

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
115418	12/08/2021	12/08/2021	200.00	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115418	12/08/2021	12/08/2021	550.00	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115418	12/08/2021	12/08/2021	748.18	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115418	12/08/2021	12/08/2021	200.00	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115418	12/08/2021	12/08/2021	150.00	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	200.00	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	550.00	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	748.18	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	200.00	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	150.00	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
			3696.36=Total	Trans			3696.36=Total	Paid		.00=Total		Owed	
[432 INTE] 432 INTERNET, LLC													
115528	12/10/2021	12/14/2021	109.95	E	P	T	001-5-6340-0715	55	92056	12/14/2021	185976	BUILDING MAINTENANCE	INTERNET SERVICES
115529	12/10/2021	12/14/2021	189.95	E	P	T	001-5-6340-0715	55	92056	12/14/2021	185977	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total	Trans			299.90=Total	Paid		.00=Total		Owed	
[A+ AUTO ] JOE GRAY PRICE JR.													
115301	12/01/2021	12/14/2021	25.00	E	P	T	001-5-4100-0225	55	92057	12/14/2021	185749	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115302	12/01/2021	12/14/2021	25.00	E	P	T	001-5-4100-0225	55	92057	12/14/2021	185750	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115408	12/03/2021	12/14/2021	350.00	E	P	T	001-5-4100-0225	55	92057	12/14/2021	185856	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			400.00=Total	Trans			400.00=Total	Paid		.00=Total		Owed	
[AAA FIRE] AFA INC. DBA AAA FIRE													
115531	12/10/2021	12/14/2021	190.00	E	P	T	001-5-5650-0210	55	92058	12/14/2021	185979	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			190.00=Total	Trans			190.00=Total	Paid		.00=Total		Owed	
[ALEXA JB] JB ALEXANDER													
115487	12/10/2021	12/14/2021	15.00	E	P	T	001-5-6500-0107	55	92059	12/14/2021	185935	COUNTY EXTENSION SER	TRAVEL-AG AGENT
115664	12/27/2021	12/28/2021	4.32	E	P	T	001-5-6500-0107	55	92172	12/28/2021	186112	COUNTY EXTENSION SER	TRAVEL-AG AGENT
115664	12/27/2021	12/28/2021	9.38	E	P	T	001-5-6500-0107	55	92172	12/28/2021	186112	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			28.70=Total	Trans			28.70=Total	Paid		.00=Total		Owed	
[ALLEN ST] STANLEY ALLEN													
115385	12/02/2021	12/14/2021	75.76	E	P	T	030-5-0000-0205	55	92060	12/14/2021	185833	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			75.76=Total	Trans			75.76=Total	Paid		.00=Total		Owed	
[ALLISB ] ALLISON, BASS & ASSOCIATES, L.L.P													
115456	12/10/2021	12/14/2021	5000.00	E	P	T	001-5-9100-0502	55	92061	12/14/2021	185904	NON DEPARTMENTAL EXP	LAWSUIT COSTS
			5000.00=Total	Trans			5000.00=Total	Paid		.00=Total		Owed	
[ALPHA CE] MISTY LOCKNANE													
115403	12/03/2021	12/14/2021	672.00	E	P	T	065-5-0300-0208	55	92062	12/14/2021	185851	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total	Trans			672.00=Total	Paid		.00=Total		Owed	
[AMAZON ] AMAZON CREDIT PLAN													
115376	12/02/2021	12/02/2021	379.97	E	P	T	001-5-5900-0172	55	92031	12/02/2021	185824	COUNTY LIBRARY	LIBRARY BOOKS
115376	12/02/2021	12/02/2021	19.99	E	P	T	001-5-5900-0173	55	92031	12/02/2021	185824	COUNTY LIBRARY	FILM & SOFTWARE
115376	12/02/2021	12/02/2021	112.73	E	P	T	001-5-5900-0150	55	92031	12/02/2021	185824	COUNTY LIBRARY	MAINTENANCE SUPPLIES
115376	12/02/2021	12/02/2021	167.43	E	P	T	001-5-5900-0170	55	92031	12/02/2021	185824	COUNTY LIBRARY	SUPPLIES
115376	12/02/2021	12/02/2021	-2.45	E	P	T	001-5-5900-0172	55	92031	12/02/2021	185824	COUNTY LIBRARY	LIBRARY BOOKS
115568	12/22/2021	12/28/2021	589.52	E	P	T	001-5-5900-0172	55	92173	12/28/2021	186016	COUNTY LIBRARY	LIBRARY BOOKS
115568	12/22/2021	12/28/2021	175.39	E	P	T	001-5-5900-0170	55	92173	12/28/2021	186016	COUNTY LIBRARY	SUPPLIES
115568	12/22/2021	12/28/2021	102.91	E	P	T	001-5-5900-0150	55	92173	12/28/2021	186016	COUNTY LIBRARY	MAINTENANCE SUPPLIES
115568	12/22/2021	12/28/2021	-3.12	E	P	T	001-5-5900-0172	55	92173	12/28/2021	186016	COUNTY LIBRARY	LIBRARY BOOKS
			1542.37=Total	Trans			1542.37=Total	Paid		.00=Total		Owed	
[AMER CLE] AMERICAN CLEANING SYSTEMS. INC													
115457	12/10/2021	12/14/2021	65.00	E	P	T	001-5-4100-0225	55	92063	12/14/2021	185905	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115650	12/22/2021	12/28/2021	270.00	E	P	T	001-5-4100-0225	55	92174	12/28/2021	186098	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			335.00=Total	Trans			335.00=Total	Paid		.00=Total		Owed	
[AMERIF ] AFLAC													
115845	12/31/2021	12/31/2021	6103.79	E	P	T	001-2-0000-0205	55	92307	12/31/2021	186293		DUE TO PAYROLL CLEARING
			6103.79=Total	Trans			6103.79=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
115418	12/08/2021	12/08/2021	200.00	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115418	12/08/2021	12/08/2021	550.00	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115418	12/08/2021	12/08/2021	748.18	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115418	12/08/2021	12/08/2021	200.00	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115418	12/08/2021	12/08/2021	150.00	E	P	T	001-2-0000-0205	55	92038	12/08/2021	185866		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	200.00	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	550.00	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	748.18	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	200.00	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
115548	12/21/2021	12/21/2021	150.00	E	P	T	001-2-0000-0205	55	92163	12/21/2021	185996		DUE TO PAYROLL CLEARING
			3696.36=Total	Trans			3696.36=Total	Paid		.00=Total		Owed	
[432 INTE] 432 INTERNET, LLC													
115528	12/10/2021	12/14/2021	109.95	E	P	T	001-5-6340-0715	55	92056	12/14/2021	185976	BUILDING MAINTENANCE	INTERNET SERVICES
115529	12/10/2021	12/14/2021	189.95	E	P	T	001-5-6340-0715	55	92056	12/14/2021	185977	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total	Trans			299.90=Total	Paid		.00=Total		Owed	
[A+ AUTO ] JOE GRAY PRICE JR.													
115301	12/01/2021	12/14/2021	25.00	E	P	T	001-5-4100-0225	55	92057	12/14/2021	185749	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115302	12/01/2021	12/14/2021	25.00	E	P	T	001-5-4100-0225	55	92057	12/14/2021	185750	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115408	12/03/2021	12/14/2021	350.00	E	P	T	001-5-4100-0225	55	92057	12/14/2021	185856	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			400.00=Total	Trans			400.00=Total	Paid		.00=Total		Owed	
[AAA FIRE] AFA INC. DBA AAA FIRE													
115531	12/10/2021	12/14/2021	190.00	E	P	T	001-5-5650-0210	55	92058	12/14/2021	185979	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			190.00=Total	Trans			190.00=Total	Paid		.00=Total		Owed	
[ALEXA JB] JB ALEXANDER													
115487	12/10/2021	12/14/2021	15.00	E	P	T	001-5-6500-0107	55	92059	12/14/2021	185935	COUNTY EXTENSION SER	TRAVEL-AG AGENT
115664	12/27/2021	12/28/2021	4.32	E	P	T	001-5-6500-0107	55	92172	12/28/2021	186112	COUNTY EXTENSION SER	TRAVEL-AG AGENT
115664	12/27/2021	12/28/2021	9.38	E	P	T	001-5-6500-0107	55	92172	12/28/2021	186112	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			28.70=Total	Trans			28.70=Total	Paid		.00=Total		Owed	
[ALLEN ST] STANLEY ALLEN													
115385	12/02/2021	12/14/2021	75.76	E	P	T	030-5-0000-0205	55	92060	12/14/2021	185833	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			75.76=Total	Trans			75.76=Total	Paid		.00=Total		Owed	
[ALLISB ] ALLISON, BASS & ASSOCIATES, L.L.P													
115456	12/10/2021	12/14/2021	5000.00	E	P	T	001-5-9100-0502	55	92061	12/14/2021	185904	NON DEPARTMENTAL EXP	LAWSUIT COSTS
			5000.00=Total	Trans			5000.00=Total	Paid		.00=Total		Owed	
[ALPHA CE] MISTY LOCKNANE													
115403	12/03/2021	12/14/2021	672.00	E	P	T	065-5-0300-0208	55	92062	12/14/2021	185851	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total	Trans			672.00=Total	Paid		.00=Total		Owed	
[AMAZON ] AMAZON CREDIT PLAN													
115376	12/02/2021	12/02/2021	379.97	E	P	T	001-5-5900-0172	55	92031	12/02/2021	185824	COUNTY LIBRARY	LIBRARY BOOKS
115376	12/02/2021	12/02/2021	19.99	E	P	T	001-5-5900-0173	55	92031	12/02/2021	185824	COUNTY LIBRARY	FILM & SOFTWARE
115376	12/02/2021	12/02/2021	112.73	E	P	T	001-5-5900-0150	55	92031	12/02/2021	185824	COUNTY LIBRARY	MAINTENANCE SUPPLIES
115376	12/02/2021	12/02/2021	167.43	E	P	T	001-5-5900-0170	55	92031	12/02/2021	185824	COUNTY LIBRARY	SUPPLIES
115376	12/02/2021	12/02/2021	-2.45	E	P	T	001-5-5900-0172	55	92031	12/02/2021	185824	COUNTY LIBRARY	LIBRARY BOOKS
115568	12/22/2021	12/28/2021	589.52	E	P	T	001-5-5900-0172	55	92173	12/28/2021	186016	COUNTY LIBRARY	LIBRARY BOOKS
115568	12/22/2021	12/28/2021	175.39	E	P	T	001-5-5900-0170	55	92173	12/28/2021	186016	COUNTY LIBRARY	SUPPLIES
115568	12/22/2021	12/28/2021	102.91	E	P	T	001-5-5900-0150	55	92173	12/28/2021	186016	COUNTY LIBRARY	MAINTENANCE SUPPLIES
115568	12/22/2021	12/28/2021	-3.12	E	P	T	001-5-5900-0172	55	92173	12/28/2021	186016	COUNTY LIBRARY	LIBRARY BOOKS
			1542.37=Total	Trans			1542.37=Total	Paid		.00=Total		Owed	
[AMER CLE] AMERICAN CLEANING SYSTEMS, INC													
115457	12/10/2021	12/14/2021	65.00	E	P	T	001-5-4100-0225	55	92063	12/14/2021	185905	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115650	12/22/2021	12/28/2021	270.00	E	P	T	001-5-4100-0225	55	92174	12/28/2021	186098	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			335.00=Total	Trans			335.00=Total	Paid		.00=Total		Owed	
[AMERIF ] AFLAC													
115845	12/31/2021	12/31/2021	6103.79	E	P	T	001-2-0000-0205	55	92307	12/31/2021	186293		DUE TO PAYROLL CLEARING
			6103.79=Total	Trans			6103.79=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AMIKIDS ]	AMIKIDS RIO GRANDE VALLEY												
115402	12/03/2021	12/14/2021	5930.70	E	P	T	065-5-0400-0309	55	92064	12/14/2021	185850	PRE & POST ADJUDICAT	POST ADJUDICATION
			5930.70=Total			Trans	5930.70=Total		Paid		.00=Total	Owed	
[ARCHANGE]	ARCHANGEL DEVICE, LLC												
115350	12/01/2021	12/14/2021	1249.90	E	P	T	001-5-4100-0145	55	92065	12/14/2021	185798	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1249.90=Total			Trans	1249.90=Total		Paid		.00=Total	Owed	
[AT GEN ]	OFFICE OF THE ATTORNEY GENERAL												
115420	12/08/2021	12/08/2021	258.51	E	P	T	001-2-0000-0205	55	92039	12/08/2021	185868		
115422	12/08/2021	12/08/2021	212.31	E	P	T	001-2-0000-0205	55	92039	12/08/2021	185870		DUE TO PAYROLL CLEARING
115549	12/21/2021	12/21/2021	212.31	E	P	T	001-2-0000-0205	55	92164	12/21/2021	185997		DUE TO PAYROLL CLEARING
115550	12/21/2021	12/21/2021	258.51	E	P	T	001-2-0000-0205	55	92164	12/21/2021	185998		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	
[AT&T ]	AT&T												
115429	12/08/2021	12/09/2021	79.55	E	P	T	001-5-4130-0710	55	92043	12/09/2021	185877	DPS OFFICE	TELEPHONE
115429	12/08/2021	12/09/2021	39.78	E	P	T	001-5-5650-0710	55	92043	12/09/2021	185877	CRANE COUNTY SENIOR	TELEPHONE
115429	12/08/2021	12/09/2021	79.55	E	P	T	001-5-5900-0710	55	92043	12/09/2021	185877	COUNTY LIBRARY	TELEPHONE
115429	12/08/2021	12/09/2021	39.78	E	P	T	001-5-6320-0710	55	92043	12/09/2021	185877	SWIMMING POOL	TELEPHONE
115429	12/08/2021	12/09/2021	52.76	E	P	T	001-5-6330-0710	55	92043	12/09/2021	185877	CEMETERY	TELEPHONE
115429	12/08/2021	12/09/2021	176.00	E	P	T	001-5-6500-0710	55	92043	12/09/2021	185877	COUNTY EXTENSION SER	TELEPHONE
115429	12/08/2021	12/09/2021	96.45	E	P	T	001-5-9100-0710	55	92043	12/09/2021	185877	NON DEPARTMENTAL EXP	TELEPHONE
115429	12/08/2021	12/09/2021	27.85	E	P	T	030-5-0000-0710	55	92043	12/09/2021	185877	EXP - GOLF COURSE	TELEPHONE
115429	12/08/2021	12/09/2021	132.80	E	P	T	001-5-5800-0710	55	92043	12/09/2021	185877	YOUTH CENTER	TELEPHONE
			724.52=Total			Trans	724.52=Total		Paid		.00=Total	Owed	
[AT&T 1 ]	AT&T												
115377	12/02/2021	12/02/2021	606.60	E	P	T	001-5-6340-0715	55	92032	12/02/2021	185825	BUILDING MAINTENANCE	INTERNET SERVICES
115638	12/22/2021	12/22/2021	606.60	E	P	T	001-5-6340-0715	55	92168	12/22/2021	186086	BUILDING MAINTENANCE	INTERNET SERVICES
			1213.20=Total			Trans	1213.20=Total		Paid		.00=Total	Owed	
[AT&TMOB ]	AT&T MOBILITY												
115425	12/08/2021	12/09/2021	37.00	E	P	T	001-5-1100-0710	55	92044	12/09/2021	185873	COUNTY JUDGE	TELEPHONE
115425	12/08/2021	12/09/2021	37.00	E	P	T	001-5-2600-0710	55	92044	12/09/2021	185873	JUSTICE COURT	TELEPHONE
115426	12/08/2021	12/09/2021	14.53	E	P	T	065-5-0200-0710	55	92044	12/09/2021	185874	COMMUNITY CORR PROG	TELEPHONE
			88.53=Total			Trans	88.53=Total		Paid		.00=Total	Owed	
[ATT LD ]	AT&T LONG DISTANCE												
115540	12/13/2021	12/14/2021	253.31	E	P	T	001-5-5900-0710	55	92066	12/14/2021	185988	COUNTY LIBRARY	TELEPHONE
			253.31=Total			Trans	253.31=Total		Paid		.00=Total	Owed	
[ATT1 ]	AT&T												
115428	12/08/2021	12/09/2021	109.79	E	P	T	001-5-4130-0710	55	92045	12/09/2021	185876	DPS OFFICE	TELEPHONE
			109.79=Total			Trans	109.79=Total		Paid		.00=Total	Owed	
[ATT3 ]	AT&T												
115379	12/02/2021	12/02/2021	442.52	E	P	T	001-5-9100-0710	55	92033	12/02/2021	185827	NON DEPARTMENTAL EXP	TELEPHONE
			442.52=Total			Trans	442.52=Total		Paid		.00=Total	Owed	
[ATT4 ]	AT&T												
115378	12/02/2021	12/02/2021	1989.80	E	P	T	001-5-6350-0715	55	92034	12/02/2021	185826	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1989.80=Total			Trans	1989.80=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
115327	12/01/2021	12/14/2021	182.49	E	P	T	001-5-9100-0710	55	92067	12/14/2021	185775	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[B-LINE L]	LUBEZONE INC												
115367	12/01/2021	12/14/2021	191.59	E	P	T	001-5-7000-0175	55	92068	12/14/2021	185815	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			191.59=Total			Trans	191.59=Total		Paid		.00=Total	Owed	
[BC/BSL ]	GROUP LIFE AND HEALTH												
115846	12/31/2021	12/31/2021	1690.00	E	P	T	001-2-0000-0205	55	92308	12/31/2021	186294		DUE TO PAYROLL CLEARING
			1690.00=Total			Trans	1690.00=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
[BEAR G ]	GOVERNMENT FORMS AND SUPPLIES												
115356	12/01/2021	12/14/2021	119.38	E	P	T	001-5-2400-0125	55	92069	12/14/2021	185804	COUNTY / DISTRICT CL	OFFICE SUPPLIES
115520	12/10/2021	12/14/2021	172.93	E	P	T	001-5-2600-0125	55	92069	12/14/2021	185968	JUSTICE COURT	OFFICE SUPPLIES
115521	12/10/2021	12/14/2021	307.77	E	P	T	001-5-2600-0125	55	92069	12/14/2021	185969	JUSTICE COURT	OFFICE SUPPLIES
			600.08=Total			Trans			600.08=Total		Paid	.00=Total	Owed
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY												
115471	12/10/2021	12/14/2021	29.95	E	P	T	030-5-0000-0205	55	92070	12/14/2021	185919	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
115472	12/10/2021	12/14/2021	149.94	E	P	T	001-5-7000-0225	55	92070	12/14/2021	185920	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115473	12/10/2021	12/14/2021	60.99	E	P	T	001-5-6300-0205	55	92070	12/14/2021	185921	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
115474	12/10/2021	12/14/2021	21.58	E	P	T	001-5-7000-0225	55	92070	12/14/2021	185922	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115475	12/10/2021	12/14/2021	10.39	E	P	T	001-5-6300-0170	55	92070	12/14/2021	185923	PARKS, CEMETERY & BU	SUPPLIES
115476	12/10/2021	12/14/2021	4.99	E	P	T	001-5-6300-0170	55	92070	12/14/2021	185924	PARKS, CEMETERY & BU	SUPPLIES
115477	12/10/2021	12/14/2021	57.98	E	P	T	001-5-6500-0225	55	92070	12/14/2021	185925	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			335.82=Total			Trans			335.82=Total		Paid	.00=Total	Owed
[BEN KE ]	BEN E KEITH FOODS												
115324	12/01/2021	12/14/2021	2600.28	E	P	T	001-5-5650-0165	55	92071	12/14/2021	185772	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115325	12/01/2021	12/14/2021	1160.33	E	P	T	001-5-5650-0165	55	92071	12/14/2021	185773	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115414	12/03/2021	12/14/2021	2009.52	E	P	T	001-5-5650-0165	55	92071	12/14/2021	185862	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115628	12/22/2021	12/28/2021	699.95	E	P	T	001-5-5650-0165	55	92175	12/28/2021	186076	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115629	12/22/2021	12/28/2021	2029.65	E	P	T	001-5-5650-0165	55	92175	12/28/2021	186077	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115644	12/22/2021	12/28/2021	1838.24	E	P	T	001-5-5650-0165	55	92175	12/28/2021	186092	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115645	12/22/2021	12/28/2021	1705.30	E	P	T	001-5-5650-0165	55	92175	12/28/2021	186093	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115646	12/22/2021	12/28/2021	185.75	E	P	T	001-5-9100-0197	55	92175	12/28/2021	186094	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115647	12/22/2021	12/28/2021	2141.69	E	P	T	001-5-5650-0165	55	92175	12/28/2021	186095	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			14370.71=Total			Trans			14370.71=Total		Paid	.00=Total	Owed
[BENISTAR ]	BENISTAR/UA-6803												
115844	12/31/2021	12/31/2021	3447.00	E	P	T	001-5-5410-0892	55	92309	12/31/2021	186292	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115844	12/31/2021	12/31/2021	13788.00	E	P	T	001-5-9100-0070	55	92309	12/31/2021	186292	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			17235.00=Total			Trans			17235.00=Total		Paid	.00=Total	Owed
[BEYON EN ]	BEYOND ENGINEERING AND TESTING, LLC												
115479	12/10/2021	12/14/2021	9011.40	E	P	T	025-5-1025-0946	55	92072	12/14/2021	185927		LAW ENFORCEMENT CTR CONS
			9011.40=Total			Trans			9011.40=Total		Paid	.00=Total	Owed
[BJ IND ]	BJ INDEPENDENT												
115352	12/01/2021	12/14/2021	363.30	E	P	T	001-5-7000-0225	55	92073	12/14/2021	185800	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115608	12/22/2021	12/28/2021	549.30	E	P	T	001-5-7000-0225	55	92176	12/28/2021	186056	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			912.60=Total			Trans			912.60=Total		Paid	.00=Total	Owed
[BORIN DA ]	DAVID A. BORING, CPA												
115501	12/10/2021	12/14/2021	3500.00	E	P	T	001-5-9100-0501	55	92074	12/14/2021	185949	NON DEPARTMENTAL EXP	AUDITING FEES
			3500.00=Total			Trans			3500.00=Total		Paid	.00=Total	Owed
[BRUCKNER ]	BRUCKNER TRUCK SALES, INC.												
115439	12/10/2021	12/14/2021	332.41	E	P	T	001-5-7000-0225	55	92075	12/14/2021	185887	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115440	12/10/2021	12/14/2021	219.66	E	P	T	001-5-7000-0225	55	92075	12/14/2021	185888	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115445	12/10/2021	12/14/2021	713.29	E	P	T	001-5-7000-0225	55	92075	12/14/2021	185893	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115600	12/22/2021	12/28/2021	7800.28	E	P	T	001-5-7000-0225	55	92177	12/28/2021	186048	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			9065.64=Total			Trans			9065.64=Total		Paid	.00=Total	Owed
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
115496	12/10/2021	12/14/2021	14.64	E	P	T	001-4-0000-0209	55	92076	12/14/2021	185944	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			14.64=Total			Trans			14.64=Total		Paid	.00=Total	Owed
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
115386	12/02/2021	12/14/2021	76.00	E	P	T	001-5-7000-0430	55	92077	12/14/2021	185834	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
115585	12/22/2021	12/28/2021	180.50	E	P	T	001-5-6300-0430	55	92178	12/28/2021	186033	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans			256.50=Total		Paid	.00=Total	Owed
[CALTECH ]	CALTECH SOFTWARE SYSTEMS, INC												
115330	12/01/2021	12/14/2021	420.00	E	P	T	025-5-1025-0940	55	92078	12/14/2021	185778		PERMANENT IMPROVEMENTS
115447	12/10/2021	12/14/2021	7335.09	E	P	T	001-5-9900-0030	55	92078	12/14/2021	185895	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
115455	12/10/2021	12/14/2021	9396.75	E	P	T	001-5-9900-0030	55	92078	12/14/2021	185903	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CALTECH ] CALTECH SOFTWARE SYSTEMS, INC ( CONTINUED )													
115523	12/10/2021	12/14/2021	61.78	E	P	T	001-5-5200-0220	55	92078	12/14/2021	185971	COUNTY JAIL	COMPUTER MAINTENANCE
			17213.62=Total			Trans	17213.62=Total		Paid		.00=Total	Owed	
[CAND ANG] ANGELICA CANDANOSA													
115545	12/14/2021	12/14/2021	2250.00	E	P	T	030-5-0000-0080	55	92079	12/14/2021	185993	EXP - GOLF COURSE	CONTRACT LABOR
115545	12/14/2021	12/14/2021	125.00	E	P	T	030-5-0000-0215	55	92079	12/14/2021	185993	EXP - GOLF COURSE	GROUNDS MAINTENANCE
115545	12/14/2021	12/14/2021	125.00	E	P	T	030-5-0000-0215	55	92079	12/14/2021	185993	EXP - GOLF COURSE	GROUNDS MAINTENANCE
115648	12/22/2021	12/28/2021	2000.00	E	P	T	030-5-0000-0080	55	92179	12/28/2021	186096	EXP - GOLF COURSE	CONTRACT LABOR
			4500.00=Total			Trans	4500.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
115577	12/22/2021	12/28/2021	156.07	E	P	T	001-5-1150-0125	55	92180	12/28/2021	186025	COMMISSIONERS' COURT	OFFICE SUPPLIES
115578	12/22/2021	12/28/2021	93.74	E	P	T	001-5-2100-0125	55	92180	12/28/2021	186026	109TH JUDICIAL DISTR	OFFICE SUPPLIES
115579	12/22/2021	12/28/2021	171.99	E	P	T	001-5-9101-0215	55	92180	12/28/2021	186027	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
115580	12/22/2021	12/28/2021	117.08	E	P	T	001-5-5900-0217	55	92180	12/28/2021	186028	COUNTY LIBRARY	COPIER RENTAL
115581	12/22/2021	12/28/2021	112.39	E	P	T	001-5-5800-0125	55	92180	12/28/2021	186029	YOUTH CENTER	OFFICE SUPPLIES
115582	12/22/2021	12/28/2021	338.93	E	P	T	001-5-2400-0217	55	92180	12/28/2021	186030	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
115583	12/22/2021	12/28/2021	274.78	E	P	T	001-5-5900-0217	55	92180	12/28/2021	186031	COUNTY LIBRARY	COPIER RENTAL
115584	12/22/2021	12/28/2021	65.40	E	P	T	001-5-5650-0125	55	92180	12/28/2021	186032	CRANE COUNTY SENIOR	OFFICE SUPPLIES
115621	12/22/2021	12/28/2021	65.39	E	P	T	065-5-0200-0125	55	92180	12/28/2021	186069	COMMUNITY CORR PROG	OFFICE SUPPLIES
			1395.77=Total			Trans	1395.77=Total		Paid		.00=Total	Owed	
[CARDMEMS] CARDMEMBER SERVICE													
115543	12/13/2021	12/14/2021	49.98	E	P	T	001-5-2600-0125	55	92080	12/14/2021	185991	JUSTICE COURT	OFFICE SUPPLIES
115543	12/13/2021	12/14/2021	67.80	E	P	T	001-5-4100-0145	55	92080	12/14/2021	185991	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
115543	12/13/2021	12/14/2021	7.99	E	P	T	001-5-4100-0105	55	92080	12/14/2021	185991	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115543	12/13/2021	12/14/2021	248.99	E	P	T	001-5-4100-0690	55	92080	12/14/2021	185991	COUNTY SHERIFF	INVESTIGATION/INFORMANT
115543	12/13/2021	12/14/2021	59.98	E	P	T	001-5-4100-0220	55	92080	12/14/2021	185991	COUNTY SHERIFF	COMPUTER MAINTENANCE
115543	12/13/2021	12/14/2021	486.60	E	P	T	001-5-5200-0305	55	92080	12/14/2021	185991	COUNTY JAIL	BOARDING PRISONERS
115543	12/13/2021	12/14/2021	61.37	E	P	T	001-5-4100-0125	55	92080	12/14/2021	185991	COUNTY SHERIFF	OFFICE SUPPLIES
115543	12/13/2021	12/14/2021	43.50	E	P	T	001-5-4100-0145	55	92080	12/14/2021	185991	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
115543	12/13/2021	12/14/2021	7.59	E	P	T	001-5-4100-0125	55	92080	12/14/2021	185991	COUNTY SHERIFF	OFFICE SUPPLIES
115543	12/13/2021	12/14/2021	41.54	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	33.41	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	129.48	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	94.96	E	P	T	001-5-5200-0305	55	92080	12/14/2021	185991	COUNTY JAIL	BOARDING PRISONERS
115543	12/13/2021	12/14/2021	64.85	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	11.99	E	P	T	001-5-4100-0125	55	92080	12/14/2021	185991	COUNTY SHERIFF	OFFICE SUPPLIES
115543	12/13/2021	12/14/2021	83.02	E	P	T	001-5-4100-0125	55	92080	12/14/2021	185991	COUNTY SHERIFF	OFFICE SUPPLIES
115543	12/13/2021	12/14/2021	71.97	E	P	T	001-5-4100-0225	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115543	12/13/2021	12/14/2021	16.99	E	P	T	001-5-4100-0125	55	92080	12/14/2021	185991	COUNTY SHERIFF	OFFICE SUPPLIES
115543	12/13/2021	12/14/2021	64.37	E	P	T	001-5-4100-0125	55	92080	12/14/2021	185991	COUNTY SHERIFF	OFFICE SUPPLIES
115543	12/13/2021	12/14/2021	80.08	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	86.92	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	132.95	E	P	T	001-5-4100-0125	55	92080	12/14/2021	185991	COUNTY SHERIFF	OFFICE SUPPLIES
115543	12/13/2021	12/14/2021	65.00	E	P	T	001-5-4100-0145	55	92080	12/14/2021	185991	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
115543	12/13/2021	12/14/2021	57.00	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	40.00	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	54.46	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	70.80	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	46.00	E	P	T	001-5-4100-0175	55	92080	12/14/2021	185991	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115543	12/13/2021	12/14/2021	10.10	E	P	T	001-5-4100-0105	55	92080	12/14/2021	185991	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115543	12/13/2021	12/14/2021	53.60	E	P	T	001-5-4100-0105	55	92080	12/14/2021	185991	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115543	12/13/2021	12/14/2021	26.80	E	P	T	001-5-4100-0105	55	92080	12/14/2021	185991	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115543	12/13/2021	12/14/2021	341.74	E	P	T	001-5-4100-0145	55	92080	12/14/2021	185991	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2711.83=Total			Trans	2711.83=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
115640	12/22/2021	12/28/2021	18.70	E	P	T	001-5-5800-0885	55	92181	12/28/2021	186088	YOUTH CENTER	SPECIAL EVENTS
115640	12/22/2021	12/28/2021	504.48	E	P	T	001-5-5800-0885	55	92181	12/28/2021	186088	YOUTH CENTER	SPECIAL EVENTS
115640	12/22/2021	12/28/2021	1959.95	E	P	T	001-5-1150-0125	55	92181	12/28/2021	186088	COMMISSIONERS' COURT	OFFICE SUPPLIES
115640	12/22/2021	12/28/2021	407.16	E	P	T	001-5-7000-0105	55	92181	12/28/2021	186088	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
115640	12/22/2021	12/28/2021	71.00	E	P	T	001-5-5800-0170	55	92181	12/28/2021	186088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115640	12/22/2021	12/28/2021	105.34	E	P	T	001-5-9100-0197	55	92181	12/28/2021	186088	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115640	12/22/2021	12/28/2021	95.94	E	P	T	001-5-1150-0125	55	92181	12/28/2021	186088	COMMISSIONERS' COURT	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSE10] CARD SERVICE CENTER (0802) (CONTINUED)													
115640	12/22/2021	12/28/2021	12.35	E	P	T	001-5-5800-0170	55	92181	12/28/2021	186088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115640	12/22/2021	12/28/2021	19.98	E	P	T	001-5-5800-0170	55	92181	12/28/2021	186088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115640	12/22/2021	12/28/2021	83.07	E	P	T	001-5-5800-0170	55	92181	12/28/2021	186088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115640	12/22/2021	12/28/2021	113.00	E	P	T	001-5-5800-0170	55	92181	12/28/2021	186088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115640	12/22/2021	12/28/2021	104.94	E	P	T	001-5-1150-0125	55	92181	12/28/2021	186088	COMMISSIONERS' COURT	OFFICE SUPPLIES
115640	12/22/2021	12/28/2021	44.97	E	P	T	001-5-9100-0197	55	92181	12/28/2021	186088	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115640	12/22/2021	12/28/2021	488.99	E	P	T	001-5-1150-0125	55	92181	12/28/2021	186088	COMMISSIONERS' COURT	OFFICE SUPPLIES
115640	12/22/2021	12/28/2021	488.99	E	P	T	001-5-1150-0125	55	92181	12/28/2021	186088	COMMISSIONERS' COURT	OFFICE SUPPLIES
115640	12/22/2021	12/28/2021	58.57	E	P	T	001-5-9100-0197	55	92181	12/28/2021	186088	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115640	12/22/2021	12/28/2021	-14.53	E	P	T	001-5-9100-0197	55	92181	12/28/2021	186088	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			4562.90=Total	Trans			4562.90=Total	Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
115665	12/27/2021	12/28/2021	405.00	E	P	T	031-5-0100-0001	55	92182	12/28/2021	186113	4H CLUB	SUPPLIES
115665	12/27/2021	12/28/2021	100.00	E	P	T	001-5-6300-0105	55	92182	12/28/2021	186113	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
115665	12/27/2021	12/28/2021	50.98	E	P	T	001-5-6500-0107	55	92182	12/28/2021	186113	COUNTY EXTENSION SER	TRAVEL-AG AGENT
115665	12/27/2021	12/28/2021	10.00	E	P	T	031-5-0100-0002	55	92182	12/28/2021	186113	4H CLUB	REGISTRATIONS
115665	12/27/2021	12/28/2021	60.00	E	P	T	001-5-6500-0175	55	92182	12/28/2021	186113	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
115665	12/27/2021	12/28/2021	10.00	E	P	T	001-5-6500-0175	55	92182	12/28/2021	186113	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
115665	12/27/2021	12/28/2021	81.36	E	P	T	001-5-6500-0175	55	92182	12/28/2021	186113	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
115665	12/27/2021	12/28/2021	67.77	E	P	T	001-5-6500-0175	55	92182	12/28/2021	186113	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
115665	12/27/2021	12/28/2021	80.00	E	P	T	001-5-6500-0175	55	92182	12/28/2021	186113	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
115665	12/27/2021	12/28/2021	491.91	E	P	T	031-5-0100-0001	55	92182	12/28/2021	186113	4H CLUB	SUPPLIES
115665	12/27/2021	12/28/2021	119.99	E	P	T	001-5-6500-0125	55	92182	12/28/2021	186113	COUNTY EXTENSION SER	OFFICE SUPPLIES
			1477.01=Total	Trans			1477.01=Total	Paid		.00=Total		Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
115555	12/22/2021	12/28/2021	1500.00	E	P	T	001-5-5900-0173	55	92183	12/28/2021	186003	COUNTY LIBRARY	FILM & SOFTWARE
			1500.00=Total	Trans			1500.00=Total	Paid		.00=Total		Owed	
[CARDSE15] CARD SERVICE CENTER (2336)													
115618	12/22/2021	12/28/2021	73.04	E	P	T	065-5-0200-0175	55	92184	12/28/2021	186066	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
115618	12/22/2021	12/28/2021	460.60	E	P	T	065-5-0200-0710	55	92184	12/28/2021	186066	COMMUNITY CORR PROG	TELEPHONE
115618	12/22/2021	12/28/2021	104.16	E	P	T	065-5-0200-0125	55	92184	12/28/2021	186066	COMMUNITY CORR PROG	OFFICE SUPPLIES
			637.80=Total	Trans			637.80=Total	Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
115594	12/22/2021	12/28/2021	790.00	E	P	T	001-5-2400-0105	55	92185	12/28/2021	186042	COUNTY / DISTRICT CL	EDUCATION TRAVEL
115594	12/22/2021	12/28/2021	267.45	E	P	T	001-5-5800-0170	55	92185	12/28/2021	186042	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115594	12/22/2021	12/28/2021	43.10	E	P	T	001-5-5800-0170	55	92185	12/28/2021	186042	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			1100.55=Total	Trans			1100.55=Total	Paid		.00=Total		Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
115633	12/22/2021	12/28/2021	20.00	E	P	T	001-5-5300-0175	55	92186	12/28/2021	186081	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
115633	12/22/2021	12/28/2021	67.59	E	P	T	001-5-5300-0175	55	92186	12/28/2021	186081	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
			87.59=Total	Trans			87.59=Total	Paid		.00=Total		Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
115365	12/01/2021	12/14/2021	40.60	E	P	T	001-5-9100-0804	55	92081	12/14/2021	185813	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
115407	12/03/2021	12/14/2021	95.90	E	P	T	001-5-9100-0804	55	92081	12/14/2021	185855	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
115444	12/10/2021	12/14/2021	40.60	E	P	T	001-5-9100-0804	55	92081	12/14/2021	185892	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
115615	12/22/2021	12/28/2021	740.05	E	P	T	001-5-5200-0143	55	92187	12/28/2021	186063	COUNTY JAIL	CLINIC & HOSPITAL VISITS
115623	12/22/2021	12/28/2021	40.60	E	P	T	001-5-9100-0804	55	92187	12/28/2021	186071	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
115651	12/22/2021	12/28/2021	1199.80	E	P	T	001-5-5200-0143	55	92187	12/28/2021	186099	COUNTY JAIL	CLINIC & HOSPITAL VISITS
115652	12/22/2021	12/28/2021	40.60	E	P	T	001-5-9100-0804	55	92187	12/28/2021	186100	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
115653	12/22/2021	12/28/2021	95.90	E	P	T	001-5-9100-0804	55	92187	12/28/2021	186101	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
115654	12/22/2021	12/28/2021	175.00	E	P	T	001-5-9100-0804	55	92187	12/28/2021	186102	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			2469.05=Total	Trans			2469.05=Total	Paid		.00=Total		Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
115360	12/01/2021	12/14/2021	7.00	E	P	T	001-5-7000-0225	55	92082	12/14/2021	185808	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115556	12/22/2021	12/28/2021	89.99	E	P	T	001-5-5650-0175	55	92188	12/28/2021	186004	CRANE COUNTY SENIOR	GAS, OIL & TIRES
115557	12/22/2021	12/28/2021	78.00	E	P	T	001-5-5650-0175	55	92188	12/28/2021	186005	CRANE COUNTY SENIOR	GAS, OIL & TIRES
			174.99=Total	Trans			174.99=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
[CHAVEZ ]	BRIAN CHAVEZ												
115371	12/01/2021	12/14/2021	1050.00	E	P	T	001-5-2100-0630	55	92083	12/14/2021	185819	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1050.00=Total			Trans	1050.00=Total		Paid		.00=Total	Owed	
[CHEVNAEX]	CHEVRON USA, INC												
115331	12/01/2021	12/14/2021	120.00	E	P	T	030-5-0000-0845	55	92084	12/14/2021	185779	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[CIS ]	COMPUTER INFORMATION SYSTEMS, INC												
115483	12/10/2021	12/14/2021	67465.50	E	P	T	001-5-5200-0220	55	92085	12/14/2021	185931	COUNTY JAIL	COMPUTER MAINTENANCE
115483	12/10/2021	12/14/2021	67465.50	E	P	T	001-5-4100-0220	55	92085	12/14/2021	185931	COUNTY SHERIFF	COMPUTER MAINTENANCE
			134931.00=Total			Trans	134931.00=Total		Paid		.00=Total	Owed	
[CLAY FRE]	CLAY FREEMAN MEMORIAL												
115391	12/02/2021	12/14/2021	500.00	E	P	T	030-4-0000-0005	55	92086	12/14/2021	185839	REVENUES - GOLF COUR	TOURNAMENT REVENUE
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
115421	12/08/2021	12/08/2021	59.29	E	P	T	001-2-0000-0205	55	92040	12/08/2021	185869		DUE TO PAYROLL CLEARING
115551	12/21/2021	12/21/2021	59.29	E	P	T	001-2-0000-0205	55	92165	12/21/2021	185999		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total		Paid		.00=Total	Owed	
[COLLABOR]	COLLABORATIVE SUMMER LIBRARY PROGRAM												
115508	12/10/2021	12/14/2021	23.45	E	P	T	001-5-5900-0170	55	92087	12/14/2021	185956	COUNTY LIBRARY	SUPPLIES
			23.45=Total			Trans	23.45=Total		Paid		.00=Total	Owed	
[COMMIC ]	COMMERCIAL ICE MACHINE CO												
115361	12/01/2021	12/14/2021	175.00	E	P	T	001-5-6340-0840	55	92088	12/14/2021	185809	BUILDING MAINTENANCE	EQUIPMENT LEASE
115362	12/01/2021	12/14/2021	117.25	E	P	T	001-5-6340-0840	55	92088	12/14/2021	185810	BUILDING MAINTENANCE	EQUIPMENT LEASE
115363	12/01/2021	12/14/2021	186.00	E	P	T	001-5-6340-0840	55	92088	12/14/2021	185811	BUILDING MAINTENANCE	EQUIPMENT LEASE
115410	12/03/2021	12/14/2021	199.00	E	P	T	001-5-6340-0840	55	92088	12/14/2021	185858	BUILDING MAINTENANCE	EQUIPMENT LEASE
115411	12/03/2021	12/14/2021	255.00	E	P	T	001-5-6340-0840	55	92088	12/14/2021	185859	BUILDING MAINTENANCE	EQUIPMENT LEASE
115412	12/03/2021	12/14/2021	186.62	E	P	T	001-5-6340-0840	55	92088	12/14/2021	185860	BUILDING MAINTENANCE	EQUIPMENT LEASE
115413	12/03/2021	12/14/2021	131.85	E	P	T	001-5-6340-0840	55	92088	12/14/2021	185861	BUILDING MAINTENANCE	EQUIPMENT LEASE
115469	12/10/2021	12/14/2021	131.50	E	P	T	001-5-6340-0840	55	92088	12/14/2021	185917	BUILDING MAINTENANCE	EQUIPMENT LEASE
115572	12/22/2021	12/28/2021	175.00	E	P	T	001-5-6340-0840	55	92189	12/28/2021	186020	BUILDING MAINTENANCE	EQUIPMENT LEASE
115573	12/22/2021	12/28/2021	117.25	E	P	T	001-5-6340-0840	55	92189	12/28/2021		BUILDING MAINTENANCE	EQUIPMENT LEASE
115574	12/22/2021	12/28/2021	186.00	E	P	T	001-5-6340-0840	55	92189	12/28/2021	186022	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1860.47=Total			Trans	1860.47=Total		Paid		.00=Total	Owed	
[COMPTR ]	COMPTRROLLER OF PUBLIC ACCOUNTS												
115437	12/10/2021	12/14/2021	176.32	E	P	T	001-2-0000-0215	55	92089	12/14/2021	185885		STATE SALES TAX PAYABLE
115437	12/10/2021	12/14/2021	335.96	E	P	T	030-5-0000-0605	55	92089	12/14/2021	185885	EXP - GOLF COURSE	SALES TAX EXPENSE
			512.28=Total			Trans	512.28=Total		Paid		.00=Total	Owed	
[COUGAC ]	COUGAR CLEANING EQUIPMENT												
115525	12/10/2021	12/14/2021	1810.52	E	P	T	001-5-7000-0410	55	92090	12/14/2021	185973	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115563	12/22/2021	12/28/2021	190.00	E	P	T	001-5-6300-0225	55	92190	12/28/2021	186011	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			2000.52=Total			Trans	2000.52=Total		Paid		.00=Total	Owed	
[COUNTP ]	COUNTY OF CRANE, TEXAS												
115423	12/08/2021	12/08/2021	102876.52	E	P	T	001-2-0000-0205	55	92041	12/08/2021	185871		DUE TO PAYROLL CLEARING
115547	12/21/2021	12/21/2021	102459.96	E	P	T	001-2-0000-0205	55	92166	12/21/2021	185995		DUE TO PAYROLL CLEARING
			205336.48=Total			Trans	205336.48=Total		Paid		.00=Total	Owed	
[CRAFEED ]	CRANE COUNTY FEED & SUPPLY LLC												
115495	12/10/2021	12/14/2021	29.95	E	P	T	001-5-6300-0215	55	92091	12/14/2021	185943	PARKS, CEMETERY & BU	POND MAINTENANCE
			29.95=Total			Trans	29.95=Total		Paid		.00=Total	Owed	
[CRAMEP ]	CRANE PHARMACY												
115449	12/10/2021	12/14/2021	162.40	E	P	T	001-5-5200-0142	55	92092	12/14/2021	185897	COUNTY JAIL	MEDICAL & EVALUATION SUP
			162.40=Total			Trans	162.40=Total		Paid		.00=Total	Owed	
[CRANEC ]	CITY OF CRANE												
115380	12/02/2021	12/02/2021	22.00	E	P	T	001-5-6300-0720	55	92035	12/02/2021	185828	PARKS, CEMETERY & BU	UTILITIES
115380	12/02/2021	12/02/2021	55.40	E	P	T	001-5-6340-0720	55	92035	12/02/2021	185828	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CRANEC ] CITY OF CRANE ( CONTINUED )													
115380	12/02/2021	12/02/2021	54.99	E	P	T	030-5-0000-0720	55	92035	12/02/2021	185828	EXP - GOLF COURSE	UTILITIES
115380	12/02/2021	12/02/2021	29.99	E	P	T	001-5-6500-0720	55	92035	12/02/2021	185828	COUNTY EXTENSION SER	UTILITIES
115380	12/02/2021	12/02/2021	57.22	E	P	T	001-5-6340-0720	55	92035	12/02/2021	185828	BUILDING MAINTENANCE	UTILITIES
115380	12/02/2021	12/02/2021	34.81	E	P	T	001-5-6360-0720	55	92035	12/02/2021	185828	AIRPORT MAINTENANCE	UTILITIES
115380	12/02/2021	12/02/2021	43.82	E	P	T	001-5-6300-0720	55	92035	12/02/2021	185828	PARKS, CEMETERY & BU	UTILITIES
115380	12/02/2021	12/02/2021	30.00	E	P	T	001-5-6300-0720	55	92035	12/02/2021	185828	PARKS, CEMETERY & BU	UTILITIES
115380	12/02/2021	12/02/2021	55.40	E	P	T	001-5-6300-0720	55	92035	12/02/2021	185828	PARKS, CEMETERY & BU	UTILITIES
115380	12/02/2021	12/02/2021	231.41	E	P	T	001-5-6350-0720	55	92035	12/02/2021	185828	COURTHOUSE MAINTENAN	UTILITIES
115380	12/02/2021	12/02/2021	55.40	E	P	T	001-5-5900-0720	55	92035	12/02/2021	185828	COUNTY LIBRARY	UTILITIES
115380	12/02/2021	12/02/2021	76.84	E	P	T	001-5-6340-0720	55	92035	12/02/2021	185828	BUILDING MAINTENANCE	UTILITIES
115380	12/02/2021	12/02/2021	51.56	E	P	T	001-5-4130-0720	55	92035	12/02/2021	185828	DPS OFFICE	UTILITIES
115380	12/02/2021	12/02/2021	4.83	E	P	T	001-5-7000-0720	55	92035	12/02/2021	185828	ROAD AND BRIDGE DEPA	UTILITIES
115380	12/02/2021	12/02/2021	308.00	E	P	T	001-5-6340-0720	55	92035	12/02/2021	185828	BUILDING MAINTENANCE	UTILITIES
115380	12/02/2021	12/02/2021	250.78	E	P	T	001-5-6310-0720	55	92035	12/02/2021	185828	SPORTS COMPLEX	UTILITIES
115380	12/02/2021	12/02/2021	273.61	E	P	T	001-5-6340-0720	55	92035	12/02/2021	185828	BUILDING MAINTENANCE	UTILITIES
115380	12/02/2021	12/02/2021	53.82	E	P	T	001-5-6330-0720	55	92035	12/02/2021	185828	CEMETERY	UTILITIES
115380	12/02/2021	12/02/2021	43.40	E	P	T	001-5-6330-0720	55	92035	12/02/2021	185828	CEMETERY	UTILITIES
115380	12/02/2021	12/02/2021	20.00	E	P	T	001-5-6360-0720	55	92035	12/02/2021	185828	AIRPORT MAINTENANCE	UTILITIES
115380	12/02/2021	12/02/2021	16.36	E	P	T	001-5-6340-0720	55	92035	12/02/2021	185828	BUILDING MAINTENANCE	UTILITIES
			1769.64=Total			Trans	1769.64=Total		Paid		.00=Total	Owed	
[CRANEVE ] CITY OF CRANE													
115467	12/10/2021	12/14/2021	5333.33	E	P	T	001-5-9102-0900	55	92093	12/14/2021	185915	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		Paid		.00=Total	Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
115438	12/10/2021	12/14/2021	7.50	E	P	T	030-5-0000-0175	55	92094	12/14/2021	185886	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
115497	12/10/2021	12/14/2021	7.50	E	P	T	001-5-4100-0225	55	92094	12/14/2021	185945	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115544	12/13/2021	12/14/2021	7.50	E	P	T	001-5-4100-0225	55	92094	12/14/2021	185992	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115634	12/22/2021	12/22/2021	7.50	E	P	T	001-5-1150-0175	55	92169	12/22/2021	186082	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
115635	12/22/2021	12/22/2021	7.50	E	P	T	001-5-7000-0225	55	92169	12/22/2021	186083	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			37.50=Total			Trans	37.50=Total		Paid		.00=Total	Owed	
[CRATREA ] CRANE COUNTY TREASURER													
115604	12/22/2021	12/28/2021	290.19	E	P	T	030-5-0000-0175	55	92191	12/28/2021	186052	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			290.19=Total			Trans	290.19=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
115848	12/31/2021	12/31/2021	300.00	E	P	T	001-2-0000-0205	55	92310	12/31/2021	186296		DUE TO PAYROLL CLEARING
115848	12/31/2021	12/31/2021	300.00	E	P	T	001-2-0000-0205	55	92310	12/31/2021	186296		DUE TO PAYROLL CLEARING
115848	12/31/2021	12/31/2021	300.00	E	P	T	001-2-0000-0205	55	92310	12/31/2021	186296		DUE TO PAYROLL CLEARING
115849	12/31/2021	12/31/2021	1166.00	E	P	T	064-5-0100-0007	55	92310	12/31/2021	186297	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
115849	12/31/2021	12/31/2021	826.54	E	P	T	064-5-0100-0011	55	92310	12/31/2021	186297	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
115849	12/31/2021	12/31/2021	2000.00	E	P	T	064-5-0100-0048	55	92310	12/31/2021	186297	BASIC SUPERVISION	COST OF LIVING INCREASES
115849	12/31/2021	12/31/2021	252.98	E	P	T	064-5-0100-0050	55	92310	12/31/2021	186297	BASIC SUPERVISION	EMPLOYMENT TAXES
115849	12/31/2021	12/31/2021	754.59	E	P	T	064-5-0100-0060	55	92310	12/31/2021	186297	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
115849	12/31/2021	12/31/2021	64.51	E	P	T	064-5-0100-0175	55	92310	12/31/2021	186297	BASIC SUPERVISION	TRANS-FUEL
115849	12/31/2021	12/31/2021	1119.82	E	P	T	064-5-0100-0605	55	92310	12/31/2021	186297	BASIC SUPERVISION	OFFICE SUPPLIES
115849	12/31/2021	12/31/2021	60.38	E	P	T	064-5-0100-0605	55	92310	12/31/2021	186297	BASIC SUPERVISION	OFFICE SUPPLIES
115850	12/31/2021	12/31/2021	442.62	E	P	T	065-5-0100-0006	55	92310	12/31/2021	186298	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
115850	12/31/2021	12/31/2021	663.92	E	P	T	065-5-0200-0006	55	92310	12/31/2021	186298	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
			8251.36=Total			Trans	8251.36=Total		Paid		.00=Total	Owed	
[CRMIREX ] CRANE MIREX													
115307	12/01/2021	12/14/2021	542.42	E	P	T	030-5-0000-0175	55	92095	12/14/2021	185755	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
115329	12/01/2021	12/14/2021	50.00	E	P	T	001-5-7000-0180	55	92095	12/14/2021	185777	ROAD AND BRIDGE DEPA	TIRES AND TUBES
115334	12/01/2021	12/14/2021	50.00	E	P	T	001-5-7000-0180	55	92095	12/14/2021	185782	ROAD AND BRIDGE DEPA	TIRES AND TUBES
115358	12/01/2021	12/14/2021	168.84	E	P	T	030-5-0000-0210	55	92095	12/14/2021	185806	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115404	12/03/2021	12/14/2021	250.00	E	P	T	001-5-7000-0180	55	92095	12/14/2021	185852	ROAD AND BRIDGE DEPA	TIRES AND TUBES
115451	12/10/2021	12/14/2021	100.00	E	P	T	001-5-7000-0180	55	92095	12/14/2021	185899	ROAD AND BRIDGE DEPA	TIRES AND TUBES
115458	12/10/2021	12/14/2021	108.00	E	P	T	001-5-4100-0180	55	92095	12/14/2021	185906	COUNTY SHERIFF	MOTOR VEHICLE TIRES
115459	12/10/2021	12/14/2021	25.00	E	P	T	001-5-4100-0180	55	92095	12/14/2021	185907	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			1294.26=Total			Trans	1294.26=Total		Paid		.00=Total	Owed	
[CTSI ] COMPUTER TRANSITION SERVICES, INC.													



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
[CTSI ] COMPUTER TRANSITION SERVICES, INC. ( CONTINUED )													
115396	12/03/2021	12/28/2021	1624.01	E	P	T	001-5-9900-0030	55	92192	12/28/2021	185844	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
115397	12/03/2021	12/28/2021	6481.92	E	P	T	001-5-9900-0030	55	92192	12/28/2021	185845	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
115624	12/22/2021	12/28/2021	1257.54	E	P	T	001-5-9900-0030	55	92192	12/28/2021	186072	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
115625	12/22/2021	12/28/2021	1257.54	E	P	T	001-5-9900-0030	55	92192	12/28/2021	186073	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			10621.01=Total			Trans	10621.01=Total		Paid		.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
115494	12/10/2021	12/14/2021	48.75	E	P	T	001-5-5650-0210	55	92096	12/14/2021	185942	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total			Trans	48.75=Total		Paid		.00=Total	Owed	
[DELL M ] DELL MARKETING LP													
115299	12/01/2021	12/14/2021	1909.69	E	P	T	001-5-5200-0220	55	92097	12/14/2021	185747	COUNTY JAIL	COMPUTER MAINTENANCE
115300	12/01/2021	12/14/2021	804.50	E	P	T	001-5-3300-0125	55	92097	12/14/2021	185748	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			2714.19=Total			Trans	2714.19=Total		Paid		.00=Total	Owed	
[DETCOI ] DETCO INDUSTRIES, INC													
115558	12/22/2021	12/28/2021	211.90	E	P	T	001-5-6340-0170	55	92193	12/28/2021	186006	BUILDING MAINTENANCE	SUPPLIES
115564	12/22/2021	12/28/2021	351.35	E	P	T	001-5-6300-0170	55	92193	12/28/2021	186012	PARKS, CEMETERY & BU	SUPPLIES
115658	12/27/2021	12/28/2021	319.48	E	P	T	001-5-6340-0170	55	92193	12/28/2021	186106	BUILDING MAINTENANCE	SUPPLIES
			882.73=Total			Trans	882.73=Total		Paid		.00=Total	Owed	
[DISHNET ] DISH NETWORK													
115636	12/22/2021	12/22/2021	171.69	E	P	T	001-5-5800-0720	55	92170	12/22/2021	186084	YOUTH CENTER	UTILITIES
115637	12/22/2021	12/22/2021	192.68	E	P	T	001-5-6350-0720	55	92170	12/22/2021	186085	COURTHOUSE MAINTENAN	UTILITIES
			364.37=Total			Trans	364.37=Total		Paid		.00=Total	Owed	
[DODD LAW] STEPHEN E DODD													
115372	12/01/2021	12/14/2021	350.00	E	P	T	001-5-2300-0630	55	92098	12/14/2021	185820	COUNTY COURT	ATTORNEY FEES - ADULT
115373	12/01/2021	12/14/2021	350.00	E	P	T	001-5-2300-0630	55	92098	12/14/2021	185821	COUNTY COURT	ATTORNEY FEES - ADULT
			700.00=Total			Trans	700.00=Total		Paid		.00=Total	Owed	
[DYNAMO ] DYNAMO RENTALS INC													
115303	12/01/2021	12/14/2021	600.00	E	P	T	030-5-0000-0205	55	92099	12/14/2021	185751	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[ERAGON AS] ERGON ASPHALT AND EMULSIONS, INC.													
115364	12/01/2021	12/14/2021	725.63	E	P	T	001-5-9900-0028	55	92100	12/14/2021	185812	CAPITAL OUTLAY	PAVING
			725.63=Total			Trans	725.63=Total		Paid		.00=Total	Owed	
[FLOR AND] ANDREA FLORES													
115332	12/01/2021	12/14/2021	250.00	E	P	T	001-5-2400-0105	55	92101	12/14/2021	185780	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[FLOREB ] FLORES BODY SHOP													
115622	12/22/2021	12/28/2021	1698.87	E	P	T	001-5-4100-0225	55	92194	12/28/2021	186070	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1698.87=Total			Trans	1698.87=Total		Paid		.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
115419	12/08/2021	12/08/2021	12279.15	E	P	T	001-2-0000-0205	55	92042	12/08/2021	185867		DUE TO PAYROLL CLEARING
115419	12/08/2021	12/08/2021	17247.18	E	P	T	001-2-0000-0205	55	92042	12/08/2021	185867		DUE TO PAYROLL CLEARING
115419	12/08/2021	12/08/2021	4033.56	E	P	T	001-2-0000-0205	55	92042	12/08/2021	185867		DUE TO PAYROLL CLEARING
115552	12/21/2021	12/21/2021	32790.90	E	P	T	001-2-0000-0205	55	92167	12/21/2021	186000		DUE TO PAYROLL CLEARING
			66350.79=Total			Trans	66350.79=Total		Paid		.00=Total	Owed	
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC													
115507	12/10/2021	12/14/2021	44.80	E	P	T	001-5-6300-0430	55	92102	12/14/2021	185955	PARKS, CEMETERY & BU	WELDING SUPPLIES
			44.80=Total			Trans	44.80=Total		Paid		.00=Total	Owed	
[GALE CEN] GALE CENGAGE LEARNING													
115304	12/01/2021	12/14/2021	45.54	E	P	T	001-5-5900-0172	55	92103	12/14/2021	185752	COUNTY LIBRARY	LIBRARY BOOKS
115305	12/01/2021	12/14/2021	113.18	E	P	T	001-5-5900-0172	55	92103	12/14/2021	185753	COUNTY LIBRARY	LIBRARY BOOKS
115370	12/01/2021	12/14/2021	272.25	E	P	T	001-5-5900-0172	55	92103	12/14/2021	185818	COUNTY LIBRARY	LIBRARY BOOKS
			430.97=Total			Trans	430.97=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[GALI J ]	JULIA GALINDO												
115601	12/22/2021	12/28/2021	38.00	E	P	T	001-5-9100-0197	55	92195	12/28/2021	186049	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			38.00=Total			Trans	38.00=Total		Paid		.00=Total	Owed	
[GALL'S ]	GALL'S LLC												
115353	12/01/2021	12/14/2021	98.60	E	P	T	001-5-5200-0140	55	92104	12/14/2021	185801	COUNTY JAIL	JAIL SUPPLIES
115354	12/01/2021	12/14/2021	107.10	E	P	T	001-5-5200-0140	55	92104	12/14/2021	185802	COUNTY JAIL	JAIL SUPPLIES
115502	12/10/2021	12/14/2021	136.45	E	P	T	001-5-4100-0145	55	92104	12/14/2021	185950	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			342.15=Total			Trans	342.15=Total		Paid		.00=Total	Owed	
[GRAN R ]	ROBERT W GRANT, ED.D.												
115346	12/01/2021	12/14/2021	125.00	E	P	T	001-5-5200-0143	55	92105	12/14/2021	185794	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
115847	12/31/2021	12/31/2021	1714.56	E	P	T	001-2-0000-0205	55	92311	12/31/2021	186295		DUE TO PAYROLL CLEARING
			1714.56=Total			Trans	1714.56=Total		Paid		.00=Total	Owed	
[GUNNBUC ]	GUNN BUICK GMC LTD												
115546	12/14/2021	12/15/2021	.00	N	V	T	001-5-7000-0940	55	92162	12/15/2021	185994	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed	
[HAYS COU ]	HAYS COUNTY TREASURER												
115401	12/03/2021	12/14/2021	6107.00	E	P	T	065-5-0400-0309	55	92106	12/14/2021	185849	PRE & POST ADJUDICAT	POST ADJUDICATION
115620	12/22/2021	12/28/2021	5910.00	E	P	T	065-5-0400-0309	55	92196	12/28/2021	186068	PRE & POST ADJUDICAT	POST ADJUDICATION
			12017.00=Total			Trans	12017.00=Total		Paid		.00=Total	Owed	
[HIGHLIGH ]	HIGH-LIGHT SERVICES												
115470	12/10/2021	12/14/2021	330.96	E	P	T	001-5-6500-0205	55	92107	12/14/2021	185918	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
115503	12/10/2021	12/14/2021	200.00	E	P	T	001-5-6300-0215	55	92107	12/14/2021	185951	PARKS, CEMETERY & BU	POND MAINTENANCE
			530.96=Total			Trans	530.96=Total		Paid		.00=Total	Owed	
[HILLIARD ]	HILLIARD												
115347	12/01/2021	12/14/2021	72.16	E	P	T	001-5-4100-0217	55	92108	12/14/2021	185795	COUNTY SHERIFF	PRINTER/COPIER LEASE
115348	12/01/2021	12/14/2021	71.88	E	P	T	001-5-4100-0217	55	92108	12/14/2021	185796	COUNTY SHERIFF	PRINTER/COPIER LEASE
			144.04=Total			Trans	144.04=Total		Paid		.00=Total	Owed	
[IGR GLAS ]	IGR GLASS CONTRACTORS, INC												
115506	12/10/2021	12/14/2021	1821.35	E	P	T	001-5-6340-0205	55	92109	12/14/2021	185954	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
115530	12/10/2021	12/14/2021	335.04	E	P	T	001-5-6300-0225	55	92109	12/14/2021	185978	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			2156.39=Total			Trans	2156.39=Total		Paid		.00=Total	Owed	
[JPX AMER ]	JPX AMERICA, INC												
115461	12/10/2021	12/14/2021	23494.25	E	P	T	001-5-4100-0890	55	92110	12/14/2021	185909	COUNTY SHERIFF	MISC GRANT REV/SEIZURES
			23494.25=Total			Trans	23494.25=Total		Paid		.00=Total	Owed	
[KOLOGIK ]	KOLOGIK												
115359	12/01/2021	12/14/2021	5040.00	E	P	T	001-5-4100-0690	55	92111	12/14/2021	185807	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			5040.00=Total			Trans	5040.00=Total		Paid		.00=Total	Owed	
[KULLY ]	KULLY SUPPLY												
115351	12/01/2021	12/14/2021	440.05	E	P	T	001-5-5200-0205	55	92112	12/14/2021	185799	COUNTY JAIL	BUILDING MAINTENANCE
			440.05=Total			Trans	440.05=Total		Paid		.00=Total	Owed	
[LAKEVIEW ]	LERNER PUBLISHING GROUP												
115553	12/22/2021	12/28/2021	97.96	E	P	T	001-5-5900-0172	55	92197	12/28/2021	186001	COUNTY LIBRARY	LIBRARY BOOKS
			97.96=Total			Trans	97.96=Total		Paid		.00=Total	Owed	
[LEGALD ]	LEGAL DIRECTORIES PUBLISH CO, INC												
115649	12/22/2021	12/28/2021	15.50	E	P	T	001-5-2400-0125	55	92198	12/28/2021	186097	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			15.50=Total			Trans	15.50=Total		Paid		.00=Total	Owed	
[LINEBA ]	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP												
115569	12/22/2021	12/28/2021	1868.20	E	P	T	001-4-0000-0600	55	92199	12/28/2021	186017	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1868.20=Total			Trans	1868.20=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MACIA JA] JANIE MACIAS													
115333	12/01/2021	12/14/2021	1038.74	E	P	T	001-5-2400-0105	55	92113	12/14/2021	185781	COUNTY / DISTRICT CL	EDUCATION TRAVEL
115333	12/01/2021	12/14/2021	250.00	E	P	T	001-5-2400-0105	55	92113	12/14/2021	185781	COUNTY / DISTRICT CL	EDUCATION TRAVEL
115333	12/01/2021	12/14/2021	432.32	E	P	T	001-5-2400-0105	55	92113	12/14/2021	185781	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1721.06=Total			Trans	1721.06=Total				.00=Total	Owed	
[MANS B ] BRET MANSUR													
115610	12/22/2021	12/28/2021	1200.00	E	P	T	001-5-2100-0630	55	92200	12/28/2021	186058	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
115611	12/22/2021	12/28/2021	750.00	E	P	T	001-5-2100-0630	55	92200	12/28/2021	186059	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1950.00=Total			Trans	1950.00=Total				.00=Total	Owed	
[MARC ] MID-AMERICAN RESEARCH CHEMICAL													
115368	12/01/2021	12/14/2021	207.01	E	P	T	001-5-7000-0410	55	92114	12/14/2021	185816	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115505	12/10/2021	12/14/2021	575.89	E	P	T	001-5-6340-0170	55	92114	12/14/2021	185953	BUILDING MAINTENANCE	SUPPLIES
			782.90=Total			Trans	782.90=Total				.00=Total	Owed	
[MARTIN C] MARTIN COUNTY SHERIFF OFFICE													
115405	12/03/2021	12/14/2021	37.98	E	P	T	001-5-5200-0142	55	92115	12/14/2021	185853	COUNTY JAIL	MEDICAL & EVALUATION SUP
			37.98=Total			Trans	37.98=Total				.00=Total	Owed	
[MASONT ] TIMOTHY J MASON													
115393	12/02/2021	12/14/2021	1050.00	E	P	T	001-5-2100-0630	55	92116	12/14/2021	185841	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1050.00=Total			Trans	1050.00=Total				.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY													
115321	12/01/2021	12/14/2021	548.46	E	P	T	001-5-5650-0188	55	92117	12/14/2021	185769	CRANE COUNTY SENIOR	PAPER SUPPLIES
115322	12/01/2021	12/14/2021	529.54	E	P	T	001-5-5650-0188	55	92117	12/14/2021	185770	CRANE COUNTY SENIOR	PAPER SUPPLIES
115323	12/01/2021	12/14/2021	78.26	E	P	T	001-5-5650-0188	55	92117	12/14/2021	185771	CRANE COUNTY SENIOR	PAPER SUPPLIES
115643	12/22/2021	12/28/2021	57.69	E	P	T	001-5-5650-0188	55	92201	12/28/2021	186091	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1213.95=Total			Trans	1213.95=Total				.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC													
115375	12/01/2021	12/14/2021	980.95	E	P	T	001-5-7000-0410	55	92118	12/14/2021	185823	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115518	12/10/2021	12/14/2021	941.17	E	P	T	001-5-7000-0410	55	92118	12/14/2021	185966	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1922.12=Total			Trans	1922.12=Total				.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
115560	12/22/2021	12/28/2021	32.39	E	P	T	001-5-5900-0173	55	92202	12/28/2021	186008	COUNTY LIBRARY	FILM & SOFTWARE
115626	12/22/2021	12/28/2021	34.40	E	P	T	001-5-5900-0173	55	92202	12/28/2021	186074	COUNTY LIBRARY	FILM & SOFTWARE
			66.79=Total			Trans	66.79=Total				.00=Total	Owed	
[MINOLC ] KONICA MINOLTA PERMIER FINANCE													
115602	12/22/2021	12/28/2021	203.74	E	P	T	001-5-4100-0217	55	92203	12/28/2021	186050	COUNTY SHERIFF	PRINTER/COPIER LEASE
			203.74=Total			Trans	203.74=Total				.00=Total	Owed	
[MITCH CO] MITCHELL COUNTY SO													
115460	12/10/2021	12/14/2021	1200.00	E	P	T	001-5-5200-0305	55	92119	12/14/2021	185908	COUNTY JAIL	BOARDING PRISONERS
			1200.00=Total			Trans	1200.00=Total				.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
115340	12/01/2021	12/14/2021	440.00	E	P	T	001-5-5300-0220	55	92120	12/14/2021	185788	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
115341	12/01/2021	12/14/2021	440.00	E	P	T	001-5-5300-0220	55	92120	12/14/2021	185789	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
115342	12/01/2021	12/14/2021	440.00	E	P	T	001-5-5300-0220	55	92120	12/14/2021	185790	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
115343	12/01/2021	12/14/2021	440.00	E	P	T	001-5-5300-0220	55	92120	12/14/2021	185791	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
			1760.00=Total			Trans	1760.00=Total				.00=Total	Owed	
[NAPA ] BARRON SERVICE PARTS CO													
115335	12/01/2021	12/14/2021	137.73	E	P	T	001-5-4100-0225	55	92121	12/14/2021	185783	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115336	12/01/2021	12/14/2021	155.73	E	P	T	001-5-4100-0225	55	92121	12/14/2021	185784	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			293.46=Total			Trans	293.46=Total				.00=Total	Owed	
[NEXTONER] NEXTONER, LLC													
115366	12/01/2021	12/14/2021	232.50	E	P	T	001-5-3300-0125	55	92122	12/14/2021	185814	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			232.50=Total			Trans	232.50=Total				.00=Total	Owed	
[NJORD ] NJORD, INC													

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
[NJORD ] NJORD, INC ( CONTINUED )														
115541	12/13/2021	12/14/2021	4500.00	E	P	T	001-5-7000-0940	55	92123	12/14/2021	185989		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4500.00=Total				4500.00=Total		Paid		.00=Total	Owed		
[NOST CUR] CURTIS NOST														
115468	12/10/2021	12/14/2021	225.00	E	P	T	001-5-5800-0170	55	92124	12/14/2021	185916		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			225.00=Total				225.00=Total		Paid		.00=Total	Owed		
[ODESPH ] ODESSA PHYSICAL THERAPY INC														
115491	12/10/2021	12/14/2021	140.00	E	P	T	001-5-9100-0805	55	92125	12/14/2021	185939		NON DEPARTMENTAL EXP	SAFETY PROGRAM
115642	12/22/2021	12/28/2021	280.00	E	P	T	001-5-9100-0805	55	92204	12/28/2021	186090		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			420.00=Total				420.00=Total		Paid		.00=Total	Owed		
[OFFDEP ] OFFICE DEPOT														
115309	12/01/2021	12/14/2021	305.75	E	P	T	001-5-6500-0125	55	92126	12/14/2021	185757		COUNTY EXTENSION SER	OFFICE SUPPLIES
115316	12/01/2021	12/14/2021	249.99	E	P	T	001-5-3300-0125	55	92126	12/14/2021	185764		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115317	12/01/2021	12/14/2021	266.42	E	P	T	001-5-4100-0125	55	92126	12/14/2021	185765		COUNTY SHERIFF	OFFICE SUPPLIES
115349	12/01/2021	12/14/2021	51.93	E	P	T	001-5-2600-0125	55	92126	12/14/2021	185797		JUSTICE COURT	OFFICE SUPPLIES
115462	12/10/2021	12/14/2021	61.25	E	P	T	001-5-4100-0125	55	92126	12/14/2021	185910		COUNTY SHERIFF	OFFICE SUPPLIES
115463	12/10/2021	12/14/2021	39.23	E	P	T	001-5-2400-0125	55	92126	12/14/2021	185911		COUNTY / DISTRICT CL	OFFICE SUPPLIES
115464	12/10/2021	12/14/2021	286.68	E	P	T	001-5-2400-0125	55	92126	12/14/2021	185912		COUNTY / DISTRICT CL	OFFICE SUPPLIES
115465	12/10/2021	12/14/2021	49.24	E	P	T	001-5-1150-0125	55	92126	12/14/2021	185913		COMMISSIONERS' COURT	OFFICE SUPPLIES
115466	12/10/2021	12/14/2021	4.09	E	P	T	001-5-1150-0125	55	92126	12/14/2021	185914		COMMISSIONERS' COURT	OFFICE SUPPLIES
115591	12/22/2021	12/28/2021	61.42	E	P	T	001-5-4100-0125	55	92205	12/28/2021	186039		COUNTY SHERIFF	OFFICE SUPPLIES
115592	12/22/2021	12/28/2021	359.98	E	P	T	001-5-4100-0125	55	92205	12/28/2021	186040		COUNTY SHERIFF	OFFICE SUPPLIES
			1735.98=Total				1735.98=Total		Paid		.00=Total	Owed		
[OLIVER ] OLIVER PACKAGING & EQUIPMENT COMPANY														
115416	12/03/2021	12/14/2021	1741.12	E	P	T	001-5-5650-0165	55	92127	12/14/2021	185864		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1741.12=Total				1741.12=Total		Paid		.00=Total	Owed		
[ONCOR ] ONCOR ELECTRIC DELIVERY COMPANY, LLC														
115480	12/10/2021	12/14/2021	10050.83	E	P	T	025-5-1025-0946	55	92128	12/14/2021	185928			LAW ENFORCEMENT CTR CONS
			10050.83=Total				10050.83=Total		Paid		.00=Total	Owed		
[OVERDRIV] OVERDRIVE INC														
115446	12/10/2021	12/14/2021	1500.00	E	P	T	001-5-5900-0173	55	92129	12/14/2021	185894		COUNTY LIBRARY	FILM & SOFTWARE
			1500.00=Total				1500.00=Total		Paid		.00=Total	Owed		
[P&W GOLF] P & W GOLF SUPPLY														
115490	12/10/2021	12/14/2021	3328.35	E	P	T	030-5-0000-0215	55	92130	12/14/2021	185938		EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3328.35=Total				3328.35=Total		Paid		.00=Total	Owed		
[PARK&WIL] TEXAS PARKS & WILDLIFE														
115599	12/22/2021	12/28/2021	1155.00	E	P	T	001-5-6300-0215	55	92206	12/28/2021	186047		PARKS, CEMETERY & BU	POND MAINTENANCE
			1155.00=Total				1155.00=Total		Paid		.00=Total	Owed		
[PBRPC ] PERMIAN BASIN REGIONAL PLAN COMM														
115597	12/22/2021	12/28/2021	2000.00	E	P	T	001-5-1150-0195	55	92207	12/28/2021	186045		COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2000.00=Total				2000.00=Total		Paid		.00=Total	Owed		
[PENWORTH] THE PENWORTHY COMPANY														
115571	12/22/2021	12/28/2021	466.28	E	P	T	001-5-5900-0172	55	92208	12/28/2021	186019		COUNTY LIBRARY	LIBRARY BOOKS
			466.28=Total				466.28=Total		Paid		.00=Total	Owed		
[PERMAI ] PERMANENT IMPROVEMENT FUND														
115851	12/31/2021	12/31/2021	420.00	E	P	T	001-5-9900-0011	55	92312	12/31/2021	186299		CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
115851	12/31/2021	12/31/2021	433475.00	E	P	T	015-5-0000-0011	55	92312	12/31/2021	186299		EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			433895.00=Total				433895.00=Total		Paid		.00=Total	Owed		
[PLAT CHE] PLATINUM CHEMICALS INC.														
115482	12/10/2021	12/14/2021	3506.00	E	P	T	001-5-7000-0410	55	92131	12/14/2021	185930		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3506.00=Total				3506.00=Total		Paid		.00=Total	Owed		
[PORTER ] PORTER'S THRIFTWAY														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[PORTER ] PORTER'S THRIFTWAY ( CONTINUED )														
115315	12/01/2021	12/14/2021	45.79	E	P	T	001-5-5200-0305	55	92132	12/14/2021		185763	COUNTY JAIL	BOARDING PRISONERS
115315	12/01/2021	12/14/2021	51.00	E	P	T	001-5-5650-0165	55	92132	12/14/2021		185763	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115315	12/01/2021	12/14/2021	62.37	E	P	T	001-5-5650-0165	55	92132	12/14/2021		185763	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115315	12/01/2021	12/14/2021	33.18	E	P	T	001-5-5650-0165	55	92132	12/14/2021		185763	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115415	12/03/2021	12/14/2021	19.91	E	P	T	001-5-5650-0165	55	92132	12/14/2021		185863	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115415	12/03/2021	12/14/2021	56.01	E	P	T	001-5-5800-0170	55	92132	12/14/2021		185863	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115415	12/03/2021	12/14/2021	29.34	E	P	T	001-5-5650-0165	55	92132	12/14/2021		185863	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115415	12/03/2021	12/14/2021	11.17	E	P	T	001-5-5200-0305	55	92132	12/14/2021		185863	COUNTY JAIL	BOARDING PRISONERS
115659	12/27/2021	12/28/2021	64.63	E	P	T	001-5-5650-0165	55	92209	12/28/2021		186107	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115659	12/27/2021	12/28/2021	10.62	E	P	T	001-5-5650-0165	55	92209	12/28/2021		186107	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115659	12/27/2021	12/28/2021	19.56	E	P	T	001-5-5650-0165	55	92209	12/28/2021		186107	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115659	12/27/2021	12/28/2021	7.88	E	P	T	001-5-5800-0170	55	92209	12/28/2021		186107	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115659	12/27/2021	12/28/2021	6.49	E	P	T	001-5-5650-0165	55	92209	12/28/2021		186107	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115659	12/27/2021	12/28/2021	36.11	E	P	T	001-5-5200-0305	55	92209	12/28/2021		186107	COUNTY JAIL	BOARDING PRISONERS
115659	12/27/2021	12/28/2021	92.57	E	P	T	001-5-5650-0165	55	92209	12/28/2021		186107	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115659	12/27/2021	12/28/2021	16.72	E	P	T	001-5-5900-0170	55	92209	12/28/2021		186107	COUNTY LIBRARY	SUPPLIES
115659	12/27/2021	12/28/2021	18.88	E	P	T	001-5-5650-0165	55	92209	12/28/2021		186107	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115659	12/27/2021	12/28/2021	28.90	E	P	T	001-5-5650-0165	55	92209	12/28/2021		186107	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			611.13=Total	Trans			611.13=Total	Paid				.00=Total	Owed	
[RAWLS AU] AUSTIN RAWLS														
115663	12/27/2021	12/28/2021	300.00	E	P	T	001-5-2500-0105	55	92210	12/28/2021		186111	COUNTY ATTORNEY	EDUCATION TRAVEL
			300.00=Total	Trans			300.00=Total	Paid				.00=Total	Owed	
[RELIANT ] RELIANT ENERGY 0954														
115453	12/10/2021	12/14/2021	35.70	E	P	T	030-5-0000-0720	55	92133	12/14/2021		185901	EXP - GOLF COURSE	UTILITIES
115454	12/10/2021	12/14/2021	8.95	E	P	T	001-5-6360-0720	55	92133	12/14/2021		185902	AIRPORT MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	327.42	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	259.91	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	9.04	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	122.17	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	57.20	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	319.49	E	P	T	001-5-5900-0720	55	92171	12/22/2021		186087	COUNTY LIBRARY	UTILITIES
115639	12/22/2021	12/22/2021	97.92	E	P	T	001-5-4130-0720	55	92171	12/22/2021		186087	DPS OFFICE	UTILITIES
115639	12/22/2021	12/22/2021	1610.11	E	P	T	001-5-6350-0720	55	92171	12/22/2021		186087	COURTHOUSE MAINTENAN	UTILITIES
115639	12/22/2021	12/22/2021	10.72	E	P	T	001-5-7000-0720	55	92171	12/22/2021		186087	ROAD AND BRIDGE DEPA	UTILITIES
115639	12/22/2021	12/22/2021	60.34	E	P	T	001-5-7000-0720	55	92171	12/22/2021		186087	ROAD AND BRIDGE DEPA	UTILITIES
115639	12/22/2021	12/22/2021	59.34	E	P	T	001-5-6310-0720	55	92171	12/22/2021		186087	SPORTS COMPLEX	UTILITIES
115639	12/22/2021	12/22/2021	274.04	E	P	T	001-5-6300-0720	55	92171	12/22/2021		186087	PARKS, CEMETERY & BU	UTILITIES
115639	12/22/2021	12/22/2021	512.69	E	P	T	001-5-6320-0720	55	92171	12/22/2021		186087	SWIMMING POOL	UTILITIES
115639	12/22/2021	12/22/2021	101.77	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	55.40	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	119.80	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	262.67	E	P	T	001-5-6310-0720	55	92171	12/22/2021		186087	SPORTS COMPLEX	UTILITIES
115639	12/22/2021	12/22/2021	170.19	E	P	T	001-5-6500-0720	55	92171	12/22/2021		186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	9.61	E	P	T	001-5-6500-0720	55	92171	12/22/2021		186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	290.64	E	P	T	001-5-6310-0720	55	92171	12/22/2021		186087	SPORTS COMPLEX	UTILITIES
115639	12/22/2021	12/22/2021	38.04	E	P	T	001-5-6360-0720	55	92171	12/22/2021		186087	AIRPORT MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	140.88	E	P	T	001-5-6360-0720	55	92171	12/22/2021		186087	AIRPORT MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	8.22	E	P	T	001-5-6500-0720	55	92171	12/22/2021		186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	241.54	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	444.84	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	45.07	E	P	T	001-5-6330-0720	55	92171	12/22/2021		186087	CEMETERY	UTILITIES
115639	12/22/2021	12/22/2021	395.61	E	P	T	001-5-6500-0720	55	92171	12/22/2021		186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	8.71	E	P	T	001-5-6360-0720	55	92171	12/22/2021		186087	AIRPORT MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	8.30	E	P	T	001-5-6360-0720	55	92171	12/22/2021		186087	AIRPORT MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	289.64	E	P	T	001-5-6500-0720	55	92171	12/22/2021		186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	55.81	E	P	T	001-5-6300-0720	55	92171	12/22/2021		186087	PARKS, CEMETERY & BU	UTILITIES
115639	12/22/2021	12/22/2021	10.46	E	P	T	001-5-6300-0720	55	92171	12/22/2021		186087	PARKS, CEMETERY & BU	UTILITIES
115639	12/22/2021	12/22/2021	12.26	E	P	T	030-5-0000-0720	55	92171	12/22/2021		186087	EXP - GOLF COURSE	UTILITIES
115639	12/22/2021	12/22/2021	39.76	E	P	T	030-5-0000-0720	55	92171	12/22/2021		186087	EXP - GOLF COURSE	UTILITIES
115639	12/22/2021	12/22/2021	189.59	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	125.54	E	P	T	001-5-6340-0720	55	92171	12/22/2021		186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	10.76	E	P	T	001-5-6330-0720	55	92171	12/22/2021		186087	CEMETERY	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[RELIANT ] RELIANT ENERGY 0954 ( CONTINUED )													
115639	12/22/2021	12/22/2021	254.34	E	P	T	001-5-6310-0720	55	92171	12/22/2021	186087	SPORTS COMPLEX	UTILITIES
115639	12/22/2021	12/22/2021	18.45	E	P	T	001-5-6330-0720	55	92171	12/22/2021	186087	CEMETERY	UTILITIES
115639	12/22/2021	12/22/2021	115.62	E	P	T	030-5-0000-0720	55	92171	12/22/2021	186087	EXP - GOLF COURSE	UTILITIES
115639	12/22/2021	12/22/2021	228.95	E	P	T	030-5-0000-0720	55	92171	12/22/2021	186087	EXP - GOLF COURSE	UTILITIES
115639	12/22/2021	12/22/2021	241.55	E	P	T	001-5-6340-0720	55	92171	12/22/2021	186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	12.26	E	P	T	001-5-6340-0720	55	92171	12/22/2021	186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	18.67	E	P	T	001-5-6340-0720	55	92171	12/22/2021	186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	12.26	E	P	T	001-5-6340-0720	55	92171	12/22/2021	186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	45.20	E	P	T	001-5-6500-0720	55	92171	12/22/2021	186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	10.11	E	P	T	001-5-6500-0720	55	92171	12/22/2021	186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	34.22	E	P	T	001-5-6500-0720	55	92171	12/22/2021	186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	20.52	E	P	T	001-5-6500-0720	55	92171	12/22/2021	186087	COUNTY EXTENSION SER	UTILITIES
115639	12/22/2021	12/22/2021	12.26	E	P	T	001-5-6340-0720	55	92171	12/22/2021	186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	12.26	E	P	T	001-5-7000-0720	55	92171	12/22/2021	186087	ROAD AND BRIDGE DEPA	UTILITIES
115639	12/22/2021	12/22/2021	25.26	E	P	T	001-5-6350-0720	55	92171	12/22/2021	186087	COURTHOUSE MAINTENAN	UTILITIES
115639	12/22/2021	12/22/2021	23.23	E	P	T	001-5-6350-0720	55	92171	12/22/2021	186087	COURTHOUSE MAINTENAN	UTILITIES
115639	12/22/2021	12/22/2021	73.24	E	P	T	001-5-6340-0720	55	92171	12/22/2021	186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	20.52	E	P	T	001-5-6340-0720	55	92171	12/22/2021	186087	BUILDING MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	12.26	E	P	T	001-5-6360-0720	55	92171	12/22/2021	186087	AIRPORT MAINTENANCE	UTILITIES
115639	12/22/2021	12/22/2021	743.85	E	P	T	001-5-5700-0720	55	92171	12/22/2021	186087	GOLF COURSE	UTILITIES
			8775.18=Total	Trans			8775.18=Total	Paid		.00=Total		Owed	
[RRC CON ] A RENDON RAMIREZ CORPORATION													
115398	12/03/2021	12/14/2021	264897.08	E	P	T	025-5-1025-0947	55	92134	12/14/2021	185846		EXHIBITION BLDG IMPROVEM
115399	12/03/2021	12/14/2021	168575.00	E	P	T	025-5-1025-0947	55	92134	12/14/2021	185847		EXHIBITION BLDG IMPROVEM
			433472.08=Total	Trans			433472.08=Total	Paid		.00=Total		Owed	
[RUSHTRK ] RUSH TRUCK CENTER													
115441	12/10/2021	12/14/2021	243.60	E	P	T	001-5-7000-0225	55	92135	12/14/2021	185889	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			243.60=Total	Trans			243.60=Total	Paid		.00=Total		Owed	
[SAM'S ] SAM'S CLUB / GEFC													
115486	12/10/2021	12/14/2021	66.70	E	P	T	001-5-2400-0125	55	92136	12/14/2021	185934	COUNTY / DISTRICT CL	OFFICE SUPPLIES
115486	12/10/2021	12/14/2021	527.77	E	P	T	031-5-0100-0001	55	92136	12/14/2021	185934	4H CLUB	SUPPLIES
115486	12/10/2021	12/14/2021	312.34	E	P	T	001-5-5650-0165	55	92136	12/14/2021	185934	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115486	12/10/2021	12/14/2021	83.05	E	P	T	001-5-5650-0165	55	92136	12/14/2021	185934	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115486	12/10/2021	12/14/2021	272.80	E	P	T	001-5-5800-0885	55	92136	12/14/2021	185934	YOUTH CENTER	SPECIAL EVENTS
			1262.66=Total	Trans			1262.66=Total	Paid		.00=Total		Owed	
[SANTO ES] ESMERALDA SANTOS													
115409	12/03/2021	12/14/2021	79.00	E	P	T	001-5-9100-0197	55	92137	12/14/2021	185857	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115448	12/10/2021	12/14/2021	8.00	E	P	T	001-5-9100-0197	55	92137	12/14/2021	185896	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115448	12/10/2021	12/14/2021	16.50	E	P	T	001-5-9100-0197	55	92137	12/14/2021	185896	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			103.50=Total	Trans			103.50=Total	Paid		.00=Total		Owed	
[SEAB L ] LEROY SEABOURN													
115369	12/01/2021	12/14/2021	100.00	E	P	T	001-4-0000-0265	55	92138	12/14/2021	185817	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[SECRE S] TEXAS SECRETARY OF STATE													
115424	12/08/2021	12/09/2021	.00	N	V	T	001-4-0000-0716	55	92046	12/09/2021	185872	REVENUE-GENERAL FUND	MISC GRANT REVENUES
			.00=Total	Trans			.00=Total	Paid		.00=Total		Owed	
[SEDALCO ] SEDALCO,INC													
115478	12/10/2021	12/14/2021	1663043.32	E	P	T	025-5-1025-0946	55	92139	12/14/2021	185926		LAW ENFORCEMENT CTR CONS
			1663043.32=Total	Trans			1663043.32=Total	Paid		.00=Total		Owed	
[SHELLGAR] SHELLEY GARCIA													
115320	12/01/2021	12/14/2021	36.63	E	P	T	001-5-5650-0105	55	92140	12/14/2021	185768	CRANE COUNTY SENIOR	EDUCATION TRAVEL
115320	12/01/2021	12/14/2021	94.18	E	P	T	001-5-5650-0165	55	92140	12/14/2021	185768	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115384	12/02/2021	12/14/2021	36.93	E	P	T	001-5-5650-0105	55	92140	12/14/2021	185832	CRANE COUNTY SENIOR	EDUCATION TRAVEL
115384	12/02/2021	12/14/2021	140.73	E	P	T	001-5-5650-0165	55	92140	12/14/2021	185832	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			308.47=Total	Trans			308.47=Total	Paid		.00=Total		Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SOUTHWES] SOUTHWEST ARCHITECTS, INC (CONTINUED)													
115489	12/10/2021	12/14/2021	14223.90	E	P	T	025-5-1025-0946	55	92141	12/14/2021	185937		LAW ENFORCEMENT CTR CONS
			14223.90=Total				14223.90=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
115306	12/01/2021	12/14/2021	39.91	E	P	T	001-5-5900-0172	55	92142	12/14/2021	185754	COUNTY LIBRARY	LIBRARY BOOKS
115485	12/10/2021	12/14/2021	54.87	E	P	T	001-5-6500-0125	55	92142	12/14/2021	185933	COUNTY EXTENSION SER	OFFICE SUPPLIES
115510	12/10/2021	12/14/2021	29.43	E	P	T	001-5-3300-0125	55	92142	12/14/2021	185958	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115532	12/10/2021	12/14/2021	41.92	E	P	T	001-5-2400-0125	55	92142	12/14/2021	185980	COUNTY / DISTRICT CL	OFFICE SUPPLIES
115661	12/27/2021	12/28/2021	41.39	E	P	T	001-5-6500-0125	55	92211	12/28/2021	186109	COUNTY EXTENSION SER	OFFICE SUPPLIES
			207.52=Total				207.52=Total		Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
115394	12/03/2021	12/02/2021	364.41	E	P	T	001-5-5300-0220	55	92036	12/02/2021	185842	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
115394	12/03/2021	12/02/2021	34.41	E	P	T	065-5-0200-0125	55	92036	12/02/2021	185842	COMMUNITY CORR PROG	OFFICE SUPPLIES
			398.82=Total				398.82=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
115613	12/22/2021	12/28/2021	1500.00	E	P	T	001-5-3300-0940	55	92212	12/28/2021	186061	TAX ASSESSOR-COLLECT	COMPUTER LEASE
115614	12/22/2021	12/28/2021	150.00	E	P	T	001-5-3300-0940	55	92212	12/28/2021	186062	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total				1650.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
115310	12/01/2021	12/14/2021	72.97	E	P	T	030-5-0000-0170	55	92143	12/14/2021	185758	EXP - GOLF COURSE	SUPPLIES
115311	12/01/2021	12/14/2021	18.97	E	P	T	030-5-0000-0205	55	92143	12/14/2021	185759	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
115312	12/01/2021	12/14/2021	39.10	E	P	T	030-5-0000-0210	55	92143	12/14/2021	185760	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115313	12/01/2021	12/14/2021	-2.00	E	P	T	030-5-0000-0205	55	92143	12/14/2021	185761	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
115314	12/01/2021	12/14/2021	25.77	E	P	T	030-5-0000-0205	55	92143	12/14/2021	185762	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
115337	12/01/2021	12/14/2021	12.99	E	P	T	001-5-5200-0220	55	92143	12/14/2021	185785	COUNTY JAIL	COMPUTER MAINTENANCE
115338	12/01/2021	12/14/2021	27.99	E	P	T	001-5-5200-0140	55	92143	12/14/2021	185786	COUNTY JAIL	JAIL SUPPLIES
115339	12/01/2021	12/14/2021	26.97	E	P	T	001-5-2600-0125	55	92143	12/14/2021	185787	JUSTICE COURT	OFFICE SUPPLIES
115344	12/01/2021	12/14/2021	68.50	E	P	T	001-5-7000-0410	55	92143	12/14/2021	185792	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115355	12/01/2021	12/14/2021	52.56	E	P	T	001-5-7000-0125	55	92143	12/14/2021	185803	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
115357	12/01/2021	12/14/2021	12.95	E	P	T	030-5-0000-0170	55	92143	12/14/2021	185805	EXP - GOLF COURSE	SUPPLIES
115387	12/02/2021	12/14/2021	37.99	E	P	T	030-5-0000-0210	55	92143	12/14/2021	185835	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115388	12/02/2021	12/14/2021	15.99	E	P	T	030-5-0000-0182	55	92143	12/14/2021	185836	EXP - GOLF COURSE	BOTANICAL SUPPLIES
115389	12/02/2021	12/14/2021	19.18	E	P	T	001-5-5800-0170	55	92143	12/14/2021	185837	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115390	12/02/2021	12/14/2021	49.90	E	P	T	001-5-5800-0170	55	92143	12/14/2021	185838	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115417	12/03/2021	12/14/2021	5.18	E	P	T	001-5-5650-0125	55	92143	12/14/2021	185865	CRANE COUNTY SENIOR	OFFICE SUPPLIES
115443	12/10/2021	12/14/2021	2.49	E	P	T	001-5-3300-0125	55	92143	12/14/2021	185891	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115492	12/10/2021	12/14/2021	8.59	E	P	T	030-5-0000-0175	55	92143	12/14/2021	185940	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
115493	12/10/2021	12/14/2021	159.99	E	P	T	030-5-0000-0210	55	92143	12/14/2021	185941	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115498	12/10/2021	12/14/2021	455.30	E	P	T	001-5-6340-0205	55	92143	12/14/2021	185946	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
115499	12/10/2021	12/14/2021	119.89	E	P	T	001-5-6330-0205	55	92143	12/14/2021	185947	CEMETERY	REPAIRS & MAINTENANCE
115500	12/10/2021	12/14/2021	510.92	E	P	T	001-5-6300-0205	55	92143	12/14/2021	185948	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
115511	12/10/2021	12/14/2021	162.89	E	P	T	001-5-9100-0197	55	92143	12/14/2021	185959	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115512	12/10/2021	12/14/2021	17.92	E	P	T	001-5-5800-0170	55	92143	12/14/2021	185960	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115513	12/10/2021	12/14/2021	13.77	E	P	T	001-5-5800-0170	55	92143	12/14/2021	185961	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115514	12/10/2021	12/14/2021	67.97	E	P	T	001-5-5200-0100	55	92143	12/14/2021	185962	COUNTY JAIL	JANITORIAL SUPPLIES
115515	12/10/2021	12/14/2021	17.94	E	P	T	001-5-6350-0205	55	92143	12/14/2021	185963	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115516	12/10/2021	12/14/2021	359.99	E	P	T	001-5-6350-0205	55	92143	12/14/2021	185964	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115517	12/10/2021	12/14/2021	187.97	E	P	T	001-5-7000-0225	55	92143	12/14/2021	185965	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115522	12/10/2021	12/14/2021	41.57	E	P	T	001-5-9100-0197	55	92143	12/14/2021	185970	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115561	12/22/2021	12/28/2021	53.96	E	P	T	001-5-6340-0205	55	92213	12/28/2021	186009	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
115562	12/22/2021	12/28/2021	44.76	E	P	T	030-5-0000-0175	55	92213	12/28/2021	186010	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
115565	12/22/2021	12/28/2021	32.98	E	P	T	001-5-4100-0225	55	92213	12/28/2021	186013	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115566	12/22/2021	12/28/2021	90.00	E	P	T	001-5-9100-0197	55	92213	12/28/2021	186014	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115588	12/22/2021	12/28/2021	26.97	E	P	T	001-5-7000-0410	55	92213	12/28/2021	186036	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115589	12/22/2021	12/28/2021	48.74	E	P	T	001-5-7000-0125	55	92213	12/28/2021	186037	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
115590	12/22/2021	12/28/2021	29.96	E	P	T	001-5-7000-0225	55	92213	12/28/2021	186038	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115603	12/22/2021	12/28/2021	26.57	E	P	T	001-5-7000-0125	55	92213	12/28/2021	186051	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
115605	12/22/2021	12/28/2021	42.99	E	P	T	030-5-0000-0205	55	92213	12/28/2021	186053	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
115606	12/22/2021	12/28/2021	7.98	E	P	T	030-5-0000-0125	55	92213	12/28/2021	186054	EXP - GOLF COURSE	OFFICE SUPPLIES
115627	12/22/2021	12/28/2021	47.97	E	P	T	001-5-4100-0125	55	92213	12/28/2021	186075	COUNTY SHERIFF	OFFICE SUPPLIES
115632	12/22/2021	12/28/2021	23.96	E	P	T	001-5-5800-0170	55	92213	12/28/2021	186080	YOUTH CENTER	SUPPLIES & EQUIPMENT REP

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
[STONES ] STONE'S HOME CENTER ( CONTINUED )													
115655	12/22/2021	12/28/2021	43.32	E	P	T	001-5-5800-0170	55	92213	12/28/2021	186103	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115662	12/27/2021	12/28/2021	137.90	E	P	T	031-5-0100-0004	55	92213	12/28/2021	186110	4H CLUB	EVENTS
			3270.27=Total			Trans	3270.27=Total		Paid		.00=Total	Owed	
[SUPERL ] P.Q.L, INC													
115534	12/10/2021	12/14/2021	654.38	E	P	T	001-5-6340-0170	55	92144	12/14/2021	185982	BUILDING MAINTENANCE	SUPPLIES
			654.38=Total			Trans	654.38=Total		Paid		.00=Total	Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.													
115567	12/22/2021	12/28/2021	213.48	E	P	T	030-5-0000-0125	55	92214	12/28/2021	186015	EXP - GOLF COURSE	OFFICE SUPPLIES
115570	12/22/2021	12/28/2021	344.32	E	P	T	030-5-0000-0210	55	92214	12/28/2021	186018	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115587	12/22/2021	12/28/2021	325.53	E	P	T	001-5-7000-0410	55	92214	12/28/2021	186035	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			883.33=Total			Trans	883.33=Total		Paid		.00=Total	Owed	
[TACA ] TEXAS ASSOCIATION OF COUNTIES													
115345	12/01/2021	12/14/2021	125.00	E	P	T	001-5-2400-0105	55	92145	12/14/2021	185793	COUNTY / DISTRICT CL	EDUCATION TRAVEL
115607	12/22/2021	12/28/2021	60.00	E	P	T	001-5-2600-0195	55	92215	12/28/2021	186055	JUSTICE COURT	DUES
			185.00=Total			Trans	185.00=Total		Paid		.00=Total	Owed	
[TACERA ] TEXAS ASSOC COUNTIES ANNUAL CONF													
115595	12/22/2021	12/28/2021	45.00	E	P	T	001-5-7000-0195	55	92216	12/28/2021	186043	ROAD AND BRIDGE DEPA	DUES AND SUBSCRIPTIONS
			45.00=Total			Trans	45.00=Total		Paid		.00=Total	Owed	
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL													
115843	12/31/2021	12/31/2021	111579.24	E	P	T	001-2-0000-0205	55	92313	12/31/2021	186291		DUE TO PAYROLL CLEARING
115843	12/31/2021	12/31/2021	89836.10	E	P	T	001-5-5410-0892	55	92313	12/31/2021	186291	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115843	12/31/2021	12/31/2021	9202.76	E	P	T	001-5-5410-0892	55	92313	12/31/2021	186291	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115843	12/31/2021	12/31/2021	16185.94	E	P	T	001-5-9100-0070	55	92313	12/31/2021	186291	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			226804.04=Total			Trans	226804.04=Total		Paid		.00=Total	Owed	
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES													
115630	12/22/2021	12/28/2021	.00	N	V	T	064-5-0100-0520	55	92217	12/28/2021	186078	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
115666	12/28/2021	12/28/2021	8718.00	E	P	T	001-5-9100-0760	55	92226	12/28/2021	186114	NON DEPARTMENTAL EXP	INSURANCE
115666	12/28/2021	12/28/2021	5865.00	E	P	T	001-5-9100-0760	55	92226	12/28/2021	186114	NON DEPARTMENTAL EXP	INSURANCE
115666	12/28/2021	12/28/2021	3111.00	E	P	T	001-5-9100-0760	55	92226	12/28/2021	186114	NON DEPARTMENTAL EXP	INSURANCE
115666	12/28/2021	12/28/2021	9506.00	E	P	T	001-5-9100-0760	55	92226	12/28/2021	186114	NON DEPARTMENTAL EXP	INSURANCE
115666	12/28/2021	12/28/2021	9764.00	E	P	T	001-5-9100-0760	55	92226	12/28/2021	186114	NON DEPARTMENTAL EXP	INSURANCE
			36964.00=Total			Trans	36964.00=Total		Paid		.00=Total	Owed	
[TCAAA ] D-6 TCAAA													
115660	12/27/2021	12/28/2021	150.00	E	P	T	001-5-6500-0107	55	92218	12/28/2021	186108	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TCDRS ] TCDRS													
115842	12/31/2021	12/31/2021	20134.69	E	P	T	001-2-0000-0205	55	92314	12/31/2021	186290		DUE TO PAYROLL CLEARING
115842	12/31/2021	12/31/2021	54363.64	E	P	T	001-2-0000-0205	55	92314	12/31/2021	186290		DUE TO PAYROLL CLEARING
115842	12/31/2021	12/31/2021	1697.08	E	P	T	001-5-9100-0074	55	92314	12/31/2021	186290	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			76195.41=Total			Trans	76195.41=Total		Paid		.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
115533	12/10/2021	12/14/2021	3200.00	E	P	T	001-5-6500-0503	55	92146	12/14/2021	185981	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS ] AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY													
115400	12/03/2021	12/14/2021	3.00	E	P	T	001-5-9100-0805	55	92147	12/14/2021	185848	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			3.00=Total			Trans	3.00=Total		Paid		.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
115427	12/08/2021	12/09/2021	181.12	E	P	T	001-5-7000-0720	55	92047	12/09/2021	185875	ROAD AND BRIDGE DEPA	UTILITIES
115427	12/08/2021	12/09/2021	65.09	E	P	T	030-5-0000-0720	55	92047	12/09/2021	185875	EXP - GOLF COURSE	UTILITIES
115427	12/08/2021	12/09/2021	222.19	E	P	T	001-5-6340-0720	55	92047	12/09/2021	185875	BUILDING MAINTENANCE	UTILITIES
115427	12/08/2021	12/09/2021	303.24	E	P	T	001-5-6350-0720	55	92047	12/09/2021	185875	COURTHOUSE MAINTENAN	UTILITIES
115427	12/08/2021	12/09/2021	216.86	E	P	T	001-5-6340-0720	55	92047	12/09/2021	185875	BUILDING MAINTENANCE	UTILITIES
115427	12/08/2021	12/09/2021	193.70	E	P	T	001-5-6340-0720	55	92047	12/09/2021	185875	BUILDING MAINTENANCE	UTILITIES
115427	12/08/2021	12/09/2021	419.03	E	P	T	001-5-6340-0720	55	92047	12/09/2021	185875	BUILDING MAINTENANCE	UTILITIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEYGAS ] TEXAS GAS SERVICE ( CONTINUED )													
115427	12/08/2021	12/09/2021	68.86	E	P	T	001-5-6340-0720	55	92047	12/09/2021	185875	BUILDING MAINTENANCE	UTILITIES
115427	12/08/2021	12/09/2021	192.82	E	P	T	001-5-6340-0720	55	92047	12/09/2021	185875	BUILDING MAINTENANCE	UTILITIES
115427	12/08/2021	12/09/2021	300.58	E	P	T	001-5-6340-0720	55	92047	12/09/2021	185875	BUILDING MAINTENANCE	UTILITIES
115427	12/08/2021	12/09/2021	107.84	E	P	T	001-5-6340-0720	55	92047	12/09/2021	185875	BUILDING MAINTENANCE	UTILITIES
115427	12/08/2021	12/09/2021	195.48	E	P	T	001-5-5900-0720	55	92047	12/09/2021	185875	COUNTY LIBRARY	UTILITIES
115484	12/10/2021	12/14/2021	109408.48	E	P	T	025-5-1025-0946	55	92148	12/14/2021	185932		LAW ENFORCEMENT CTR CONS
			111875.29=Total			Trans	111875.29=Total		Paid		.00=Total	Owed	
[THOMREUT] THOMSON REUTERS-WEST													
115609	12/22/2021	12/28/2021	89.00	E	P	T	001-5-3100-0195	55	92219	12/28/2021	186057	COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
			89.00=Total			Trans	89.00=Total		Paid		.00=Total	Owed	
[TREY T ] TREY TRUCKS													
115596	12/22/2021	12/28/2021	7952.00	E	P	T	001-5-6300-0215	55	92220	12/28/2021	186044	PARKS, CEMETERY & BU	POND MAINTENANCE
			7952.00=Total			Trans	7952.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
115452	12/10/2021	12/14/2021	2499.00	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185900	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	57.75	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	274.05	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	315.00	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	169.05	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	614.25	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	61.95	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	141.75	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	221.55	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	105.00	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115542	12/13/2021	12/14/2021	61.95	E	P	T	001-5-6300-0182	55	92149	12/14/2021	185990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	57.75	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	274.05	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	315.00	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	169.05	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	141.75	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	221.55	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	61.95	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	614.25	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	105.00	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	61.95	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
115656	12/22/2021	12/28/2021	2499.00	E	P	T	001-5-6300-0182	55	92221	12/28/2021	186104	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			9042.60=Total			Trans	9042.60=Total		Paid		.00=Total	Owed	
[TUELEC ] TXU ENERGY													
115318	12/01/2021	12/14/2021	17.66	E	P	T	001-5-6500-0720	55	92150	12/14/2021	185766	COUNTY EXTENSION SER	UTILITIES
115319	12/01/2021	12/14/2021	75.11	E	P	T	001-5-6500-0720	55	92150	12/14/2021	185767	COUNTY EXTENSION SER	UTILITIES
			92.77=Total			Trans	92.77=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
115374	12/01/2021	12/14/2021	25996.00	E	P	T	001-5-2400-0220	55	92151	12/14/2021	185822	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
115392	12/02/2021	12/14/2021	34002.00	E	P	T	001-5-2400-0220	55	92151	12/14/2021	185840	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			59998.00=Total			Trans	59998.00=Total		Paid		.00=Total	Owed	
[UPTON CO] UPTON COUNTY JAIL													
115406	12/03/2021	12/14/2021	1080.00	E	P	T	001-5-5200-0305	55	92152	12/14/2021	185854	COUNTY JAIL	BOARDING PRISONERS
			1080.00=Total			Trans	1080.00=Total		Paid		.00=Total	Owed	
[US FOOD ] US FOODSERVICE INC													
115308	12/01/2021	12/14/2021	914.55	E	P	T	001-5-5200-0305	55	92153	12/14/2021	185756	COUNTY JAIL	BOARDING PRISONERS
115612	12/22/2021	12/28/2021	1957.81	E	P	T	001-5-5200-0305	55	92222	12/28/2021	186060	COUNTY JAIL	BOARDING PRISONERS
			2872.36=Total			Trans	2872.36=Total		Paid		.00=Total	Owed	
[US POS ] US POSTMASTER													
115598	12/22/2021	12/28/2021	54.00	E	P	T	030-5-0000-0125	55	92223	12/28/2021	186046	EXP - GOLF COURSE	OFFICE SUPPLIES
			54.00=Total			Trans	54.00=Total		Paid		.00=Total	Owed	
[VERIZON ] VERIZON WIRELESS													

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
[VERIZON ] VERIZON WIRELESS ( CONTINUED )													
115381	12/02/2021	12/02/2021	303.92	E	P	T	001-5-4100-0710	55	92037	12/02/2021	185829	COUNTY SHERIFF	TELEPHONE
115382	12/02/2021	12/02/2021	113.97	E	P	T	001-5-4100-0710	55	92037	12/02/2021	185830	COUNTY SHERIFF	TELEPHONE
115395	12/03/2021	12/02/2021	40.22	E	P	T	001-5-5300-0710	55	92037	12/02/2021	185843	COMMUNITY SUPERVISIO	TELEPHONE
115395	12/03/2021	12/02/2021	40.22	E	P	T	065-5-0200-0710	55	92037	12/02/2021	185843	COMMUNITY CORR PROG	TELEPHONE
115395	12/03/2021	12/02/2021	20.11	E	P	T	065-5-0200-0710	55	92037	12/02/2021	185843	COMMUNITY CORR PROG	TELEPHONE
115395	12/03/2021	12/02/2021	20.11	E	P	T	001-5-5300-0710	55	92037	12/02/2021	185843	COMMUNITY SUPERVISIO	TELEPHONE
			538.55=Total			Trans	538.55=Total		Paid		.00=Total	Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
115450	12/10/2021	12/14/2021	637.10	E	P	T	001-5-6350-0100	55	92154	12/14/2021	185898	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
115535	12/10/2021	12/14/2021	73.21	E	P	T	001-5-6340-0170	55	92154	12/14/2021	185983	BUILDING MAINTENANCE	SUPPLIES
			710.31=Total			Trans	710.31=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
115326	12/01/2021	12/14/2021	280.00	E	P	T	001-5-5900-0220	55	92155	12/14/2021	185774	COUNTY LIBRARY	COMPUTER MAINTENANCE
115509	12/10/2021	12/14/2021	1160.25	E	P	T	001-5-5900-0220	55	92155	12/14/2021	185957	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1440.25=Total			Trans	1440.25=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
115619	12/22/2021	12/28/2021	102.00	E	P	T	001-5-5200-0143	55	92224	12/28/2021	186067	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total			Trans	102.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
115328	12/01/2021	12/14/2021	630.00	E	P	T	001-5-7000-0175	55	92156	12/14/2021	185776	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			630.00=Total			Trans	630.00=Total		Paid		.00=Total	Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS,LP													
115504	12/10/2021	12/14/2021	330.00	E	P	T	001-5-6340-0205	55	92157	12/14/2021	185952	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			330.00=Total			Trans	330.00=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
115519	12/10/2021	12/14/2021	100.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	100.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	65.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	65.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	45.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115519	12/10/2021	12/14/2021	40.00	E	P	T	001-5-6350-0205	55	92158	12/14/2021	185967	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total		Paid		.00=Total	Owed	
[WTJCPA ] WEST TX JUSTICE OF THE PEACE													
115526	12/10/2021	12/14/2021	60.00	E	P	T	001-5-2600-0195	55	92159	12/14/2021	185974	JUSTICE COURT	DUES
115527	12/10/2021	12/14/2021	50.00	E	P	T	001-5-2600-0195	55	92159	12/14/2021	185975	JUSTICE COURT	DUES
			110.00=Total			Trans	110.00=Total		Paid		.00=Total	Owed	
[WTXCOJUD] WEST TX CNTY JUDGES & COMMISS ASSN													
115481	12/10/2021	12/14/2021	200.00	E	P	T	001-5-1150-0195	55	92160	12/14/2021	185929	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
115442	12/10/2021	12/14/2021	378.09	E	P	T	001-5-7000-0225	55	92161	12/14/2021	185890	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115617	12/22/2021	12/28/2021	1021.60	E	P	T	001-5-7000-0225	55	92225	12/28/2021	186065	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1399.69=Total			Trans	1399.69=Total		Paid		.00=Total	Owed	
163 vendors Listed			3772867.44=Grand			Trans	3772867.44=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	1059229.29	1059229.29	.00	.00	.00	.00	.00	.00	1059229.29	.00	.00
015	433475.00	433475.00	.00	.00	.00	.00	.00	.00	433475.00	.00	.00
025	2239630.01	2239630.01	.00	.00	.00	.00	.00	.00	2239630.01	.00	.00
030	12177.04	12177.04	.00	.00	.00	.00	.00	.00	12177.04	.00	.00
031	1572.58	1572.58	.00	.00	.00	.00	.00	.00	1572.58	.00	.00
064	6244.82	6244.82	.00	.00	.00	.00	.00	.00	6244.82	.00	.00
065	20538.70	20538.70	.00	.00	.00	.00	.00	.00	20538.70	.00	.00
<b>Total</b>	<b>3772867.44</b>	<b>3772867.44</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3772867.44</b>	<b>.00</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