Total	Paid		.00=Total		Owed	
[CAPITOL ] CAPITOL AGGREGATES INC													
114145	09/01/2021	09/14/2021	7919.29	X	P	N	001-5-7000-0410	55	91457	09/14/2021	184593	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114244	09/03/2021	09/14/2021	23860.29	X	P	N	001-5-7000-0410	55	91457	09/14/2021	184692	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114471	09/19/2021	09/28/2021	3043.17	X	P	N	001-5-9900-0028	55	91555	09/28/2021	184919	CAPITAL OUTLAY	PAVING
114528	09/24/2021	09/28/2021	35548.30	X	P	N	001-5-9900-0028	55	91555	09/28/2021	184976	CAPITAL OUTLAY	PAVING
114529	09/24/2021	09/28/2021	46439.46	X	P	N	001-5-9900-0028	55	91555	09/28/2021	184977	CAPITAL OUTLAY	PAVING
			116810.51=Total	Trans			116810.51=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
114238	09/03/2021	09/14/2021	84.81	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	1370.25	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	77.58	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	79.88	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	106.37	X	P	N	001-5-4100-0145	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114238	09/03/2021	09/14/2021	103.49	X	P	N	001-5-4100-0110	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114238	09/03/2021	09/14/2021	19.18	X	P	N	001-5-4100-0110	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114238	09/03/2021	09/14/2021	99.89	X	P	N	001-5-5200-0142	55	91458	09/14/2021	184686	COUNTY JAIL	MEDICAL & EVALUATION SUP
114238	09/03/2021	09/14/2021	16.99	X	P	N	001-5-4100-0225	55	91458	09/14/2021	184686	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
114238	09/03/2021	09/14/2021	405.00	X	P	N	001-5-4100-0145	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114238	09/03/2021	09/14/2021	250.00	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	149.99	X	P	N	001-5-3300-0125	55	91458	09/14/2021	184686	COUNTY SHERIFF	TAX ASSESSOR-COLLECT
114238	09/03/2021	09/14/2021	13.81	X	P	N	001-5-4100-0110	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114238	09/03/2021	09/14/2021	32.43	X	P	N	001-5-4100-0175	55	91458	09/14/2021	184686	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114238	09/03/2021	09/14/2021	31.79	X	P	N	001-5-4100-0175	55	91458	09/14/2021	184686	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114238	09/03/2021	09/14/2021	37.13	X	P	N	001-5-4100-0175	55	91458	09/14/2021	184686	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114238	09/03/2021	09/14/2021	7.99	X	P	N	001-5-4100-0125	55	91458	09/14/2021	184686	COUNTY SHERIFF	OFFICE SUPPLIES
114238	09/03/2021	09/14/2021	694.62	X	P	N	001-5-4100-0145	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114238	09/03/2021	09/14/2021	69.05	X	P	N	001-5-5200-0305	55	91458	09/14/2021	184686	COUNTY JAIL	BOARDING PRISONERS
114238	09/03/2021	09/14/2021	38.91	X	P	N	001-5-5200-0305	55	91458	09/14/2021	184686	COUNTY JAIL	BOARDING PRISONERS
114238	09/03/2021	09/14/2021	48.21	X	P	N	001-5-4100-0175	55	91458	09/14/2021	184686	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114238	09/03/2021	09/14/2021	64.85	X	P	N	001-5-4100-0175	55	91458	09/14/2021	184686	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114238	09/03/2021	09/14/2021	459.80	X	P	N	001-5-5200-0142	55	91458	09/14/2021	184686	COUNTY JAIL	MEDICAL & EVALUATION SUP
114238	09/03/2021	09/14/2021	159.99	X	P	N	001-5-5200-0305	55	91458	09/14/2021	184686	COUNTY JAIL	BOARDING PRISONERS
114238	09/03/2021	09/14/2021	53.76	X	P	N	001-5-4100-0225	55	91458	09/14/2021	184686	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
114238	09/03/2021	09/14/2021	200.00	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	65.04	X	P	N	001-5-4100-0110	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114238	09/03/2021	09/14/2021	65.95	X	P	N	001-5-4100-0110	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114238	09/03/2021	09/14/2021	50.94	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	65.00	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	24.31	X	P	N	001-5-4100-0105	55	91458	09/14/2021	184686	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114238	09/03/2021	09/14/2021	40.97	X	P	N	001-5-4100-0110	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114238	09/03/2021	09/14/2021	32.00	X	P	N	001-5-4100-0110	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114238	09/03/2021	09/14/2021	9.87	X	P	N	001-5-4100-0111	55	91458	09/14/2021	184686	COUNTY SHERIFF	EXTRADITION
114238	09/03/2021	09/14/2021	102.35	X	P	N	001-5-4100-0111	55	91458	09/14/2021	184686	COUNTY SHERIFF	EXTRADITION
114238	09/03/2021	09/14/2021	-6.08	X	P	N	001-5-4100-0145	55	91458	09/14/2021	184686	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114238	09/03/2021	09/14/2021	-7.99	X	P	N	001-5-4100-0125	55	91458	09/14/2021	184686	COUNTY SHERIFF	OFFICE SUPPLIES
114238	09/03/2021	09/14/2021	25.97	X	P	N	001-5-5200-0142	55	91458	09/14/2021	184686	COUNTY JAIL	MEDICAL & EVALUATION SUP
114530	09/24/2021	09/28/2021	297.99	X	P	N	001-5-5200-0140	55	91556	09/28/2021	184978	COUNTY JAIL	JAIL SUPPLIES
114530	09/24/2021	09/28/2021	19.12	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	13.57	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	36.43	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	4.32	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	47.51	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	617.30	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	2799.00	X	P	N	001-5-4100-0690	55	91556	09/28/2021	184978	COUNTY SHERIFF	INVESTIGATION/INFORMANT
114530	09/24/2021	09/28/2021	119.94	X	P	N	001-5-4100-0690	55	91556	09/28/2021	184978	COUNTY SHERIFF	INVESTIGATION/INFORMANT
114530	09/24/2021	09/28/2021	1219.98	X	P	N	001-5-4100-0145	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114530	09/24/2021	09/28/2021	1836.75	X	P	N	001-5-4100-0145	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114530	09/24/2021	09/28/2021	108.24	X	P	N	001-5-5200-0220	55	91556	09/28/2021	184978	COUNTY JAIL	COMPUTER MAINTENANCE
114530	09/24/2021	09/28/2021	1280.09	X	P	N	001-5-4100-0145	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114530	09/24/2021	09/28/2021	75.96	X	P	N	001-5-5200-0305	55	91556	09/28/2021	184978	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
( CONTINUED )													
[CARDMEM5]	CARDMEMBER	SERVICE											
114530	09/24/2021	09/28/2021	1166.26	X	P	N	001-5-4100-0145	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114530	09/24/2021	09/28/2021	590.50	X	P	N	001-5-5200-0140	55	91556	09/28/2021	184978	COUNTY JAIL	JAIL SUPPLIES
114530	09/24/2021	09/28/2021	3716.55	X	P	N	001-5-4100-0145	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114530	09/24/2021	09/28/2021	4296.26	X	P	N	001-5-4100-0145	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114530	09/24/2021	09/28/2021	4966.24	X	P	N	001-5-4100-0145	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114530	09/24/2021	09/28/2021	147.99	X	P	N	001-5-4100-0690	55	91556	09/28/2021	184978	COUNTY SHERIFF	INVESTIGATION/INFORMANT
114530	09/24/2021	09/28/2021	129.99	X	P	N	001-5-4100-0125	55	91556	09/28/2021	184978	COUNTY SHERIFF	OFFICE SUPPLIES
114530	09/24/2021	09/28/2021	10.28	X	P	N	001-5-4100-0110	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114530	09/24/2021	09/28/2021	163.76	X	P	N	001-5-4100-0650	55	91556	09/28/2021	184978	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
114530	09/24/2021	09/28/2021	12.19	X	P	N	001-5-4100-0125	55	91556	09/28/2021	184978	COUNTY SHERIFF	OFFICE SUPPLIES
114530	09/24/2021	09/28/2021	7.99	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	16.99	X	P	N	001-5-4100-0225	55	91556	09/28/2021	184978	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
114530	09/24/2021	09/28/2021	8.22	X	P	N	001-5-4100-0650	55	91556	09/28/2021	184978	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
114530	09/24/2021	09/28/2021	485.00	X	P	N	001-5-4100-0650	55	91556	09/28/2021	184978	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
114530	09/24/2021	09/28/2021	10.92	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	9.13	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	11.47	X	P	N	001-5-4100-0110	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114530	09/24/2021	09/28/2021	77.25	X	P	N	001-5-4100-0175	55	91556	09/28/2021	184978	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114530	09/24/2021	09/28/2021	53.53	X	P	N	001-5-4100-0175	55	91556	09/28/2021	184978	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114530	09/24/2021	09/28/2021	700.56	X	P	N	001-5-4100-0650	55	91556	09/28/2021	184978	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
114530	09/24/2021	09/28/2021	11.90	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	145.00	X	P	N	001-5-5200-0142	55	91556	09/28/2021	184978	COUNTY JAIL	MEDICAL & EVALUATION SUP
114530	09/24/2021	09/28/2021	59.99	X	P	N	001-5-5200-0220	55	91556	09/28/2021	184978	COUNTY JAIL	COMPUTER MAINTENANCE
114530	09/24/2021	09/28/2021	399.98	X	P	N	001-5-5200-0220	55	91556	09/28/2021	184978	COUNTY JAIL	COMPUTER MAINTENANCE
114530	09/24/2021	09/28/2021	9.68	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	24.99	X	P	N	001-5-4100-0125	55	91556	09/28/2021	184978	COUNTY SHERIFF	OFFICE SUPPLIES
114530	09/24/2021	09/28/2021	21.39	X	P	N	001-5-4100-0125	55	91556	09/28/2021	184978	COUNTY SHERIFF	OFFICE SUPPLIES
114530	09/24/2021	09/28/2021	317.88	X	P	N	001-5-5200-0142	55	91556	09/28/2021	184978	COUNTY JAIL	MEDICAL & EVALUATION SUP
114530	09/24/2021	09/28/2021	124.75	X	P	N	001-5-5200-0142	55	91556	09/28/2021	184978	COUNTY JAIL	MEDICAL & EVALUATION SUP
114530	09/24/2021	09/28/2021	95.88	X	P	N	001-5-4100-0175	55	91556	09/28/2021	184978	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114530	09/24/2021	09/28/2021	8.53	X	P	N	001-5-4100-0105	55	91556	09/28/2021	184978	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114530	09/24/2021	09/28/2021	53.63	X	P	N	001-5-4100-0110	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114530	09/24/2021	09/28/2021	24.89	X	P	N	001-5-4100-0110	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114530	09/24/2021	09/28/2021	30.00	X	P	N	001-5-4100-0110	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
114530	09/24/2021	09/28/2021	86.94	X	P	N	001-5-4100-0110	55	91556	09/28/2021	184978	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			31616.81=Total			Trans	31616.81=Total				.00=Total	Owed	
[CARDSE10]	CARD SERVICE CENTER (0802)												
114388	09/19/2021	09/28/2021	159.19	X	P	N	001-5-5800-0940	55	91557	09/28/2021	184836	YOUTH CENTER	RECREATION EQUIPMENT
114388	09/19/2021	09/28/2021	20.44	X	P	N	001-5-5800-0940	55	91557	09/28/2021	184836	YOUTH CENTER	RECREATION EQUIPMENT
114388	09/19/2021	09/28/2021	338.37	X	P	N	001-5-5800-0940	55	91557	09/28/2021	184836	YOUTH CENTER	RECREATION EQUIPMENT
114388	09/19/2021	09/28/2021	90.90	X	P	N	001-5-5800-0125	55	91557	09/28/2021	184836	YOUTH CENTER	OFFICE SUPPLIES
114388	09/19/2021	09/28/2021	50.42	X	P	N	001-5-5800-0125	55	91557	09/28/2021	184836	YOUTH CENTER	OFFICE SUPPLIES
114388	09/19/2021	09/28/2021	203.99	X	P	N	001-5-1150-0125	55	91557	09/28/2021	184836	COMMISSIONERS' COURT	OFFICE SUPPLIES
114388	09/19/2021	09/28/2021	67.12	X	P	N	001-5-1150-0125	55	91557	09/28/2021	184836	COMMISSIONERS' COURT	OFFICE SUPPLIES
114388	09/19/2021	09/28/2021	611.97	X	P	N	001-5-3300-0125	55	91557	09/28/2021	184836	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			1542.40=Total			Trans	1542.40=Total				.00=Total	Owed	
[CARDSE11]	CARD SERVICE CENTER (1833)												
114390	09/19/2021	09/28/2021	88.95	X	P	N	001-5-6500-0175	55	91558	09/28/2021	184838	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
114390	09/19/2021	09/28/2021	63.25	X	P	N	001-5-6500-0192	55	91558	09/28/2021	184838	COUNTY EXTENSION SER	POSTAGE
114390	09/19/2021	09/28/2021	759.00	X	P	N	031-5-0100-0001	55	91558	09/28/2021	184838	4H CLUB	SUPPLIES
114390	09/19/2021	09/28/2021	51.79	X	P	N	031-5-0100-0004	55	91558	09/28/2021	184838	4H CLUB	EVENTS
114390	09/19/2021	09/28/2021	474.93	X	P	N	031-5-0100-0008	55	91558	09/28/2021	184838	4H CLUB	EQUIPMENT
114532	09/24/2021	09/28/2021	53.61	X	P	N	001-5-6500-0107	55	91558	09/28/2021	184980	COUNTY EXTENSION SER	TRAVEL-AG AGENT
114532	09/24/2021	09/28/2021	189.29	X	P	N	031-5-0100-0004	55	91558	09/28/2021	184980	4H CLUB	EVENTS
114532	09/24/2021	09/28/2021	68.36	X	P	N	001-5-6500-0175	55	91558	09/28/2021	184980	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
114532	09/24/2021	09/28/2021	19.99	X	P	N	001-5-6500-0125	55	91558	09/28/2021	184980	COUNTY EXTENSION SER	OFFICE SUPPLIES
114532	09/24/2021	09/28/2021	601.86	X	P	N	031-5-0100-0001	55	91558	09/28/2021	184980	4H CLUB	SUPPLIES
114532	09/24/2021	09/28/2021	2472.00	X	P	N	031-5-0100-0004	55	91558	09/28/2021	184980	4H CLUB	EVENTS
114532	09/24/2021	09/28/2021	41.64	X	P	N	001-5-6500-0107	55	91558	09/28/2021	184980	COUNTY EXTENSION SER	TRAVEL-AG AGENT
114532	09/24/2021	09/28/2021	60.00	X	P	N	001-5-6500-0175	55	91558	09/28/2021	184980	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
114532	09/24/2021	09/28/2021	12.14	X	P	N	001-5-6500-0175	55	91558	09/28/2021	184980	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
114532	09/24/2021	09/28/2021	14.00	X	P	N	031-5-0100-0007	55	91558	09/28/2021	184980	4H CLUB	PROMOTIONS
			4970.81=Total			Trans	4970.81=Total				.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
[CARDSE12] CARD SERVICE CENTER (1874)													
114389	09/19/2021	09/28/2021	3067.70	X	P	N	001-5-5900-0940	55	91559	09/28/2021	184837	COUNTY LIBRARY	CAPITAL / EQUIPMENT
114389	09/19/2021	09/28/2021	119.00	X	P	N	001-5-5900-0195	55	91559	09/28/2021	184837	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
114389	09/19/2021	09/28/2021	926.55	X	P	N	001-5-5900-0940	55	91559	09/28/2021	184837	COUNTY LIBRARY	CAPITAL / EQUIPMENT
114533	09/24/2021	09/28/2021	247.98	X	P	N	001-5-5900-0170	55	91559	09/28/2021	184981	COUNTY LIBRARY	SUPPLIES
114533	09/24/2021	09/28/2021	164.00	X	P	N	001-5-5900-0195	55	91559	09/28/2021	184981	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			4525.23=Total			Trans	4525.23=Total		Paid			.00=Total	Owed
[CARDSE14] CARD SERVICE CENTER (1940)													
114378	09/10/2021	09/14/2021	234.23	X	P	N	001-5-2600-0125	55	91459	09/14/2021	184826	JUSTICE COURT	OFFICE SUPPLIES
114534	09/24/2021	09/28/2021	900.00	X	P	N	001-5-2600-0125	55	91560	09/28/2021	184982	JUSTICE COURT	OFFICE SUPPLIES
114534	09/24/2021	09/28/2021	321.12	X	P	N	062-5-0000-0218	55	91560	09/28/2021	184982	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1455.35=Total			Trans	1455.35=Total		Paid			.00=Total	Owed
[CARDSE2] CARD SERVICE CENTER (0620)													
114391	09/19/2021	09/28/2021	-9.90	X	P	N	001-5-3300-0125	55	91561	09/28/2021	184839	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
114391	09/19/2021	09/28/2021	-548.55	X	P	N	001-5-2400-0105	55	91561	09/28/2021	184839	COUNTY / DISTRICT CL	EDUCATION TRAVEL
114391	09/19/2021	09/28/2021	1275.03	X	P	N	025-5-1025-0940	55	91561	09/28/2021	184839		PERMANENT IMPROVEMENTS
114391	09/19/2021	09/28/2021	491.85	X	P	N	001-5-5800-0885	55	91561	09/28/2021	184839	YOUTH CENTER	SPECIAL EVENTS
114391	09/19/2021	09/28/2021	235.40	X	P	N	001-5-2400-0125	55	91561	09/28/2021	184839	COUNTY / DISTRICT CL	OFFICE SUPPLIES
114391	09/19/2021	09/28/2021	548.55	X	P	N	001-5-2400-0105	55	91561	09/28/2021	184839	COUNTY / DISTRICT CL	EDUCATION TRAVEL
114531	09/24/2021	09/28/2021	459.53	X	P	N	001-5-9100-0085	55	91561	09/28/2021	184979	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			2451.91=Total			Trans	2451.91=Total		Paid			.00=Total	Owed
[CARDSE7] CARD SERVICE CENTER (0173)													
114409	09/19/2021	09/28/2021	64.51	X	P	N	064-5-0100-0175	55	91562	09/28/2021	184857	BASIC SUPERVISION	TRANS-FUEL
			64.51=Total			Trans	64.51=Total		Paid			.00=Total	Owed
[CARTE WI] WILLIANNNA CARTER													
114231	09/03/2021	09/14/2021	600.00	X	P	N	001-4-0000-0270	55	91460	09/14/2021	184679	REVENUE-GENERAL FUND	CEMETERY FEES
			600.00=Total			Trans	600.00=Total		Paid			.00=Total	Owed
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
114156	09/01/2021	09/14/2021	95.90	X	P	N	001-5-5200-0143	55	91461	09/14/2021	184604	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114157	09/01/2021	09/14/2021	95.96	X	P	N	001-5-5200-0143	55	91461	09/14/2021	184605	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114158	09/01/2021	09/14/2021	157.50	X	P	N	001-5-5200-0143	55	91461	09/14/2021	184606	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114159	08/25/2021	09/14/2021	95.90	X	P	N	001-5-9100-0804	55	91461	09/14/2021	184607	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
114160	09/01/2021	09/14/2021	40.60	X	P	N	001-5-9100-0804	55	91461	09/14/2021	184608	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
114161	08/25/2021	09/14/2021	40.60	X	P	N	001-5-9100-0804	55	91461	09/14/2021	184609	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
114241	09/03/2021	09/14/2021	588.70	X	P	N	001-5-5200-0143	55	91461	09/14/2021	184689	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114331	09/08/2021	09/14/2021	40.60	X	P	N	001-5-9100-0804	55	91461	09/14/2021	184779	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
114333	09/08/2021	09/14/2021	366.10	X	P	N	001-5-5200-0143	55	91461	09/14/2021	184781	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114492	09/21/2021	09/28/2021	270.20	X	P	N	001-5-5200-0143	55	91563	09/28/2021	184940	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114493	09/21/2021	09/28/2021	360.50	X	P	N	001-5-5200-0143	55	91563	09/28/2021	184941	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114494	09/21/2021	09/28/2021	305.20	X	P	N	001-5-5200-0143	55	91563	09/28/2021	184942	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114515	09/21/2021	09/28/2021	95.90	X	P	N	001-5-5200-0143	55	91563	09/28/2021	184963	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114535	09/24/2021	09/28/2021	95.90	X	P	N	001-5-5200-0143	55	91563	09/28/2021	184983	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			2649.56=Total			Trans	2649.56=Total		Paid			.00=Total	Owed
[CCSOC] CRANE COUNTY SHERIFF'S OFFICE COMMISSARY													
114346	09/08/2021	09/14/2021	1326.00	X	P	N	001-5-5200-0305	55	91462	09/14/2021	184794	COUNTY JAIL	BOARDING PRISONERS
			1326.00=Total			Trans	1326.00=Total		Paid			.00=Total	Owed
[CENPOI] CENTER POINT LARGE PRINT													
114200	09/01/2021	09/14/2021	86.13	X	P	N	001-5-5900-0172	55	91463	09/14/2021	184648	COUNTY LIBRARY	LIBRARY BOOKS
114462	09/19/2021	09/28/2021	173.76	X	P	N	001-5-5900-0172	55	91564	09/28/2021	184910	COUNTY LIBRARY	LIBRARY BOOKS
114463	09/19/2021	09/28/2021	29.21	X	P	N	001-5-5900-0172	55	91564	09/28/2021	184911	COUNTY LIBRARY	LIBRARY BOOKS
			289.10=Total			Trans	289.10=Total		Paid			.00=Total	Owed
[CENTRALR] CENTRAL REPAIR SERVICES													
114171	09/01/2021	09/14/2021	7.00	X	P	N	001-5-7000-0225	55	91464	09/14/2021	184619	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114173	09/01/2021	09/14/2021	40.00	X	P	N	001-5-7000-0225	55	91464	09/14/2021	184621	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114234	09/03/2021	09/14/2021	7.00	X	P	N	001-5-4100-0225	55	91464	09/14/2021	184682	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
114243	09/03/2021	09/14/2021	3612.33	X	P	N	001-5-7000-0225	55	91464	09/14/2021	184691	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114277	09/03/2021	09/14/2021	414.53	X	P	N	001-5-7000-0225	55	91464	09/14/2021	184725	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114428	09/19/2021	09/28/2021	7.00	X	P	N	001-5-4100-0225	55	91565	09/28/2021	184876	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

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
[CENTRALR] CENTRAL REPAIR SERVICES (CONTINUED)													
114432	09/19/2021	09/28/2021	201.00	X	P	N	001-5-7000-0225	55	91565	09/28/2021	184880	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114536	09/24/2021	09/28/2021	169.86	X	P	N	001-5-7000-0225	55	91565	09/28/2021	184984	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			4458.72=Total	Trans			4458.72=Total	Paid		.00=Total		Owed	
[CLACK JE] JEFF CLACK													
114295	09/03/2021	09/14/2021	10000.00	X	P	N	001-5-9100-0070	55	91465	09/14/2021	184743	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total	Trans			10000.00=Total	Paid		.00=Total		Owed	
[CLEARHSE] CLEARINGHOUSE													
114211	09/01/2021	09/01/2021	59.29	X	P	N	001-2-0000-0205	55	91422	09/01/2021	184659		
114383	09/14/2021	09/15/2021	59.29	X	P	N	001-2-0000-0205	55	91540	09/15/2021	184831		DUE TO PAYROLL CLEARING
114613	09/28/2021	09/29/2021	59.29	X	P	N	001-2-0000-0205	55	91651	09/29/2021	185061		DUE TO PAYROLL CLEARING
			177.87=Total	Trans			177.87=Total	Paid		.00=Total		Owed	
[CMCMID ] CMC BUSINESS SYSTEMS													
114296	09/03/2021	09/14/2021	213.00	X	P	N	001-5-9900-0030	55	91466	09/14/2021	184744	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			213.00=Total	Trans			213.00=Total	Paid		.00=Total		Owed	
[COAST SO] COAST TO COAST SOLUTIONS													
114275	09/03/2021	09/14/2021	290.52	X	P	N	001-5-5900-0940	55	91467	09/14/2021	184723	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			290.52=Total	Trans			290.52=Total	Paid		.00=Total		Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
114257	09/03/2021	09/14/2021	255.00	X	P	N	001-5-6340-0840	55	91468	09/14/2021	184705	BUILDING MAINTENANCE	EQUIPMENT LEASE
114258	09/03/2021	09/14/2021	186.62	X	P	N	001-5-6340-0840	55	91468	09/14/2021	184706	BUILDING MAINTENANCE	EQUIPMENT LEASE
114259	09/03/2021	09/14/2021	131.85	X	P	N	001-5-6340-0840	55	91468	09/14/2021	184707	BUILDING MAINTENANCE	EQUIPMENT LEASE
114260	09/03/2021	09/14/2021	199.00	X	P	N	001-5-6340-0840	55	91468	09/14/2021	184708	BUILDING MAINTENANCE	EQUIPMENT LEASE
114430	09/19/2021	09/28/2021	131.50	X	P	N	001-5-6340-0840	55	91566	09/28/2021	184878	BUILDING MAINTENANCE	EQUIPMENT LEASE
114503	09/21/2021	09/28/2021	175.00	X	P	N	001-5-6340-0840	55	91566	09/28/2021	184951	BUILDING MAINTENANCE	EQUIPMENT LEASE
114504	09/21/2021	09/28/2021	117.25	X	P	N	001-5-6340-0840	55	91566	09/28/2021	184952	BUILDING MAINTENANCE	EQUIPMENT LEASE
114505	09/21/2021	09/28/2021	186.00	X	P	N	001-5-6340-0840	55	91566	09/28/2021	184953	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1382.22=Total	Trans			1382.22=Total	Paid		.00=Total		Owed	
[COMPLIA ] COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC													
114469	09/19/2021	09/28/2021	5450.00	X	P	N	001-5-5300-0208	55	91567	09/28/2021	184917	COMMUNITY SUPERVISIO	LABORATORY FEES
114470	09/19/2021	09/28/2021	400.00	X	P	N	001-5-5300-0208	55	91567	09/28/2021	184918	COMMUNITY SUPERVISIO	LABORATORY FEES
			5850.00=Total	Trans			5850.00=Total	Paid		.00=Total		Owed	
[COMPUTEX] COMPUTEX TECHNOLOGY SOLUTIONS													
114166	09/01/2021	09/14/2021	1834.92	X	P	N	001-5-9900-0030	55	91469	09/14/2021	184614	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1834.92=Total	Trans			1834.92=Total	Paid		.00=Total		Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
114214	09/01/2021	09/01/2021	99138.56	X	P	N	001-2-0000-0205	55	91423	09/01/2021	184662		DUE TO PAYROLL CLEARING
114379	09/14/2021	09/15/2021	96259.57	X	P	N	001-2-0000-0205	55	91541	09/15/2021	184827		DUE TO PAYROLL CLEARING
114609	09/28/2021	09/29/2021	104622.79	X	P	N	001-2-0000-0205	55	91652	09/29/2021	185057		DUE TO PAYROLL CLEARING
			300020.92=Total	Trans			300020.92=Total	Paid		.00=Total		Owed	
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC													
114268	09/03/2021	09/14/2021	24.50	X	P	N	001-5-6300-0215	55	91470	09/14/2021	184716	PARKS, CEMETERY & BU	POND MAINTENANCE
			24.50=Total	Trans			24.50=Total	Paid		.00=Total		Owed	
[CRALIBR ] CRANE COUNTY LIBRARY													
114415	09/19/2021	09/28/2021	2.75	X	P	N	001-5-5900-0170	55	91568	09/28/2021	184863	COUNTY LIBRARY	SUPPLIES
114415	09/19/2021	09/28/2021	3.28	X	P	N	001-5-5900-0170	55	91568	09/28/2021	184863	COUNTY LIBRARY	SUPPLIES
114415	09/19/2021	09/28/2021	30.50	X	P	N	001-5-5900-0170	55	91568	09/28/2021	184863	COUNTY LIBRARY	SUPPLIES
114415	09/19/2021	09/28/2021	37.00	X	P	N	001-5-5900-0170	55	91568	09/28/2021	184863	COUNTY LIBRARY	SUPPLIES
114415	09/19/2021	09/28/2021	7.00	X	P	N	001-5-5900-0170	55	91568	09/28/2021	184863	COUNTY LIBRARY	SUPPLIES
114415	09/19/2021	09/28/2021	2.75	X	P	N	001-5-5900-0170	55	91568	09/28/2021	184863	COUNTY LIBRARY	SUPPLIES
114415	09/19/2021	09/28/2021	2.89	X	P	N	001-5-5900-0170	55	91568	09/28/2021	184863	COUNTY LIBRARY	SUPPLIES
114415	09/19/2021	09/28/2021	9.69	X	P	N	001-5-5900-0170	55	91568	09/28/2021	184863	COUNTY LIBRARY	SUPPLIES
			95.86=Total	Trans			95.86=Total	Paid		.00=Total		Owed	
[CRAMEP ] CRANE PHARMACY													
114233	09/03/2021	09/14/2021	244.58	X	P	N	001-5-5200-0142	55	91471	09/14/2021	184681	COUNTY JAIL	MEDICAL & EVALUATION SUP

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
[CRAMEP ] CRANE PHARMACY ( CONTINUED )													
114491	09/21/2021	09/28/2021	426.39	X	P	N	001-5-5200-0142	55	91569	09/28/2021	184939	COUNTY JAIL	MEDICAL & EVALUATION SUP
			670.97=Total				670.97=Total		Paid		.00=Total	Owed	
[CRANEA ] CRANE CO APPRAISAL DISTRICT													
114292	09/03/2021	09/14/2021	29472.92	X	P	N	001-5-9100-0830	55	91472	09/14/2021	184740	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			29472.92=Total				29472.92=Total		Paid		.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
114433	09/19/2021	09/28/2021	48.55	X	P	N	001-5-5450-0720	55	91570	09/28/2021	184881	COUNTY WELFARE	UTILITIES
114522	09/21/2021	09/28/2021	53.82	X	P	N	001-5-6330-0720	55	91570	09/28/2021	184970	CEMETERY	UTILITIES
114522	09/21/2021	09/28/2021	-17.02	X	P	N	001-5-6360-0720	55	91570	09/28/2021	184970	AIRPORT MAINTENANCE	UTILITIES
114522	09/21/2021	09/28/2021	98.74	X	P	N	001-5-4130-0720	55	91570	09/28/2021	184970	DPS OFFICE	UTILITIES
114522	09/21/2021	09/28/2021	33.97	X	P	N	001-5-6340-0720	55	91570	09/28/2021	184970	BUILDING MAINTENANCE	UTILITIES
114522	09/21/2021	09/28/2021	55.40	X	P	N	001-5-6340-0720	55	91570	09/28/2021	184970	BUILDING MAINTENANCE	UTILITIES
114522	09/21/2021	09/28/2021	46.96	X	P	N	001-5-6500-0720	55	91570	09/28/2021	184970	COUNTY EXTENSION SER	UTILITIES
114522	09/21/2021	09/28/2021	43.40	X	P	N	001-5-6500-0720	55	91570	09/28/2021	184970	COUNTY EXTENSION SER	UTILITIES
114522	09/21/2021	09/28/2021	93.97	X	P	N	001-5-6340-0720	55	91570	09/28/2021	184970	BUILDING MAINTENANCE	UTILITIES
114522	09/21/2021	09/28/2021	30.00	X	P	N	001-5-6300-0720	55	91570	09/28/2021	184970	PARKS, CEMETERY & BU	UTILITIES
114522	09/21/2021	09/28/2021	28.80	X	P	N	001-5-6360-0720	55	91570	09/28/2021	184970	AIRPORT MAINTENANCE	UTILITIES
114522	09/21/2021	09/28/2021	308.00	X	P	N	001-5-6340-0720	55	91570	09/28/2021	184970	BUILDING MAINTENANCE	UTILITIES
114522	09/21/2021	09/28/2021	57.22	X	P	N	001-5-6340-0720	55	91570	09/28/2021	184970	BUILDING MAINTENANCE	UTILITIES
114522	09/21/2021	09/28/2021	1.88	X	P	N	001-5-7000-0720	55	91570	09/28/2021	184970	ROAD AND BRIDGE DEPA	UTILITIES
114522	09/21/2021	09/28/2021	920.20	X	P	N	030-5-0000-0720	55	91570	09/28/2021	184970	EXP - GOLF COURSE	UTILITIES
114522	09/21/2021	09/28/2021	1740.66	X	P	N	001-5-6310-0720	55	91570	09/28/2021	184970	SPORTS COMPLEX	UTILITIES
114522	09/21/2021	09/28/2021	20.00	X	P	N	001-5-6360-0720	55	91570	09/28/2021	184970	AIRPORT MAINTENANCE	UTILITIES
114522	09/21/2021	09/28/2021	199.60	X	P	N	001-5-6350-0720	55	91570	09/28/2021	184970	COURTHOUSE MAINTENAN	UTILITIES
114522	09/21/2021	09/28/2021	55.40	X	P	N	001-5-5900-0720	55	91570	09/28/2021	184970	COUNTY LIBRARY	UTILITIES
114522	09/21/2021	09/28/2021	43.82	X	P	N	001-5-6300-0720	55	91570	09/28/2021	184970	PARKS, CEMETERY & BU	UTILITIES
114522	09/21/2021	09/28/2021	55.40	X	P	N	001-5-6300-0720	55	91570	09/28/2021	184970	PARKS, CEMETERY & BU	UTILITIES
114522	09/21/2021	09/28/2021	173.20	X	P	N	001-5-6340-0720	55	91570	09/28/2021	184970	BUILDING MAINTENANCE	UTILITIES
			4091.97=Total				4091.97=Total		Paid		.00=Total	Owed	
[CRANEN ] THE CRANE NEWS													
114253	09/03/2021	09/14/2021	31.15	X	P	N	001-5-2400-0125	55	91473	09/14/2021	184701	COUNTY / DISTRICT CL	OFFICE SUPPLIES
114453	09/19/2021	09/28/2021	45.00	X	P	N	001-5-9100-0198	55	91571	09/28/2021	184901	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
114454	09/19/2021	09/28/2021	35.00	X	P	N	001-5-9100-0198	55	91571	09/28/2021	184902	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
114501	09/21/2021	09/28/2021	130.50	X	P	N	001-5-9100-0198	55	91571	09/28/2021	184949	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			241.65=Total				241.65=Total		Paid		.00=Total	Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS													
114291	09/03/2021	09/14/2021	2116.14	X	P	N	001-5-9102-0700	55	91474	09/14/2021	184739	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
114291	09/03/2021	09/14/2021	12697.84	X	P	N	001-5-9102-0827	55	91474	09/14/2021	184739	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
114497	09/21/2021	09/28/2021	20000.00	X	P	N	001-5-9102-0825	55	91572	09/28/2021	184945	EMERGENCY SERVICES	FIRE DEPT EQUIPMENT
			34813.98=Total				34813.98=Total		Paid		.00=Total	Owed	
[CRANEVE ] CITY OF CRANE													
114429	09/19/2021	09/28/2021	5333.33	X	P	N	001-5-9102-0900	55	91573	09/28/2021	184877	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total				5333.33=Total		Paid		.00=Total	Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
114347	09/09/2021	09/08/2021	7.50	X	P	N	001-5-4100-0225	55	91432	09/08/2021	184795	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.50=Total				7.50=Total		Paid		.00=Total	Owed	
[CRATREAS ] CRANE COUNTY TREASURER - SHEILA PAHL													
114537	09/24/2021	09/28/2021	239.59	X	P	N	030-5-0000-0175	55	91574	09/28/2021	184985	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
114622	09/30/2021	09/30/2021	1749.00	X	P	N	064-5-0100-0007	55	91658	09/30/2021	185070	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
114622	09/30/2021	09/30/2021	1185.90	X	P	N	064-5-0100-0011	55	91658	09/30/2021	185070	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
114622	09/30/2021	09/30/2021	172.07	X	P	N	064-5-0100-0050	55	91658	09/30/2021	185070	BASIC SUPERVISION	EMPLOYMENT TAXES
114622	09/30/2021	09/30/2021	554.70	X	P	N	064-5-0100-0060	55	91658	09/30/2021	185070	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
114624	09/30/2021	09/30/2021	300.00	X	P	N	001-2-0000-0205	55	91658	09/30/2021	185072		DUE TO PAYROLL CLEARING
114624	09/30/2021	09/30/2021	300.00	X	P	N	001-2-0000-0205	55	91658	09/30/2021	185072		DUE TO PAYROLL CLEARING
114624	09/30/2021	09/30/2021	300.00	X	P	N	001-2-0000-0205	55	91658	09/30/2021	185072		DUE TO PAYROLL CLEARING
			4801.26=Total				4801.26=Total		Paid		.00=Total	Owed	
[CREA AWA ] CREATIVE AWARDS													



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
[CREA AWA] CREATIVE AWARDS (CONTINUED)													
114538	09/24/2021	09/28/2021	304.00	X	P	N	031-5-0100-0003	55	91575	09/28/2021	184986	4H CLUB	AWARDS
114539	09/24/2021	09/28/2021	1650.00	X	P	N	031-5-0100-0003	55	91575	09/28/2021	184987	4H CLUB	AWARDS
			1954.00=Total	Trans			1954.00=Total	Paid		.00=Total		Owed	
[CRMIREX ] CRANE MIREX													
114401	09/19/2021	09/28/2021	25.00	X	P	N	030-5-0000-0205	55	91576	09/28/2021	184849	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114413	09/19/2021	09/28/2021	130.04	X	P	N	001-5-6300-0225	55	91576	09/28/2021	184861	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114458	09/19/2021	09/28/2021	124.00	X	P	N	001-5-4100-0180	55	91576	09/28/2021	184906	COUNTY SHERIFF	MOTOR VEHICLE TIRES
114480	09/19/2021	09/28/2021	542.42	X	P	N	001-5-6300-0225	55	91576	09/28/2021	184928	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114481	09/19/2021	09/28/2021	50.00	X	P	N	001-5-6300-0225	55	91576	09/28/2021	184929	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114513	09/21/2021	09/28/2021	116.00	X	P	N	001-5-7000-0180	55	91576	09/28/2021	184961	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114514	09/21/2021	09/28/2021	100.00	X	P	N	001-5-7000-0180	55	91576	09/28/2021	184962	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114540	09/24/2021	09/28/2021	25.00	X	P	N	001-5-6300-0225	55	91576	09/28/2021	184988	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114541	09/24/2021	09/28/2021	77.35	X	P	N	001-5-6300-0225	55	91576	09/28/2021	184989	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1189.81=Total	Trans			1189.81=Total	Paid		.00=Total		Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
114254	09/03/2021	09/14/2021	48.75	X	P	N	001-5-5650-0210	55	91475	09/14/2021	184702	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
114255	09/03/2021	09/14/2021	1.46	X	P	N	001-5-5650-0210	55	91475	09/14/2021	184703	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
114256	09/03/2021	09/14/2021	48.75	X	P	N	001-5-5650-0210	55	91475	09/14/2021	184704	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			98.96=Total	Trans			98.96=Total	Paid		.00=Total		Owed	
[DEMCO ] DEMCO, INC.													
114542	09/24/2021	09/28/2021	40.53	X	P	N	001-5-5900-0170	55	91577	09/28/2021	184990	COUNTY LIBRARY	SUPPLIES
			40.53=Total	Trans			40.53=Total	Paid		.00=Total		Owed	
[DIAMOLAK] DIAMOND LAKE BOOK CO.													
114464	09/19/2021	09/28/2021	583.77	X	P	N	001-5-5900-0172	55	91578	09/28/2021	184912	COUNTY LIBRARY	LIBRARY BOOKS
			583.77=Total	Trans			583.77=Total	Paid		.00=Total		Owed	
[DISHNET ] DISH NETWORK													
114459	09/19/2021	09/28/2021	192.63	X	P	N	001-5-6350-0720	55	91579	09/28/2021	184907	COURTHOUSE MAINTENAN	UTILITIES
114543	09/24/2021	09/28/2021	171.64	X	P	N	001-5-5800-0720	55	91579	09/28/2021	184991	YOUTH CENTER	UTILITIES
			364.27=Total	Trans			364.27=Total	Paid		.00=Total		Owed	
[DODD LAW] STEPHEN E DODD													
114544	09/24/2021	09/28/2021	350.00	X	P	N	001-5-2300-0630	55	91580	09/28/2021	184992	COUNTY COURT	ATTORNEY FEES - ADULT
114545	09/24/2021	09/28/2021	350.00	X	P	N	001-5-2300-0630	55	91580	09/28/2021	184993	COUNTY COURT	ATTORNEY FEES - ADULT
			700.00=Total	Trans			700.00=Total	Paid		.00=Total		Owed	
[DRG ARCH] DRG ARCHITECTS, LLC													
114322	09/07/2021	09/14/2021	5575.00	X	P	N	025-5-1025-0947	55	91476	09/14/2021	184770		EXHIBITION BLDG IMPROVEM
			5575.00=Total	Trans			5575.00=Total	Paid		.00=Total		Owed	
[DUNNFISH] DUNN'S FISH FARM OF ARK INC													
114419	09/19/2021	09/28/2021	1250.00	X	P	N	001-5-6300-0215	55	91581	09/28/2021	184867	PARKS, CEMETERY & BU	POND MAINTENANCE
			1250.00=Total	Trans			1250.00=Total	Paid		.00=Total		Owed	
[DYNAMO ] DYNAMO RENTALS INC													
114321	09/07/2021	09/14/2021	1200.00	X	P	N	030-5-0000-0205	55	91477	09/14/2021	184769	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1200.00=Total	Trans			1200.00=Total	Paid		.00=Total		Owed	
[EAGLE TX] EAGLE TEXAS													
114414	09/19/2021	09/28/2021	99.00	X	P	N	001-5-5200-0143	55	91582	09/28/2021	184862	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			99.00=Total	Trans			99.00=Total	Paid		.00=Total		Owed	
[ERAGON AS] ERAGON ASPHALT AND EMULSIONS, INC.													
114151	09/01/2021	09/14/2021	13342.17	X	P	N	001-5-7000-0410	55	91478	09/14/2021	184599	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114245	09/03/2021	09/14/2021	14160.26	X	P	N	001-5-7000-0410	55	91478	09/14/2021	184693	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114338	09/08/2021	09/14/2021	13702.93	X	P	N	001-5-7000-0410	55	91478	09/14/2021	184786	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114418	09/19/2021	09/28/2021	13936.69	X	P	N	001-5-9900-0028	55	91583	09/28/2021	184866	CAPITAL OUTLAY	PAVING
114437	09/19/2021	09/28/2021	13886.60	X	P	N	001-5-9900-0028	55	91583	09/28/2021	184885	CAPITAL OUTLAY	PAVING
114473	09/19/2021	09/28/2021	13892.16	X	P	N	001-5-9900-0028	55	91583	09/28/2021	184921	CAPITAL OUTLAY	PAVING
114546	09/24/2021	09/28/2021	13747.45	X	P	N	001-5-9900-0028	55	91583	09/28/2021	184994	CAPITAL OUTLAY	PAVING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[ERAGON AS] ERAGON ASPHALT AND EMULSIONS, INC. (CONTINUED)													
114547	09/24/2021	09/28/2021	13997.91	X	P	N	001-5-9900-0028	55	91583	09/28/2021	184995	CAPITAL OUTLAY	PAVING
114548	09/24/2021	09/28/2021	13652.82	X	P	N	001-5-9900-0028	55	91583	09/28/2021	184996	CAPITAL OUTLAY	PAVING
			124318.99=Total				124318.99=Total		Paid		.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
114345	09/08/2021	09/14/2021	1689.00	X	P	N	001-5-2400-0130	55	91479	09/14/2021	184793	COUNTY / DISTRICT CL	ELECTION EXPENSE
114516	09/21/2021	09/28/2021	1775.15	X	P	N	001-5-2400-0130	55	91584	09/28/2021	184964	COUNTY / DISTRICT CL	ELECTION EXPENSE
114517	09/21/2021	09/28/2021	165.98	X	P	N	001-5-2400-0130	55	91584	09/28/2021	184965	COUNTY / DISTRICT CL	ELECTION EXPENSE
114549	09/24/2021	09/28/2021	75.34	X	P	N	001-5-2400-0130	55	91584	09/28/2021	184997	COUNTY / DISTRICT CL	ELECTION EXPENSE
			3705.47=Total				3705.47=Total		Paid		.00=Total	Owed	
[ESCO D] DOMINGO ESCOBEDO													
114417	09/19/2021	09/28/2021	61.60	X	P	N	001-5-1150-0108	55	91585	09/28/2021	184865	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			61.60=Total				61.60=Total		Paid		.00=Total	Owed	
[FLEETP] FLEETPRIDE HEAVY DUTY EXPERTS													
114351	09/09/2021	09/14/2021	71.30	X	P	N	001-5-7000-0225	55	91480	09/14/2021	184799	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			71.30=Total				71.30=Total		Paid		.00=Total	Owed	
[FLOR AND] ANDREA FLORES													
114550	09/24/2021	09/28/2021	200.00	X	P	N	001-5-2400-0105	55	91586	09/28/2021	184998	COUNTY / DISTRICT CL	EDUCATION TRAVEL
114550	09/24/2021	09/28/2021	360.64	X	P	N	001-5-2400-0105	55	91586	09/28/2021	184998	COUNTY / DISTRICT CL	EDUCATION TRAVEL
114550	09/24/2021	09/28/2021	50.00	X	P	N	001-5-2400-0105	55	91586	09/28/2021	184998	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			610.64=Total				610.64=Total		Paid		.00=Total	Owed	
[FLOREB] FLORES BODY SHOP													
114319	09/07/2021	09/14/2021	11018.55	X	P	N	001-5-9900-0040	55	91481	09/14/2021	184767	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
114320	09/07/2021	09/14/2021	550.00	X	P	N	001-5-9900-0040	55	91481	09/14/2021	184768	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
114424	09/19/2021	09/28/2021	4128.75	X	P	N	001-5-9900-0040	55	91587	09/28/2021	184872	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
114425	09/19/2021	09/28/2021	701.75	X	P	N	001-5-9900-0040	55	91587	09/28/2021	184873	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			16399.05=Total				16399.05=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
114216	09/01/2021	09/01/2021	16669.68	X	P	N	001-2-0000-0205	55	91424	09/01/2021	184664		DUE TO PAYROLL CLEARING
114216	09/01/2021	09/01/2021	3898.46	X	P	N	001-2-0000-0205	55	91424	09/01/2021	184664		DUE TO PAYROLL CLEARING
114216	09/01/2021	09/01/2021	11849.50	X	P	N	001-2-0000-0205	55	91424	09/01/2021	184664		DUE TO PAYROLL CLEARING
114380	09/14/2021	09/15/2021	11430.94	X	P	N	001-2-0000-0205	55	91542	09/15/2021	184828		DUE TO PAYROLL CLEARING
114380	09/14/2021	09/15/2021	16178.72	X	P	N	001-2-0000-0205	55	91542	09/15/2021	184828		DUE TO PAYROLL CLEARING
114380	09/14/2021	09/15/2021	3783.70	X	P	N	001-2-0000-0205	55	91542	09/15/2021	184828		DUE TO PAYROLL CLEARING
114610	09/28/2021	09/29/2021	12174.96	X	P	N	001-2-0000-0205	55	91653	09/29/2021	185058		DUE TO PAYROLL CLEARING
114610	09/28/2021	09/29/2021	16925.28	X	P	N	001-2-0000-0205	55	91653	09/29/2021	185058		DUE TO PAYROLL CLEARING
114610	09/28/2021	09/29/2021	3958.34	X	P	N	001-2-0000-0205	55	91653	09/29/2021	185058		DUE TO PAYROLL CLEARING
			96869.58=Total				96869.58=Total		Paid		.00=Total	Owed	
[FOSTER L] LINDA FOSTER													
114297	09/03/2021	09/14/2021	275.00	X	P	N	001-5-2300-0250	55	91482	09/14/2021	184745	COUNTY COURT	COUNTY COURT INTERPRETER
			275.00=Total				275.00=Total		Paid		.00=Total	Owed	
[GALL'S] GALL'S LLC													
114406	09/19/2021	09/28/2021	922.25	X	P	N	001-5-4100-0650	55	91588	09/28/2021	184854	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
114460	09/19/2021	09/28/2021	1198.50	X	P	N	001-5-5200-0140	55	91588	09/28/2021	184908	COUNTY JAIL	JAIL SUPPLIES
			2120.75=Total				2120.75=Total		Paid		.00=Total	Owed	
[GARDNER] GARDNER MEDIA LLC													
114198	09/01/2021	09/14/2021	196.69	X	P	N	001-5-5900-0172	55	91483	09/14/2021	184646	COUNTY LIBRARY	LIBRARY BOOKS
			196.69=Total				196.69=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
114631	09/30/2021	09/30/2021	1624.42	X	P	N	001-2-0000-0205	55	91659	09/30/2021	185079		DUE TO PAYROLL CLEARING
			1624.42=Total				1624.42=Total		Paid		.00=Total	Owed	
[GUNNBUC] GUNN BUICK GMC LTD													
114251	09/03/2021	09/14/2021	30854.25	X	P	N	001-5-7000-0940	55	91484	09/14/2021	184699	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			30854.25=Total				30854.25=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[H&S AUTO] H & S AUTOMOTIVE, LLC 114196	09/01/2021	09/14/2021	7.00 7.00=Total	X	P	N	001-5-7000-0225 7.00=Total	55 Paid	91485	09/14/2021	184644 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[HART K ] KENDAL HARTMAN 114551	09/24/2021	09/28/2021	100.00 100.00=Total	X	P	N	001-5-4100-0110 100.00=Total	55 Paid	91589	09/28/2021	184999 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
[HELMAN ] HEIMAN INC 114498	09/21/2021	09/28/2021	1453.25 1453.25=Total	X	P	N	001-5-4100-0145 1453.25=Total	55 Paid	91590	09/28/2021	184946 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[HI-FIDEL] WVN GROUP INC. 114518	09/21/2021	09/28/2021	46776.88 46776.88=Total	X	P	N	025-5-1025-0940 46776.88=Total	55 Paid	91591	09/28/2021	184966 .00=Total		PERMANENT IMPROVEMENTS
[HIGHLIGHT] HIGH-LIGHT SERVICES 114193	09/01/2021	09/14/2021	132.14 132.14=Total	X	P	N	001-5-6350-0205 132.14=Total	55 Paid	91486	09/14/2021	184641 .00=Total	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
[HILLIARD] HILLIARD 114293	09/03/2021	09/14/2021	85.33	X	P	N	001-5-5200-0220	55	91487	09/14/2021	184741	COUNTY JAIL	COMPUTER MAINTENANCE
114294	09/03/2021	09/14/2021	58.00 143.33=Total	X	P	N	001-5-5200-0220 143.33=Total	55 Paid	91487	09/14/2021	184742 .00=Total	COUNTY JAIL	COMPUTER MAINTENANCE
[HODGE R ] ROY HODGES 114441	09/19/2021	09/28/2021	200.00	X	P	N	001-5-1100-0105	55	91592	09/28/2021	184889	COUNTY JUDGE	EDUCATION TRAVEL
114441	09/19/2021	09/28/2021	221.76	X	P	N	001-5-1100-0105	55	91592	09/28/2021	184889	COUNTY JUDGE	EDUCATION TRAVEL
114441	09/19/2021	09/28/2021	100.00 521.76=Total	X	P	N	001-5-1100-0105 521.76=Total	55 Paid	91592	09/28/2021	184889 .00=Total	COUNTY JUDGE	EDUCATION TRAVEL
[HOMEDE ] HOME DEPOT CREDIT SERVICES 114265	09/03/2021	09/14/2021	63.96	X	P	N	001-5-7000-0410	55	91488	09/14/2021	184713	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114552	09/24/2021	09/28/2021	1510.61 1574.57=Total	X	P	N	001-5-6300-0170 1574.57=Total	55 Paid	91593	09/28/2021	185000 .00=Total	PARKS, CEMETERY & BU	SUPPLIES
[JACKSONC] JACKSONCO SUPPLY LLC 114553	09/24/2021	09/28/2021	2707.75 2707.75=Total	X	P	N	001-5-7000-0410 2707.75=Total	55 Paid	91594	09/28/2021	185001 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[JSR PERF] JAMES SAMUEL RUST 114479	09/19/2021	09/28/2021	200.00	X	P	N	001-5-6300-0205	55	91595	09/28/2021	184927	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
114554	09/24/2021	09/28/2021	400.00	X	P	N	001-5-6300-0205	55	91595	09/28/2021	185002	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
114555	09/24/2021	09/28/2021	375.00 975.00=Total	X	P	N	001-5-6300-0205 975.00=Total	55 Paid	91595	09/28/2021	185003 .00=Total	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
[JUNIOR ] JUNIOR LIBRARY GUILD 114556	09/24/2021	09/28/2021	441.70 441.70=Total	X	P	N	001-5-5900-0172 441.70=Total	55 Paid	91596	09/28/2021	185004 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[KIRBYSMI] KIRBY SMITH MACHINERY INC 114557	09/24/2021	09/28/2021	4950.00 4950.00=Total	X	P	N	001-5-9900-0028 4950.00=Total	55 Paid	91597	09/28/2021	185005 .00=Total	CAPITAL OUTLAY	PAVING
[KOLOGIK ] KOLOGIK 114232	09/03/2021	09/14/2021	1200.00 1200.00=Total	X	P	N	001-5-2600-0220 1200.00=Total	55 Paid	91489	09/14/2021	184680 .00=Total	JUSTICE COURT	COMPUTER MAINTENANCE
[KOOLKATZ] KOOL KATZ AIR CONDITIONING & HEATING, LLC 114303	09/07/2021	09/14/2021	260.00 260.00=Total	X	P	N	001-5-6340-0205 260.00=Total	55 Paid	91490	09/14/2021	184751 .00=Total	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
[LANCAST ] LANCASTER ARCHERY SUPPLY, INC 114558	09/24/2021	09/28/2021	3249.37 3249.37=Total	X	P	N	031-5-0200-0003 3249.37=Total	55 Paid	91598	09/28/2021	185006 .00=Total	RIFLE CLUB	EQUIPMENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[LAWNMO ]	LAWN MOWER SALES & SERVICE, INC												
114487	09/19/2021	09/28/2021	19158.38	X	P	N	001-5-6330-0940	55	91599	09/28/2021	184935	CEMETERY	CAPITAL
114559	09/24/2021	09/28/2021	200.68	X	P	N	001-5-6300-0205	55	91599	09/28/2021	185007	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			19359.06=Total			Trans	19359.06=Total		Paid		.00=Total	Owed	
[LAYH M ]	MICHAEL SCOTT LAYH												
114560	09/24/2021	09/28/2021	500.00	X	P	N	001-5-2300-0630	55	91600	09/28/2021	185008	COUNTY COURT	ATTORNEY FEES - ADULT
114561	09/24/2021	09/28/2021	500.00	X	P	N	001-5-2300-0632	55	91600	09/28/2021	185009	COUNTY COURT	ATTORNEY FEES - JUVENILE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[LESLIP ]	LESLIE'S POOL SUPPLIES												
114483	09/19/2021	09/28/2021	189.96	X	P	N	001-5-6320-0175	55	91601	09/28/2021	184931	SWIMMING POOL	CHEMICALS
			189.96=Total			Trans	189.96=Total		Paid		.00=Total	Owed	
[LEWI R ]	RANDY WELDON LEWIS												
114562	09/24/2021	09/28/2021	10000.00	X	P	N	001-5-9100-0070	55	91602	09/28/2021	185010	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[LEXIPOL ]	THE PRAETORIAN GROUP												
114468	09/19/2021	09/28/2021	2024.00	X	P	N	001-5-4100-0105	55	91603	09/28/2021	184916	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			2024.00=Total			Trans	2024.00=Total		Paid		.00=Total	Owed	
[MACIA JA]	JANIE MACIAS												
114344	09/08/2021	09/14/2021	102.00	X	P	N	001-5-2400-0125	55	91491	09/14/2021	184792	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			102.00=Total			Trans	102.00=Total		Paid		.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL												
114508	09/21/2021	09/28/2021	1002.00	X	P	N	001-5-5200-0140	55	91604	09/28/2021	184956	COUNTY JAIL	JAIL SUPPLIES
			1002.00=Total			Trans	1002.00=Total		Paid		.00=Total	Owed	
[MARS J ]	JERAME CORY MARSHALL												
114608	09/27/2021	09/28/2021	5000.00	X	P	N	001-5-5350-0006	55	91605	09/28/2021	185056	JUVENILE PROBATION D	SALARY-JUVENILE PROBATIO
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[MAS ]	MAS MODERN MARKETING												
114490	09/19/2021	09/28/2021	6115.00	X	P	N	001-5-4100-0145	55	91606	09/28/2021	184938	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			6115.00=Total			Trans	6115.00=Total		Paid		.00=Total	Owed	
[MASONT ]	TIMOTHY J MASON												
114455	09/19/2021	09/28/2021	900.00	X	P	N	001-5-2100-0630	55	91607	09/28/2021	184903	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY												
114563	09/24/2021	09/28/2021	71.28	X	P	N	001-5-5650-0188	55	91608	09/28/2021	185011	CRANE COUNTY SENIOR	PAPER SUPPLIES
			71.28=Total			Trans	71.28=Total		Paid		.00=Total	Owed	
[METROE ]	METRO EQUIPMENT & RENTAL CO.												
114488	09/19/2021	09/28/2021	2608.69	X	P	N	001-5-6300-0170	55	91609	09/28/2021	184936	PARKS, CEMETERY & BU	SUPPLIES
			2608.69=Total			Trans	2608.69=Total		Paid		.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
114242	09/03/2021	09/14/2021	980.00	X	P	N	001-5-7000-0410	55	91492	09/14/2021	184690	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			980.00=Total			Trans	980.00=Total		Paid		.00=Total	Owed	
[MINOLC ]	KONICA MINOLTA PERMIER FINANCE												
114404	09/19/2021	09/28/2021	203.74	X	P	N	001-5-5200-0220	55	91610	09/28/2021	184852	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total			Trans	203.74=Total		Paid		.00=Total	Owed	
[MORADO ]	FERNANDO MORADO												
114434	09/19/2021	09/28/2021	300.00	X	P	N	001-5-4100-0105	55	91611	09/28/2021	184882	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[MR KEY ]	MICHAEL W SAWYER												
114564	09/24/2021	09/28/2021	460.00	X	P	N	001-5-6350-0205	55	91612	09/28/2021	185012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			460.00=Total			Trans	460.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[NAPA ]	BARRON SERVICE PARTS CO													
114230	09/03/2021	09/14/2021	88.74	X	P	N	001-5-4100-0175	55	91493	09/14/2021	184678		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114261	09/03/2021	09/14/2021	1732.62	X	P	N	001-5-4100-0215	55	91493	09/14/2021	184709		COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			1821.36=Total			Trans					.00=Total	Owed		
[NAYS ]	NATIONAL ALLANCE FOR YOUTH SPORTS, INC													
114386	09/19/2021	09/28/2021	664.00	X	P	N	001-5-5800-0105	55	91613	09/28/2021	184834		YOUTH CENTER	EDUCATION / TRAVEL
			664.00=Total			Trans					.00=Total	Owed		
[NEXTONER]	NEXTONER, LLC													
114408	09/19/2021	09/28/2021	117.80	X	P	N	001-5-3300-0125	55	91614	09/28/2021	184856		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			117.80=Total			Trans					.00=Total	Owed		
[NICH M ]	MELINDA NICHOLS													
114496	09/21/2021	09/28/2021	506.00	X	P	N	001-5-3100-0105	55	91615	09/28/2021	184944		COUNTY AUDITOR	EDUCATION TRAVEL
114496	09/21/2021	09/28/2021	250.00	X	P	N	001-5-3100-0105	55	91615	09/28/2021	184944		COUNTY AUDITOR	EDUCATION TRAVEL
114496	09/21/2021	09/28/2021	507.36	X	P	N	001-5-3100-0105	55	91615	09/28/2021	184944		COUNTY AUDITOR	EDUCATION TRAVEL
			1263.36=Total			Trans					.00=Total	Owed		
[ODESPH ]	ODESSA PHYSICAL THERAPY INC													
114566	09/26/2021	09/28/2021	175.00	X	P	N	001-5-9100-0805	55	91616	09/28/2021	185014		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			175.00=Total			Trans					.00=Total	Owed		
[OFFDEP ]	OFFICE DEPOT													
114183	09/01/2021	09/14/2021	13.38	X	P	N	001-5-4100-0125	55	91494	09/14/2021	184631		COUNTY SHERIFF	OFFICE SUPPLIES
114185	09/01/2021	09/14/2021	89.64	X	P	N	001-5-4100-0125	55	91494	09/14/2021	184633		COUNTY SHERIFF	OFFICE SUPPLIES
114186	09/01/2021	09/14/2021	172.03	X	P	N	001-5-3300-0125	55	91494	09/14/2021	184634		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
114426	09/19/2021	09/28/2021	109.98	X	P	N	001-5-3200-0125	55	91617	09/28/2021	184874		COUNTY TREASURER	OFFICE SUPPLIES
114443	09/19/2021	09/28/2021	39.98	X	P	N	001-5-1100-0125	55	91617	09/28/2021	184891		COUNTY JUDGE	OFFICE SUPPLIES
114443	09/19/2021	09/28/2021	5.08	X	P	N	001-5-1150-0125	55	91617	09/28/2021	184891		COMMISSIONERS' COURT	OFFICE SUPPLIES
114443	09/19/2021	09/28/2021	9.99	X	P	N	001-5-1100-0125	55	91617	09/28/2021	184891		COUNTY JUDGE	OFFICE SUPPLIES
114444	09/19/2021	09/28/2021	44.37	X	P	N	001-5-3300-0125	55	91617	09/28/2021	184892		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
114445	09/19/2021	09/28/2021	20.07	X	P	N	001-5-3300-0125	55	91617	09/28/2021	184893		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
114446	09/19/2021	09/28/2021	11.89	X	P	N	001-5-4100-0125	55	91617	09/28/2021	184894		COUNTY SHERIFF	OFFICE SUPPLIES
114447	09/19/2021	09/28/2021	4.18	X	P	N	001-5-4100-0125	55	91617	09/28/2021	184895		COUNTY SHERIFF	OFFICE SUPPLIES
114448	09/19/2021	09/28/2021	43.16	X	P	N	001-5-4100-0125	55	91617	09/28/2021	184896		COUNTY SHERIFF	OFFICE SUPPLIES
114465	09/19/2021	09/28/2021	55.79	X	P	N	001-5-4100-0125	55	91617	09/28/2021	184913		COUNTY SHERIFF	OFFICE SUPPLIES
114466	09/19/2021	09/28/2021	449.43	X	P	N	001-5-4100-0125	55	91617	09/28/2021	184914		COUNTY SHERIFF	OFFICE SUPPLIES
114474	09/19/2021	09/28/2021	360.39	X	P	N	001-5-3100-0125	55	91617	09/28/2021	184922		COUNTY AUDITOR	OFFICE SUPPLIES
114475	09/19/2021	09/28/2021	35.16	X	P	N	001-5-6500-0125	55	91617	09/28/2021	184923		COUNTY EXTENSION SER	OFFICE SUPPLIES
114476	09/19/2021	09/28/2021	242.30	X	P	N	001-5-6500-0125	55	91617	09/28/2021	184924		COUNTY EXTENSION SER	OFFICE SUPPLIES
114506	09/21/2021	09/28/2021	17.99	X	P	N	001-5-3100-0125	55	91617	09/28/2021	184954		COUNTY AUDITOR	OFFICE SUPPLIES
114567	09/26/2021	09/28/2021	708.31	X	P	N	001-5-6500-0125	55	91617	09/28/2021	185015		COUNTY EXTENSION SER	OFFICE SUPPLIES
			2433.12=Total			Trans					.00=Total	Owed		
[ONCOR ]	ONCOR ELECTRIC DELIVERY COMPANY, LLC													
114335	09/08/2021	09/14/2021	7470.16	X	P	N	025-5-1025-0946	55	91495	09/14/2021	184783			LAW ENFORCEMENT CTR CONS
			7470.16=Total			Trans					.00=Total	Owed		
[P&W GOLF]	P & W GOLF SUPPLY													
114402	09/19/2021	09/28/2021	1557.69	X	P	N	030-5-0000-0170	55	91618	09/28/2021	184850		EXP - GOLF COURSE	SUPPLIES
			1557.69=Total			Trans					.00=Total	Owed		
[PENN JOY]	JOYCE PENN													
114440	09/19/2021	09/28/2021	2400.00	X	P	N	001-4-0000-0270	55	91619	09/28/2021	184888		REVENUE-GENERAL FUND	CEMETERY FEES
			2400.00=Total			Trans					.00=Total	Owed		
[PENWORTH]	THE PENWORTHY COMPANY													
114197	09/01/2021	09/14/2021	194.15	X	P	N	001-5-5900-0172	55	91496	09/14/2021	184645		COUNTY LIBRARY	LIBRARY BOOKS
			194.15=Total			Trans					.00=Total	Owed		
[PERMAI ]	PERMANENT IMPROVEMENT FUND													
114632	09/30/2021	09/30/2021	48055.00	X	P	N	001-5-9900-0011	55	91660	09/30/2021	185080		CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
114632	09/30/2021	09/30/2021	230845.00	X	P	N	015-5-0000-0011	55	91660	09/30/2021	185080		EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			278900.00=Total			Trans					.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
[PITNEYPH]	RESERVE ACCOUNT - PITNEY BOWES												
114262	09/03/2021	09/14/2021	2400.00	X	P	N	001-5-9101-0192	55	91497	09/14/2021	184710	COURTHOUSE WORKROOM	POSTAGE
			2400.00=Total				2400.00=Total		Paid		.00=Total	Owed	
[PLAT CHE]	PLATINUM CHEMICALS INC.												
114350	09/09/2021	09/14/2021	2697.00	X	P	N	001-5-7000-0410	55	91498	09/14/2021	184798	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2697.00=Total				2697.00=Total		Paid		.00=Total	Owed	
[PLAYER ]	PLAYER ATHLETICS LLC												
114519	09/21/2021	09/28/2021	2980.00	X	P	N	001-5-5800-0885	55	91620	09/28/2021	184967	YOUTH CENTER	SPECIAL EVENTS
114568	09/26/2021	09/28/2021	500.00	X	P	N	001-5-5800-0885	55	91620	09/28/2021	185016	YOUTH CENTER	SPECIAL EVENTS
			3480.00=Total				3480.00=Total		Paid		.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
114329	09/07/2021	09/14/2021	19.67	X	P	N	001-5-5650-0165	55	91499	09/14/2021	184777	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114569	09/26/2021	09/28/2021	6.67	X	P	N	001-5-5650-0165	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114569	09/26/2021	09/28/2021	5.44	X	P	N	001-5-5650-0165	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114569	09/26/2021	09/28/2021	45.85	X	P	N	001-5-5650-0165	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114569	09/26/2021	09/28/2021	28.72	X	P	N	001-5-5650-0165	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114569	09/26/2021	09/28/2021	23.12	X	P	N	001-5-5200-0305	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114569	09/26/2021	09/28/2021	126.61	X	P	N	031-5-0100-0004	55	91621	09/28/2021	185017	COUNTY JAIL	BOARDING PRISONERS
114569	09/26/2021	09/28/2021	7.79	X	P	N	031-5-0100-0004	55	91621	09/28/2021	185017	4H CLUB	EVENTS
114569	09/26/2021	09/28/2021	46.69	X	P	N	053-5-1053-0895	55	91621	09/28/2021	185017	4H CLUB	EVENTS
114569	09/26/2021	09/28/2021	17.55	X	P	N	001-5-5650-0165	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	WELLNESS CENTER EXPENSES
114569	09/26/2021	09/28/2021	40.33	X	P	N	001-5-5650-0165	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114569	09/26/2021	09/28/2021	41.66	X	P	N	001-5-5650-0165	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114569	09/26/2021	09/28/2021	-46.69	X	P	N	053-5-1053-0895	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	WELLNESS CENTER EXPENSES
114569	09/26/2021	09/28/2021	-1.20	X	P	N	001-5-5650-0165	55	91621	09/28/2021	185017	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			362.21=Total				362.21=Total		Paid		.00=Total	Owed	
[PREMI CA]	PREMIER CAR CARE INC												
114175	09/01/2021	09/14/2021	8718.11	X	P	N	001-5-7000-0225	55	91500	09/14/2021	184623	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			8718.11=Total				8718.11=Total		Paid		.00=Total	Owed	
[PROFORCE]	PROFORCE MARKETING INC												
114374	09/09/2021	09/14/2021	806.64	X	P	N	001-5-4100-0940	55	91501	09/14/2021	184822	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			806.64=Total				806.64=Total		Paid		.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
114358	09/09/2021	09/14/2021	287.95	X	P	N	030-5-0000-0215	55	91502	09/14/2021	184806	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			287.95=Total				287.95=Total		Paid		.00=Total	Owed	
[RAMI RIC]	RICKY RAMIREZ												
114427	09/19/2021	09/28/2021	.00	X	V	N	001-5-7000-0180	55	91622	09/28/2021	184875	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114570	09/26/2021	09/28/2021	.00	X	V	N	001-5-7000-0180	55	91622	09/28/2021	185018	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114614	09/30/2021	09/28/2021	40.00	X	P	N	001-5-7000-0180	55	91654	09/28/2021	185062	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114615	09/30/2021	09/28/2021	20.00	X	P	N	001-5-7000-0180	55	91654	09/28/2021	185063	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			60.00=Total				60.00=Total		Paid		.00=Total	Owed	
[RAN HARR]	CODY HARRELSON RANCHES												
114571	09/26/2021	09/28/2021	6000.00	X	P	N	001-5-7000-0410	55	91623	09/28/2021	185019	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			6000.00=Total				6000.00=Total		Paid		.00=Total	Owed	
[RELENT ]	RELENTLESS LLC												
114572	09/26/2021	09/28/2021	599.00	X	P	N	001-5-4100-0105	55	91624	09/28/2021	185020	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			599.00=Total				599.00=Total		Paid		.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
114227	09/03/2021	09/14/2021	17.95	X	P	N	001-5-6360-0720	55	91503	09/14/2021	184675	AIRPORT MAINTENANCE	UTILITIES
114228	09/03/2021	09/14/2021	47.55	X	P	N	030-5-0000-0720	55	91503	09/14/2021	184676	EXP - GOLF COURSE	UTILITIES
114573	09/26/2021	09/28/2021	452.24	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	374.95	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	8.91	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	311.55	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	49.52	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	572.94	X	P	N	001-5-5900-0720	55	91625	09/28/2021	185021	COUNTY LIBRARY	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 )													
114573	09/26/2021	09/28/2021	151.73	X	P	N	001-5-4130-0720	55	91625	09/28/2021	185021	DPS OFFICE	UTILITIES
114573	09/26/2021	09/28/2021	2169.91	X	P	N	001-5-6350-0720	55	91625	09/28/2021	185021	COURTHOUSE MAINTENAN	UTILITIES
114573	09/26/2021	09/28/2021	13.68	X	P	N	001-5-7000-0720	55	91625	09/28/2021	185021	ROAD AND BRIDGE DEPA	UTILITIES
114573	09/26/2021	09/28/2021	88.18	X	P	N	001-5-7000-0720	55	91625	09/28/2021	185021	ROAD AND BRIDGE DEPA	UTILITIES
114573	09/26/2021	09/28/2021	106.10	X	P	N	001-5-6310-0720	55	91625	09/28/2021	185021	SPORTS COMPLEX	UTILITIES
114573	09/26/2021	09/28/2021	484.67	X	P	N	001-5-6300-0720	55	91625	09/28/2021	185021	PARKS, CEMETERY & BU	UTILITIES
114573	09/26/2021	09/28/2021	523.72	X	P	N	001-5-6320-0720	55	91625	09/28/2021	185021	SWIMMING POOL	UTILITIES
114573	09/26/2021	09/28/2021	173.85	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	60.91	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	114.50	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	193.28	X	P	N	001-5-6310-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	158.39	X	P	N	001-5-6500-0720	55	91625	09/28/2021	185021	SPORTS COMPLEX	UTILITIES
114573	09/26/2021	09/28/2021	12.61	X	P	N	001-5-6500-0720	55	91625	09/28/2021	185021	COUNTY EXTENSION SER	UTILITIES
114573	09/26/2021	09/28/2021	287.94	X	P	N	001-5-6310-0720	55	91625	09/28/2021	185021	COUNTY EXTENSION SER	UTILITIES
114573	09/26/2021	09/28/2021	25.49	X	P	N	001-5-6360-0720	55	91625	09/28/2021	185021	SPORTS COMPLEX	UTILITIES
114573	09/26/2021	09/28/2021	150.96	X	P	N	001-5-6360-0720	55	91625	09/28/2021	185021	AIRPORT MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	8.22	X	P	N	001-5-6500-0720	55	91625	09/28/2021	185021	AIRPORT MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	128.89	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	COUNTY EXTENSION SER	UTILITIES
114573	09/26/2021	09/28/2021	564.34	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	45.98	X	P	N	001-5-6330-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	291.33	X	P	N	001-5-6500-0720	55	91625	09/28/2021	185021	CEMETERY	UTILITIES
114573	09/26/2021	09/28/2021	8.68	X	P	N	001-5-6360-0720	55	91625	09/28/2021	185021	COUNTY EXTENSION SER	UTILITIES
114573	09/26/2021	09/28/2021	17.66	X	P	N	001-5-6360-0720	55	91625	09/28/2021	185021	AIRPORT MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	611.04	X	P	N	001-5-6500-0720	55	91625	09/28/2021	185021	AIRPORT MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	38.09	X	P	N	001-5-6300-0720	55	91625	09/28/2021	185021	COUNTY EXTENSION SER	UTILITIES
114573	09/26/2021	09/28/2021	10.29	X	P	N	001-5-6300-0720	55	91625	09/28/2021	185021	PARKS, CEMETERY & BU	UTILITIES
114573	09/26/2021	09/28/2021	11.50	X	P	N	030-5-0000-0720	55	91625	09/28/2021	185021	PARKS, CEMETERY & BU	UTILITIES
114573	09/26/2021	09/28/2021	36.52	X	P	N	030-5-0000-0720	55	91625	09/28/2021	185021	EXP - GOLF COURSE	UTILITIES
114573	09/26/2021	09/28/2021	266.64	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	EXP - GOLF COURSE	UTILITIES
114573	09/26/2021	09/28/2021	146.62	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	10.27	X	P	N	001-5-6330-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	374.11	X	P	N	001-5-6310-0720	55	91625	09/28/2021	185021	CEMETERY	UTILITIES
114573	09/26/2021	09/28/2021	17.29	X	P	N	001-5-6330-0720	55	91625	09/28/2021	185021	SPORTS COMPLEX	UTILITIES
114573	09/26/2021	09/28/2021	127.67	X	P	N	030-5-0000-0720	55	91625	09/28/2021	185021	CEMETERY	UTILITIES
114573	09/26/2021	09/28/2021	506.79	X	P	N	030-5-0000-0720	55	91625	09/28/2021	185021	EXP - GOLF COURSE	UTILITIES
114573	09/26/2021	09/28/2021	349.54	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	EXP - GOLF COURSE	UTILITIES
114573	09/26/2021	09/28/2021	11.50	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	14.40	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	3.53	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	11.50	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	42.19	X	P	N	001-5-6500-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	9.68	X	P	N	001-5-6500-0720	55	91625	09/28/2021	185021	COUNTY EXTENSION SER	UTILITIES
114573	09/26/2021	09/28/2021	31.95	X	P	N	001-5-6500-0720	55	91625	09/28/2021	185021	COUNTY EXTENSION SER	UTILITIES
114573	09/26/2021	09/28/2021	18.90	X	P	N	001-5-6300-0720	55	91625	09/28/2021	185021	COUNTY EXTENSION SER	UTILITIES
114573	09/26/2021	09/28/2021	11.50	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	PARKS, CEMETERY & BU	UTILITIES
114573	09/26/2021	09/28/2021	11.50	X	P	N	001-5-7000-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	23.54	X	P	N	001-5-6350-0720	55	91625	09/28/2021	185021	ROAD AND BRIDGE DEPA	UTILITIES
114573	09/26/2021	09/28/2021	21.72	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	COURTHOUSE MAINTENAN	UTILITIES
114573	09/26/2021	09/28/2021	68.06	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	18.90	X	P	N	001-5-6340-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	11.50	X	P	N	001-5-6360-0720	55	91625	09/28/2021	185021	BUILDING MAINTENANCE	UTILITIES
114573	09/26/2021	09/28/2021	794.40	X	P	N	001-5-5700-0720	55	91625	09/28/2021	185021	AIRPORT MAINTENANCE	UTILITIES
			11227.77=Total			Trans	11227.77=Total		Paid		.00=Total	Owed	
[RIOS JOE] JOEY RAY RIOS													
114177	09/01/2021	09/14/2021	100.00	X	P	N	001-5-4100-0110	55	91504	09/14/2021	184625	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[ROMCO ] ROMCO, INC													
114574	09/26/2021	09/28/2021	16500.00	X	P	N	001-5-9900-0028	55	91626	09/28/2021	185022	CAPITAL OUTLAY	PAVING
			16500.00=Total			Trans	16500.00=Total		Paid		.00=Total	Owed	
[RRC CON ] A RENDON RAMIREZ CORPORATION													
114352	09/09/2021	09/14/2021	225266.60	X	P	N	025-5-1025-0947	55	91505	09/14/2021	184800		EXHIBITION BLDG IMPROVEM
			225266.60=Total			Trans	225266.60=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
[SAM'S ] SAM'S CLUB / GEFCF													
114305	09/07/2021	09/14/2021	99.40	X	P	N	001-5-5200-0142	55	91506	09/14/2021	184753	COUNTY JAIL	MEDICAL & EVALUATION SUP
114305	09/07/2021	09/14/2021	56.88	X	P	N	001-5-5650-0165	55	91506	09/14/2021	184753	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114305	09/07/2021	09/14/2021	99.96	X	P	N	001-5-5800-0125	55	91506	09/14/2021	184753	YOUTH CENTER	OFFICE SUPPLIES
114305	09/07/2021	09/14/2021	212.14	X	P	N	001-5-5800-0940	55	91506	09/14/2021	184753	YOUTH CENTER	RECREATION EQUIPMENT
114305	09/07/2021	09/14/2021	23.42	X	P	N	001-5-5800-0940	55	91506	09/14/2021	184753	YOUTH CENTER	RECREATION EQUIPMENT
114575	09/26/2021	09/28/2021	477.06	X	P	N	001-5-5650-0165	55	91627	09/28/2021	185023	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114575	09/26/2021	09/28/2021	102.32	X	P	N	031-5-0100-0001	55	91627	09/28/2021	185023	4H CLUB	SUPPLIES
114575	09/26/2021	09/28/2021	336.90	X	P	N	001-5-6500-0125	55	91627	09/28/2021	185023	COUNTY EXTENSION SER	OFFICE SUPPLIES
			1408.08=Total				1408.08=Total				.00=Total	Owed	
[SEABOL ] LORA SEABOURN													
114237	09/03/2021	09/14/2021	35.00	X	P	N	031-5-0100-0004	55	91507	09/14/2021	184685	4H CLUB	EVENTS
			35.00=Total				35.00=Total				.00=Total	Owed	
[SEDALCO ] SEDALCO, INC													
114355	09/09/2021	09/14/2021	971908.59	X	P	N	025-5-1025-0946	55	91508	09/14/2021	184803		LAW ENFORCEMENT CTR CONS
			971908.59=Total				971908.59=Total				.00=Total	Owed	
[SHAFFE ] SHAFFER-NICHOLS, INC													
114576	09/26/2021	09/28/2021	857.50	X	P	N	001-5-2600-0882	55	91628	09/28/2021	185024	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
114577	09/26/2021	09/28/2021	1295.00	X	P	N	001-5-2600-0882	55	91628	09/28/2021	185025	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2152.50=Total				2152.50=Total				.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA													
114187	09/03/2021	09/14/2021	66.00	X	P	N	001-5-5650-0125	55	91509	09/14/2021	184635	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			66.00=Total				66.00=Total				.00=Total	Owed	
[SILVE CH] CHARLES SILVERMAN													
114499	09/21/2021	09/28/2021	500.00	X	P	N	001-5-5350-0502	55	91629	09/28/2021	184947	JUVENILE PROBATION D	PSYCHOLOGICAL REPORTS
114499	09/21/2021	09/28/2021	90.00	X	P	N	001-5-5350-0307	55	91629	09/28/2021	184947	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			590.00=Total				590.00=Total				.00=Total	Owed	
[SIMSPL ] SIMS PLASTICS, INC.													
114485	09/19/2021	09/28/2021	888.46	X	P	N	001-5-6330-0170	55	91630	09/28/2021	184933	CEMETERY	SUPPLIES
			888.46=Total				888.46=Total				.00=Total	Owed	
[SOUTH TI] SOUTHERN TIRE MART, LLC													
114147	09/01/2021	09/14/2021	494.36	X	P	N	001-5-7000-0180	55	91510	09/14/2021	184595	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114148	09/01/2021	09/14/2021	494.36	X	P	N	001-5-7000-0180	55	91510	09/14/2021	184596	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114149	09/01/2021	09/14/2021	378.24	X	P	N	001-5-7000-0180	55	91510	09/14/2021	184597	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114149	09/01/2021	09/14/2021	-8.25	X	P	N	001-5-7000-0180	55	91510	09/14/2021	184597	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114578	09/26/2021	09/28/2021	500.00	X	P	N	001-5-7000-0180	55	91631	09/28/2021	185026	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1858.71=Total				1858.71=Total				.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													
114354	09/09/2021	09/14/2021	15431.49	X	P	N	025-5-1025-0946	55	91511	09/14/2021	184802		LAW ENFORCEMENT CTR CONS
			15431.49=Total				15431.49=Total				.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
114163	09/01/2021	09/14/2021	31.43	X	P	N	001-5-3300-0125	55	91512	09/14/2021	184611	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
114236	09/03/2021	09/14/2021	15.95	X	P	N	001-5-6500-0125	55	91512	09/14/2021	184684	COUNTY EXTENSION SER	OFFICE SUPPLIES
114405	09/19/2021	09/28/2021	28.43	X	P	N	001-5-2400-0125	55	91632	09/28/2021	184853	COUNTY / DISTRICT CL	OFFICE SUPPLIES
114412	09/19/2021	09/28/2021	21.43	X	P	N	064-5-0100-0605	55	91632	09/28/2021	184860	BASIC SUPERVISION	OFFICE SUPPLIES
114435	09/19/2021	09/28/2021	35.91	X	P	N	001-5-5900-0720	55	91632	09/28/2021	184883	COUNTY LIBRARY	UTILITIES
114439	09/19/2021	09/28/2021	34.43	X	P	N	001-5-1150-0125	55	91632	09/28/2021	184887	COMMISSIONERS' COURT	OFFICE SUPPLIES
114467	09/19/2021	09/28/2021	32.43	X	P	N	001-5-3300-0125	55	91632	09/28/2021	184915	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			200.01=Total				200.01=Total				.00=Total	Owed	
[STAPLES ] STAPLES CREDIT PLAN													
114240	09/03/2021	09/14/2021	961.43	X	P	N	064-5-0100-0605	55	91513	09/14/2021	184688	BASIC SUPERVISION	OFFICE SUPPLIES
114579	09/26/2021	09/28/2021	136.96	X	P	N	064-5-0100-0605	55	91633	09/28/2021	185027	BASIC SUPERVISION	OFFICE SUPPLIES
			1098.39=Total				1098.39=Total				.00=Total	Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
114438	09/19/2021	09/28/2021	3000.00	X	P	N	001-5-2600-0882	55	91634	09/28/2021	184886	JUSTICE COURT	AUTOPSY FEES (INQUESTS)



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			3000.00=Total	Trans			3000.00=Total	Paid			.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
114421	09/19/2021	09/28/2021	150.00	X	P	N	001-5-3300-0940	55	91635	09/28/2021	184869	TAX ASSESSOR-COLLECT	COMPUTER LEASE
114422	09/19/2021	09/28/2021	1500.00	X	P	N	001-5-3300-0940	55	91635	09/28/2021	184870	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid			.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
114165	09/01/2021	09/14/2021	32.99	X	P	N	001-5-7000-0410	55	91514	09/14/2021	184613	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114279	09/03/2021	09/14/2021	34.98	X	P	N	001-5-5200-0140	55	91514	09/14/2021	184727	COUNTY JAIL	JAIL SUPPLIES
114280	09/03/2021	09/14/2021	5.34	X	P	N	001-5-7000-0125	55	91514	09/14/2021	184728	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
114281	09/03/2021	09/14/2021	59.97	X	P	N	001-5-5200-0140	55	91514	09/14/2021	184729	COUNTY JAIL	JAIL SUPPLIES
114282	09/03/2021	09/14/2021	47.98	X	P	N	001-5-7000-0175	55	91514	09/14/2021	184730	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
114283	09/03/2021	09/14/2021	10.98	X	P	N	001-5-7000-0225	55	91514	09/14/2021	184731	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114284	09/03/2021	09/14/2021	178.47	X	P	N	001-5-6330-0170	55	91514	09/14/2021	184732	CEMETERY	SUPPLIES
114285	09/03/2021	09/14/2021	368.96	X	P	N	001-5-6300-0170	55	91514	09/14/2021	184733	PARKS, CEMETERY & BU	SUPPLIES
114286	09/03/2021	09/14/2021	402.96	X	P	N	001-5-6340-0205	55	91514	09/14/2021	184734	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
114288	09/03/2021	09/14/2021	76.95	X	P	N	030-5-0000-0170	55	91514	09/14/2021	184736	EXP - GOLF COURSE	SUPPLIES
114289	09/03/2021	09/14/2021	18.99	X	P	N	030-5-0000-0170	55	91514	09/14/2021	184737	EXP - GOLF COURSE	SUPPLIES
114290	09/03/2021	09/14/2021	3.22	X	P	N	030-5-0000-0210	55	91514	09/14/2021	184738	EXP - GOLF COURSE	EQUIPMENT REPAIRS
114306	09/07/2021	09/14/2021	25.98	X	P	N	001-5-6350-0205	55	91514	09/14/2021	184754	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114307	09/07/2021	09/14/2021	25.98	X	P	N	001-5-6350-0205	55	91514	09/14/2021	184755	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114308	09/07/2021	09/14/2021	87.58	X	P	N	001-5-6340-0205	55	91514	09/14/2021	184756	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
114309	09/07/2021	09/14/2021	7.79	X	P	N	001-5-6300-0210	55	91514	09/14/2021	184757	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
114363	09/09/2021	09/14/2021	53.96	X	P	N	030-5-0000-0182	55	91514	09/14/2021	184811	EXP - GOLF COURSE	BOTANICAL SUPPLIES
114364	09/09/2021	09/14/2021	49.99	X	P	N	030-5-0000-0170	55	91514	09/14/2021	184812	EXP - GOLF COURSE	SUPPLIES
114365	09/09/2021	09/14/2021	27.96	X	P	N	030-5-0000-0170	55	91514	09/14/2021	184813	EXP - GOLF COURSE	SUPPLIES
114366	09/09/2021	09/14/2021	7.98	X	P	N	030-5-0000-0170	55	91514	09/14/2021	184814	EXP - GOLF COURSE	SUPPLIES
114367	09/09/2021	09/14/2021	21.98	X	P	N	030-5-0000-0170	55	91514	09/14/2021	184815	EXP - GOLF COURSE	SUPPLIES
114372	09/09/2021	09/14/2021	19.98	X	P	N	001-5-4100-0225	55	91514	09/14/2021	184820	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
114436	09/19/2021	09/28/2021	22.67	X	P	N	001-5-5200-0140	55	91636	09/28/2021	184884	COUNTY JAIL	JAIL SUPPLIES
114449	09/19/2021	09/28/2021	49.52	X	P	N	001-5-5200-0140	55	91636	09/28/2021	184897	COUNTY JAIL	JAIL SUPPLIES
114450	09/19/2021	09/28/2021	355.16	X	P	N	001-5-5200-0305	55	91636	09/28/2021	184898	COUNTY JAIL	BOARDING PRISONERS
114451	09/19/2021	09/28/2021	40.56	X	P	N	001-5-5200-0140	55	91636	09/28/2021	184899	COUNTY JAIL	JAIL SUPPLIES
114452	09/19/2021	09/28/2021	149.98	X	P	N	001-5-5200-0305	55	91636	09/28/2021	184900	COUNTY JAIL	BOARDING PRISONERS
114486	09/19/2021	09/28/2021	74.99	X	P	N	001-5-6500-0125	55	91636	09/28/2021	184934	COUNTY SHERIFF	OFFICE SUPPLIES
114509	09/21/2021	09/28/2021	59.97	X	P	N	001-5-4100-0175	55	91636	09/28/2021	184957	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114510	09/21/2021	09/28/2021	21.16	X	P	N	001-5-5200-0140	55	91636	09/28/2021	184958	COUNTY JAIL	JAIL SUPPLIES
114511	09/21/2021	09/28/2021	11.96	X	P	N	001-5-7000-0410	55	91636	09/28/2021	184959	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114580	09/26/2021	09/28/2021	78.50	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185028	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114581	09/26/2021	09/28/2021	10.19	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185029	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114582	09/26/2021	09/28/2021	71.94	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185030	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114583	09/26/2021	09/28/2021	33.98	X	P	N	001-5-7000-0225	55	91636	09/28/2021	185031	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114584	09/26/2021	09/28/2021	16.18	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185032	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114585	09/26/2021	09/28/2021	209.71	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185033	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114586	09/26/2021	09/28/2021	253.01	X	P	N	001-5-6340-0205	55	91636	09/28/2021	185034	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
114587	09/26/2021	09/28/2021	9.98	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185035	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114588	09/26/2021	09/28/2021	130.73	X	P	N	001-5-6340-0205	55	91636	09/28/2021	185036	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
114589	09/26/2021	09/28/2021	102.93	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185037	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114590	09/26/2021	09/28/2021	47.98	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185038	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114591	09/26/2021	09/28/2021	75.72	X	P	N	001-5-5800-0170	55	91636	09/28/2021	185039	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114592	09/26/2021	09/28/2021	32.99	X	P	N	001-5-7000-0410	55	91636	09/28/2021	185040	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114593	09/26/2021	09/28/2021	17.98	X	P	N	001-5-5200-0140	55	91636	09/28/2021	185041	COUNTY JAIL	JAIL SUPPLIES
114594	09/26/2021	09/28/2021	5.16	X	P	N	001-5-5200-0140	55	91636	09/28/2021	185042	COUNTY JAIL	JAIL SUPPLIES
114595	09/26/2021	09/28/2021	7.98	X	P	N	030-5-0000-0170	55	91636	09/28/2021	185043	EXP - GOLF COURSE	SUPPLIES
114596	09/26/2021	09/28/2021	6.99	X	P	N	030-5-0000-0205	55	91636	09/28/2021	185044	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114597	09/26/2021	09/28/2021	3.99	X	P	N	030-5-0000-0125	55	91636	09/28/2021	185045	EXP - GOLF COURSE	OFFICE SUPPLIES
114597	09/26/2021	09/28/2021	45.98	X	P	N	030-5-0000-0182	55	91636	09/28/2021	185045	EXP - GOLF COURSE	BOTANICAL SUPPLIES
114598	09/26/2021	09/28/2021	25.98	X	P	N	001-5-7000-0175	55	91636	09/28/2021	185046	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
114599	09/26/2021	09/28/2021	3.47	X	P	N	001-5-4100-0225	55	91636	09/28/2021	185047	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
114600	09/26/2021	09/28/2021	42.98	X	P	N	031-5-0200-0001	55	91636	09/28/2021	185048	RIFLE CLUB	SUPPLIES
114601	09/26/2021	09/28/2021	2.79	X	P	N	001-5-4100-0125	55	91636	09/28/2021	185049	COUNTY SHERIFF	OFFICE SUPPLIES
			3594.08=Total	Trans			3594.08=Total	Paid			.00=Total	Owed	
[SUPERL ]	P.Q.L,INC												
114302	09/07/2021	09/14/2021	651.14	X	P	N	001-5-6340-0170	55	91515	09/14/2021	184750	BUILDING MAINTENANCE	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			651.14=Total	Trans			651.14=Total	Paid			.00=Total	Owed	
[T&T PI ]	T & T PIPE & SUPPLY, INC.												
114416	09/19/2021	09/28/2021	33.93	X	P	N	030-5-0000-0205	55	91637	09/28/2021	184864	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114482	09/19/2021	09/28/2021	14.51	X	P	N	001-5-6300-0170	55	91637	09/28/2021	184930	PARKS, CEMETERY & BU	SUPPLIES
			48.44=Total	Trans			48.44=Total	Paid			.00=Total	Owed	
[TACA ]	TEXAS ASSOCIATION OF COUNTIES												
114602	09/26/2021	09/28/2021	275.00	X	P	N	001-5-3100-0105	55	91638	09/28/2021	185050	COUNTY AUDITOR	EDUCATION TRAVEL
			275.00=Total	Trans			275.00=Total	Paid			.00=Total	Owed	
[TACH&B ]	TAC HEALTH & EMPLOYEE BENEFITS POOL												
114628	09/30/2021	09/30/2021	111425.80	X	P	N	001-2-0000-0205	55	91661	09/30/2021	185076		DUE TO PAYROLL CLEARING
114628	09/30/2021	09/30/2021	84692.36	X	P	N	001-5-5410-0892	55	91661	09/30/2021	185076	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
114628	09/30/2021	09/30/2021	9202.76	X	P	N	001-5-5410-0892	55	91661	09/30/2021	185076	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
114628	09/30/2021	09/30/2021	16769.06	X	P	N	001-5-9100-0070	55	91661	09/30/2021	185076	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			222089.98=Total	Trans			222089.98=Total	Paid			.00=Total	Owed	
[TACWC ]	TEXAS ASSOCIATION OF COUNTIES												
114521	09/21/2021	09/28/2021	7483.00	X	P	N	001-5-9100-0080	55	91639	09/28/2021	184969	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7483.00=Total	Trans			7483.00=Total	Paid			.00=Total	Owed	
[TAPEIT ]	TEXAS ASSOCIATION OF PROPERTY AND												
114328	09/07/2021	09/14/2021	350.00	X	P	N	001-5-4100-0105	55	91516	09/14/2021	184776	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	
[TCDRS ]	TCDRS												
114625	09/30/2021	09/30/2021	26577.83	X	P	N	001-2-0000-0205	55	91662	09/30/2021	185073		DUE TO PAYROLL CLEARING
114625	09/30/2021	09/30/2021	71759.87	X	P	N	001-2-0000-0205	55	91662	09/30/2021	185073		DUE TO PAYROLL CLEARING
114625	09/30/2021	09/30/2021	2240.40	X	P	N	001-5-9100-0074	55	91662	09/30/2021	185073	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			100578.10=Total	Trans			100578.10=Total	Paid			.00=Total	Owed	
[TEAMSIDE]	TEAMSIDELINE.COM												
114377	09/10/2021	09/14/2021	150.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	150.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	150.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	150.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	50.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	65.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	60.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	30.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	65.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	65.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	50.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	40.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	50.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	80.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	65.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	50.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	65.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	65.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
114377	09/10/2021	09/14/2021	65.00	X	P	N	001-5-5800-0885	55	91517	09/14/2021	184825	YOUTH CENTER	SPECIAL EVENTS
			1400.00=Total	Trans			1400.00=Total	Paid			.00=Total	Owed	
[TEXASC ]	TEXAS WILDLIFE DAMAGE MGMT FUND												
114229	09/03/2021	09/14/2021	3200.00	X	P	N	001-5-6500-0503	55	91518	09/14/2021	184677	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total	Trans			3200.00=Total	Paid			.00=Total	Owed	
[TEXDPS ]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
114410	09/19/2021	09/28/2021	1.00	X	P	N	001-5-9100-0805	55	91640	09/28/2021	184858	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total	Trans			1.00=Total	Paid			.00=Total	Owed	
[THOMREUT ]	THOMSON REUTERS-WEST												
114371	09/09/2021	09/14/2021	185.00	X	P	N	001-5-2400-0125	55	91519	09/14/2021	184819	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			185.00=Total	Trans			185.00=Total	Paid			.00=Total	Owed	
[TRACTOR ]	TRACTOR SUPPLY CREDIT PLAN												

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
[TRACTOR ] TRACTOR SUPPLY CREDIT PLAN ( CONTINUED )													
114325	09/07/2021	09/14/2021	384.98	X	P	N	001-5-6300-0170	55	91520	09/14/2021	184773	PARKS, CEMETERY & BU	SUPPLIES
			384.98=Total				384.98=Total		Paid		.00=Total	Owed	
[TRI-STAR] JORGE ESTRELLA													
114373	09/09/2021	09/14/2021	297.50	X	P	N	001-5-5350-0175	55	91521	09/14/2021	184821	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			297.50=Total				297.50=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
114604	09/26/2021	09/28/2021	2499.00	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	2512.65	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	105.00	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	52.50	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	57.75	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	274.05	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	344.40	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	315.00	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	304.50	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	61.95	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	60.37	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	614.25	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	749.70	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	49.87	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	61.95	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	169.05	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	169.05	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	141.75	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	141.75	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	221.55	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114604	09/26/2021	09/28/2021	243.07	X	P	N	001-5-6300-0182	55	91641	09/28/2021	185052	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			9149.16=Total				9149.16=Total		Paid		.00=Total	Owed	
[TUELEC ] TXU ENERGY													
114298	09/03/2021	09/14/2021	16.19	X	P	N	001-5-6500-0720	55	91522	09/14/2021	184746	COUNTY EXTENSION SER	UTILITIES
114299	09/03/2021	09/14/2021	74.52	X	P	N	001-5-6500-0720	55	91522	09/14/2021	184747	COUNTY EXTENSION SER	UTILITIES
			90.71=Total				90.71=Total		Paid		.00=Total	Owed	
[US FOOD ] US FOODSERVICE INC													
114154	09/01/2021	09/14/2021	1185.46	X	P	N	001-5-5200-0305	55	91523	09/14/2021	184602	COUNTY JAIL	BOARDING PRISONERS
114368	09/09/2021	09/14/2021	2304.13	X	P	N	001-5-5200-0305	55	91523	09/14/2021	184816	COUNTY JAIL	BOARDING PRISONERS
114461	09/19/2021	09/28/2021	2824.89	X	P	N	001-5-5200-0305	55	91642	09/28/2021	184909	COUNTY JAIL	BOARDING PRISONERS
114605	09/26/2021	09/28/2021	1247.69	X	P	N	001-5-5200-0305	55	91642	09/28/2021	185053	COUNTY JAIL	BOARDING PRISONERS
			7562.17=Total				7562.17=Total		Paid		.00=Total	Owed	
[US POS ] US POSTMASTER													
114343	09/08/2021	09/14/2021	66.00	X	P	N	001-5-3200-0125	55	91524	09/14/2021	184791	COUNTY TREASURER	OFFICE SUPPLIES
114456	09/19/2021	09/28/2021	6.00	X	P	N	001-5-3200-0125	55	91643	09/28/2021	184904	COUNTY TREASURER	OFFICE SUPPLIES
			72.00=Total				72.00=Total		Paid		.00=Total	Owed	
[VAL VERD] VAL VERDE COUNTY													
114327	09/07/2021	09/14/2021	665.00	X	P	N	001-5-5350-0306	55	91525	09/14/2021	184775	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			665.00=Total				665.00=Total		Paid		.00=Total	Owed	
[VELASCO ] VANESSA VELASCO													
114330	09/07/2021	09/14/2021	50.00	X	P	N	001-5-5800-0885	55	91526	09/14/2021	184778	YOUTH CENTER	SPECIAL EVENTS
			50.00=Total				50.00=Total		Paid		.00=Total	Owed	
[VERIZON ] VERIZON WIRELESS													
114336	09/08/2021	09/08/2021	303.92	X	P	N	001-5-4100-0710	55	91433	09/08/2021	184784	COUNTY SHERIFF	TELEPHONE
114337	09/08/2021	09/08/2021	113.97	X	P	N	001-5-4100-0710	55	91433	09/08/2021	184785	COUNTY SHERIFF	TELEPHONE
114376	09/09/2021	09/08/2021	40.25	X	P	N	064-5-0100-0805	55	91433	09/08/2021	184824	BASIC SUPERVISION	INTERNET SERVICES
114376	09/09/2021	09/08/2021	40.25	X	P	N	065-5-0200-0710	55	91433	09/08/2021	184824	COMMUNITY CORR PROG	TELEPHONE
114376	09/09/2021	09/08/2021	20.12	X	P	N	065-5-0200-0710	55	91433	09/08/2021	184824	COMMUNITY CORR PROG	TELEPHONE
114376	09/09/2021	09/08/2021	20.13	X	P	N	064-5-0100-0805	55	91433	09/08/2021	184824	BASIC SUPERVISION	INTERNET SERVICES
			538.64=Total				538.64=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WAGNEC ] WAGNER SUPPLY COMPANY													
114304	09/07/2021	09/14/2021	141.07	X	P	N	001-5-6340-0170	55	91527	09/14/2021	184752	BUILDING MAINTENANCE	SUPPLIES
114484	09/19/2021	09/28/2021	324.13	X	P	N	001-5-6340-0170	55	91644	09/28/2021	184932	BUILDING MAINTENANCE	SUPPLIES
			465.20=Total				465.20=Total		Paid		.00=Total	Owed	
[WARD T ] TWILAH WARD													
114167	08/25/2021	09/14/2021	100.00	X	P	N	001-5-2600-0105	55	91528	09/14/2021	184615	JUSTICE COURT	EDUCATION TRAVEL
114167	08/25/2021	09/14/2021	194.88	X	P	N	001-5-2600-0105	55	91528	09/14/2021	184615	JUSTICE COURT	EDUCATION TRAVEL
114266	09/03/2021	09/14/2021	307.05	X	P	N	001-5-2600-0105	55	91528	09/14/2021	184714	JUSTICE COURT	EDUCATION TRAVEL
114266	09/03/2021	09/14/2021	200.00	X	P	N	001-5-2600-0105	55	91528	09/14/2021	184714	JUSTICE COURT	EDUCATION TRAVEL
114266	09/03/2021	09/14/2021	327.04	X	P	N	001-5-2600-0105	55	91528	09/14/2021	184714	JUSTICE COURT	EDUCATION TRAVEL
			1128.97=Total				1128.97=Total		Paid		.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
114249	09/03/2021	09/14/2021	33.88	X	P	N	001-5-7000-0125	55	91529	09/14/2021	184697	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			33.88=Total				33.88=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
114407	09/19/2021	09/28/2021	102.00	X	P	N	001-5-5200-0143	55	91645	09/28/2021	184855	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total				102.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
114348	09/09/2021	09/14/2021	8957.62	X	P	N	001-5-7000-0175	55	91530	09/14/2021	184796	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
114357	09/09/2021	09/14/2021	1053.78	X	P	N	030-5-0000-0175	55	91530	09/14/2021	184805	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			10011.40=Total				10011.40=Total		Paid		.00=Total	Owed	
[WILL MEM] MEMOREY WILLIAMS													
114235	09/03/2021	09/14/2021	64.82	X	P	N	031-5-0200-0003	55	91531	09/14/2021	184683	RIFLE CLUB	EQUIPMENT
114606	09/26/2021	09/28/2021	107.54	X	P	N	031-5-0200-0001	55	91646	09/28/2021	185054	RIFLE CLUB	SUPPLIES
			172.36=Total				172.36=Total		Paid		.00=Total	Owed	
[WILLIB ] BILL WILLIAMS TIRE CENTER													
114431	09/19/2021	09/28/2021	9138.12	X	P	N	001-5-4100-0180	55	91647	09/28/2021	184879	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			9138.12=Total				9138.12=Total		Paid		.00=Total	Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP													
114301	09/07/2021	09/14/2021	300.00	X	P	N	001-5-6340-0205	55	91532	09/14/2021	184749	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			300.00=Total				300.00=Total		Paid		.00=Total	Owed	
[WORLDTRD] WORLD TRADE PRESS													
114457	09/19/2021	09/28/2021	357.20	X	P	N	001-5-5900-0173	55	91648	09/28/2021	184905	COUNTY LIBRARY	FILM & SOFTWARE
			357.20=Total				357.20=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
114195	09/01/2021	09/14/2021	600.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184643	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	100.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	65.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	65.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114369	09/09/2021	09/14/2021	40.00	X	P	N	001-5-6350-0205	55	91533	09/14/2021	184817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1375.00=Total				1375.00=Total		Paid		.00=Total	Owed	
[WTJCPA ] WEST TX JUSTICE OF THE PEACE													
114189	09/01/2021	09/14/2021	11.00	X	P	N	001-5-2600-0195	55	91534	09/14/2021	184637	JUSTICE COURT	DUES
114189	09/01/2021	09/14/2021	39.00	X	P	N	001-5-2600-0220	55	91534	09/14/2021	184637	JUSTICE COURT	COMPUTER MAINTENANCE
			50.00=Total				50.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[WTJPCA ] WEST TX JP & CONSTABLES ASSOCIATION													
114190	09/01/2021	09/14/2021	100.00	X	P	N	001-5-2600-0105 55	91535	09/14/2021		184638	JUSTICE COURT	EDUCATION TRAVEL
114191	09/01/2021	09/14/2021	100.00	X	P	N	001-5-2600-0105 55	91535	09/14/2021		184639	JUSTICE COURT	EDUCATION TRAVEL
			200.00=Total			Trans	200.00=Total	Paid			.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
114174	09/01/2021	09/14/2021	543.76	X	P	N	001-5-7000-0225 55	91536	09/14/2021		184622	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114246	09/03/2021	09/14/2021	76.69	X	P	N	001-5-7000-0225 55	91536	09/14/2021		184694	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114607	09/26/2021	09/28/2021	1027.72	X	P	N	001-5-7000-0225 55	91649	09/28/2021		185055	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1648.17=Total			Trans	1648.17=Total	Paid			.00=Total	Owed	
[YOUNGW ] YOUNG WELDING & MACHINE SERVICE													
114360	09/09/2021	09/14/2021	160.00	X	P	N	030-5-0000-0205 55	91537	09/14/2021		184808	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			160.00=Total			Trans	160.00=Total	Paid			.00=Total	Owed	
194 vendors Listed			3073194.82=Grand			Trans	3073194.82=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	1532514.72	1532514.72	.00	.00	.00	.00	.00	.00	.00	1532514.72	.00
015	230845.00	230845.00	.00	.00	.00	.00	.00	.00	.00	230845.00	.00
025	1280759.58	1280759.58	.00	.00	.00	.00	.00	.00	.00	1280759.58	.00
030	13032.50	13032.50	.00	.00	.00	.00	.00	.00	.00	13032.50	.00
031	10253.30	10253.30	.00	.00	.00	.00	.00	.00	.00	10253.30	.00
053	274.86	274.86	.00	.00	.00	.00	.00	.00	.00	274.86	.00
062	321.12	321.12	.00	.00	.00	.00	.00	.00	.00	321.12	.00
064	4906.38	4906.38	.00	.00	.00	.00	.00	.00	.00	4906.38	.00
065	287.36	287.36	.00	.00	.00	.00	.00	.00	.00	287.36	.00
<b>Total</b>	<b>3073194.82</b>	<b>3073194.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3073194.82</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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