

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
115139	11/09/2021	11/10/2021	200.00	X	P	N	001-2-0000-0205	55	91934	11/10/2021	185587		DUE TO PAYROLL CLEARING
115139	11/09/2021	11/10/2021	550.00	X	P	N	001-2-0000-0205	55	91934	11/10/2021	185587		DUE TO PAYROLL CLEARING
115139	11/09/2021	11/10/2021	748.18	X	P	N	001-2-0000-0205	55	91934	11/10/2021	185587		DUE TO PAYROLL CLEARING
115139	11/09/2021	11/10/2021	200.00	X	P	N	001-2-0000-0205	55	91934	11/10/2021	185587		DUE TO PAYROLL CLEARING
115139	11/09/2021	11/10/2021	150.00	X	P	N	001-2-0000-0205	55	91934	11/10/2021	185587		DUE TO PAYROLL CLEARING
115293	11/22/2021	11/24/2021	200.00	X	P	N	001-2-0000-0205	55	92023	11/24/2021	185741		DUE TO PAYROLL CLEARING
115293	11/22/2021	11/24/2021	550.00	X	P	N	001-2-0000-0205	55	92023	11/24/2021	185741		DUE TO PAYROLL CLEARING
115293	11/22/2021	11/24/2021	748.18	X	P	N	001-2-0000-0205	55	92023	11/24/2021	185741		DUE TO PAYROLL CLEARING
115293	11/22/2021	11/24/2021	200.00	X	P	N	001-2-0000-0205	55	92023	11/24/2021	185741		DUE TO PAYROLL CLEARING
115293	11/22/2021	11/24/2021	150.00	X	P	N	001-2-0000-0205	55	92023	11/24/2021	185741		DUE TO PAYROLL CLEARING
			3696.36=Total	Trans			3696.36=Total	Paid		.00=Total		Owed	
[432 INTE] 432 INTERNET, LLC													
115187	11/11/2021	11/18/2021	109.95	X	P	N	001-5-6340-0715	55	91951	11/18/2021	185635	BUILDING MAINTENANCE	INTERNET SERVICES
115188	11/11/2021	11/18/2021	189.95	X	P	N	001-5-6340-0715	55	91951	11/18/2021	185636	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total	Trans			299.90=Total	Paid		.00=Total		Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
114993	11/02/2021	11/09/2021	725.00	X	P	N	030-5-0000-0205	55	91849	11/09/2021	185441	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			725.00=Total	Trans			725.00=Total	Paid		.00=Total		Owed	
[ALPHA CE] MISTY LOCKNAME													
115094	11/04/2021	11/09/2021	672.00	X	P	N	001-5-5350-0307	55	91850	11/09/2021	185542	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			672.00=Total	Trans			672.00=Total	Paid		.00=Total		Owed	
[AMERIF ] AFLAC													
115433	11/30/2021	11/29/2021	6103.79	X	P	N	001-2-0000-0205	55	92048	11/29/2021	185881		DUE TO PAYROLL CLEARING
			6103.79=Total	Trans			6103.79=Total	Paid		.00=Total		Owed	
[AMERIL ] AMERICAN LIBRARY ASSOCIATION													
115199	11/11/2021	11/18/2021	150.00	X	P	N	001-5-5900-0195	55	91952	11/18/2021	185647	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
[AMIKIDS ] AMIKIDS RIO GRANDE VALLEY													
115096	11/04/2021	11/09/2021	6128.39	X	P	N	001-5-5350-0306	55	91851	11/09/2021	185544	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			6128.39=Total	Trans			6128.39=Total	Paid		.00=Total		Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
115141	11/09/2021	11/10/2021	258.51	X	P	N	001-2-0000-0205	55	91935	11/10/2021	185589		DUE TO PAYROLL CLEARING
115142	11/09/2021	11/10/2021	212.31	X	P	N	001-2-0000-0205	55	91935	11/10/2021	185590		DUE TO PAYROLL CLEARING
115290	11/22/2021	11/24/2021	212.31	X	P	N	001-2-0000-0205	55	92024	11/24/2021	185738		DUE TO PAYROLL CLEARING
115291	11/22/2021	11/24/2021	258.51	X	P	N	001-2-0000-0205	55	92024	11/24/2021	185739		DUE TO PAYROLL CLEARING
			941.64=Total	Trans			941.64=Total	Paid		.00=Total		Owed	
[AT&T ] AT&T													
115045	11/02/2021	11/02/2021	79.41	X	P	N	001-5-4130-0710	55	91841	11/02/2021	185493	DPS OFFICE	TELEPHONE
115045	11/02/2021	11/02/2021	39.71	X	P	N	001-5-5650-0710	55	91841	11/02/2021	185493	CRANE COUNTY SENIOR	TELEPHONE
115045	11/02/2021	11/02/2021	79.41	X	P	N	001-5-5900-0710	55	91841	11/02/2021	185493	COUNTY LIBRARY	TELEPHONE
115045	11/02/2021	11/02/2021	39.71	X	P	N	001-5-6320-0710	55	91841	11/02/2021	185493	SWIMMING POOL	TELEPHONE
115045	11/02/2021	11/02/2021	52.67	X	P	N	001-5-6330-0710	55	91841	11/02/2021	185493	CEMETERY	TELEPHONE
115045	11/02/2021	11/02/2021	175.69	X	P	N	001-5-6500-0710	55	91841	11/02/2021	185493	COUNTY EXTENSION SER	TELEPHONE
115045	11/02/2021	11/02/2021	96.28	X	P	N	001-5-9100-0710	55	91841	11/02/2021	185493	NON DEPARTMENTAL EXP	TELEPHONE
115045	11/02/2021	11/02/2021	27.85	X	P	N	030-5-0000-0710	55	91841	11/02/2021	185493	EXP - GOLF COURSE	TELEPHONE
115045	11/02/2021	11/02/2021	132.56	X	P	N	001-5-5800-0710	55	91841	11/02/2021	185493	YOUTH CENTER	TELEPHONE
			723.29=Total	Trans			723.29=Total	Paid		.00=Total		Owed	
[AT&TMOB ] AT&T MOBILITY													
115171	11/11/2021	11/18/2021	39.60	X	P	N	001-5-5350-0710	55	91953	11/18/2021	185619	JUVENILE PROBATION D	TELEPHONE
115197	11/11/2021	11/18/2021	98.10	X	P	N	001-5-2600-0710	55	91953	11/18/2021	185645	JUSTICE COURT	TELEPHONE
115197	11/11/2021	11/18/2021	37.00	X	P	N	001-5-1100-0710	55	91953	11/18/2021	185645	COUNTY JUDGE	TELEPHONE
			174.70=Total	Trans			174.70=Total	Paid		.00=Total		Owed	
[ATT LD ] AT&T LONG DISTANCE													
115163	11/11/2021	11/18/2021	299.28	X	P	N	001-5-5900-0710	55	91954	11/18/2021	185611	COUNTY LIBRARY	TELEPHONE
115163	11/11/2021	11/18/2021	92.27	X	P	N	001-5-5800-0710	55	91954	11/18/2021	185611	YOUTH CENTER	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			391.55=Total	Trans			391.55=Total	Paid			.00=Total	Owed	
[ATT1 ]	AT&T												
115051	11/02/2021	11/02/2021	108.89	X	P	N	001-5-4130-0710 55	91842	11/02/2021		185499	DPS OFFICE	TELEPHONE
			108.89=Total	Trans			108.89=Total	Paid			.00=Total	Owed	
[ATT3 ]	AT&T												
115026	11/02/2021	11/02/2021	442.52	X	P	N	001-5-9100-0710 55	91843	11/02/2021		185474	NON DEPARTMENTAL EXP	TELEPHONE
			442.52=Total	Trans			442.52=Total	Paid			.00=Total	Owed	
[ATT4 ]	AT&T												
115044	11/02/2021	11/02/2021	1989.80	X	P	N	001-5-6350-0715 55	91844	11/02/2021		185492	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1989.80=Total	Trans			1989.80=Total	Paid			.00=Total	Owed	
[ATTGLOB]	AT&T GLOBAL SERVICES, INC.												
114961	11/02/2021	11/09/2021	182.49	X	P	N	001-5-9100-0710 55	91852	11/09/2021		185409	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid			.00=Total	Owed	
[AUSTIN ]	AUSTIN HOSE												
115202	11/11/2021	11/18/2021	70.08	X	P	N	001-5-7000-0225 55	91955	11/18/2021		185650	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			70.08=Total	Trans			70.08=Total	Paid			.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
115065	11/04/2021	11/09/2021	1528.51	X	P	N	030-5-0000-0205 55	91853	11/09/2021		185513	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
115066	11/04/2021	11/09/2021	2322.46	X	P	N	030-5-0000-0205 55	91853	11/09/2021		185514	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
115067	11/04/2021	11/09/2021	631.53	X	P	N	030-5-0000-0205 55	91853	11/09/2021		185515	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			4482.50=Total	Trans			4482.50=Total	Paid			.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
115221	11/12/2021	11/18/2021	22.76	X	P	N	001-5-4100-0225 55	91956	11/18/2021		185669	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			22.76=Total	Trans			22.76=Total	Paid			.00=Total	Owed	
[BART E ]	EMILY BARTON												
115183	11/11/2021	11/18/2021	186.75	X	P	N	001-5-2400-0130 55	91957	11/18/2021		185631	COUNTY / DISTRICT CL	ELECTION EXPENSE
			186.75=Total	Trans			186.75=Total	Paid			.00=Total	Owed	
[BC/BSL ]	GROUP LIFE AND HEALTH												
115434	11/30/2021	11/29/2021	1653.00	X	P	N	001-2-0000-0205 55	92049	11/29/2021		185882		DUE TO PAYROLL CLEARING
			1653.00=Total	Trans			1653.00=Total	Paid			.00=Total	Owed	
[BEAR G ]	GOVERNMENT FORMS AND SUPPLIES												
114970	11/02/2021	11/09/2021	1832.44	X	P	N	001-5-2400-0125 55	91854	11/09/2021		185418	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1832.44=Total	Trans			1832.44=Total	Paid			.00=Total	Owed	
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY												
115222	11/12/2021	11/18/2021	47.99	X	P	N	001-5-7000-0225 55	91958	11/18/2021		185670	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115223	11/12/2021	11/18/2021	101.99	X	P	N	001-5-4100-0225 55	91958	11/18/2021		185671	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115224	11/12/2021	11/18/2021	133.98	X	P	N	001-5-4100-0225 55	91958	11/18/2021		185672	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115225	11/12/2021	11/18/2021	40.99	X	P	N	001-5-7000-0225 55	91958	11/18/2021		185673	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115226	11/12/2021	11/18/2021	6.03	X	P	N	001-5-7000-0225 55	91958	11/18/2021		185674	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115227	11/12/2021	11/18/2021	7.99	X	P	N	001-5-6300-0170 55	91958	11/18/2021		185675	PARKS, CEMETERY & BU	SUPPLIES
115228	11/12/2021	11/18/2021	182.99	X	P	N	001-5-6300-0225 55	91958	11/18/2021		185676	PARKS, CEMETERY & BU	VEHICLE REPAIRS
115229	11/12/2021	11/18/2021	10.98	X	P	N	001-5-7000-0225 55	91958	11/18/2021		185677	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115230	11/15/2021	11/18/2021	6.58	X	P	N	030-5-0000-0210 55	91958	11/18/2021		185678	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115231	11/15/2021	11/18/2021	162.99	X	P	N	030-5-0000-0210 55	91958	11/18/2021		185679	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115232	11/15/2021	11/18/2021	8.58	X	P	N	030-5-0000-0210 55	91958	11/18/2021		185680	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115233	11/15/2021	11/18/2021	10.28	X	P	N	030-5-0000-0210 55	91958	11/18/2021		185681	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115234	11/15/2021	11/18/2021	5.98	X	P	N	001-5-4100-0225 55	91958	11/18/2021		185682	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115235	11/15/2021	11/18/2021	19.96	X	P	N	001-5-4100-0175 55	91958	11/18/2021		185683	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			747.31=Total	Trans			747.31=Total	Paid			.00=Total	Owed	
[BEN KE ]	BEN E KEITH FOODS												
114973	11/02/2021	11/09/2021	2197.02	X	P	N	001-5-5650-0165 55	91855	11/09/2021		185421	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115029	11/02/2021	11/09/2021	1430.56	X	P	N	001-5-5650-0165 55	91855	11/09/2021		185477	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115179	11/11/2021	11/18/2021	1637.89	X	P	N	001-5-5650-0165 55	91959	11/18/2021		185627	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5265.47=Total	Trans			5265.47=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
[BENISTAR] BENISTAR/UA-6803													
115432	11/30/2021	11/29/2021	3357.00	X	P	N	001-5-5410-0892	55	92050	11/29/2021	185880	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115432	11/30/2021	11/29/2021	13428.00	X	P	N	001-5-9100-0070	55	92050	11/29/2021	185880	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			16785.00=Total			Trans	16785.00=Total		Paid		.00=Total	Owed	
[BJ IND ] BJ INDEPENDENT													
114972	11/02/2021	11/09/2021	516.20	X	P	N	001-5-7000-0225	55	91856	11/09/2021	185420	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			516.20=Total			Trans	516.20=Total		Paid		.00=Total	Owed	
[BLUE360 ] BLUE360 MEDIA													
114962	11/02/2021	11/09/2021	80.75	X	P	N	001-5-2600-0105	55	91857	11/09/2021	185410	JUSTICE COURT	EDUCATION TRAVEL
			80.75=Total			Trans	80.75=Total		Paid		.00=Total	Owed	
[BRENTC ] BRENTCO AERIAL PATROL, INC													
115287	11/18/2021	11/18/2021	310.32	X	P	N	001-5-9100-0175	55	91960	11/18/2021	185735	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			310.32=Total			Trans	310.32=Total		Paid		.00=Total	Owed	
[BSI ] BIG STATE INDUSTRIAL SUPPLY INC.													
115033	11/02/2021	11/09/2021	1032.82	X	P	N	001-5-7000-0410	55	91858	11/09/2021	185481	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1032.82=Total			Trans	1032.82=Total		Paid		.00=Total	Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
115158	11/11/2021	11/18/2021	27.45	X	P	N	001-4-0000-0209	55	91961	11/18/2021	185606	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			27.45=Total			Trans	27.45=Total		Paid		.00=Total	Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
115019	11/02/2021	11/09/2021	76.00	X	P	N	001-5-7000-0430	55	91859	11/09/2021	185467	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
115057	11/04/2021	11/09/2021	180.50	X	P	N	001-5-6300-0430	55	91859	11/09/2021	185505	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total		Paid		.00=Total	Owed	
[BWI COMP] BWI COMPANIES, INC													
114986	11/02/2021	11/09/2021	2273.65	X	P	N	030-5-0000-0182	55	91860	11/09/2021	185434	EXP - GOLF COURSE	BOTANICAL SUPPLIES
114987	11/02/2021	11/09/2021	344.86	X	P	N	030-5-0000-0182	55	91860	11/09/2021	185435	EXP - GOLF COURSE	BOTANICAL SUPPLIES
114988	11/02/2021	11/09/2021	730.31	X	P	N	030-5-0000-0182	55	91860	11/09/2021	185436	EXP - GOLF COURSE	BOTANICAL SUPPLIES
115100	11/04/2021	11/09/2021	144.04	X	P	N	030-5-0000-0182	55	91860	11/09/2021	185548	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			3492.86=Total			Trans	3492.86=Total		Paid		.00=Total	Owed	
[CALTECH ] CALTECH SOFTWARE SYSTEMS, INC													
115093	11/04/2021	11/09/2021	1664.36	X	P	N	001-5-9900-0030	55	91861	11/09/2021	185541	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
115169	11/11/2021	11/18/2021	9396.75	X	P	N	001-5-9900-0030	55	91962	11/18/2021	185617	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
115248	11/15/2021	11/18/2021	3202.89	X	P	N	001-5-2400-0125	55	91962	11/18/2021	185696	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			14264.00=Total			Trans	14264.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
115262	11/16/2021	11/18/2021	65.39	X	P	N	065-5-0200-0125	55	91963	11/18/2021	185710	COMMUNITY CORR PROG	OFFICE SUPPLIES
115269	11/17/2021	11/18/2021	117.08	X	P	N	001-5-5900-0217	55	91963	11/18/2021	185717	COUNTY LIBRARY	COPIER RENTAL
115272	11/17/2021	11/18/2021	210.81	X	P	N	001-5-5800-0125	55	91963	11/18/2021	185720	YOUTH CENTER	OFFICE SUPPLIES
115273	11/17/2021	11/18/2021	93.74	X	P	N	001-5-2100-0125	55	91963	11/18/2021	185721	109TH JUDICIAL DISTR	OFFICE SUPPLIES
115274	11/17/2021	11/18/2021	171.99	X	P	N	001-5-9101-0215	55	91963	11/18/2021	185722	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
115275	11/17/2021	11/18/2021	112.39	X	P	N	001-5-1150-0125	55	91963	11/18/2021	185723	COMMISSIONERS' COURT	OFFICE SUPPLIES
115277	11/17/2021	11/18/2021	486.33	X	P	N	001-5-2400-0217	55	91963	11/18/2021	185725	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
115278	11/17/2021	11/18/2021	65.40	X	P	N	001-5-5650-0125	55	91963	11/18/2021	185726	CRANE COUNTY SENIOR	OFFICE SUPPLIES
115279	11/17/2021	11/18/2021	274.78	X	P	N	001-5-5900-0217	55	91963	11/18/2021	185727	COUNTY LIBRARY	COPIER RENTAL
			1597.91=Total			Trans	1597.91=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
115098	11/04/2021	11/09/2021	95.55	X	P	N	001-5-4100-0175	55	91862	11/09/2021	185546	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115098	11/04/2021	11/09/2021	80.00	X	P	N	001-5-4100-0175	55	91862	11/09/2021	185546	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115098	11/04/2021	11/09/2021	11.60	X	P	N	001-5-4100-0110	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
115098	11/04/2021	11/09/2021	283.00	X	P	N	001-5-4100-0145	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
115098	11/04/2021	11/09/2021	47.94	X	P	N	001-5-4100-0145	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
115098	11/04/2021	11/09/2021	471.40	X	P	N	001-5-5200-0305	55	91862	11/09/2021	185546	COUNTY JAIL	BOARDING PRISONERS
115098	11/04/2021	11/09/2021	294.12	X	P	N	001-5-5200-0142	55	91862	11/09/2021	185546	COUNTY JAIL	MEDICAL & EVALUATION SUP
115098	11/04/2021	11/09/2021	250.00	X	P	N	001-5-5200-0143	55	91862	11/09/2021	185546	COUNTY JAIL	CLINIC & HOSPITAL VISITS
115098	11/04/2021	11/09/2021	11.20	X	P	N	001-5-5200-0142	55	91862	11/09/2021	185546	COUNTY JAIL	MEDICAL & EVALUATION SUP
115098	11/04/2021	11/09/2021	359.94	X	P	N	001-5-5200-0142	55	91862	11/09/2021	185546	COUNTY JAIL	MEDICAL & EVALUATION SUP

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
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
115098	11/04/2021	11/09/2021	647.81	X	P	N	001-5-5200-0142	55	91862	11/09/2021	185546	COUNTY JAIL	MEDICAL & EVALUATION SUP
115098	11/04/2021	11/09/2021	87.89	X	P	N	001-5-4100-0175	55	91862	11/09/2021	185546	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
115098	11/04/2021	11/09/2021	1450.00	X	P	N	001-5-4100-0650	55	91862	11/09/2021	185546	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
115098	11/04/2021	11/09/2021	5.79	X	P	N	001-5-4100-0215	55	91862	11/09/2021	185546	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
115098	11/04/2021	11/09/2021	72.69	X	P	N	001-5-4100-0215	55	91862	11/09/2021	185546	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
115098	11/04/2021	11/09/2021	14.82	X	P	N	001-5-4100-0110	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
115098	11/04/2021	11/09/2021	71.97	X	P	N	001-5-9100-0197	55	91862	11/09/2021	185546	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115098	11/04/2021	11/09/2021	1039.96	X	P	N	001-5-4100-0145	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
115098	11/04/2021	11/09/2021	224.82	X	P	N	001-5-9100-0197	55	91862	11/09/2021	185546	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115098	11/04/2021	11/09/2021	15.59	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	16.99	X	P	N	001-5-4100-0225	55	91862	11/09/2021	185546	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115098	11/04/2021	11/09/2021	224.95	X	P	N	001-5-5200-0140	55	91862	11/09/2021	185546	COUNTY JAIL	JAIL SUPPLIES
115098	11/04/2021	11/09/2021	75.00	X	P	N	001-5-4100-0110	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
115098	11/04/2021	11/09/2021	102.35	X	P	N	001-5-4100-0110	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
115098	11/04/2021	11/09/2021	61.39	X	P	N	001-5-4100-0110	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
115098	11/04/2021	11/09/2021	9.50	X	P	N	001-5-4100-0110	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
115098	11/04/2021	11/09/2021	38.93	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	55.64	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	48.91	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	331.20	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	7.99	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	52.00	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	487.96	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	64.00	X	P	N	001-5-4100-0105	55	91862	11/09/2021	185546	COUNTY SHERIFF	EDUCATIONAL TRAVEL
115098	11/04/2021	11/09/2021	-19.95	X	P	N	001-5-4100-0145	55	91862	11/09/2021	185546	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			7092.95=Total			Trans	7092.95=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
115281	11/17/2021	11/18/2021	47.92	X	P	N	001-5-5800-0170	55	91964	11/18/2021	185729	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115281	11/17/2021	11/18/2021	85.67	X	P	N	001-5-1100-0125	55	91964	11/18/2021	185729	COUNTY JUDGE	OFFICE SUPPLIES
115281	11/17/2021	11/18/2021	98.72	X	P	N	001-5-5800-0170	55	91964	11/18/2021	185729	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115281	11/17/2021	11/18/2021	94.45	X	P	N	001-5-9100-0197	55	91964	11/18/2021	185729	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115281	11/17/2021	11/18/2021	38.66	X	P	N	001-5-1100-0125	55	91964	11/18/2021	185729	COUNTY JUDGE	OFFICE SUPPLIES
115281	11/17/2021	11/18/2021	177.77	X	P	N	001-5-5800-0170	55	91964	11/18/2021	185729	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			543.19=Total			Trans	543.19=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
115286	11/18/2021	11/18/2021	726.91	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
115286	11/18/2021	11/18/2021	119.02	X	P	N	031-5-0100-0004	55	91965	11/18/2021	185734	4H CLUB	EVENTS
115286	11/18/2021	11/18/2021	627.12	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
115286	11/18/2021	11/18/2021	44.00	X	P	N	031-5-0100-0004	55	91965	11/18/2021	185734	4H CLUB	EVENTS
115286	11/18/2021	11/18/2021	345.00	X	P	N	031-5-0200-0003	55	91965	11/18/2021	185734	RIFLE CLUB	EQUIPMENT
115286	11/18/2021	11/18/2021	13.94	X	P	N	031-5-0100-0004	55	91965	11/18/2021	185734	4H CLUB	EVENTS
115286	11/18/2021	11/18/2021	381.66	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
115286	11/18/2021	11/18/2021	25.98	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
115286	11/18/2021	11/18/2021	249.00	X	P	N	031-5-0100-0002	55	91965	11/18/2021	185734	4H CLUB	REGISTRATIONS
115286	11/18/2021	11/18/2021	265.00	X	P	N	031-5-0100-0002	55	91965	11/18/2021	185734	4H CLUB	REGISTRATIONS
115286	11/18/2021	11/18/2021	456.32	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
115286	11/18/2021	11/18/2021	66.00	X	P	N	001-5-6500-0175	55	91965	11/18/2021	185734	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
115286	11/18/2021	11/18/2021	47.29	X	P	N	001-5-6500-0107	55	91965	11/18/2021	185734	COUNTY EXTENSION SER	TRAVEL-AG AGENT
115286	11/18/2021	11/18/2021	10.99	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
115286	11/18/2021	11/18/2021	23.80	X	P	N	001-5-6500-0205	55	91965	11/18/2021	185734	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
115286	11/18/2021	11/18/2021	315.92	X	P	N	001-5-6500-0205	55	91965	11/18/2021	185734	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
115286	11/18/2021	11/18/2021	41.63	X	P	N	001-5-6500-0107	55	91965	11/18/2021	185734	COUNTY EXTENSION SER	TRAVEL-AG AGENT
115286	11/18/2021	11/18/2021	294.25	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
115286	11/18/2021	11/18/2021	436.65	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
115286	11/18/2021	11/18/2021	35.99	X	P	N	001-5-6500-0160	55	91965	11/18/2021	185734	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
115286	11/18/2021	11/18/2021	-47.22	X	P	N	031-5-0100-0001	55	91965	11/18/2021	185734	4H CLUB	SUPPLIES
			4479.25=Total			Trans	4479.25=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
115283	11/17/2021	11/18/2021	272.78	X	P	N	001-5-5900-0170	55	91966	11/18/2021	185731	COUNTY LIBRARY	SUPPLIES
115283	11/17/2021	11/18/2021	165.00	X	P	N	053-5-1053-0105	55	91966	11/18/2021	185731	COUNTY LIBRARY	EDUCATION TRAVEL
115283	11/17/2021	11/18/2021	350.00	X	P	N	001-5-5900-0110	55	91966	11/18/2021	185731	COUNTY LIBRARY	EDUCATIONAL TRAVEL
115283	11/17/2021	11/18/2021	65.00	X	P	N	001-5-5900-0195	55	91966	11/18/2021	185731	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS

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
[CARDSE12] CARD SERVICE CENTER (1874) (CONTINUED)													
115283	11/17/2021	11/18/2021	350.00	X	P	N	001-5-5900-0110	55	91966	11/18/2021	185731	COUNTY LIBRARY	EDUCATIONAL TRAVEL
115283	11/17/2021	11/18/2021	998.75	X	P	N	001-5-5900-0205	55	91966	11/18/2021	185731	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
115283	11/17/2021	11/18/2021	165.00	X	P	N	053-5-1053-0105	55	91966	11/18/2021	185731		EDUCATION TRAVEL
115283	11/17/2021	11/18/2021	-247.98	X	P	N	001-5-5900-0170	55	91966	11/18/2021	185731	COUNTY LIBRARY	SUPLIES
			2118.55=Total			Trans	2118.55=Total		Paid		.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
115282	11/17/2021	11/18/2021	452.16	X	P	N	001-5-9100-0197	55	91967	11/18/2021	185730	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115282	11/17/2021	11/18/2021	421.65	X	P	N	001-5-9100-0197	55	91967	11/18/2021	185730	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			873.81=Total			Trans	873.81=Total		Paid		.00=Total	Owed	
[CARDSE15] CARD SERVICE CENTER (2336)													
115218	11/12/2021	11/18/2021	10.05	X	P	N	065-5-0200-0110	55	91968	11/18/2021	185666	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
115218	11/12/2021	11/18/2021	189.00	X	P	N	065-5-0200-0110	55	91968	11/18/2021	185666	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
115218	11/12/2021	11/18/2021	645.19	X	P	N	065-5-0200-0110	55	91968	11/18/2021	185666	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
115218	11/12/2021	11/18/2021	15.13	X	P	N	065-5-0200-0110	55	91968	11/18/2021	185666	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
115218	11/12/2021	11/18/2021	22.96	X	P	N	065-5-0200-0110	55	91968	11/18/2021	185666	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
115218	11/12/2021	11/18/2021	72.61	X	P	N	065-5-0200-0110	55	91968	11/18/2021	185666	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			954.94=Total			Trans	954.94=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0620)													
115280	11/17/2021	11/18/2021	98.72	X	P	N	001-5-2400-0130	55	91969	11/18/2021	185728	COUNTY / DISTRICT CL	ELECTION EXPENSE
115280	11/17/2021	11/18/2021	362.20	X	P	N	001-5-5800-0105	55	91969	11/18/2021	185728	YOUTH CENTER	EDUCATION / TRAVEL
115280	11/17/2021	11/18/2021	1401.20	X	P	N	001-5-5800-0105	55	91969	11/18/2021	185728	YOUTH CENTER	EDUCATION / TRAVEL
			1862.12=Total			Trans	1862.12=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
115207	11/12/2021	11/12/2021	128.95	X	P	N	065-5-0200-0175	55	91948	11/12/2021	185655	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
115207	11/12/2021	11/12/2021	10.24	X	P	N	065-5-0200-0110	55	91948	11/12/2021	185655	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
115207	11/12/2021	11/12/2021	63.60	X	P	N	001-5-5800-0170	55	91948	11/12/2021	185655	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
115207	11/12/2021	11/12/2021	182.87	X	P	N	001-5-9100-0197	55	91948	11/12/2021	185655	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115219	11/12/2021	11/18/2021	525.20	X	P	N	065-5-0200-0110	55	91970	11/18/2021	185667	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
115219	11/12/2021	11/18/2021	31.65	X	P	N	001-5-5350-0125	55	91970	11/18/2021	185667	JUVENILE PROBATION D	OFFICE SUPPLIES
			942.51=Total			Trans	942.51=Total		Paid		.00=Total	Owed	
[CASS PAU] PAULA CASS													
115182	11/11/2021	11/18/2021	186.75	X	P	N	001-5-2400-0130	55	91971	11/18/2021	185630	COUNTY / DISTRICT CL	ELECTION EXPENSE
115182	11/11/2021	11/18/2021	25.00	X	P	N	001-5-2400-0130	55	91971	11/18/2021	185630	COUNTY / DISTRICT CL	ELECTION EXPENSE
			211.75=Total			Trans	211.75=Total		Paid		.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
114958	11/02/2021	11/09/2021	40.60	X	P	N	001-5-9100-0804	55	91863	11/09/2021	185406	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
114963	11/02/2021	11/09/2021	1372.70	X	P	N	001-5-5200-0143	55	91863	11/09/2021	185411	COUNTY JAIL	CLINIC & HOSPITAL VISITS
115076	11/04/2021	11/09/2021	40.60	X	P	N	001-5-9100-0804	55	91863	11/09/2021	185524	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
115077	11/04/2021	11/09/2021	40.60	X	P	N	001-5-9100-0804	55	91863	11/09/2021	185525	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
115284	11/17/2021	11/18/2021	158.20	X	P	N	001-5-5200-0143	55	91972	11/18/2021	185732	COUNTY JAIL	CLINIC & HOSPITAL VISITS
115285	11/17/2021	11/18/2021	3126.33	X	P	N	001-5-5200-0143	55	91972	11/18/2021	185733	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			4779.03=Total			Trans	4779.03=Total		Paid		.00=Total	Owed	
[CDW GOVT] CDW GOVERNMENT, INC.													
115121	11/05/2021	11/09/2021	85.89	X	P	N	001-5-4100-0145	55	91864	11/09/2021	185569	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			85.89=Total			Trans	85.89=Total		Paid		.00=Total	Owed	
[CENPOI ] CENTER POINT LARGE PRINT													
115266	11/16/2021	11/18/2021	29.96	X	P	N	001-5-5900-0172	55	91973	11/18/2021	185714	COUNTY LIBRARY	LIBRARY BOOKS
			29.96=Total			Trans	29.96=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
115112	11/05/2021	11/09/2021	7.00	X	P	N	001-5-6300-0225	55	91865	11/09/2021	185560	PARKS, CEMETERY & BU	VEHICLE REPAIRS
115125	11/05/2021	11/09/2021	7.00	X	P	N	030-5-0000-0175	55	91865	11/09/2021	185573	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
115176	11/11/2021	11/18/2021	850.95	X	P	N	001-5-7000-0225	55	91974	11/18/2021	185624	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			864.95=Total			Trans	864.95=Total		Paid		.00=Total	Owed	
[CITY C ] CITY OF CRANE													
115270	11/17/2021	11/17/2021	3102.30	X	P	N	025-5-1025-0947	55	91949	11/17/2021	185718		EXHIBITION BLDG IMPROVEM

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
			3102.30=Total			Trans	3102.30=Total			Paid	.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
115143	11/09/2021	11/10/2021	59.29	X	P	N	001-2-0000-0205	55	91936	11/10/2021	185591		DUE TO PAYROLL CLEARING
115292	11/22/2021	11/24/2021	59.29	X	P	N	001-2-0000-0205	55	92025	11/24/2021	185740		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total			Paid	.00=Total	Owed	
[CNTYEXAM] COUNTY EXECUTIVES OF AMERICA													
115252	11/16/2021	11/18/2021	47.97	X	P	N	001-5-1150-0195	55	91975	11/18/2021	185700	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			47.97=Total			Trans	47.97=Total			Paid	.00=Total	Owed	
[COAST SO] COAST TO COAST SOLUTIONS													
115157	11/11/2021	11/18/2021	628.52	X	P	N	001-5-5900-0940	55	91976	11/18/2021	185605	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			628.52=Total			Trans	628.52=Total			Paid	.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
114952	11/02/2021	11/09/2021	175.00	X	P	N	001-5-6340-0840	55	91866	11/09/2021	185400	BUILDING MAINTENANCE	EQUIPMENT LEASE
114953	11/02/2021	11/09/2021	117.25	X	P	N	001-5-6340-0840	55	91866	11/09/2021	185401	BUILDING MAINTENANCE	EQUIPMENT LEASE
114954	11/02/2021	11/09/2021	186.00	X	P	N	001-5-6340-0840	55	91866	11/09/2021	185402	BUILDING MAINTENANCE	EQUIPMENT LEASE
115015	11/02/2021	11/09/2021	199.00	X	P	N	001-5-6340-0840	55	91866	11/09/2021	185463	BUILDING MAINTENANCE	EQUIPMENT LEASE
115016	11/02/2021	11/09/2021	131.85	X	P	N	001-5-6340-0840	55	91866	11/09/2021	185464	BUILDING MAINTENANCE	EQUIPMENT LEASE
115017	11/02/2021	11/09/2021	186.62	X	P	N	001-5-6340-0840	55	91866	11/09/2021	185465	BUILDING MAINTENANCE	EQUIPMENT LEASE
115018	11/02/2021	11/09/2021	255.00	X	P	N	001-5-6340-0840	55	91866	11/09/2021	185466	BUILDING MAINTENANCE	EQUIPMENT LEASE
115217	11/12/2021	11/18/2021	131.50	X	P	N	001-5-6340-0840	55	91977	11/18/2021	185665	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1382.22=Total			Trans	1382.22=Total			Paid	.00=Total	Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
115136	11/09/2021	11/09/2021	158.92	X	P	N	001-2-0000-0215	55	91867	11/09/2021	185584		STATE SALES TAX PAYABLE
115136	11/09/2021	11/09/2021	626.16	X	P	N	030-5-0000-0605	55	91867	11/09/2021	185584	EXP - GOLF COURSE	SALES TAX EXPENSE
			785.08=Total			Trans	785.08=Total			Paid	.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
115138	11/09/2021	11/10/2021	97802.08	X	P	N	001-2-0000-0205	55	91937	11/10/2021	185586		DUE TO PAYROLL CLEARING
115289	11/22/2021	11/24/2021	101239.64	X	P	N	001-2-0000-0205	55	92026	11/24/2021	185737		DUE TO PAYROLL CLEARING
115297	11/30/2021	11/30/2021	31295.89	X	P	N	001-2-0000-0205	55	92028	11/30/2021	185745		DUE TO PAYROLL CLEARING
			230337.61=Total			Trans	230337.61=Total			Paid	.00=Total	Owed	
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC													
115161	11/11/2021	11/18/2021	199.99	X	P	N	031-5-0000-0001	55	91978	11/18/2021	185609		RIFLE CLUB EXPENSES
115161	11/11/2021	11/18/2021	16.99	X	P	N	031-5-0000-0001	55	91978	11/18/2021	185609		RIFLE CLUB EXPENSES
			216.98=Total			Trans	216.98=Total			Paid	.00=Total	Owed	
[CRAMEP ] CRANE PHARMACY													
115180	11/11/2021	11/18/2021	377.75	X	P	N	001-5-5200-0142	55	91979	11/18/2021	185628	COUNTY JAIL	MEDICAL & EVALUATION SUP
			377.75=Total			Trans	377.75=Total			Paid	.00=Total	Owed	
[CRANEA ] CRANE CO APPRAISAL DISTRICT													
115082	11/04/2021	11/09/2021	34408.88	X	P	N	001-5-9100-0830	55	91868	11/09/2021	185530	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			34408.88=Total			Trans	34408.88=Total			Paid	.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
114974	11/02/2021	11/09/2021	.00	X	V	N	025-5-1025-0947	55	91869	11/09/2021	185422		EXHIBITION BLDG IMPROVEM
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6330-0720	55	91869	11/09/2021	185576	CEMETERY	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6340-0720	55	91869	11/09/2021	185576	BUILDING MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-4130-0720	55	91869	11/09/2021	185576	DPS OFFICE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6300-0720	55	91869	11/09/2021	185576	PARKS, CEMETERY & BU	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6360-0720	55	91869	11/09/2021	185576	AIRPORT MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6330-0720	55	91869	11/09/2021	185576	CEMETERY	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6340-0720	55	91869	11/09/2021	185576	BUILDING MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6340-0720	55	91869	11/09/2021	185576	BUILDING MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6500-0720	55	91869	11/09/2021	185576	COUNTY EXTENSION SER	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6300-0720	55	91869	11/09/2021	185576	PARKS, CEMETERY & BU	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6360-0720	55	91869	11/09/2021	185576	AIRPORT MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6340-0720	55	91869	11/09/2021	185576	BUILDING MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-6340-0720	55	91869	11/09/2021	185576	BUILDING MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N	001-5-7000-0720	55	91869	11/09/2021	185576	ROAD AND BRIDGE DEPA	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C\m	Number	Department	Line-Item
[CRANEC ] CITY OF CRANE ( CONTINUED )															
115128	11/05/2021	11/09/2021	.00	X	V	N		030-5-0000-0720	55	91869	11/09/2021	185576		EXP - GOLF COURSE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N		001-5-6310-0720	55	91869	11/09/2021	185576		SPORTS COMPLEX	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N		001-5-6360-0720	55	91869	11/09/2021	185576		AIRPORT MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N		001-5-6350-0720	55	91869	11/09/2021	185576		COURTHOUSE MAINTENAN	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N		001-5-5900-0720	55	91869	11/09/2021	185576		COUNTY LIBRARY	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N		001-5-6300-0720	55	91869	11/09/2021	185576		PARKS, CEMETERY & BU	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N		001-5-6340-0720	55	91869	11/09/2021	185576		BUILDING MAINTENANCE	UTILITIES
115128	11/05/2021	11/09/2021	.00	X	V	N		001-5-6300-0720	55	91869	11/09/2021	185576		PARKS, CEMETERY & BU	UTILITIES
115271	11/17/2021	11/17/2021	58.82	X	P	N		001-5-6330-0720	55	91950	11/17/2021	185719		CEMETERY	UTILITIES
115271	11/17/2021	11/17/2021	104.58	X	P	N		001-5-6340-0720	55	91950	11/17/2021	185719		BUILDING MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	53.11	X	P	N		001-5-4130-0720	55	91950	11/17/2021	185719		DPS OFFICE	UTILITIES
115271	11/17/2021	11/17/2021	27.00	X	P	N		001-5-6300-0720	55	91950	11/17/2021	185719		PARKS, CEMETERY & BU	UTILITIES
115271	11/17/2021	11/17/2021	35.39	X	P	N		001-5-6360-0720	55	91950	11/17/2021	185719		AIRPORT MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	48.40	X	P	N		001-5-6330-0720	55	91950	11/17/2021	185719		CEMETERY	UTILITIES
115271	11/17/2021	11/17/2021	40.00	X	P	N		001-5-6300-0720	55	91950	11/17/2021	185719		PARKS, CEMETERY & BU	UTILITIES
115271	11/17/2021	11/17/2021	27.16	X	P	N		001-5-6340-0720	55	91950	11/17/2021	185719		BUILDING MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	60.40	X	P	N		001-5-6340-0720	55	91950	11/17/2021	185719		BUILDING MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	23.93	X	P	N		001-5-6500-0720	55	91950	11/17/2021	185719		COUNTY EXTENSION SER	UTILITIES
115271	11/17/2021	11/17/2021	37.46	X	P	N		001-5-6360-0720	55	91950	11/17/2021	185719		AIRPORT MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	313.50	X	P	N		001-5-6340-0720	55	91950	11/17/2021	185719		BUILDING MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	62.22	X	P	N		001-5-6340-0720	55	91950	11/17/2021	185719		BUILDING MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	11.93	X	P	N		001-5-7000-0720	55	91950	11/17/2021	185719		ROAD AND BRIDGE DEPA	UTILITIES
115271	11/17/2021	11/17/2021	54.99	X	P	N		030-5-0000-0720	55	91950	11/17/2021	185719		EXP - GOLF COURSE	UTILITIES
115271	11/17/2021	11/17/2021	579.12	X	P	N		001-5-6310-0720	55	91950	11/17/2021	185719		SPORTS COMPLEX	UTILITIES
115271	11/17/2021	11/17/2021	25.00	X	P	N		001-5-6360-0720	55	91950	11/17/2021	185719		AIRPORT MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	186.68	X	P	N		001-5-6350-0720	55	91950	11/17/2021	185719		COURTHOUSE MAINTENAN	UTILITIES
115271	11/17/2021	11/17/2021	60.40	X	P	N		001-5-5900-0720	55	91950	11/17/2021	185719		COUNTY LIBRARY	UTILITIES
115271	11/17/2021	11/17/2021	48.82	X	P	N		001-5-6300-0720	55	91950	11/17/2021	185719		PARKS, CEMETERY & BU	UTILITIES
115271	11/17/2021	11/17/2021	414.30	X	P	N		001-5-6340-0720	55	91950	11/17/2021	185719		BUILDING MAINTENANCE	UTILITIES
115271	11/17/2021	11/17/2021	60.40	X	P	N		001-5-6300-0720	55	91950	11/17/2021	185719		PARKS, CEMETERY & BU	UTILITIES
			2333.61=Total			Trans		2333.61=Total		Paid		.00=Total		Owed	
[CRANEN ] THE CRANE NEWS															
114947	11/02/2021	11/09/2021	522.00	X	P	N		001-5-9100-0198	55	91870	11/09/2021	185395		NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
114948	11/02/2021	11/09/2021	43.40	X	P	N		001-5-9100-0198	55	91870	11/09/2021	185396		NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
114949	11/02/2021	11/09/2021	126.00	X	P	N		001-5-9100-0198	55	91870	11/09/2021	185397		NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
114950	11/02/2021	11/09/2021	65.80	X	P	N		001-5-9100-0196	55	91870	11/09/2021	185398		NON DEPARTMENTAL EXP	ADVERTISING
114951	11/02/2021	11/09/2021	945.00	X	P	N		001-5-9100-0198	55	91870	11/09/2021	185399		NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
114964	11/02/2021	11/09/2021	486.00	X	P	N		001-5-3300-0125	55	91870	11/09/2021	185412		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			2188.20=Total			Trans		2188.20=Total		Paid		.00=Total		Owed	
[CRANEVE ] CITY OF CRANE															
115083	11/04/2021	11/09/2021	5333.33	X	P	N		001-5-9102-0900	55	91871	11/09/2021	185531		EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans		5333.33=Total		Paid		.00=Total		Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR															
115052	11/02/2021	11/02/2021	7.50	X	P	N		001-5-6300-0225	55	91845	11/02/2021	185500		PARKS, CEMETERY & BU	VEHICLE REPAIRS
115205	11/11/2021	11/18/2021	7.50	X	P	N		001-5-7000-0225	55	91980	11/18/2021	185653		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total			Trans		15.00=Total		Paid		.00=Total		Owed	
[CRATREA ] CRANE COUNTY TREASURER															
114960	11/02/2021	11/09/2021	397.83	X	P	N		030-5-0000-0175	55	91872	11/09/2021	185408		EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
114961	11/02/2021	11/09/2021	208.39	X	P	N		030-5-0000-0175	55	91872	11/09/2021	185409		EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			606.22=Total			Trans		606.22=Total		Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL															
115436	11/30/2021	11/29/2021	300.00	X	P	N		001-2-0000-0205	55	92051	11/29/2021	185884			DUE TO PAYROLL CLEARING
115436	11/30/2021	11/29/2021	300.00	X	P	N		001-2-0000-0205	55	92051	11/29/2021	185884			DUE TO PAYROLL CLEARING
115436	11/30/2021	11/29/2021	300.00	X	P	N		001-2-0000-0205	55	92051	11/29/2021	185884			DUE TO PAYROLL CLEARING
115537	11/30/2021	11/29/2021	1166.00	X	P	N		064-5-0100-0007	55	92051	11/29/2021	185985		BASIC SUPERVISION	SALARY-CSCD DIRECTOR
115537	11/30/2021	11/29/2021	826.54	X	P	N		064-5-0100-0011	55	92051	11/29/2021	185985		BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
115537	11/30/2021	11/29/2021	99.98	X	P	N		064-5-0100-0050	55	92051	11/29/2021	185985		BASIC SUPERVISION	EMPLOYMENT TAXES
115537	11/30/2021	11/29/2021	376.59	X	P	N		064-5-0100-0060	55	92051	11/29/2021	185985		BASIC SUPERVISION	STATE SHARE OF RETIREMEN
115537	11/30/2021	11/29/2021	-64.51	X	P	N		064-5-0100-0175	55	92051	11/29/2021	185985		BASIC SUPERVISION	TRANS-FUEL
115537	11/30/2021	11/29/2021	-1119.82	X	P	N		064-5-0100-0605	55	92051	11/29/2021	185985		BASIC SUPERVISION	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)													
115537	11/30/2021	11/29/2021	-60.38	X	P	N	064-5-0100-0805	55	92051	11/29/2021	185985	BASIC SUPERVISION	INTERNET SERVICES
115538	11/30/2021	11/29/2021	842.62	X	P	N	065-5-0100-0006	55	92051	11/29/2021	185986	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
115538	11/30/2021	11/29/2021	1263.92	X	P	N	065-5-0200-0006	55	92051	11/29/2021	185986	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
115538	11/30/2021	11/29/2021	70.17	X	P	N	065-5-0200-0175	55	92051	11/29/2021	185986	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			4301.11=Total			Trans	4301.11=Total	Paid		.00=Total		Owed	
[CRIMINAL] TX DEPT OF CRIMINAL JUSTICE													
114967	11/02/2021	11/09/2021	7266.05	X	P	N	064-4-0200-0001	55	91873	11/09/2021	185415	COMMUNITY CORRECTION	CARRY OVER FROM PREVIOUS
			7266.05=Total			Trans	7266.05=Total	Paid		.00=Total		Owed	
[CRMIREX ] CRANE MIREX													
115035	11/02/2021	11/09/2021	100.00	X	P	N	001-5-7000-0180	55	91874	11/09/2021	185483	ROAD AND BRIDGE DEPA	TIRES AND TUBES
115036	11/02/2021	11/09/2021	45.00	X	P	N	001-5-7000-0180	55	91874	11/09/2021	185484	ROAD AND BRIDGE DEPA	TIRES AND TUBES
115059	11/04/2021	11/09/2021	126.00	X	P	N	001-5-6300-0205	55	91874	11/09/2021	185507	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
115060	11/04/2021	11/09/2021	240.00	X	P	N	001-5-6300-0205	55	91874	11/09/2021	185508	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
115061	11/04/2021	11/09/2021	138.12	X	P	N	001-5-6300-0205	55	91874	11/09/2021	185509	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
115062	11/04/2021	11/09/2021	28.00	X	P	N	001-5-6300-0225	55	91874	11/09/2021	185510	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
115078	11/04/2021	11/09/2021	50.00	X	P	N	001-5-4100-0180	55	91874	11/09/2021	185526	COUNTY SHERIFF	MOTOR VEHICLE TIRES
115166	11/11/2021	11/18/2021	333.32	X	P	N	030-5-0000-0175	55	91981	11/18/2021	185614	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
115191	11/11/2021	11/18/2021	50.00	X	P	N	001-5-7000-0180	55	91981	11/18/2021	185639	ROAD AND BRIDGE DEPA	TIRES AND TUBES
115192	11/11/2021	11/18/2021	204.20	X	P	N	001-5-7000-0225	55	91981	11/18/2021	185640	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115250	11/16/2021	11/18/2021	95.74	X	P	N	001-5-6300-0225	55	91981	11/18/2021	185698	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1410.38=Total			Trans	1410.38=Total	Paid		.00=Total		Owed	
[CRUM J ] JUDY CRUMRINE													
115237	11/15/2021	11/18/2021	649.80	X	P	N	001-5-3300-0105	55	91982	11/18/2021	185685	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
115237	11/15/2021	11/18/2021	150.00	X	P	N	001-5-3300-0105	55	91982	11/18/2021	185685	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
115237	11/15/2021	11/18/2021	367.36	X	P	N	001-5-3300-0105	55	91982	11/18/2021	185685	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1167.16=Total			Trans	1167.16=Total	Paid		.00=Total		Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
115129	11/08/2021	11/09/2021	.85	X	P	N	001-5-5650-0210	55	91875	11/09/2021	185577	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
115130	11/08/2021	11/09/2021	.73	X	P	N	001-5-5650-0210	55	91875	11/09/2021	185578	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
115131	11/08/2021	11/09/2021	48.75	X	P	N	001-5-5650-0210	55	91875	11/09/2021	185579	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
115164	11/11/2021	11/18/2021	48.75	X	P	N	001-5-5650-0210	55	91983	11/18/2021	185612	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			99.08=Total			Trans	99.08=Total	Paid		.00=Total		Owed	
[D&D RENT] DIANE ESQUIBEL													
114981	11/02/2021	11/09/2021	2400.00	X	P	N	001-5-7000-0410	55	91876	11/09/2021	185429	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2400.00=Total			Trans	2400.00=Total	Paid		.00=Total		Owed	
[DALE'S ] DALE'S PRINT & COPY													
114968	11/02/2021	11/09/2021	132.95	X	P	N	001-5-4100-0125	55	91877	11/09/2021	185416	COUNTY SHERIFF	OFFICE SUPPLIES
			132.95=Total			Trans	132.95=Total	Paid		.00=Total		Owed	
[DETCOI ] DETCO INDUSTRIES, INC													
115053	11/04/2021	11/09/2021	323.40	X	P	N	001-5-6340-0170	55	91878	11/09/2021	185501	BUILDING MAINTENANCE	SUPPLIES
115054	11/04/2021	11/09/2021	111.09	X	P	N	001-5-6300-0170	55	91878	11/09/2021	185502	PARKS, CEMETERY & BU	SUPPLIES
115124	11/05/2021	11/09/2021	2064.98	X	P	N	001-5-6340-0170	55	91878	11/09/2021	185572	BUILDING MAINTENANCE	SUPPLIES
115254	11/16/2021	11/18/2021	508.00	X	P	N	001-5-6300-0170	55	91984	11/18/2021	185702	PARKS, CEMETERY & BU	SUPPLIES
			3007.47=Total			Trans	3007.47=Total	Paid		.00=Total		Owed	
[DISHNET ] DISH NETWORK													
115240	11/15/2021	11/18/2021	192.63	X	P	N	001-5-6350-0720	55	91985	11/18/2021	185688	COURTHOUSE MAINTENAN	UTILITIES
115288	11/18/2021	11/18/2021	171.69	X	P	N	001-5-5800-0720	55	91985	11/18/2021	185736	YOUTH CENTER	UTILITIES
			364.32=Total			Trans	364.32=Total	Paid		.00=Total		Owed	
[DIST4H ] AGRILIFE EXTENSION													
115063	11/04/2021	11/09/2021	750.00	X	P	N	031-5-0100-0002	55	91879	11/09/2021	185511	4H CLUB	REGISTRATIONS
			750.00=Total			Trans	750.00=Total	Paid		.00=Total		Owed	
[DODD LAW] STEPHEN E DODD													
114971	11/02/2021	11/09/2021	350.00	X	P	N	001-5-2300-0630	55	91880	11/09/2021	185419	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=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
[DYNAMO ] DYNAMO RENTALS INC													
115165	11/11/2021	11/18/2021	1550.00	X	P	N	030-5-0000-0205	55	91986	11/18/2021	185613	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1550.00=Total			Trans	1550.00=Total		Paid		.00=Total	Owed	
[EAGLE TX] EAGLE TEXAS													
114977	11/02/2021	11/09/2021	198.00	X	P	N	001-5-5200-0143	55	91881	11/09/2021	185425	COUNTY JAIL	CLINIC & HOSPITAL VISITS
115072	11/04/2021	11/09/2021	231.00	X	P	N	001-5-5200-0143	55	91881	11/09/2021	185520	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			429.00=Total			Trans	429.00=Total		Paid		.00=Total	Owed	
[ENERSPECT] ENERSPECT MEDICAL SOLUTIONS													
114979	11/02/2021	11/09/2021	119.11	X	P	N	001-5-5200-0142	55	91882	11/09/2021	185427	COUNTY JAIL	MEDICAL & EVALUATION SUP
			119.11=Total			Trans	119.11=Total		Paid		.00=Total	Owed	
[ERGON AS] ERGON ASPHALT AND EMULSIONS, INC.													
114955	11/02/2021	11/09/2021	585.00	X	P	N	001-5-9900-0028	55	91883	11/09/2021	185403	CAPITAL OUTLAY	PAVING
114956	11/02/2021	11/09/2021	247.50	X	P	N	001-5-9900-0028	55	91883	11/09/2021	185404	CAPITAL OUTLAY	PAVING
115195	11/11/2021	11/18/2021	720.00	X	P	N	001-5-9900-0028	55	91987	11/18/2021	185643	CAPITAL OUTLAY	PAVING
115196	11/11/2021	11/18/2021	724.81	X	P	N	001-5-9900-0028	55	91987	11/18/2021	185644	CAPITAL OUTLAY	PAVING
			2277.31=Total			Trans	2277.31=Total		Paid		.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
115140	11/09/2021	11/10/2021	11132.59	X	P	N	001-2-0000-0205	55	91938	11/10/2021	185588		DUE TO PAYROLL CLEARING
115140	11/09/2021	11/10/2021	16334.98	X	P	N	001-2-0000-0205	55	91938	11/10/2021	185588		DUE TO PAYROLL CLEARING
115140	11/09/2021	11/10/2021	3820.24	X	P	N	001-2-0000-0205	55	91938	11/10/2021	185588		DUE TO PAYROLL CLEARING
115294	11/22/2021	11/24/2021	11901.12	X	P	N	001-2-0000-0205	55	92027	11/24/2021	185742		DUE TO PAYROLL CLEARING
115294	11/22/2021	11/24/2021	16946.84	X	P	N	001-2-0000-0205	55	92027	11/24/2021	185742		DUE TO PAYROLL CLEARING
115294	11/22/2021	11/24/2021	3963.34	X	P	N	001-2-0000-0205	55	92027	11/24/2021	185742		DUE TO PAYROLL CLEARING
115295	11/30/2021	11/30/2021	.00	X	V	N	001-2-0000-0205	55	92029	11/30/2021	185743		DUE TO PAYROLL CLEARING
115296	11/30/2021	11/30/2021	.00	X	V	N	001-2-0000-0205	55	92029	11/30/2021	185744		DUE TO PAYROLL CLEARING
115296	11/30/2021	11/30/2021	.00	X	V	N	001-2-0000-0205	-55	92029	11/30/2021	185744		DUE TO PAYROLL CLEARING
115296	11/30/2021	11/30/2021	.00	X	V	N	001-2-0000-0205	55	92029	11/30/2021	185744		DUE TO PAYROLL CLEARING
115298	11/30/2021	11/30/2021	1357.18	X	P	N	001-2-0000-0205	55	92030	11/30/2021	185746		DUE TO PAYROLL CLEARING
115298	11/30/2021	11/30/2021	4643.80	X	P	N	001-2-0000-0205	55	92030	11/30/2021	185746		DUE TO PAYROLL CLEARING
115298	11/30/2021	11/30/2021	1086.06	X	P	N	001-2-0000-0205	55	92030	11/30/2021	185746		DUE TO PAYROLL CLEARING
			71186.15=Total			Trans	71186.15=Total		Paid		.00=Total	Owed	
[GALE CEN] GALE CENGAGE LEARNING													
114976	11/02/2021	11/09/2021	52.54	X	P	N	001-5-5900-0172	55	91884	11/09/2021	185424	COUNTY LIBRARY	LIBRARY BOOKS
115265	11/16/2021	11/18/2021	48.54	X	P	N	001-5-5900-0172	55	91988	11/18/2021	185713	COUNTY LIBRARY	LIBRARY BOOKS
			101.08=Total			Trans	101.08=Total		Paid		.00=Total	Owed	
[GALL'S ] GALL'S LLC													
115027	11/02/2021	11/09/2021	1191.70	X	P	N	001-5-5200-0140	55	91885	11/09/2021	185475	COUNTY JAIL	JAIL SUPPLIES
115190	11/11/2021	11/18/2021	111.24	X	P	N	001-5-5200-0140	55	91989	11/18/2021	185638	COUNTY JAIL	JAIL SUPPLIES
			1302.94=Total			Trans	1302.94=Total		Paid		.00=Total	Owed	
[GARDNER ] GARDNER MEDIA LLC													
115264	11/16/2021	11/18/2021	167.71	X	P	N	001-5-5900-0172	55	91990	11/18/2021	185712	COUNTY LIBRARY	LIBRARY BOOKS
			167.71=Total			Trans	167.71=Total		Paid		.00=Total	Owed	
[GOME ELV] ELVIA L GOMEZ													
115028	11/02/2021	11/09/2021	200.00	X	P	N	001-5-2600-0250	55	91886	11/09/2021	185476	JUSTICE COURT	JP COURT INTERPRETER
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
115435	11/30/2021	11/29/2021	1687.70	X	P	N	001-2-0000-0205	55	92052	11/29/2021	185883		DUE TO PAYROLL CLEARING
			1687.70=Total			Trans	1687.70=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
114999	11/02/2021	11/09/2021	52.25	X	P	N	001-5-4100-0217	55	91887	11/09/2021	185447	COUNTY SHERIFF	PRINTER/COPIER LEASE
115000	11/02/2021	11/09/2021	123.43	X	P	N	001-5-4100-0217	55	91887	11/09/2021	185448	COUNTY SHERIFF	PRINTER/COPIER LEASE
			175.68=Total			Trans	175.68=Total		Paid		.00=Total	Owed	
[HOLM M ] MIKE HOLMES													
115055	11/04/2021	11/09/2021	300.00	X	P	N	001-5-2100-0630	55	91888	11/09/2021	185503	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			300.00=Total			Trans	300.00=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
[MARC ] MID-AMERICAN RESEARCH CHEMICAL ( CONTINUED )														
115010	11/02/2021	11/09/2021	2668.49	X	P	N	001-5-7000-0410	55	91898	11/09/2021		185458	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115024	11/02/2021	11/09/2021	2652.61	X	P	N	001-5-5200-0100	55	91898	11/09/2021		185472	COUNTY JAIL	JANITORIAL SUPPLIES
115025	11/02/2021	11/09/2021	2271.29	X	P	N	001-5-4100-0225	55	91898	11/09/2021		185473	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115111	11/05/2021	11/09/2021	167.99	X	P	N	001-5-6340-0170	55	91898	11/09/2021		185559	BUILDING MAINTENANCE	SUPPLIES
			7760.38=Total			Trans		7760.38=Total	Paid			.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY														
115030	11/02/2021	11/09/2021	387.28	X	P	N	001-5-5650-0165	55	91899	11/09/2021		185478	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115091	11/04/2021	11/09/2021	80.71	X	P	N	001-5-5650-0165	55	91899	11/09/2021		185539	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			467.99=Total			Trans		467.99=Total	Paid			.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC														
115008	11/02/2021	11/09/2021	982.60	X	P	N	001-5-7000-0410	55	91900	11/09/2021		185456	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115200	11/11/2021	11/18/2021	1198.00	X	P	N	001-5-7000-0410	55	91998	11/18/2021		185648	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2180.60=Total			Trans		2180.60=Total	Paid			.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC														
115022	11/02/2021	11/09/2021	64.49	X	P	N	001-5-5900-0173	55	91901	11/09/2021		185470	COUNTY LIBRARY	FILM & SOFTWARE
115198	11/11/2021	11/18/2021	34.40	X	P	N	001-5-5900-0173	55	91999	11/18/2021		185646	COUNTY LIBRARY	FILM & SOFTWARE
115268	11/16/2021	11/18/2021	34.39	X	P	N	001-5-5900-0173	55	91999	11/18/2021		185716	COUNTY LIBRARY	FILM & SOFTWARE
			133.28=Total			Trans		133.28=Total	Paid			.00=Total	Owed	
[MINOLC ] KONICA MINOLTA PERMIER FINANCE														
115186	11/11/2021	11/18/2021	213.93	X	P	N	001-5-4100-0217	55	92000	11/18/2021		185634	COUNTY SHERIFF	PRINTER/COPIER LEASE
			213.93=Total			Trans		213.93=Total	Paid			.00=Total	Owed	
[MITCH CO] MITCHELL COUNTY SO														
115172	11/11/2021	11/18/2021	1560.00	X	P	N	001-5-5200-0305	55	92001	11/18/2021		185620	COUNTY JAIL	BOARDING PRISONERS
			1560.00=Total			Trans		1560.00=Total	Paid			.00=Total	Owed	
[MORADO ] FERNANDO MORADO														
114982	11/02/2021	11/09/2021	13.75	X	P	N	001-5-4100-0105	55	91902	11/09/2021		185430	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114982	11/02/2021	11/09/2021	30.26	X	P	N	001-5-4100-0105	55	91902	11/09/2021		185430	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114982	11/02/2021	11/09/2021	11.36	X	P	N	001-5-4100-0105	55	91902	11/09/2021		185430	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			55.37=Total			Trans		55.37=Total	Paid			.00=Total	Owed	
[NACO ] NATIONAL ASSOCIATION OF COUNTIES														
115168	11/11/2021	11/18/2021	450.00	X	P	N	001-5-1150-0195	55	92002	11/18/2021		185616	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			450.00=Total			Trans		450.00=Total	Paid			.00=Total	Owed	
[NEXTONER] NEXTONER, LLC														
114959	11/02/2021	11/09/2021	206.10	X	P	N	001-5-3300-0125	55	91903	11/09/2021		185407	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			206.10=Total			Trans		206.10=Total	Paid			.00=Total	Owed	
[NXKEMP ] NXKEM USA, LLC														
115201	11/11/2021	11/18/2021	972.08	X	P	N	001-5-7000-0410	55	92003	11/18/2021		185649	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			972.08=Total			Trans		972.08=Total	Paid			.00=Total	Owed	
[NXTEC ] NXTEC SALES GROUP INC														
115203	11/11/2021	11/18/2021	756.97	X	P	N	001-5-7000-0410	55	92004	11/18/2021		185651	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			756.97=Total			Trans		756.97=Total	Paid			.00=Total	Owed	
[OFFDEP ] OFFICE DEPOT														
115037	11/02/2021	11/09/2021	53.27	X	P	N	001-5-3300-0125	55	91904	11/09/2021		185485	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115038	11/02/2021	11/09/2021	19.28	X	P	N	001-5-3300-0125	55	91904	11/09/2021		185486	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115039	11/02/2021	11/09/2021	23.83	X	P	N	001-5-3300-0125	55	91904	11/09/2021		185487	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115040	11/02/2021	11/09/2021	105.02	X	P	N	001-5-2400-0125	55	91904	11/09/2021		185488	COUNTY / DISTRICT CL	OFFICE SUPPLIES
115087	11/04/2021	11/09/2021	221.80	X	P	N	062-5-0000-0218	55	91904	11/09/2021		185535	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
115088	11/04/2021	11/09/2021	55.59	X	P	N	001-5-3100-0125	55	91904	11/09/2021		185536	COUNTY AUDITOR	OFFICE SUPPLIES
115089	11/04/2021	11/09/2021	313.12	X	P	N	001-5-2400-0125	55	91904	11/09/2021		185537	COUNTY / DISTRICT CL	OFFICE SUPPLIES
115211	11/12/2021	11/18/2021	19.29	X	P	N	001-5-3300-0125	55	92005	11/18/2021		185659	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115241	11/15/2021	11/18/2021	40.99	X	P	N	001-5-3100-0125	55	92005	11/18/2021		185689	COUNTY AUDITOR	OFFICE SUPPLIES
115242	11/15/2021	11/18/2021	50.28	X	P	N	001-5-1150-0125	55	92005	11/18/2021		185690	COMMISSIONERS' COURT	OFFICE SUPPLIES
115243	11/15/2021	11/18/2021	19.66	X	P	N	001-5-1150-0125	55	92005	11/18/2021		185691	COMMISSIONERS' COURT	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[OFFDEP ] OFFICE DEPOT ( CONTINUED )													
115244	11/15/2021	11/18/2021	13.79	X	P	N	001-5-1150-0125	55	92005	11/18/2021	185692	COMMISSIONERS' COURT	OFFICE SUPPLIES
115245	11/15/2021	11/18/2021	876.96	X	P	N	001-5-6500-0125	55	92005	11/18/2021	185693	COUNTY EXTENSION SER	OFFICE SUPPLIES
115246	11/15/2021	11/18/2021	21.34	X	P	N	001-5-6500-0125	55	92005	11/18/2021	185694	COUNTY EXTENSION SER	OFFICE SUPPLIES
115247	11/15/2021	11/18/2021	9.29	X	P	N	001-5-6500-0125	55	92005	11/18/2021	185695	COUNTY EXTENSION SER	OFFICE SUPPLIES
			1843.51=Total				1843.51=Total				.00=Total	Owed	
[P&W GOLF] P & W GOLF SUPPLY													
114989	11/02/2021	11/09/2021	3331.13	X	P	N	030-5-0000-0215	55	91905	11/09/2021	185437	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3331.13=Total				3331.13=Total				.00=Total	Owed	
[PATT D ] DIANE PATTILLO													
114990	11/02/2021	11/09/2021	305.52	X	P	N	001-5-2100-0120	55	91906	11/09/2021	185438	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			305.52=Total				305.52=Total				.00=Total	Owed	
[PERMAI ] PERMANENT IMPROVEMENT FUND													
115539	11/30/2021	11/29/2021	295500.00	X	P	N	015-5-0000-0011	55	92053	11/29/2021	185987	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			295500.00=Total				295500.00=Total				.00=Total	Owed	
[PHALANX ] PHALANX INTERNETWORKS, INC													
115070	11/04/2021	11/09/2021	963.50	X	P	N	001-5-9900-0030	55	91907	11/09/2021	185518	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			963.50=Total				963.50=Total				.00=Total	Owed	
[PITNEY ] PITNEY BOWES													
115181	11/11/2021	11/18/2021	696.21	X	P	N	001-5-9101-0216	55	92006	11/18/2021	185629	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total				696.21=Total				.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
115185	11/11/2021	11/18/2021	54.12	X	P	N	001-5-5650-0165	55	92007	11/18/2021	185633	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115185	11/11/2021	11/18/2021	29.56	X	P	N	001-5-5650-0165	55	92007	11/18/2021	185633	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115185	11/11/2021	11/18/2021	88.89	X	P	N	001-5-9100-0197	55	92007	11/18/2021	185633	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
115185	11/11/2021	11/18/2021	11.07	X	P	N	001-5-5650-0165	55	92007	11/18/2021	185633	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			183.64=Total				183.64=Total				.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
114991	11/02/2021	11/09/2021	1758.65	X	P	N	030-5-0000-0215	55	91908	11/09/2021	185439	EXP - GOLF COURSE	GROUNDS MAINTENANCE
114992	11/02/2021	11/09/2021	296.60	X	P	N	030-5-0000-0215	55	91908	11/09/2021	185440	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2055.25=Total				2055.25=Total				.00=Total	Owed	
[RAMIR LO] LORINA RAMIREZ													
115206	11/11/2021	11/18/2021	149.40	X	P	N	001-5-2400-0130	55	92008	11/18/2021	185654	COUNTY / DISTRICT CL	ELECTION EXPENSE
			149.40=Total				149.40=Total				.00=Total	Owed	
[RELIANT ] RELIANT ENERGY 0954													
115046	11/02/2021	11/02/2021	500.00	X	P	N	001-5-6320-0720	55	91846	11/02/2021	185494	SWIMMING POOL	UTILITIES
115092	11/04/2021	11/09/2021	9.04	X	P	N	001-5-6360-0720	55	91909	11/09/2021	185540	AIRPORT MAINTENANCE	UTILITIES
115126	11/05/2021	11/09/2021	54.92	X	P	N	030-5-0000-0720	55	91909	11/09/2021	185574	EXP - GOLF COURSE	UTILITIES
115249	11/15/2021	11/18/2021	25.90	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	372.56	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	317.07	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	9.04	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	234.52	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	35.50	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	459.74	X	P	N	001-5-5900-0720	55	92009	11/18/2021	185697	COUNTY LIBRARY	UTILITIES
115249	11/15/2021	11/18/2021	132.91	X	P	N	001-5-4130-0720	55	92009	11/18/2021	185697	DPS OFFICE	UTILITIES
115249	11/15/2021	11/18/2021	1885.45	X	P	N	001-5-6350-0720	55	92009	11/18/2021	185697	COURTHOUSE MAINTENAN	UTILITIES
115249	11/15/2021	11/18/2021	10.82	X	P	N	001-5-7000-0720	55	92009	11/18/2021	185697	ROAD AND BRIDGE DEPA	UTILITIES
115249	11/15/2021	11/18/2021	86.52	X	P	N	001-5-7000-0720	55	92009	11/18/2021	185697	ROAD AND BRIDGE DEPA	UTILITIES
115249	11/15/2021	11/18/2021	88.99	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	399.50	X	P	N	001-5-6300-0720	55	92009	11/18/2021	185697	PARKS, CEMETERY & BU	UTILITIES
115249	11/15/2021	11/18/2021	520.38	X	P	N	001-5-6320-0720	55	92009	11/18/2021	185697	SWIMMING POOL	UTILITIES
115249	11/15/2021	11/18/2021	158.68	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	51.60	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	139.69	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	184.98	X	P	N	001-5-6310-0720	55	92009	11/18/2021	185697	SPORTS COMPLEX	UTILITIES
115249	11/15/2021	11/18/2021	145.85	X	P	N	001-5-6500-0720	55	92009	11/18/2021	185697	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[RELIANT ]	RELIANT ENERGY 0954												
115249	11/15/2021	11/18/2021	10.84	X	P	N	001-5-6500-0720	55	92009	11/18/2021	185697	COUNTY EXTENSION SER	UTILITIES
115249	11/15/2021	11/18/2021	317.94	X	P	N	001-5-6310-0720	55	92009	11/18/2021	185697	SPORTS COMPLEX	UTILITIES
115249	11/15/2021	11/18/2021	28.67	X	P	N	001-5-6360-0720	55	92009	11/18/2021	185697	AIRPORT MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	179.92	X	P	N	001-5-6360-0720	55	92009	11/18/2021	185697	AIRPORT MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	8.22	X	P	N	001-5-6500-0720	55	92009	11/18/2021	185697	COUNTY EXTENSION SER	UTILITIES
115249	11/15/2021	11/18/2021	151.17	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	459.02	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	40.32	X	P	N	001-5-6330-0720	55	92009	11/18/2021	185697	CEMETERY	UTILITIES
115249	11/15/2021	11/18/2021	358.30	X	P	N	001-5-6500-0720	55	92009	11/18/2021	185697	COUNTY EXTENSION SER	UTILITIES
115249	11/15/2021	11/18/2021	8.71	X	P	N	001-5-6360-0720	55	92009	11/18/2021	185697	AIRPORT MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	8.46	X	P	N	001-5-6360-0720	55	92009	11/18/2021	185697	AIRPORT MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	476.60	X	P	N	001-5-6500-0720	55	92009	11/18/2021	185697	COUNTY EXTENSION SER	UTILITIES
115249	11/15/2021	11/18/2021	49.96	X	P	N	001-5-6300-0720	55	92009	11/18/2021	185697	PARKS, CEMETERY & BU	UTILITIES
115249	11/15/2021	11/18/2021	10.52	X	P	N	001-5-6300-0720	55	92009	11/18/2021	185697	PARKS, CEMETERY & BU	UTILITIES
115249	11/15/2021	11/18/2021	11.94	X	P	N	030-5-0000-0720	55	92009	11/18/2021	185697	EXP - GOLF COURSE	UTILITIES
115249	11/15/2021	11/18/2021	38.38	X	P	N	030-5-0000-0720	55	92009	11/18/2021	185697	EXP - GOLF COURSE	UTILITIES
115249	11/15/2021	11/18/2021	294.52	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	159.91	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	10.61	X	P	N	001-5-6330-0720	55	92009	11/18/2021	185697	CEMETERY	UTILITIES
115249	11/15/2021	11/18/2021	328.34	X	P	N	001-5-6310-0720	55	92009	11/18/2021	185697	SPORTS COMPLEX	UTILITIES
115249	11/15/2021	11/18/2021	18.95	X	P	N	001-5-6330-0720	55	92009	11/18/2021	185697	CEMETERY	UTILITIES
115249	11/15/2021	11/18/2021	144.47	X	P	N	030-5-0000-0720	55	92009	11/18/2021	185697	EXP - GOLF COURSE	UTILITIES
115249	11/15/2021	11/18/2021	392.35	X	P	N	030-5-0000-0720	55	92009	11/18/2021	185697	EXP - GOLF COURSE	UTILITIES
115249	11/15/2021	11/18/2021	281.02	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	11.94	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	11.94	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	43.92	X	P	N	001-5-6500-0720	55	92009	11/18/2021	185697	COUNTY EXTENSION SER	UTILITIES
115249	11/15/2021	11/18/2021	9.94	X	P	N	001-5-6500-0720	55	92009	11/18/2021	185697	COUNTY EXTENSION SER	UTILITIES
115249	11/15/2021	11/18/2021	33.26	X	P	N	001-5-6500-0720	55	92009	11/18/2021	185697	COUNTY EXTENSION SER	UTILITIES
115249	11/15/2021	11/18/2021	19.82	X	P	N	001-5-6300-0720	55	92009	11/18/2021	185697	PARKS, CEMETERY & BU	UTILITIES
115249	11/15/2021	11/18/2021	11.94	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	11.94	X	P	N	001-5-7000-0720	55	92009	11/18/2021	185697	ROAD AND BRIDGE DEPA	UTILITIES
115249	11/15/2021	11/18/2021	24.53	X	P	N	001-5-6350-0720	55	92009	11/18/2021	185697	COURTHOUSE MAINTENAN	UTILITIES
115249	11/15/2021	11/18/2021	22.59	X	P	N	001-5-6350-0720	55	92009	11/18/2021	185697	COURTHOUSE MAINTENAN	UTILITIES
115249	11/15/2021	11/18/2021	71.04	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	19.82	X	P	N	001-5-6340-0720	55	92009	11/18/2021	185697	BUILDING MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	11.94	X	P	N	001-5-6360-0720	55	92009	11/18/2021	185697	AIRPORT MAINTENANCE	UTILITIES
115249	11/15/2021	11/18/2021	840.24	X	P	N	001-5-5700-0720	55	92009	11/18/2021	185697	GOLF COURSE	UTILITIES
			10757.66=Total			Trans	10757.66=Total		Paid		.00=Total	Owed	
[ROAD RES]	BLADES GROUP LLC												
115002	11/02/2021	11/09/2021	3627.28	X	P	N	001-5-7000-0410	55	91910	11/09/2021	185450	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3627.28=Total			Trans	3627.28=Total		Paid		.00=Total	Owed	
[RRC CON ]	A RENDON RAMIREZ CORPORATION												
115084	11/04/2021	11/09/2021	124180.79	X	P	N	025-5-1025-0947	55	91911	11/09/2021	185532		EXHIBITION BLDG IMPROVEM
115085	11/04/2021	11/09/2021	168219.45	X	P	N	025-5-1025-0947	55	91911	11/09/2021	185533		EXHIBITION BLDG IMPROVEM
			292400.24=Total			Trans	292400.24=Total		Paid		.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GEFC												
115137	11/09/2021	11/09/2021	355.42	X	P	N	001-5-2400-0125	55	91912	11/09/2021	185585	COUNTY / DISTRICT CL	OFFICE SUPPLIES
115137	11/09/2021	11/09/2021	41.76	X	P	N	001-5-2400-0125	55	91912	11/09/2021	185585	COUNTY / DISTRICT CL	OFFICE SUPPLIES
115137	11/09/2021	11/09/2021	97.83	X	P	N	001-5-3300-0125	55	91912	11/09/2021	185585	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115137	11/09/2021	11/09/2021	23.34	X	P	N	001-5-3300-0125	55	91912	11/09/2021	185585	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
115137	11/09/2021	11/09/2021	71.64	X	P	N	001-5-5650-0165	55	91912	11/09/2021	185585	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115137	11/09/2021	11/09/2021	287.34	X	P	N	001-5-5650-0165	55	91912	11/09/2021	185585	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115137	11/09/2021	11/09/2021	61.17	X	P	N	001-5-5800-0885	55	91912	11/09/2021	185585	YOUTH CENTER	SPECIAL EVENTS
115137	11/09/2021	11/09/2021	-27.49	X	P	N	001-5-9100-0197	55	91912	11/09/2021	185585	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			911.01=Total			Trans	911.01=Total		Paid		.00=Total	Owed	
[SANC V ]	VICTOR SANCHEZ												
115007	11/02/2021	11/09/2021	200.00	X	P	N	001-5-7000-0105	55	91913	11/09/2021	185455	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
115007	11/02/2021	11/09/2021	463.68	X	P	N	001-5-7000-0105	55	91913	11/09/2021	185455	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			663.68=Total			Trans	663.68=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
[SEDALCO ] 115122	SEDALCO, INC 11/05/2021	11/09/2021	1893830.83 1893830.83=Total	X	P	N	025-5-1025-0946 1893830.83=Total	55 Paid	91914	11/09/2021	185570 .00=Total	Owed	LAW ENFORCEMENT CTR CONS
[SENA KYL] 115097	KYLEE SENA 11/04/2021	11/09/2021	250.00 250.00=Total	X	P	N	001-5-5350-0110 250.00=Total	55 Paid	91915	11/09/2021	185545 .00=Total	Owed	JUVENILE PROBATION D EDUCATION TRAVEL
[SENA L ] 115167	LUVINA HARTMAN 11/11/2021	11/18/2021	200.00 200.00=Total	X	P	N	001-5-5350-0110 200.00=Total	55 Paid	92010	11/18/2021	185615 .00=Total	Owed	JUVENILE PROBATION D EDUCATION TRAVEL
[SHEPP NI] 115256 115256 115259	NIKKI LIN SHEPPARD 11/16/2021 11/16/2021 11/16/2021	11/18/2021 11/18/2021 11/18/2021	15.00 25.00 15.00 55.00=Total	X X X	P P P	N N N	001-5-2400-0130 001-5-2400-0130 001-5-2400-0130 55.00=Total	55 55 55 Paid	92011 92011 92011	11/18/2021 11/18/2021 11/18/2021	185704 185704 185707 .00=Total	Owed	COUNTY / DISTRICT CL ELECTION EXPENSE COUNTY / DISTRICT CL ELECTION EXPENSE COUNTY / DISTRICT CL ELECTION EXPENSE
[SMITH TA] 115267	TANESA SMITH 11/16/2021	11/18/2021	165.92 165.92=Total	X	P	N	001-5-2500-0106 165.92=Total	55 Paid	92012	11/18/2021	185715 .00=Total	Owed	COUNTY ATTORNEY EDUCATIONAL TRAVEL/ADMIN
[SOUTH TI] 115001 115209	SOUTHERN TIRE MART, LLC 11/02/2021 11/12/2021	11/09/2021 11/18/2021	1649.99 479.90 2129.89=Total	X X	P P	N N	001-5-7000-0180 001-5-7000-0180 2129.89=Total	55 55 Paid	91916 92013	11/09/2021 11/18/2021	185449 185657 .00=Total	Owed	ROAD AND BRIDGE DEPA TIRES AND TUBES ROAD AND BRIDGE DEPA TIRES AND TUBES
[SOUTHWES] 115086	SOUTHWEST ARCHITECTS, INC 11/04/2021	11/09/2021	14091.60 14091.60=Total	X	P	N	025-5-1025-0946 14091.60=Total	55 Paid	91917	11/09/2021	185534 .00=Total	Owed	LAW ENFORCEMENT CTR CONS
[SPARKLET] 115021 115074 115160 115170 115178 115212	SPARKLETTS AND SIERRA SPRINGS 11/02/2021 11/04/2021 11/11/2021 11/11/2021 11/11/2021 11/12/2021	11/09/2021 11/09/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021	39.91 42.39 63.51 28.93 26.32 29.43 230.49=Total	X X X X X X	P P P P P P	N N N N N N	001-5-5900-0720 001-5-6500-0125 001-5-2400-0125 001-5-5300-0220 001-5-1150-0125 001-5-3300-0125 230.49=Total	55 55 55 55 55 55 Paid	91918 91918 92014 92014 92014 92014	11/09/2021 11/09/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021	185469 185522 185608 185618 185626 185660 .00=Total	Owed	COUNTY LIBRARY UTILITIES COUNTY EXTENSION SER OFFICE SUPPLIES COUNTY / DISTRICT CL OFFICE SUPPLIES COMMUNITY SUPERVISIO COMPUTER MAINTENANCE COMMISSIONERS' COURT OFFICE SUPPLIES TAX ASSESSOR-COLLECT OFFICE SUPPLIES
[STAPLES ] 115005 115005	STAPLES CREDIT PLAN 11/02/2021 11/02/2021	11/09/2021 11/09/2021	84.58 159.92 244.50=Total	X X	P P	N N	001-5-5300-0220 001-5-5300-0125 244.50=Total	55 55 Paid	91919 91919	11/09/2021 11/09/2021	185453 185453 .00=Total	Owed	COMMUNITY SUPERVISIO COMPUTER MAINTENANCE COMMUNITY SUPERVISIO OFFICE SUPPLIES
[STATEWID] 114995	STATEWIDE ELEVATOR INSPECTIONS, LLC 11/02/2021	11/09/2021	639.30 639.30=Total	X	P	N	001-5-6350-0205 639.30=Total	55 Paid	91920	11/09/2021	185443 .00=Total	Owed	COURTHOUSE MAINTENAN REPAIRS & MAINTENANCE
[STHW DS ] 115238 115239	SOUTHWEST DATA SOLUTIONS 11/15/2021 11/15/2021	11/18/2021 11/18/2021	1500.00 150.00 1650.00=Total	X X	P P	N N	001-5-3300-0940 001-5-3300-0940 1650.00=Total	55 55 Paid	92015 92015	11/18/2021 11/18/2021	185686 185687 .00=Total	Owed	TAX ASSESSOR-COLLECT COMPUTER LEASE TAX ASSESSOR-COLLECT COMPUTER LEASE
[STONES ] 114957 114969 114975 114980 114985 114994 114996 114997 114998 115003 115004	STONE'S HOME CENTER 11/02/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	36.56 12.99 61.96 23.96 9.59 5.18 14.00 44.97 52.97 3.08 36.96	X X X X X X X X X X X	P P P P P P P P P P P	N N N N N N N N N N N	001-5-7000-0410 001-5-4100-0225 001-5-7000-0225 001-5-2600-0125 030-5-0000-0205 030-5-0000-0215 001-5-5900-0150 001-5-5900-0150 001-5-5900-0150 001-5-5200-0140 001-5-5200-0140	55 55 55 55 55 55 55 55 55 55 55	91921 91921 91921 91921 91921 91921 91921 91921 91921 91921 91921	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	185405 185417 185423 185428 185433 185442 185444 185445 185446 185451 185452	Owed	ROAD AND BRIDGE DEPA CALICHE, PREMIX, EMULSION COUNTY SHERIFF MOTOR VEHICLE REPAIR & M ROAD AND BRIDGE DEPA PARTS AND REPAIRS JUSTICE COURT OFFICE SUPPLIES EXP - GOLF COURSE REPAIRS & MAINTENANCE EXP - GOLF COURSE GROUNDS MAINTENANCE COUNTY LIBRARY MAINTENANCE SUPPLIES COUNTY LIBRARY MAINTENANCE SUPPLIES COUNTY LIBRARY MAINTENANCE SUPPLIES COUNTY JAIL JAIL SUPPLIES COUNTY JAIL JAIL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[STONES ] STONE'S HOME CENTER ( CONTINUED )													
115006	11/02/2021	11/09/2021	79.98	X	P	N	001-5-7000-0410	55	91921	11/09/2021	185454	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115031	11/02/2021	11/09/2021	100.53	X	P	N	001-5-5650-0165	55	91921	11/09/2021	185479	CRANE COUNTY SENIOR	DIETARY SUPPLIES
115032	11/02/2021	11/09/2021	-10.00	X	P	N	001-5-4100-0145	55	91921	11/09/2021	185480	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
115043	11/02/2021	11/09/2021	20.17	X	P	N	001-5-4100-0225	55	91921	11/09/2021	185491	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
115081	11/04/2021	11/09/2021	19.58	X	P	N	001-5-7000-0225	55	91921	11/09/2021	185529	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
115095	11/04/2021	11/09/2021	91.08	X	P	N	001-5-5800-0885	55	91921	11/09/2021	185543	YOUTH CENTER	SPECIAL EVENTS
115101	11/05/2021	11/09/2021	35.98	X	P	N	030-5-0000-0210	55	91921	11/09/2021	185549	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115102	11/05/2021	11/09/2021	11.58	X	P	N	030-5-0000-0205	55	91921	11/09/2021	185550	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
115103	11/05/2021	11/09/2021	132.96	X	P	N	030-5-0000-0210	55	91921	11/09/2021	185551	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115104	11/05/2021	11/09/2021	25.97	X	P	N	030-5-0000-0215	55	91921	11/09/2021	185552	EXP - GOLF COURSE	GROUPS MAINTENANCE
115105	11/05/2021	11/09/2021	7.98	X	P	N	030-5-0000-0215	55	91921	11/09/2021	185553	EXP - GOLF COURSE	GROUPS MAINTENANCE
115113	11/05/2021	11/09/2021	857.45	X	P	N	001-5-6340-0205	55	91921	11/09/2021	185561	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
115114	11/05/2021	11/09/2021	283.43	X	P	N	001-5-6330-0170	55	91921	11/09/2021	185562	CEMETERY	SUPPLIES
115115	11/05/2021	11/09/2021	672.97	X	P	N	001-5-6300-0170	55	91921	11/09/2021	185563	PARKS, CEMETERY & BU	SUPPLIES
115162	11/11/2021	11/18/2021	26.99	X	P	N	030-5-0000-0210	55	92016	11/18/2021	185610	EXP - GOLF COURSE	EQUIPMENT REPAIRS
115193	11/11/2021	11/18/2021	47.98	X	P	N	001-5-7000-0175	55	92016	11/18/2021	185641	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
115194	11/11/2021	11/18/2021	25.98	X	P	N	001-5-7000-0410	55	92016	11/18/2021	185642	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115213	11/12/2021	11/18/2021	75.98	X	P	N	030-5-0000-0215	55	92016	11/18/2021	185661	EXP - GOLF COURSE	GROUPS MAINTENANCE
115214	11/12/2021	11/18/2021	33.96	X	P	N	030-5-0000-0215	55	92016	11/18/2021	185662	EXP - GOLF COURSE	GROUPS MAINTENANCE
115215	11/12/2021	11/18/2021	4.99	X	P	N	030-5-0000-0215	55	92016	11/18/2021	185663	EXP - GOLF COURSE	GROUPS MAINTENANCE
115216	11/12/2021	11/18/2021	8.37	X	P	N	001-5-7000-0410	55	92016	11/18/2021	185664	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115236	11/15/2021	11/18/2021	22.77	X	P	N	001-5-5800-0885	55	92016	11/18/2021	185684	YOUTH CENTER	SPECIAL EVENTS
115251	11/16/2021	11/18/2021	39.95	X	P	N	001-5-5200-0140	55	92016	11/18/2021	185699	COUNTY JAIL	JAIL SUPPLIES
			2918.85=Total				Trans	2918.85=Total	Paid		.00=Total	Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.													
115009	11/02/2021	11/09/2021	100.56	X	P	N	001-5-7000-0410	55	91922	11/09/2021	185457	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
115064	11/04/2021	11/09/2021	115.00	X	P	N	030-5-0000-0205	55	91922	11/09/2021	185512	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			215.56=Total				Trans	215.56=Total	Paid		.00=Total	Owed	
[TACA ] TEXAS ASSOCIATION OF COUNTIES													
115173	11/11/2021	11/18/2021	200.00	X	P	N	001-5-2400-0105	55	92017	11/18/2021	185621	COUNTY / DISTRICT CL	EDUCATION TRAVEL
115174	11/11/2021	11/18/2021	200.00	X	P	N	001-5-2400-0105	55	92017	11/18/2021	185622	COUNTY / DISTRICT CL	EDUCATION TRAVEL
115208	11/12/2021	11/18/2021	200.00	X	P	N	001-5-1150-0195	55	92017	11/18/2021	185656	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			600.00=Total				Trans	600.00=Total	Paid		.00=Total	Owed	
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL													
115431	11/30/2021	11/29/2021	117085.26	X	P	N	001-2-0000-0205	55	92054	11/29/2021	185879		DUE TO PAYROLL CLEARING
115431	11/30/2021	11/29/2021	80348.52	X	P	N	001-5-5410-0892	55	92054	11/29/2021	185879	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115431	11/30/2021	11/29/2021	9202.76	X	P	N	001-5-5410-0892	55	92054	11/29/2021	185879	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115431	11/30/2021	11/29/2021	16769.06	X	P	N	001-5-9100-0070	55	92054	11/29/2021	185879	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			223405.60=Total				Trans	223405.60=Total	Paid		.00=Total	Owed	
[TCDRS ] TCDRS													
115430	11/30/2021	11/29/2021	17682.51	X	P	N	001-2-0000-0205	55	92055	11/29/2021	185878		DUE TO PAYROLL CLEARING
115430	11/30/2021	11/29/2021	47742.66	X	P	N	001-2-0000-0205	55	92055	11/29/2021	185878		DUE TO PAYROLL CLEARING
115430	11/30/2021	11/29/2021	1490.49	X	P	N	001-5-9100-0074	55	92055	11/29/2021	185878	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			66915.66=Total				Trans	66915.66=Total	Paid		.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
115069	11/04/2021	11/09/2021	3200.00	X	P	N	001-5-6500-0503	55	91923	11/09/2021	185517	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				Trans	3200.00=Total	Paid		.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
115047	11/02/2021	11/02/2021	68.86	X	P	N	001-5-6340-0720	55	91847	11/02/2021	185495	BUILDING MAINTENANCE	UTILITIES
115047	11/02/2021	11/02/2021	192.82	X	P	N	001-5-6340-0720	55	91847	11/02/2021	185495	BUILDING MAINTENANCE	UTILITIES
115047	11/02/2021	11/02/2021	283.13	X	P	N	001-5-6340-0720	55	91847	11/02/2021	185495	BUILDING MAINTENANCE	UTILITIES
115047	11/02/2021	11/02/2021	192.82	X	P	N	001-5-6340-0720	55	91847	11/02/2021	185495	BUILDING MAINTENANCE	UTILITIES
115047	11/02/2021	11/02/2021	205.83	X	P	N	001-5-6340-0720	55	91847	11/02/2021	185495	BUILDING MAINTENANCE	UTILITIES
115047	11/02/2021	11/02/2021	222.93	X	P	N	001-5-6340-0720	55	91847	11/02/2021	185495	BUILDING MAINTENANCE	UTILITIES
115047	11/02/2021	11/02/2021	70.47	X	P	N	001-5-6340-0720	55	91847	11/02/2021	185495	BUILDING MAINTENANCE	UTILITIES
115047	11/02/2021	11/02/2021	63.49	X	P	N	030-5-0000-0720	55	91847	11/02/2021	185495	EXP - GOLF COURSE	UTILITIES
115047	11/02/2021	11/02/2021	192.82	X	P	N	001-5-6500-0720	55	91847	11/02/2021	185495	COUNTY EXTENSION SER	UTILITIES
115047	11/02/2021	11/02/2021	270.95	X	P	N	001-5-6350-0720	55	91847	11/02/2021	185495	COURTHOUSE MAINTENAN	UTILITIES
115047	11/02/2021	11/02/2021	181.12	X	P	N	001-5-7000-0720	55	91847	11/02/2021	185495	ROAD AND BRIDGE DEPA	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C	l'm Number	Department	Line-Item
( CONTINUED )															
[TEXGAS ]	TEXAS GAS SERVICE														
115047	11/02/2021	11/02/2021	195.26	X	P	N	001-5-5900-0720	55	91847	11/02/2021		185495		COUNTY LIBRARY	UTILITIES
			2140.50=Total			Trans		2140.50=Total		Paid		.00=Total	Owed		
[TRACTOR ]	TRACTOR SUPPLY CREDIT PLAN														
115135	11/09/2021	11/09/2021	219.95	X	P	N	001-5-6500-0205	55	91924	11/09/2021		185583		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			219.95=Total			Trans		219.95=Total		Paid		.00=Total	Owed		
[TUELEC ]	TXU ENERGY														
115013	11/02/2021	11/09/2021	16.19	X	P	N	001-5-6500-0720	55	91925	11/09/2021		185461		COUNTY EXTENSION SER	UTILITIES
115014	11/02/2021	11/09/2021	75.23	X	P	N	001-5-6500-0720	55	91925	11/09/2021		185462		COUNTY EXTENSION SER	UTILITIES
			91.42=Total			Trans		91.42=Total		Paid		.00=Total	Owed		
[US FOOD ]	US FOODSERVICE INC														
114965	11/02/2021	11/09/2021	22.12	X	P	N	001-5-5200-0305	55	91926	11/09/2021		185413		COUNTY JAIL	BOARDING PRISONERS
114966	11/02/2021	11/09/2021	24.22	X	P	N	001-5-5200-0305	55	91926	11/09/2021		185414		COUNTY JAIL	BOARDING PRISONERS
115071	11/04/2021	11/09/2021	1554.74	X	P	N	001-5-5200-0305	55	91926	11/09/2021		185519		COUNTY JAIL	BOARDING PRISONERS
115116	11/05/2021	11/09/2021	29.85	X	P	N	001-5-5200-0305	55	91926	11/09/2021		185564		COUNTY JAIL	BOARDING PRISONERS
115117	11/05/2021	11/09/2021	33.19	X	P	N	001-5-5200-0305	55	91926	11/09/2021		185565		COUNTY JAIL	BOARDING PRISONERS
115118	11/05/2021	11/09/2021	75.34	X	P	N	001-5-5200-0305	55	91926	11/09/2021		185566		COUNTY JAIL	BOARDING PRISONERS
115119	11/05/2021	11/09/2021	9.47	X	P	N	001-5-5200-0305	55	91926	11/09/2021		185567		COUNTY JAIL	BOARDING PRISONERS
115120	11/05/2021	11/09/2021	45.96	X	P	N	001-5-5200-0305	55	91926	11/09/2021		185568		COUNTY JAIL	BOARDING PRISONERS
115276	11/17/2021	11/18/2021	1813.00	X	P	N	001-5-5200-0305	55	92018	11/18/2021		185724		COUNTY JAIL	BOARDING PRISONERS
			3607.89=Total			Trans		3607.89=Total		Paid		.00=Total	Owed		
[VARG J ]	JESSICA VARGAS														
115257	11/16/2021	11/18/2021	12.00	X	P	N	001-5-2400-0130	55	92019	11/18/2021		185705		COUNTY / DISTRICT CL	ELECTION EXPENSE
115260	11/16/2021	11/18/2021	12.00	X	P	N	001-5-2400-0130	55	92019	11/18/2021		185705		COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total			Trans		24.00=Total		Paid		.00=Total	Owed		
[VERIZON ]	VERIZON WIRELESS														
115048	11/02/2021	11/02/2021	40.22	X	P	N	001-5-5300-0710	55	91848	11/02/2021		185496		COMMUNITY SUPERVISIO	TELEPHONE
115048	11/02/2021	11/02/2021	40.22	X	P	N	001-5-5350-0710	55	91848	11/02/2021		185496		JUVENILE PROBATION D	TELEPHONE
115048	11/02/2021	11/02/2021	20.11	X	P	N	001-5-5300-0710	55	91848	11/02/2021		185496		COMMUNITY SUPERVISIO	TELEPHONE
115048	11/02/2021	11/02/2021	20.11	X	P	N	001-5-5350-0710	55	91848	11/02/2021		185496		JUVENILE PROBATION D	TELEPHONE
115049	11/02/2021	11/02/2021	113.97	X	P	N	001-5-4100-0710	55	91848	11/02/2021		185497		COUNTY SHERIFF	TELEPHONE
115050	11/02/2021	11/02/2021	303.92	X	P	N	001-5-4100-0710	55	91848	11/02/2021		185498		COUNTY SHERIFF	TELEPHONE
			538.55=Total			Trans		538.55=Total		Paid		.00=Total	Owed		
[WAGNEC ]	WAGNER SUPPLY COMPANY														
115041	11/02/2021	11/09/2021	95.47	X	P	N	001-5-6350-0100	55	91927	11/09/2021		185489		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
115253	11/16/2021	11/18/2021	606.71	X	P	N	001-5-6340-0170	55	92020	11/18/2021		185701		BUILDING MAINTENANCE	SUPPLIES
			702.18=Total			Trans		702.18=Total		Paid		.00=Total	Owed		
[WELLTECK ]	WELLTECK IT														
115068	11/04/2021	11/09/2021	1160.25	X	P	N	001-5-5900-0220	55	91928	11/09/2021		185516		COUNTY LIBRARY	COMPUTER MAINTENANCE
115159	11/11/2021	11/18/2021	880.25	X	P	N	001-5-5900-0220	55	92021	11/18/2021		185607		COUNTY LIBRARY	COMPUTER MAINTENANCE
			2040.50=Total			Trans		2040.50=Total		Paid		.00=Total	Owed		
[WESTXCEN ]	WEST TEXAS CENTERS														
115079	11/04/2021	11/09/2021	102.00	X	P	N	001-5-5200-0143	55	91929	11/09/2021		185527		COUNTY JAIL	CLINIC & HOSPITAL VISITS
115080	11/04/2021	11/09/2021	240.00	X	P	N	001-5-5200-0143	55	91929	11/09/2021		185528		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			342.00=Total			Trans		342.00=Total		Paid		.00=Total	Owed		
[WINKLERC ]	WINKLER COUNTY, TEXAS														
114983	11/02/2021	11/09/2021	23967.37	X	P	N	001-5-2200-0005	55	91930	11/09/2021		185431		DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
114984	11/02/2021	11/09/2021	20804.83	X	P	N	001-5-2200-0005	55	91930	11/09/2021		185432		DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			44772.20=Total			Trans		44772.20=Total		Paid		.00=Total	Owed		
[WSTTXPST ]	MARGIL MIRELES														
115011	11/02/2021	11/09/2021	150.00	X	P	N	001-5-6350-0205	55	91931	11/09/2021		185459		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115011	11/02/2021	11/09/2021	100.00	X	P	N	001-5-6350-0205	55	91931	11/09/2021		185459		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115011	11/02/2021	11/09/2021	750.00	X	P	N	001-5-6350-0205	55	91931	11/09/2021		185459		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	100.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021		185623		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021		185623		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	65.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021		185623		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[WSTTXPST] MARGIL MIRELES ( CONTINUED )													
115175	11/11/2021	11/18/2021	65.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	45.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
115175	11/11/2021	11/18/2021	40.00	X	P	N	001-5-6350-0205	55	92022	11/18/2021	185623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1775.00=Total			Trans		1775.00=Total	Paid		.00=Total	Owed	
[WTJUV ] WEST TX JUVENILE CHIEF'S ASSOC													
115099	11/04/2021	11/09/2021	150.00	X	P	N	001-5-5350-0110	55	91932	11/09/2021	185547	JUVENILE PROBATION D	EDUCATION TRAVEL
			150.00=Total			Trans		150.00=Total	Paid		.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
114978	11/02/2021	11/09/2021	1249.30	X	P	N	001-5-7000-0225	55	91933	11/09/2021	185426	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1249.30=Total			Trans		1249.30=Total	Paid		.00=Total	Owed	
153 Vendors Listed			3395978.54=Grand			Trans		3395978.54=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	860051.20	860051.20	.00	.00	.00	.00	.00	.00	.00	860051.20	.00
015	295500.00	295500.00	.00	.00	.00	.00	.00	.00	.00	295500.00	.00
025	2203424.97	2203424.97	.00	.00	.00	.00	.00	.00	.00	2203424.97	.00
030	18672.42	18672.42	.00	.00	.00	.00	.00	.00	.00	18672.42	.00
031	5426.27	5426.27	.00	.00	.00	.00	.00	.00	.00	5426.27	.00
053	330.00	330.00	.00	.00	.00	.00	.00	.00	.00	330.00	.00
062	221.80	221.80	.00	.00	.00	.00	.00	.00	.00	221.80	.00
064	8490.45	8490.45	.00	.00	.00	.00	.00	.00	.00	8490.45	.00
065	3861.43	3861.43	.00	.00	.00	.00	.00	.00	.00	3861.43	.00
<b>Total</b>	<b>3395978.54</b>	<b>3395978.54</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3395978.54</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