

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
114781	10/13/2021	10/13/2021	200.00	X	P	T	001-2-0000-0205	55	91741	10/13/2021	185229		DUE TO PAYROLL CLEARING
114781	10/13/2021	10/13/2021	550.00	X	P	T	001-2-0000-0205	55	91741	10/13/2021	185229		DUE TO PAYROLL CLEARING
114781	10/13/2021	10/13/2021	748.18	X	P	T	001-2-0000-0205	55	91741	10/13/2021	185229		DUE TO PAYROLL CLEARING
114781	10/13/2021	10/13/2021	200.00	X	P	T	001-2-0000-0205	55	91741	10/13/2021	185229		DUE TO PAYROLL CLEARING
114781	10/13/2021	10/13/2021	150.00	X	P	T	001-2-0000-0205	55	91741	10/13/2021	185229		DUE TO PAYROLL CLEARING
114946	10/27/2021	10/27/2021	200.00	X	P	T	001-2-0000-0205	55	91836	10/27/2021	185394		DUE TO PAYROLL CLEARING
114946	10/27/2021	10/27/2021	550.00	X	P	T	001-2-0000-0205	55	91836	10/27/2021	185394		DUE TO PAYROLL CLEARING
114946	10/27/2021	10/27/2021	748.18	X	P	T	001-2-0000-0205	55	91836	10/27/2021	185394		DUE TO PAYROLL CLEARING
114946	10/27/2021	10/27/2021	200.00	X	P	T	001-2-0000-0205	55	91836	10/27/2021	185394		DUE TO PAYROLL CLEARING
114946	10/27/2021	10/27/2021	150.00	X	P	T	001-2-0000-0205	55	91836	10/27/2021	185394		DUE TO PAYROLL CLEARING
			3696.36=Total			Trans	3696.36=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
114813	10/20/2021	10/26/2021	189.95	X	P	T	001-5-6340-0715	55	91752	10/26/2021	185261	BUILDING MAINTENANCE	INTERNET SERVICES
114814	10/20/2021	10/26/2021	109.95	X	P	T	001-5-6340-0715	55	91752	10/26/2021	185262	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNANE													
114616	10/07/2021	10/12/2021	672.00	X	P	T	065-5-0300-0307	55	91667	10/12/2021	185064	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
114912	10/20/2021	10/26/2021	458.21	X	P	T	001-5-5900-0172	55	91753	10/26/2021	185360	COUNTY LIBRARY	LIBRARY BOOKS
114912	10/20/2021	10/26/2021	140.27	X	P	T	001-5-5900-0173	55	91753	10/26/2021	185360	COUNTY LIBRARY	FILM & SOFTWARE
114912	10/20/2021	10/26/2021	53.23	X	P	T	001-5-5900-0150	55	91753	10/26/2021	185360	COUNTY LIBRARY	MAINTENANCE SUPPLIES
114912	10/20/2021	10/26/2021	227.24	X	P	T	001-5-5900-0170	55	91753	10/26/2021	185360	COUNTY LIBRARY	SUPPLIES
114912	10/20/2021	10/26/2021	-.88	X	P	T	001-5-5900-0172	55	91753	10/26/2021	185360	COUNTY LIBRARY	LIBRARY BOOKS
			878.07=Total			Trans	878.07=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
115151	10/31/2021	10/29/2021	6103.79	X	P	T	001-2-0000-0205	55	91939	10/29/2021	185599		DUE TO PAYROLL CLEARING
			6103.79=Total			Trans	6103.79=Total		Paid		.00=Total	Owed	
[AMG PRIN] AMG PRINTING & MAILING LLC													
114618	10/07/2021	10/12/2021	826.20	X	P	T	001-5-3300-0125	55	91668	10/12/2021	185066	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			826.20=Total			Trans	826.20=Total		Paid		.00=Total	Owed	
[AMIKIDS] AMIKIDS RIO GRANDE VALLEY													
114617	10/07/2021	10/12/2021	5930.70	X	P	T	065-5-0400-0309	55	91669	10/12/2021	185065	PRE & POST ADJUDICAT	POST ADJUDICATION
			5930.70=Total			Trans	5930.70=Total		Paid		.00=Total	Owed	
[ARA ODES] ODESSA ARA, INC													
114765	10/08/2021	10/12/2021	548.57	X	P	T	001-5-4100-0225	55	91670	10/12/2021	185213	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			548.57=Total			Trans	548.57=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
114778	10/13/2021	10/13/2021	258.51	X	P	T	001-2-0000-0205	55	91742	10/13/2021	185226		DUE TO PAYROLL CLEARING
114779	10/13/2021	10/13/2021	212.31	X	P	T	001-2-0000-0205	55	91742	10/13/2021	185227		DUE TO PAYROLL CLEARING
114943	10/27/2021	10/27/2021	258.51	X	P	T	001-2-0000-0205	55	91837	10/27/2021	185391		DUE TO PAYROLL CLEARING
114944	10/27/2021	10/27/2021	212.31	X	P	T	001-2-0000-0205	55	91837	10/27/2021	185392		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
114620	10/07/2021	10/12/2021	80.25	X	P	T	001-5-4130-0710	55	91671	10/12/2021	185068	DPS OFFICE	TELEPHONE
114620	10/07/2021	10/12/2021	40.12	X	P	T	001-5-5650-0710	55	91671	10/12/2021	185068	CRANE COUNTY SENIOR	TELEPHONE
114620	10/07/2021	10/12/2021	80.25	X	P	T	001-5-5900-0710	55	91671	10/12/2021	185068	COUNTY LIBRARY	TELEPHONE
114620	10/07/2021	10/12/2021	40.12	X	P	T	001-5-6320-0710	55	91671	10/12/2021	185068	SWIMMING POOL	TELEPHONE
114620	10/07/2021	10/12/2021	53.22	X	P	T	001-5-6330-0710	55	91671	10/12/2021	185068	CEMETERY	TELEPHONE
114620	10/07/2021	10/12/2021	177.53	X	P	T	001-5-6500-0710	55	91671	10/12/2021	185068	COUNTY EXTENSION SER	TELEPHONE
114620	10/07/2021	10/12/2021	97.29	X	P	T	001-5-9100-0710	55	91671	10/12/2021	185068	NON DEPARTMENTAL EXP	TELEPHONE
114620	10/07/2021	10/12/2021	27.85	X	P	T	030-5-0000-0710	55	91671	10/12/2021	185068	EXP - GOLF COURSE	TELEPHONE
114620	10/07/2021	10/12/2021	133.97	X	P	T	001-5-5800-0710	55	91671	10/12/2021	185068	YOUTH CENTER	TELEPHONE
			730.60=Total			Trans	730.60=Total		Paid		.00=Total	Owed	
[AT&T 1] AT&T													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT&T 1] AT&T (CONTINUED)													
114786	10/20/2021	10/21/2021	606.60	X	P	T	001-5-6340-0715 55	91746	10/21/2021		185234	BUILDING MAINTENANCE	INTERNET SERVICES
			606.60=Total				606.60=Total	Paid			.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
114773	10/08/2021	10/08/2021	37.00	X	P	T	001-5-1100-0710 55	91663	10/08/2021		185221	COUNTY JUDGE	TELEPHONE
114773	10/08/2021	10/08/2021	37.00	X	P	T	001-5-2600-0710 55	91663	10/08/2021		185221	JUSTICE COURT	TELEPHONE
114787	10/20/2021	10/21/2021	39.60	X	P	T	065-5-0200-0710 55	91747	10/21/2021		185235	COMMUNITY CORR PROG	TELEPHONE
			113.60=Total				113.60=Total	Paid			.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
114788	10/20/2021	10/21/2021	313.84	X	P	T	001-5-5900-0710 55	91748	10/21/2021		185236	COUNTY LIBRARY	TELEPHONE
114788	10/20/2021	10/21/2021	35.87	X	P	T	001-5-5800-0710 55	91748	10/21/2021		185236	YOUTH CENTER	TELEPHONE
			349.71=Total				349.71=Total	Paid			.00=Total	Owed	
[ATT1] AT&T													
114619	10/07/2021	10/12/2021	111.05	X	P	T	001-5-4130-0710 55	91672	10/12/2021		185067	DPS OFFICE	TELEPHONE
			111.05=Total				111.05=Total	Paid			.00=Total	Owed	
[ATT3] AT&T													
114634	10/07/2021	10/12/2021	448.71	X	P	T	001-5-9100-0710 55	91673	10/12/2021		185082	NON DEPARTMENTAL EXP	TELEPHONE
			448.71=Total				448.71=Total	Paid			.00=Total	Owed	
[ATT4] AT&T													
114633	10/07/2021	10/12/2021	1989.80	X	P	T	001-5-6350-0715 55	91674	10/12/2021		185081	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1989.80=Total				1989.80=Total	Paid			.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
114621	10/07/2021	10/12/2021	182.49	X	P	T	001-5-9100-0710 55	91675	10/12/2021		185069	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total				182.49=Total	Paid			.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
114635	10/07/2021	10/12/2021	1517.26	X	P	T	030-5-0000-0205 55	91676	10/12/2021		185083	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1517.26=Total				1517.26=Total	Paid			.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
115152	10/31/2021	10/29/2021	1653.00	X	P	T	001-2-0000-0205 55	91940	10/29/2021		185600		DUE TO PAYROLL CLEARING
			1653.00=Total				1653.00=Total	Paid			.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
114766	10/08/2021	10/12/2021	206.11	X	P	T	001-5-2400-0125 55	91677	10/12/2021		185214	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			206.11=Total				206.11=Total	Paid			.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
114636	10/07/2021	10/12/2021	27.16	X	P	T	001-5-6300-0205 55	91678	10/12/2021		185084	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
114637	10/07/2021	10/12/2021	8.29	X	P	T	001-5-4100-0175 55	91678	10/12/2021		185085	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114638	10/07/2021	10/12/2021	26.00	X	P	T	001-5-6300-0225 55	91678	10/12/2021		185086	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114639	10/07/2021	10/12/2021	6.49	X	P	T	001-5-6300-0225 55	91678	10/12/2021		185087	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114640	10/07/2021	10/12/2021	8.99	X	P	T	001-5-7000-0225 55	91678	10/12/2021		185088	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114641	10/07/2021	10/12/2021	10.29	X	P	T	001-5-6300-0225 55	91678	10/12/2021		185089	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			87.22=Total				87.22=Total	Paid			.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
114646	10/07/2021	10/12/2021	1150.23	X	P	T	001-5-5650-0165 55	91679	10/12/2021		185094	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114804	10/20/2021	10/26/2021	1917.80	X	P	T	001-5-5650-0165 55	91754	10/26/2021		185252	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114880	10/20/2021	10/26/2021	1165.56	X	P	T	001-5-5650-0165 55	91754	10/26/2021		185328	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4233.59=Total				4233.59=Total	Paid			.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
115150	10/31/2021	10/29/2021	3357.00	X	P	T	001-5-5410-0892 55	91941	10/29/2021		185598	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115150	10/31/2021	10/29/2021	13428.00	X	P	T	001-5-9100-0070 55	91941	10/29/2021		185598	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			16785.00=Total				16785.00=Total	Paid			.00=Total	Owed	
[BLOU J] J ROXANE BLOUNT													
114817	10/20/2021	10/26/2021	100.00	X	P	T	001-5-2100-0630 55	91755	10/26/2021		185265	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

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
			100.00=Total	Trans			100.00=Total	Paid		.00=Total Owed			
[BRAKEW]	BRAKES & WHEELS, INC												
114642	10/07/2021	10/12/2021	3759.00	X	P	T	001-5-7000-0225	55	91680	10/12/2021	185090	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114644	10/07/2021	10/12/2021	523.58	X	P	T	001-5-7000-0410	55	91680	10/12/2021	185092	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			4282.58=Total	Trans			4282.58=Total	Paid		.00=Total Owed			
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
114818	10/20/2021	10/26/2021	53.07	X	P	T	001-4-0000-0209	55	91756	10/26/2021	185266	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			53.07=Total	Trans			53.07=Total	Paid		.00=Total Owed			
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
114643	10/07/2021	10/12/2021	76.00	X	P	T	001-5-7000-0430	55	91681	10/12/2021	185091	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
114839	10/20/2021	10/26/2021	180.50	X	P	T	001-5-6300-0430	55	91757	10/26/2021	185287	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total	Trans			256.50=Total	Paid		.00=Total Owed			
[CALTECH]	CALTECH SOFTWARE SYSTEMS, INC												
114815	10/20/2021	10/26/2021	9238.00	X	P	T	001-5-9900-0030	55	91758	10/26/2021	185263	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			9238.00=Total	Trans			9238.00=Total	Paid		.00=Total Owed			
[CANON FS]	CANON FINANCIAL SERVICES INC												
114670	10/07/2021	10/12/2021	65.39	X	P	T	065-5-0100-0125	55	91682	10/12/2021	185118	BASIC SUPERVISION	OFFICE SUPPLIES
114796	10/20/2021	10/26/2021	97.24	X	P	T	001-5-5650-0125	55	91759	10/26/2021	185244	CRANE COUNTY SENIOR	OFFICE SUPPLIES
114797	10/20/2021	10/26/2021	220.02	X	P	T	001-5-5650-0125	55	91759	10/26/2021	185245	CRANE COUNTY SENIOR	OFFICE SUPPLIES
114856	10/20/2021	10/26/2021	601.61	X	P	T	001-5-5900-0217	55	91759	10/26/2021	185304	COUNTY LIBRARY	COPIER RENTAL
114857	10/20/2021	10/26/2021	338.93	X	P	T	001-5-2400-0217	55	91759	10/26/2021	185305	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
114858	10/20/2021	10/26/2021	65.40	X	P	T	001-5-5650-0125	55	91759	10/26/2021	185306	CRANE COUNTY SENIOR	OFFICE SUPPLIES
114859	10/20/2021	10/26/2021	260.42	X	P	T	001-5-9101-0215	55	91759	10/26/2021	185307	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
114860	10/20/2021	10/26/2021	112.39	X	P	T	001-5-1150-0125	55	91759	10/26/2021	185308	COMMISSIONERS' COURT	OFFICE SUPPLIES
114862	10/20/2021	10/26/2021	112.39	X	P	T	001-5-5800-0125	55	91759	10/26/2021	185310	YOUTH CENTER	OFFICE SUPPLIES
114863	10/20/2021	10/26/2021	117.08	X	P	T	001-5-5900-0217	55	91759	10/26/2021	185311	COUNTY LIBRARY	COPIER RENTAL
114864	10/20/2021	10/26/2021	93.74	X	P	T	001-5-2100-0125	55	91759	10/26/2021	185312	109TH JUDICIAL DISTR	OFFICE SUPPLIES
114886	10/20/2021	10/26/2021	65.39	X	P	T	065-5-0200-0125	55	91759	10/26/2021	185334	COMMUNITY CORR PROG	OFFICE SUPPLIES
			2150.00=Total	Trans			2150.00=Total	Paid		.00=Total Owed			
[CAPITOL]	CAPITOL AGGREGATES INC												
114768	10/08/2021	10/12/2021	9127.03	X	P	T	001-5-9900-0028	55	91683	10/12/2021	185216	CAPITAL OUTLAY	PAVING
			9127.03=Total	Trans			9127.03=Total	Paid		.00=Total Owed			
[CARDSE10]	CARD SERVICE CENTER (0802)												
114896	10/20/2021	10/26/2021	74.95	X	P	T	001-5-5800-0885	55	91760	10/26/2021	185344	YOUTH CENTER	SPECIAL EVENTS
114896	10/20/2021	10/26/2021	132.69	X	P	T	001-5-9100-0197	55	91760	10/26/2021	185344	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
114896	10/20/2021	10/26/2021	175.00	X	P	T	001-5-7000-0105	55	91760	10/26/2021	185344	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
114896	10/20/2021	10/26/2021	318.62	X	P	T	001-5-1150-0107	55	91760	10/26/2021	185344	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			701.26=Total	Trans			701.26=Total	Paid		.00=Total Owed			
[CARDSE11]	CARD SERVICE CENTER (1833)												
114893	10/20/2021	10/26/2021	101.87	X	P	T	001-5-6500-0125	55	91761	10/26/2021	185341	COUNTY EXTENSION SER	OFFICE SUPPLIES
114893	10/20/2021	10/26/2021	69.69	X	P	T	001-5-6500-0175	55	91761	10/26/2021	185341	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
114893	10/20/2021	10/26/2021	65.69	X	P	T	001-5-6500-0175	55	91761	10/26/2021	185341	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
114893	10/20/2021	10/26/2021	45.99	X	P	T	001-5-6500-0160	55	91761	10/26/2021	185341	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			283.24=Total	Trans			283.24=Total	Paid		.00=Total Owed			
[CARDSE13]	CARD SERVICE CENTER (1742)												
114887	10/20/2021	10/26/2021	334.60	X	P	T	001-5-1100-0105	55	91762	10/26/2021	185335	COUNTY JUDGE	EDUCATION TRAVEL
			334.60=Total	Trans			334.60=Total	Paid		.00=Total Owed			
[CARDSE7]	CARD SERVICE CENTER (0173)												
114884	10/20/2021	10/26/2021	.00	X	V	T	065-5-0200-0175	55	91763	10/26/2021	185332	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
114884	10/20/2021	10/26/2021	.00	X	V	T	065-5-0200-0110	55	91763	10/26/2021	185332	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
114884	10/20/2021	10/26/2021	.00	X	V	T	001-5-5800-0170	55	91763	10/26/2021	185332	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114884	10/20/2021	10/26/2021	.00	X	V	T	001-5-9100-0197	55	91763	10/26/2021	185332	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			.00=Total	Trans			.00=Total	Paid		.00=Total Owed			
[CAVA JOH]	JOHN CAVAZOS												
114850	10/20/2021	10/26/2021	250.00	X	P	T	001-5-5800-0105	55	91764	10/26/2021	185298	YOUTH CENTER	EDUCATION / TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CAVA JOH]	JOHN CAVAZOS												
114850	10/20/2021	10/26/2021	348.32	X	P	T	001-5-5800-0105	55	91764	10/26/2021	185298	YOUTH CENTER	EDUCATION / TRAVEL
			598.32=Total			Trans	598.32=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
114651	10/07/2021	10/12/2021	755.30	X	P	T	001-5-5200-0143	55	91684	10/12/2021	185099	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114652	10/07/2021	10/12/2021	360.50	X	P	T	001-5-5200-0143	55	91684	10/12/2021	185100	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114653	10/07/2021	10/12/2021	3407.60	X	P	T	001-5-5200-0143	55	91684	10/12/2021	185101	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114654	10/07/2021	10/12/2021	270.20	X	P	T	001-5-5200-0143	55	91684	10/12/2021	185102	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114667	10/07/2021	10/12/2021	40.60	X	P	T	001-5-9100-0804	55	91684	10/12/2021	185115	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
114668	10/07/2021	10/12/2021	40.60	X	P	T	001-5-9100-0804	55	91684	10/12/2021	185116	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
114822	10/20/2021	10/26/2021	269.50	X	P	T	001-5-5200-0143	55	91765	10/26/2021	185270	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114823	10/20/2021	10/26/2021	1416.10	X	P	T	001-5-5200-0143	55	91765	10/26/2021	185271	COUNTY JAIL	CLINIC & HOSPITAL VISITS
114852	10/20/2021	10/26/2021	95.90	X	P	T	001-5-5200-0143	55	91765	10/26/2021	185300	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			6656.30=Total			Trans	6656.30=Total		Paid		.00=Total	Owed	
[CENPOI]	CENTER POINT LARGE PRINT												
114830	10/20/2021	10/26/2021	59.92	X	P	T	001-5-5900-0172	55	91766	10/26/2021	185278	COUNTY LIBRARY	LIBRARY BOOKS
			59.92=Total			Trans	59.92=Total		Paid		.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
114824	10/20/2021	10/26/2021	7.00	X	P	T	001-5-4100-0225	55	91767	10/26/2021	185272	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.00=Total			Trans	7.00=Total		Paid		.00=Total	Owed	
[CITY C]	CITY OF CRANE												
114923	10/21/2021	10/26/2021	10.00	X	P	T	001-4-0000-0231	55	91768	10/26/2021	185371	REVENUE-GENERAL FUND	CITY ARREST FEES
			10.00=Total			Trans	10.00=Total		Paid		.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
114776	10/13/2021	10/13/2021	59.29	X	P	T	001-2-0000-0205	55	91743	10/13/2021	185224		DUE TO PAYROLL CLEARING
114941	10/27/2021	10/27/2021	59.29	X	P	T	001-2-0000-0205	55	91838	10/27/2021	185389		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total		Paid		.00=Total	Owed	
[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
114920	10/21/2021	10/26/2021	75.00	X	P	T	061-2-2061-6198	55	91769	10/26/2021	185368	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[CMIT]	SAM HOUSTON STATE UNIVERISTY												
114665	10/07/2021	10/12/2021	170.00	X	P	T	065-5-0200-0110	55	91685	10/12/2021	185113	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			170.00=Total			Trans	170.00=Total		Paid		.00=Total	Owed	
[COAST SO]	COAST TO COAST SOLUTIONS												
114913	10/20/2021	10/26/2021	136.81	X	P	T	001-5-5900-0170	55	91770	10/26/2021	185361	COUNTY LIBRARY	SUPPLIES
			136.81=Total			Trans	136.81=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
114656	10/07/2021	10/12/2021	199.00	X	P	T	001-5-6340-0840	55	91686	10/12/2021	185104	BUILDING MAINTENANCE	EQUIPMENT LEASE
114657	10/07/2021	10/12/2021	131.85	X	P	T	001-5-6340-0840	55	91686	10/12/2021	185105	BUILDING MAINTENANCE	EQUIPMENT LEASE
114658	10/07/2021	10/12/2021	186.62	X	P	T	001-5-6340-0840	55	91686	10/12/2021	185106	BUILDING MAINTENANCE	EQUIPMENT LEASE
114659	10/07/2021	10/12/2021	255.00	X	P	T	001-5-6340-0840	55	91686	10/12/2021	185107	BUILDING MAINTENANCE	EQUIPMENT LEASE
114811	10/20/2021	10/26/2021	131.50	X	P	T	001-5-6340-0840	55	91771	10/26/2021	185259	BUILDING MAINTENANCE	EQUIPMENT LEASE
			903.97=Total			Trans	903.97=Total		Paid		.00=Total	Owed	
[COMPTR]	COMPTRROLLER OF PUBLIC ACCOUNTS												
114782	10/19/2021	10/26/2021	1314.39	X	P	T	001-2-0000-0215	55	91772	10/26/2021	185230		STATE SALES TAX PAYABLE
114782	10/19/2021	10/26/2021	860.15	X	P	T	030-5-0000-0605	55	91772	10/26/2021	185230	EXP - GOLF COURSE	SALES TAX EXPENSE
			2174.54=Total			Trans	2174.54=Total		Paid		.00=Total	Owed	
[COUGAC]	COUGAR CLEANING EQUIPMENT												
114664	10/07/2021	10/12/2021	190.00	X	P	T	001-5-7000-0410	55	91687	10/12/2021	185112	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			190.00=Total			Trans	190.00=Total		Paid		.00=Total	Owed	
[COUNGC]	COUNTY OF CRANE												
115155	10/31/2021	10/29/2021	70000.00	X	P	T	001-5-5700-0892	55	91942	10/29/2021	185603	GOLF COURSE	TRANSFER TO GOLF COURSE
			70000.00=Total			Trans	70000.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[COUNTA] COUNTY OF ANDREWS													
114647	10/07/2021	10/12/2021	8077.73	X	P	T	001-5-2100-0011	55	91688	10/12/2021	185095	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
114648	10/07/2021	10/12/2021	7052.34	X	P	T	001-5-2100-0011	55	91688	10/12/2021	185096	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
114649	10/07/2021	10/12/2021	7845.74	X	P	T	001-5-2100-0010	55	91688	10/12/2021	185097	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
114650	10/07/2021	10/12/2021	7845.74	X	P	T	001-5-2100-0010	55	91688	10/12/2021	185098	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
114760	10/08/2021	10/12/2021	8977.73	X	P	T	001-5-2100-0011	55	91688	10/12/2021	185208	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
114761	10/08/2021	10/12/2021	7845.74	X	P	T	001-5-2100-0010	55	91688	10/12/2021	185209	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			47645.02=Total	Trans			47645.02=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
114775	10/13/2021	10/13/2021	97877.67	X	P	T	001-2-0000-0205	55	91744	10/13/2021	185223		DUE TO PAYROLL CLEARING
114942	10/27/2021	10/27/2021	101536.52	X	P	T	001-2-0000-0205	55	91839	10/27/2021	185390		DUE TO PAYROLL CLEARING
			199414.19=Total	Trans			199414.19=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
114791	10/20/2021	10/26/2021	24.50	X	P	T	001-5-6300-0215	55	91773	10/26/2021	185239	PARKS, CEMETERY & BU	POND MAINTENANCE
114791	10/20/2021	10/26/2021	-10.50	X	P	T	001-5-6300-0215	55	91773	10/26/2021	185239	PARKS, CEMETERY & BU	POND MAINTENANCE
			14.00=Total	Trans			14.00=Total	Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
114655	10/07/2021	10/12/2021	87.91	X	P	T	001-5-5200-0142	55	91689	10/12/2021	185103	COUNTY JAIL	MEDICAL & EVALUATION SUP
			87.91=Total	Trans			87.91=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
114790	10/20/2021	10/21/2021	88.00	X	P	T	001-5-6340-0720	55	91749	10/21/2021	185238	BUILDING MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	94.44	X	P	T	001-5-6340-0720	55	91749	10/21/2021	185238	BUILDING MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	49.99	X	P	T	030-5-0000-0720	55	91749	10/21/2021	185238	EXP - GOLF COURSE	UTILITIES
114790	10/20/2021	10/21/2021	418.60	X	P	T	001-5-6340-0720	55	91749	10/21/2021	185238	BUILDING MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	43.40	X	P	T	001-5-6500-0720	55	91749	10/21/2021	185238	COUNTY EXTENSION SER	UTILITIES
114790	10/20/2021	10/21/2021	18.70	X	P	T	001-5-6500-0720	55	91749	10/21/2021	185238	COUNTY EXTENSION SER	UTILITIES
114790	10/20/2021	10/21/2021	80.82	X	P	T	001-5-6340-0720	55	91749	10/21/2021	185238	BUILDING MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	26.00	X	P	T	001-5-6360-0720	55	91749	10/21/2021	185238	AIRPORT MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	621.38	X	P	T	001-5-6310-0720	55	91749	10/21/2021	185238	SPORTS COMPLEX	UTILITIES
114790	10/20/2021	10/21/2021	57.22	X	P	T	001-5-6340-0720	55	91749	10/21/2021	185238	BUILDING MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	309.75	X	P	T	001-5-6340-0720	55	91749	10/21/2021	185238	BUILDING MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	28.80	X	P	T	001-5-6360-0720	55	91749	10/21/2021	185238	AIRPORT MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	25.17	X	P	T	001-5-6340-0720	55	91749	10/21/2021	185238	BUILDING MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	55.40	X	P	T	001-5-6340-0720	55	91749	10/21/2021	185238	BUILDING MAINTENANCE	UTILITIES
114790	10/20/2021	10/21/2021	30.00	X	P	T	001-5-6300-0720	55	91749	10/21/2021	185238	PARKS, CEMETERY & BU	UTILITIES
114790	10/20/2021	10/21/2021	43.82	X	P	T	001-5-6300-0720	55	91749	10/21/2021	185238	PARKS, CEMETERY & BU	UTILITIES
114790	10/20/2021	10/21/2021	5.33	X	P	T	001-5-7000-0720	55	91749	10/21/2021	185238	ROAD AND BRIDGE DEPA	UTILITIES
114790	10/20/2021	10/21/2021	86.47	X	P	T	001-5-4130-0720	55	91749	10/21/2021	185238	DPS OFFICE	UTILITIES
114790	10/20/2021	10/21/2021	165.11	X	P	T	001-5-6350-0720	55	91749	10/21/2021	185238	COURTHOUSE MAINTENAN	UTILITIES
114790	10/20/2021	10/21/2021	55.40	X	P	T	001-5-5900-0720	55	91749	10/21/2021	185238	COUNTY LIBRARY	UTILITIES
114790	10/20/2021	10/21/2021	53.82	X	P	T	001-5-6330-0720	55	91749	10/21/2021	185238	CEMETERY	UTILITIES
114790	10/20/2021	10/21/2021	55.40	X	P	T	001-5-6300-0720	55	91749	10/21/2021	185238	PARKS, CEMETERY & BU	UTILITIES
			2413.02=Total	Trans			2413.02=Total	Paid		.00=Total		Owed	
[CRANEVE] CITY OF CRANE													
114803	10/20/2021	10/26/2021	5333.33	X	P	T	001-5-9102-0900	55	91774	10/26/2021	185251	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total	Trans			5333.33=Total	Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
114663	10/07/2021	10/08/2021	7.50	X	P	T	001-5-4100-0225	55	91664	10/08/2021	185111	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
114669	10/07/2021	10/08/2021	7.50	X	P	T	030-5-0000-0175	55	91664	10/08/2021	185117	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			15.00=Total	Trans			15.00=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
114928	10/21/2021	10/26/2021	1654.15	X	P	T	061-2-2061-6131	55	91775	10/26/2021	185376	DUE TO AGENCIES	FAILURE TO SECURE CHILD
114929	10/21/2021	10/26/2021	6.30	X	P	T	061-2-2061-6167	55	91775	10/26/2021	185377	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
114929	10/21/2021	10/26/2021	3.25	X	P	T	061-2-2061-6167	55	91775	10/26/2021	185377	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
114929	10/21/2021	10/26/2021	.75	X	P	T	061-2-2061-6184	55	91775	10/26/2021	185377	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
114929	10/21/2021	10/26/2021	4.50	X	P	T	061-2-2061-6166	55	91775	10/26/2021	185377	DUE TO AGENCIES	DIST CLERK FILING FEES-O
114929	10/21/2021	10/26/2021	4.50	X	P	T	061-2-2061-6174	55	91775	10/26/2021	185377	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
114930	10/21/2021	10/26/2021	2529.00	X	P	T	061-2-2061-6111	55	91775	10/26/2021	185378	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
114930	10/21/2021	10/26/2021	.25	X	P	T	061-2-2061-6182	55	91775	10/26/2021	185378	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT

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
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)													
114930	10/21/2021	10/26/2021	2.50	X	P	T	061-2-2061-6116	55	91775	10/26/2021	185378	DUE TO AGENCIES	FUGITIVE APPREHENSION
114930	10/21/2021	10/26/2021	.25	X	P	T	061-2-2061-6113	55	91775	10/26/2021	185378	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
114930	10/21/2021	10/26/2021	7.50	X	P	T	061-2-2061-6130	55	91775	10/26/2021	185378	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
114930	10/21/2021	10/26/2021	1.00	X	P	T	061-2-2061-6150	55	91775	10/26/2021	185378	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
114930	10/21/2021	10/26/2021	88.50	X	P	T	061-2-2061-6183	55	91775	10/26/2021	185378	DUE TO AGENCIES	BAIL BOND FEES
114930	10/21/2021	10/26/2021	22.73	X	P	T	061-2-2061-6123	55	91775	10/26/2021	185378	DUE TO AGENCIES	JURY SERVICE FEE
114930	10/21/2021	10/26/2021	11.34	X	P	T	061-2-2061-6126	55	91775	10/26/2021	185378	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
114930	10/21/2021	10/26/2021	.33	X	P	T	061-2-2061-6129	55	91775	10/26/2021	185378	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
114930	10/21/2021	10/26/2021	705.22	X	P	T	061-2-2061-6118	55	91775	10/26/2021	185378	DUE TO AGENCIES	STATE TRAFFIC FEE
114930	10/21/2021	10/26/2021	101.48	X	P	T	061-2-2061-6136	55	91775	10/26/2021	185378	DUE TO AGENCIES	INTOXICATED DRIVER FINE
114930	10/21/2021	10/26/2021	1510.22	X	P	T	061-2-2061-6140	55	91775	10/26/2021	185378	DUE TO AGENCIES	DPS
114930	10/21/2021	10/26/2021	150.00	X	P	T	061-2-2061-6172	55	91775	10/26/2021	185378	DUE TO AGENCIES	WARRANT FEES
114930	10/21/2021	10/26/2021	282.58	X	P	T	061-2-2061-6114	55	91775	10/26/2021	185378	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
114930	10/21/2021	10/26/2021	21.48	X	P	T	061-2-2061-6169	55	91775	10/26/2021	185378	DUE TO AGENCIES	TIME PAYMENTS
114930	10/21/2021	10/26/2021	1.80	X	P	T	061-2-2061-6124	55	91775	10/26/2021	185378	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
115144	10/31/2021	10/29/2021	442.62	X	P	T	065-5-0100-0006	55	91943	10/29/2021	185592	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
115144	10/31/2021	10/29/2021	663.92	X	P	T	065-5-0200-0006	55	91943	10/29/2021	185592	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
115146	10/31/2021	10/29/2021	1166.00	X	P	T	064-5-0100-0007	55	91943	10/29/2021	185594	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
115146	10/31/2021	10/29/2021	826.54	X	P	T	064-5-0100-0011	55	91943	10/29/2021	185594	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
115146	10/31/2021	10/29/2021	99.98	X	P	T	064-5-0100-0050	55	91943	10/29/2021	185594	BASIC SUPERVISION	EMPLOYMENT TAXES
115146	10/31/2021	10/29/2021	376.59	X	P	T	064-5-0100-0060	55	91943	10/29/2021	185594	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
115147	10/31/2021	10/29/2021	300.00	X	P	T	001-2-0000-0205	55	91943	10/29/2021	185595		DUE TO PAYROLL CLEARING
115147	10/31/2021	10/29/2021	300.00	X	P	T	001-2-0000-0205	55	91943	10/29/2021	185595		DUE TO PAYROLL CLEARING
115147	10/31/2021	10/29/2021	300.00	X	P	T	001-2-0000-0205	55	91943	10/29/2021	185595		DUE TO PAYROLL CLEARING
			11585.28=Total			Trans	11585.28=Total				.00=Total	Owed	
[CRISIS] CRISIS CENTER OF WEST TEXAS													
114921	10/21/2021	10/26/2021	30.00	X	P	T	061-2-2061-6127	55	91776	10/26/2021	185369	DUE TO AGENCIES	FAMILY PROTECTION FEE
			30.00=Total			Trans	30.00=Total				.00=Total	Owed	
[CRMIREX] CRANE MIREX													
114660	10/07/2021	10/12/2021	186.88	X	P	T	001-5-7000-0180	55	91690	10/12/2021	185108	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114661	10/07/2021	10/12/2021	204.26	X	P	T	001-5-7000-0225	55	91690	10/12/2021	185109	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114666	10/07/2021	10/12/2021	31.00	X	P	T	001-5-4100-0180	55	91690	10/12/2021	185114	COUNTY SHERIFF	MOTOR VEHICLE TIRES
114843	10/20/2021	10/26/2021	255.90	X	P	T	001-5-6300-0225	55	91777	10/26/2021	185291	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114844	10/20/2021	10/26/2021	542.42	X	P	T	001-5-6300-0225	55	91777	10/26/2021	185292	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114845	10/20/2021	10/26/2021	25.00	X	P	T	001-5-6300-0225	55	91777	10/26/2021	185293	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114851	10/20/2021	10/26/2021	25.00	X	P	T	001-5-4100-0180	55	91777	10/26/2021	185299	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			1270.46=Total			Trans	1270.46=Total				.00=Total	Owed	
[CRPROB] CRANE COUNTY PROBATION OFFICE													
114808	10/20/2021	10/26/2021	7.50	X	P	T	065-5-0200-0215	55	91778	10/26/2021	185256	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			7.50=Total			Trans	7.50=Total				.00=Total	Owed	
[CTSIS] COMPUTER TRANSITION SERVICES, INC.													
114835	10/20/2021	10/26/2021	1859.74	X	P	T	001-5-9900-0030	55	91779	10/26/2021	185283	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1859.74=Total			Trans	1859.74=Total				.00=Total	Owed	
[DATAMAN] DATA MANAGEMENT, INC													
114673	10/07/2021	10/12/2021	3780.00	X	P	T	001-5-3200-0220	55	91691	10/12/2021	185121	COUNTY TREASURER	COMPUTER MAINTENANCE
			3780.00=Total			Trans	3780.00=Total				.00=Total	Owed	
[DELL M] DELL MARKETING LP													
114872	10/20/2021	10/26/2021	1666.30	X	P	T	001-5-5200-0220	55	91780	10/26/2021	185320	COUNTY JAIL	COMPUTER MAINTENANCE
114934	10/22/2021	10/26/2021	1850.17	X	P	T	001-5-5800-0125	55	91780	10/26/2021	185382	YOUTH CENTER	OFFICE SUPPLIES
			3516.47=Total			Trans	3516.47=Total				.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
114676	10/07/2021	10/12/2021	484.15	X	P	T	001-5-7000-0410	55	91692	10/12/2021	185124	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			484.15=Total			Trans	484.15=Total				.00=Total	Owed	
[DETR M] MICHAEL DETRIXHE													
114879	10/20/2021	10/26/2021	250.00	X	P	T	001-5-4100-0105	55	91781	10/26/2021	185327	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			250.00=Total			Trans	250.00=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[DIAMOLAK] DIAMOND LAKE BOOK CO. 114674	10/07/2021	10/12/2021	208.45	X	P	T	001-5-5900-0172	55	91693	10/12/2021	185122	COUNTY LIBRARY	LIBRARY BOOKS
			208.45=Total			Trans	208.45=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK 114784	10/20/2021	10/21/2021	192.63	X	P	T	001-5-6350-0720	55	91750	10/21/2021	185232	COURTHOUSE MAINTENAN	UTILITIES
114785	10/20/2021	10/21/2021	171.64	X	P	T	001-5-5800-0720	55	91750	10/21/2021	185233	YOUTH CENTER	UTILITIES
			364.27=Total			Trans	364.27=Total		Paid		.00=Total	Owed	
[DODD LAW] STEPHEN E DODD 114671	10/07/2021	10/12/2021	350.00	X	P	T	001-5-2300-0630	55	91694	10/12/2021	185119	COUNTY COURT	ATTORNEY FEES - ADULT
114672	10/07/2021	10/12/2021	350.00	X	P	T	001-5-2300-0630	55	91694	10/12/2021	185120	COUNTY COURT	ATTORNEY FEES - ADULT
			700.00=Total			Trans	700.00=Total		Paid		.00=Total	Owed	
[DYNAMO] DYNAMO RENTALS INC 114675	10/07/2021	10/12/2021	1500.00	X	P	T	030-5-0000-0215	55	91695	10/12/2021	185123	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[EAGLE TX] EAGLE TEXAS 114871	10/20/2021	10/26/2021	238.00	X	P	T	001-5-5200-0143	55	91782	10/26/2021	185319	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			238.00=Total			Trans	238.00=Total		Paid		.00=Total	Owed	
[EDOCTEC] EDOCTEC 114684	10/07/2021	10/12/2021	15479.00	X	P	T	001-5-2400-0220	55	91696	10/12/2021	185132	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
114685	10/07/2021	10/12/2021	1500.00	X	P	T	001-5-1100-0220	55	91696	10/12/2021	185133	COUNTY JUDGE	COMPUTER MAINTENANCE
114686	10/07/2021	10/12/2021	4800.00	X	P	T	001-5-3100-0220	55	91696	10/12/2021	185134	COUNTY AUDITOR	COMPUTER MAINTENANCE
			21779.00=Total			Trans	21779.00=Total		Paid		.00=Total	Owed	
[ERAGON AS] ERAGON ASPHALT AND EMULSIONS, INC. 114677	10/07/2021	10/12/2021	-1309.36	X	P	T	001-5-9900-0028	55	91697	10/12/2021	185125	CAPITAL OUTLAY	PAVING
114678	10/07/2021	10/12/2021	405.00	X	P	T	001-5-9900-0028	55	91697	10/12/2021	185126	CAPITAL OUTLAY	PAVING
114679	10/07/2021	10/12/2021	13853.19	X	P	T	001-5-9900-0028	55	91697	10/12/2021	185127	CAPITAL OUTLAY	PAVING
114680	10/07/2021	10/12/2021	13942.26	X	P	T	001-5-9900-0028	55	91697	10/12/2021	185128	CAPITAL OUTLAY	PAVING
114833	10/20/2021	10/26/2021	270.00	X	P	T	001-5-9900-0028	55	91783	10/26/2021	185281	CAPITAL OUTLAY	PAVING
114834	10/20/2021	10/26/2021	180.00	X	P	T	001-5-9900-0028	55	91783	10/26/2021	185282	CAPITAL OUTLAY	PAVING
114869	10/20/2021	10/26/2021	405.00	X	P	T	001-5-9900-0028	55	91783	10/26/2021	185317	CAPITAL OUTLAY	PAVING
114870	10/20/2021	10/26/2021	1950.00	X	P	T	001-5-9900-0028	55	91783	10/26/2021	185318	CAPITAL OUTLAY	PAVING
			29696.09=Total			Trans	29696.09=Total		Paid		.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE 114681	10/07/2021	10/12/2021	87.19	X	P	T	001-5-2400-0130	55	91698	10/12/2021	185129	COUNTY / DISTRICT CL	ELECTION EXPENSE
114682	10/07/2021	10/12/2021	2025.00	X	P	T	001-5-2400-0130	55	91698	10/12/2021	185130	COUNTY / DISTRICT CL	ELECTION EXPENSE
114683	10/07/2021	10/12/2021	180.90	X	P	T	001-5-2400-0130	55	91698	10/12/2021	185131	COUNTY / DISTRICT CL	ELECTION EXPENSE
114820	10/20/2021	10/26/2021	1827.50	X	P	T	001-5-2400-0130	55	91784	10/26/2021	185268	COUNTY / DISTRICT CL	ELECTION EXPENSE
114848	10/20/2021	10/26/2021	2074.80	X	P	T	001-5-2400-0130	55	91784	10/26/2021	185296	COUNTY / DISTRICT CL	ELECTION EXPENSE
			6195.39=Total			Trans	6195.39=Total		Paid		.00=Total	Owed	
[FIRSTUNI] FIRST UNITED METHODIST CHURCH 114688	10/07/2021	10/12/2021	150.00	X	P	T	001-5-9100-0197	55	91699	10/12/2021	185136	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK 114780	10/13/2021	10/13/2021	11564.25	X	P	T	001-2-0000-0205	55	91745	10/13/2021	185228		DUE TO PAYROLL CLEARING
114780	10/13/2021	10/13/2021	16424.40	X	P	T	001-2-0000-0205	55	91745	10/13/2021	185228		DUE TO PAYROLL CLEARING
114780	10/13/2021	10/13/2021	3841.10	X	P	T	001-2-0000-0205	55	91745	10/13/2021	185228		DUE TO PAYROLL CLEARING
114945	10/27/2021	10/27/2021	12206.02	X	P	T	001-2-0000-0205	55	91840	10/27/2021	185393		DUE TO PAYROLL CLEARING
114945	10/27/2021	10/27/2021	17036.12	X	P	T	001-2-0000-0205	55	91840	10/27/2021	185393		DUE TO PAYROLL CLEARING
114945	10/27/2021	10/27/2021	3984.22	X	P	T	001-2-0000-0205	55	91840	10/27/2021	185393		DUE TO PAYROLL CLEARING
			65056.11=Total			Trans	65056.11=Total		Paid		.00=Total	Owed	
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC 114687	10/07/2021	10/12/2021	49.10	X	P	T	001-5-6300-0430	55	91700	10/12/2021	185135	PARKS, CEMETERY & BU	WELDING SUPPLIES
			49.10=Total			Trans	49.10=Total		Paid		.00=Total	Owed	
[FOSTER L] LINDA FOSTER 114809	10/20/2021	10/26/2021	275.00	X	P	T	001-5-2300-0250	55	91785	10/26/2021	185257	COUNTY COURT	COUNTY COURT INTERPRETER

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[FOSTER L]	LINDA FOSTER												
114873	10/20/2021	10/26/2021	275.00	X	P	T	001-5-2300-0250	55	91785	10/26/2021	185321	COUNTY COURT	COUNTY COURT INTERPRETER
			550.00=Total			Trans	550.00=Total		Paid		.00=Total	Owed	
[GALL'S]	GALL'S LLC												
114689	10/07/2021	10/12/2021	76.50	X	P	T	001-5-4100-0145	55	91701	10/12/2021	185137	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114690	10/07/2021	10/12/2021	252.00	X	P	T	001-5-4100-0145	55	91701	10/12/2021	185138	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114691	10/07/2021	10/12/2021	217.45	X	P	T	001-5-4100-0145	55	91701	10/12/2021	185139	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			545.95=Total			Trans	545.95=Total		Paid		.00=Total	Owed	
[GARDNER]	GARDNER MEDIA LLC												
114829	10/20/2021	10/26/2021	214.68	X	P	T	001-5-5900-0172	55	91786	10/26/2021	185277	COUNTY LIBRARY	LIBRARY BOOKS
			214.68=Total			Trans	214.68=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
115153	10/31/2021	10/29/2021	1667.75	X	P	T	001-2-0000-0205	55	91944	10/29/2021	185601		DUE TO PAYROLL CLEARING
			1667.75=Total			Trans	1667.75=Total		Paid		.00=Total	Owed	
[HAYS COU]	HAYS COUNTY TREASURER												
114885	10/20/2021	10/26/2021	1773.00	X	P	T	065-5-0400-0309	55	91787	10/26/2021	185333	PRE & POST ADJUDICAT	POST ADJUDICATION
			1773.00=Total			Trans	1773.00=Total		Paid		.00=Total	Owed	
[HILLIARD]	HILLIARD												
114692	10/07/2021	10/12/2021	53.16	X	P	T	001-5-4100-0217	55	91702	10/12/2021	185140	COUNTY SHERIFF	PRINTER/COPIER LEASE
114693	10/07/2021	10/12/2021	52.74	X	P	T	001-5-4100-0217	55	91702	10/12/2021	185141	COUNTY SHERIFF	PRINTER/COPIER LEASE
			105.90=Total			Trans	105.90=Total		Paid		.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
114764	10/08/2021	10/12/2021	76.47	X	P	T	030-5-0000-0205	55	91703	10/12/2021	185212	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			76.47=Total			Trans	76.47=Total		Paid		.00=Total	Owed	
[IMAGETEK]	IMAGE TEK												
114694	10/07/2021	10/12/2021	1375.00	X	P	T	001-5-2400-0220	55	91704	10/12/2021	185142	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			1375.00=Total			Trans	1375.00=Total		Paid		.00=Total	Owed	
[JJAT]	JUVENILE JUSTICE ASSOCIATION OF TX												
114695	10/07/2021	10/12/2021	185.00	X	P	T	065-5-0200-0110	55	91705	10/12/2021	185143	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			185.00=Total			Trans	185.00=Total		Paid		.00=Total	Owed	
[JOHN CHA]	CHASE JOHNSON												
114940	10/25/2021	10/26/2021	320.00	X	P	T	001-4-0000-0267	55	91788	10/26/2021	185388	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			320.00=Total			Trans	320.00=Total		Paid		.00=Total	Owed	
[JOHN COR]	JOHNS CORNER												
114774	10/12/2021	10/12/2021	18785.00	X	P	T	030-5-0000-0940	55	91706	10/12/2021	185222	EXP - GOLF COURSE	CAPITAL OUTLAY
			18785.00=Total			Trans	18785.00=Total		Paid		.00=Total	Owed	
[KIRBYSMI]	KIRBY SMITH MACHINERY INC												
114868	10/20/2021	10/26/2021	4950.00	X	P	T	001-5-9900-0028	55	91789	10/26/2021	185316	CAPITAL OUTLAY	PAVING
			4950.00=Total			Trans	4950.00=Total		Paid		.00=Total	Owed	
[KULLY]	KULLY SUPPLY												
114881	10/20/2021	10/26/2021	105.16	X	P	T	001-5-5200-0205	55	91790	10/26/2021	185329	COUNTY JAIL	BUILDING MAINTENANCE
			105.16=Total			Trans	105.16=Total		Paid		.00=Total	Owed	
[LATHAM P]	LATHAM PRINTING CO												
114837	10/20/2021	10/26/2021	218.25	X	P	T	001-5-4100-0125	55	91791	10/26/2021	185285	COUNTY SHERIFF	OFFICE SUPPLIES
			218.25=Total			Trans	218.25=Total		Paid		.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
114696	10/07/2021	10/12/2021	16.82	X	P	T	001-5-6320-0205	55	91707	10/12/2021	185144	SWIMMING POOL	REPAIRS & MAINTENANCE
			16.82=Total			Trans	16.82=Total		Paid		.00=Total	Owed	
[LIVEST]	LIVESTOCK WEEKLY												
114888	10/20/2021	10/26/2021	105.00	X	P	T	001-5-6500-0160	55	91792	10/26/2021	185336	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			105.00=Total			Trans	105.00=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
[MANS B]	BRET MANSUR												
114702	10/07/2021	10/12/2021	1050.00	X	P	T	001-5-2100-0630	55	91708	10/12/2021	185150	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1050.00=Total			Trans	1050.00=Total		Paid		.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
114841	10/20/2021	10/26/2021	301.28	X	P	T	001-5-6340-0170	55	91793	10/26/2021	185289	BUILDING MAINTENANCE	SUPPLIES
			301.28=Total			Trans	301.28=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
114705	10/07/2021	10/12/2021	80.17	X	P	T	001-5-5650-0168	55	91709	10/12/2021	185153	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
114706	10/07/2021	10/12/2021	780.69	X	P	T	001-5-5650-0168	55	91709	10/12/2021	185154	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
114805	10/20/2021	10/26/2021	157.50	X	P	T	001-5-5650-0168	55	91794	10/26/2021	185253	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			1018.36=Total			Trans	1018.36=Total		Paid		.00=Total	Owed	
[MERRI TY]	TYRIN MERRIWEATHER												
114810	10/20/2021	10/26/2021	200.00	X	P	T	001-5-4100-0105	55	91795	10/26/2021	185258	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
114697	10/07/2021	10/12/2021	407.55	X	P	T	001-5-6300-0205	55	91710	10/12/2021	185145	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
114704	10/07/2021	10/12/2021	86.27	X	P	T	001-5-6300-0210	55	91710	10/12/2021	185152	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			493.82=Total			Trans	493.82=Total		Paid		.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
114699	10/07/2021	10/12/2021	982.25	X	P	T	001-5-7000-0410	55	91711	10/12/2021	185147	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			982.25=Total			Trans	982.25=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
114698	10/07/2021	10/12/2021	68.79	X	P	T	001-5-5900-0173	55	91712	10/12/2021	185146	COUNTY LIBRARY	FILM & SOFTWARE
			68.79=Total			Trans	68.79=Total		Paid		.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS												
114831	10/20/2021	10/26/2021	113.70	X	P	T	001-5-5900-0172	55	91796	10/26/2021	185279	COUNTY LIBRARY	LIBRARY BOOKS
			113.70=Total			Trans	113.70=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
114802	10/20/2021	10/26/2021	213.93	X	P	T	001-5-4100-0217	55	91797	10/26/2021	185250	COUNTY SHERIFF	PRINTER/COPIER LEASE
			213.93=Total			Trans	213.93=Total		Paid		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
114700	10/07/2021	10/12/2021	120.00	X	P	T	001-5-5200-0305	55	91713	10/12/2021	185148	COUNTY JAIL	BOARDING PRISONERS
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[NOST CUR]	CURTIS NOST												
114853	10/20/2021	10/26/2021	150.00	X	P	T	001-5-5800-0885	55	91798	10/26/2021	185301	YOUTH CENTER	SPECIAL EVENTS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[ODESSNUT]	ODESSA NUT & BOLT INC.												
114707	10/07/2021	10/12/2021	31.68	X	P	T	001-5-7000-0410	55	91714	10/12/2021	185155	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			31.68=Total			Trans	31.68=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
114854	10/20/2021	10/26/2021	67.43	X	P	T	001-5-4100-0125	55	91799	10/26/2021	185302	COUNTY SHERIFF	OFFICE SUPPLIES
114855	10/20/2021	10/26/2021	40.28	X	P	T	001-5-6350-0100	55	91799	10/26/2021	185303	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
114855	10/20/2021	10/26/2021	59.85	X	P	T	001-5-1150-0125	55	91799	10/26/2021	185303	COMMISSIONERS' COURT	OFFICE SUPPLIES
			167.56=Total			Trans	167.56=Total		Paid		.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
114937	10/22/2021	10/26/2021	423.86	X	P	T	061-2-2061-6114	55	91800	10/26/2021	185385	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			423.86=Total			Trans	423.86=Total		Paid		.00=Total	Owed	
[ORTI JAY]	JAYLA ORTIZ												
114849	10/20/2021	10/26/2021	250.00	X	P	T	001-5-5800-0105	55	91801	10/26/2021	185297	YOUTH CENTER	EDUCATION / TRAVEL
114849	10/20/2021	10/26/2021	348.32	X	P	T	001-5-5800-0105	55	91801	10/26/2021	185297	YOUTH CENTER	EDUCATION / TRAVEL
			598.32=Total			Trans	598.32=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
[PERMAI] PERMANENT IMPROVEMENT FUND													
115154	10/31/2021	10/29/2021	238555.00	X	P	T	015-5-0000-0011	55	91945	10/29/2021	185602	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			238555.00=Total			Trans	238555.00=Total		Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
114878	10/20/2021	10/26/2021	3999.00	X	P	T	001-5-7000-0410	55	91802	10/26/2021	185326	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3999.00=Total			Trans	3999.00=Total		Paid		.00=Total	Owed	
[PLAT STR] PLATINUM STRIKE, CORP													
114826	10/20/2021	10/26/2021	1932.78	X	P	T	001-5-9900-0027	55	91803	10/26/2021	185274	CAPITAL OUTLAY	PAVING / URBAN
114827	10/20/2021	10/26/2021	700.00	X	P	T	001-5-9900-0027	55	91803	10/26/2021	185275	CAPITAL OUTLAY	PAVING / URBAN
			2632.78=Total			Trans	2632.78=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
114708	10/07/2021	10/12/2021	66.65	X	P	T	001-5-4100-0105	55	91715	10/12/2021	185156	COUNTY SHERIFF	EDUCATIONAL TRAVEL
114708	10/07/2021	10/12/2021	115.68	X	P	T	001-5-5650-0165	55	91715	10/12/2021	185156	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114708	10/07/2021	10/12/2021	17.30	X	P	T	001-5-5650-0165	55	91715	10/12/2021	185156	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114708	10/07/2021	10/12/2021	10.99	X	P	T	001-5-5200-0305	55	91715	10/12/2021	185156	COUNTY JAIL	BOARDING PRISONERS
114708	10/07/2021	10/12/2021	8.80	X	P	T	001-5-5650-0165	55	91715	10/12/2021	185156	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114708	10/07/2021	10/12/2021	12.38	X	P	T	001-5-5200-0305	55	91715	10/12/2021	185156	COUNTY JAIL	BOARDING PRISONERS
114910	10/20/2021	10/26/2021	43.32	X	P	T	001-5-5200-0305	55	91804	10/26/2021	185358	COUNTY JAIL	BOARDING PRISONERS
114910	10/20/2021	10/26/2021	40.11	X	P	T	001-5-5650-0165	55	91804	10/26/2021	185358	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114910	10/20/2021	10/26/2021	27.23	X	P	T	001-5-2100-0135	55	91804	10/26/2021	185358	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
114910	10/20/2021	10/26/2021	122.86	X	P	T	001-5-5650-0165	55	91804	10/26/2021	185358	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114910	10/20/2021	10/26/2021	4.58	X	P	T	001-5-5650-0165	55	91804	10/26/2021	185358	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114910	10/20/2021	10/26/2021	147.44	X	P	T	001-5-9100-0197	55	91804	10/26/2021	185358	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			617.34=Total			Trans	617.34=Total		Paid		.00=Total	Owed	
[RAMI RIC] RICKY RAMIREZ													
114711	10/07/2021	10/12/2021	20.00	X	P	T	001-5-7000-0180	55	91716	10/12/2021	185159	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114712	10/07/2021	10/12/2021	50.00	X	P	T	001-5-7000-0180	55	91716	10/12/2021	185160	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114713	10/07/2021	10/12/2021	20.00	X	P	T	001-5-7000-0180	55	91716	10/12/2021	185161	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114714	10/07/2021	10/12/2021	35.00	X	P	T	001-5-7000-0180	55	91716	10/12/2021	185162	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114715	10/07/2021	10/12/2021	40.00	X	P	T	001-5-7000-0180	55	91716	10/12/2021	185163	ROAD AND BRIDGE DEPA	TIRES AND TUBES
114716	10/07/2021	10/12/2021	20.00	X	P	T	001-5-7000-0180	55	91716	10/12/2021	185164	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			185.00=Total			Trans	185.00=Total		Paid		.00=Total	Owed	
[RAWL A] AUSTIN RYAN RAWLS													
114918	10/21/2021	10/26/2021	3000.00	X	P	T	001-5-2500-0730	55	91805	10/26/2021	185366	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
114709	10/07/2021	10/12/2021	7.84	X	P	T	030-5-0000-0720	55	91717	10/12/2021	185157	EXP - GOLF COURSE	UTILITIES
114710	10/07/2021	10/12/2021	.05	X	P	T	001-5-6360-0720	55	91717	10/12/2021	185158	AIRPORT MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	473.72	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	448.50	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	9.13	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	314.10	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	60.15	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	568.17	X	P	T	001-5-5900-0720	55	91751	10/21/2021	185237	COUNTY LIBRARY	UTILITIES
114789	10/20/2021	10/21/2021	178.91	X	P	T	001-5-4130-0720	55	91751	10/21/2021	185237	DPS OFFICE	UTILITIES
114789	10/20/2021	10/21/2021	2304.25	X	P	T	001-5-6350-0720	55	91751	10/21/2021	185237	COURTHOUSE MAINTENAN	UTILITIES
114789	10/20/2021	10/21/2021	12.94	X	P	T	001-5-7000-0720	55	91751	10/21/2021	185237	ROAD AND BRIDGE DEPA	UTILITIES
114789	10/20/2021	10/21/2021	97.74	X	P	T	001-5-7000-0720	55	91751	10/21/2021	185237	ROAD AND BRIDGE DEPA	UTILITIES
114789	10/20/2021	10/21/2021	113.41	X	P	T	001-5-6310-0720	55	91751	10/21/2021	185237	SPORTS COMPLEX	UTILITIES
114789	10/20/2021	10/21/2021	564.75	X	P	T	001-5-6300-0720	55	91751	10/21/2021	185237	PARKS, CEMETERY & BU	UTILITIES
114789	10/20/2021	10/21/2021	71.13	X	P	T	001-5-6320-0720	55	91751	10/21/2021	185237	SWIMMING POOL	UTILITIES
114789	10/20/2021	10/21/2021	445.10	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	68.29	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	123.69	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	292.28	X	P	T	001-5-6310-0720	55	91751	10/21/2021	185237	SPORTS COMPLEX	UTILITIES
114789	10/20/2021	10/21/2021	159.74	X	P	T	001-5-6500-0720	55	91751	10/21/2021	185237	COUNTY EXTENSION SER	UTILITIES
114789	10/20/2021	10/21/2021	12.59	X	P	T	001-5-6500-0720	55	91751	10/21/2021	185237	COUNTY EXTENSION SER	UTILITIES
114789	10/20/2021	10/21/2021	289.19	X	P	T	001-5-6310-0720	55	91751	10/21/2021	185237	SPORTS COMPLEX	UTILITIES
114789	10/20/2021	10/21/2021	28.46	X	P	T	001-5-6360-0720	55	91751	10/21/2021	185237	AIRPORT MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	195.80	X	P	T	001-5-6360-0720	55	91751	10/21/2021	185237	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
114789	10/20/2021	10/21/2021	8.22	X	P	T	001-5-6500-0720	55	91751	10/21/2021	185237	COUNTY EXTENSION SER	UTILITIES
114789	10/20/2021	10/21/2021	184.29	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	635.35	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	43.01	X	P	T	001-5-6330-0720	55	91751	10/21/2021	185237	CEMETERY	UTILITIES
114789	10/20/2021	10/21/2021	323.83	X	P	T	001-5-6500-0720	55	91751	10/21/2021	185237	COUNTY EXTENSION SER	UTILITIES
114789	10/20/2021	10/21/2021	8.70	X	P	T	001-5-6360-0720	55	91751	10/21/2021	185237	AIRPORT MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	8.37	X	P	T	001-5-6360-0720	55	91751	10/21/2021	185237	AIRPORT MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	595.60	X	P	T	001-5-6500-0720	55	91751	10/21/2021	185237	COUNTY EXTENSION SER	UTILITIES
114789	10/20/2021	10/21/2021	42.31	X	P	T	001-5-6300-0720	55	91751	10/21/2021	185237	PARKS, CEMETERY & BU	UTILITIES
114789	10/20/2021	10/21/2021	10.73	X	P	T	001-5-6300-0720	55	91751	10/21/2021	185237	PARKS, CEMETERY & BU	UTILITIES
114789	10/20/2021	10/21/2021	11.83	X	P	T	030-5-0000-0720	55	91751	10/21/2021	185237	EXP - GOLF COURSE	UTILITIES
114789	10/20/2021	10/21/2021	37.89	X	P	T	030-5-0000-0720	55	91751	10/21/2021	185237	EXP - GOLF COURSE	UTILITIES
114789	10/20/2021	10/21/2021	399.10	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	166.66	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	10.56	X	P	T	001-5-6330-0720	55	91751	10/21/2021	185237	CEMETERY	UTILITIES
114789	10/20/2021	10/21/2021	404.50	X	P	T	001-5-6310-0720	55	91751	10/21/2021	185237	SPORTS COMPLEX	UTILITIES
114789	10/20/2021	10/21/2021	18.32	X	P	T	001-5-6330-0720	55	91751	10/21/2021	185237	CEMETERY	UTILITIES
114789	10/20/2021	10/21/2021	175.71	X	P	T	030-5-0000-0720	55	91751	10/21/2021	185237	EXP - GOLF COURSE	UTILITIES
114789	10/20/2021	10/21/2021	549.06	X	P	T	030-5-0000-0720	55	91751	10/21/2021	185237	EXP - GOLF COURSE	UTILITIES
114789	10/20/2021	10/21/2021	374.07	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	11.83	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	11.83	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	43.46	X	P	T	001-5-6500-0720	55	91751	10/21/2021	185237	COUNTY EXTENSION SER	UTILITIES
114789	10/20/2021	10/21/2021	9.88	X	P	T	001-5-6500-0720	55	91751	10/21/2021	185237	COUNTY EXTENSION SER	UTILITIES
114789	10/20/2021	10/21/2021	32.91	X	P	T	001-5-6500-0720	55	91751	10/21/2021	185237	COUNTY EXTENSION SER	UTILITIES
114789	10/20/2021	10/21/2021	19.59	X	P	T	001-5-6300-0720	55	91751	10/21/2021	185237	PARKS, CEMETERY & BU	UTILITIES
114789	10/20/2021	10/21/2021	11.83	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	11.83	X	P	T	001-5-7000-0720	55	91751	10/21/2021	185237	ROAD AND BRIDGE DEPA	UTILITIES
114789	10/20/2021	10/21/2021	24.28	X	P	T	001-5-6350-0720	55	91751	10/21/2021	185237	COURTHOUSE MAINTENAN	UTILITIES
114789	10/20/2021	10/21/2021	22.37	X	P	T	001-5-6350-0720	55	91751	10/21/2021	185237	COURTHOUSE MAINTENAN	UTILITIES
114789	10/20/2021	10/21/2021	70.27	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	19.59	X	P	T	001-5-6340-0720	55	91751	10/21/2021	185237	BUILDING MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	11.83	X	P	T	001-5-6360-0720	55	91751	10/21/2021	185237	AIRPORT MAINTENANCE	UTILITIES
114789	10/20/2021	10/21/2021	813.66	X	P	T	001-5-5700-0720	55	91751	10/21/2021	185237	GOLF COURSE	UTILITIES
			11963.20=Total			Trans	11963.20=Total				.00=Total	Owed	
[ROMCO] ROMCO, INC													
114908	10/20/2021	10/26/2021	16500.00	X	P	T	001-5-9900-0028	55	91806	10/26/2021	185356	CAPITAL OUTLAY	PAVING
			16500.00=Total			Trans	16500.00=Total				.00=Total	Owed	
[RONNIE M] RONNIE MCANEAR FARMS													
114919	10/21/2021	10/26/2021	280.00	X	P	T	031-5-0100-0004	55	91807	10/26/2021	185367	4H CLUB	EVENTS
			280.00=Total			Trans	280.00=Total				.00=Total	Owed	
[RRC CON] A RENDON RAMIREZ CORPORATION													
114717	10/07/2021	10/12/2021	238553.21	X	P	T	025-5-1025-0947	55	91718	10/12/2021	185165		EXHIBITION BLDG IMPROVEM
			238553.21=Total			Trans	238553.21=Total				.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
114763	10/08/2021	10/12/2021	145.99	X	P	T	001-5-5650-0165	55	91719	10/12/2021	185211	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114763	10/08/2021	10/12/2021	484.29	X	P	T	001-5-5650-0165	55	91719	10/12/2021	185211	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114763	10/08/2021	10/12/2021	27.12	X	P	T	001-5-5650-0165	55	91719	10/12/2021	185211	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114763	10/08/2021	10/12/2021	54.18	X	P	T	001-5-5800-0885	55	91719	10/12/2021	185211	YOUTH CENTER	SPECIAL EVENTS
114763	10/08/2021	10/12/2021	122.12	X	P	T	001-5-5800-0885	55	91719	10/12/2021	185211	YOUTH CENTER	SPECIAL EVENTS
114763	10/08/2021	10/12/2021	97.76	X	P	T	001-5-5800-0885	55	91719	10/12/2021	185211	YOUTH CENTER	SPECIAL EVENTS
			931.46=Total			Trans	931.46=Total				.00=Total	Owed	
[SANDHS] SANDHILL SOIL & WATER CONSERV.													
114744	10/07/2021	10/12/2021	2500.00	X	P	T	001-5-9100-0197	55	91720	10/12/2021	185192	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			2500.00=Total			Trans	2500.00=Total				.00=Total	Owed	
[SEAB T] TODD SEABOURN													
114792	10/20/2021	10/26/2021	15.58	X	P	T	001-5-6350-0205	55	91808	10/26/2021	185240	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114894	10/20/2021	10/26/2021	100.00	X	P	T	001-5-6500-0107	55	91808	10/26/2021	185342	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			115.58=Total			Trans	115.58=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[SEABOL]	LORA SEABOURN												
114895	10/20/2021	10/26/2021	140.80	X	P	T	001-5-6500-0107	55	91809	10/26/2021	185343	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			140.80=Total			Trans	140.80=Total		Paid		.00=Total	Owed	
[SEDALCO]	SEDALCO, INC												
114726	10/07/2021	10/12/2021	1193974.11	X	P	T	025-5-1025-0946	55	91721	10/12/2021	185174		LAW ENFORCEMENT CTR CONS
			1193974.11=Total			Trans	1193974.11=Total		Paid		.00=Total	Owed	
[SENA KYL]	KYLEE SENA												
114720	10/07/2021	10/12/2021	16.24	X	P	T	065-5-0200-0110	55	91722	10/12/2021	185168	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
114731	10/07/2021	10/12/2021	250.00	X	P	T	065-5-0200-0110	55	91722	10/12/2021	185179	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
114732	10/07/2021	10/12/2021	400.00	X	P	T	065-5-0200-0110	55	91722	10/12/2021	185180	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
114733	10/07/2021	10/12/2021	10.21	X	P	T	065-5-0200-0110	55	91722	10/12/2021	185181	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
114916	10/21/2021	10/26/2021	549.92	X	P	T	065-5-0200-0110	55	91810	10/26/2021	185364	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
114917	10/21/2021	10/26/2021	560.00	X	P	T	065-5-0200-0110	55	91810	10/26/2021	185365	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			1786.37=Total			Trans	1786.37=Total		Paid		.00=Total	Owed	
[SEVENA]	SEVENTH ADMIN. JUDICIAL REGION												
114734	10/07/2021	10/12/2021	472.30	X	P	T	001-5-2100-0197	55	91723	10/12/2021	185182	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
			472.30=Total			Trans	472.30=Total		Paid		.00=Total	Owed	
[SHAMRS]	SHAMROCK STEEL SALES, INC.												
114867	10/20/2021	10/26/2021	177.28	X	P	T	001-5-7000-0430	55	91811	10/26/2021	185315	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			177.28=Total			Trans	177.28=Total		Paid		.00=Total	Owed	
[SIMSPL]	SIMS PLASTICS, INC.												
114719	10/07/2021	10/12/2021	656.21	X	P	T	001-5-6330-0205	55	91724	10/12/2021	185167	CEMETERY	REPAIRS & MAINTENANCE
114721	10/07/2021	10/12/2021	140.94	X	P	T	001-5-6330-0205	55	91724	10/12/2021	185169	CEMETERY	REPAIRS & MAINTENANCE
114935	10/22/2021	10/26/2021	139.11	X	P	T	001-5-6310-0205	55	91812	10/26/2021	185383	SPORTS COMPLEX	REPAIRS & MAINTENANCE
114935	10/22/2021	10/26/2021	7.08	X	P	T	001-5-6310-0205	55	91812	10/26/2021	185383	SPORTS COMPLEX	REPAIRS & MAINTENANCE
114935	10/22/2021	10/26/2021	-87.41	X	P	T	001-5-6330-0205	55	91812	10/26/2021	185383	CEMETERY	REPAIRS & MAINTENANCE
			855.93=Total			Trans	855.93=Total		Paid		.00=Total	Owed	
[SMITH TA]	TANESA SMITH												
114911	10/20/2021	10/26/2021	350.00	X	P	T	001-5-2500-0106	55	91813	10/26/2021	185359	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
114911	10/20/2021	10/26/2021	230.34	X	P	T	001-5-2500-0106	55	91813	10/26/2021	185359	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
114911	10/20/2021	10/26/2021	280.00	X	P	T	001-5-2500-0106	55	91813	10/26/2021	185359	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
114911	10/20/2021	10/26/2021	150.00	X	P	T	001-5-2500-0106	55	91813	10/26/2021	185359	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			1010.34=Total			Trans	1010.34=Total		Paid		.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
114727	10/07/2021	10/12/2021	14218.97	X	P	T	025-5-1025-0946	55	91725	10/12/2021	185175		LAW ENFORCEMENT CTR CONS
			14218.97=Total			Trans	14218.97=Total		Paid		.00=Total	Owed	
[SPARKLE]	SPARKLE N SHINE												
114801	10/20/2021	10/26/2021	140.00	X	P	T	001-5-9100-0197	55	91814	10/26/2021	185249	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
114718	10/07/2021	10/12/2021	35.91	X	P	T	001-5-5900-0720	55	91726	10/12/2021	185166	COUNTY LIBRARY	UTILITIES
114798	10/20/2021	10/26/2021	40.92	X	P	T	001-5-3300-0125	55	91815	10/26/2021	185246	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
114799	10/20/2021	10/26/2021	51.32	X	P	T	001-5-2400-0125	55	91815	10/26/2021	185247	COUNTY / DISTRICT CL	OFFICE SUPPLIES
114800	10/20/2021	10/26/2021	38.42	X	P	T	001-5-1150-0125	55	91815	10/26/2021	185248	COMMISSIONERS' COURT	OFFICE SUPPLIES
114883	10/20/2021	10/26/2021	28.93	X	P	T	001-5-5300-0220	55	91815	10/26/2021	185331	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
114891	10/20/2021	10/26/2021	16.95	X	P	T	001-5-6500-0125	55	91815	10/26/2021	185339	COUNTY EXTENSION SER	OFFICE SUPPLIES
			212.45=Total			Trans	212.45=Total		Paid		.00=Total	Owed	
[STATEC]	STATE COMPTROLLER												
114924	10/21/2021	10/26/2021	136.80	X	P	T	061-2-2061-6162	55	91816	10/26/2021	185372	DUE TO AGENCIES	TX BIRTH CERTIFICATES
114924	10/21/2021	10/26/2021	90.00	X	P	T	061-2-2061-6160	55	91816	10/26/2021	185372	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
114924	10/21/2021	10/26/2021	119.70	X	P	T	061-2-2061-6167	55	91816	10/26/2021	185372	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
114924	10/21/2021	10/26/2021	61.75	X	P	T	061-2-2061-6167	55	91816	10/26/2021	185372	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
114924	10/21/2021	10/26/2021	15.00	X	P	T	061-2-2061-6173	55	91816	10/26/2021	185372	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
114924	10/21/2021	10/26/2021	120.00	X	P	T	061-2-2061-6196	55	91816	10/26/2021	185372	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
114924	10/21/2021	10/26/2021	134.25	X	P	T	061-2-2061-6184	55	91816	10/26/2021	185372	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
114924	10/21/2021	10/26/2021	445.50	X	P	T	061-2-2061-6166	55	91816	10/26/2021	185372	DUE TO AGENCIES	DIST CLERK FILING FEES-O

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[STATEC] STATE COMPTROLLER (CONTINUED)													
114924	10/21/2021	10/26/2021	85.50	X	P	T	061-2-2061-6174	55	91816	10/26/2021	185372	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
114924	10/21/2021	10/26/2021	946.68	X	P	T	061-2-2061-6197	55	91816	10/26/2021	185372	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
114924	10/21/2021	10/26/2021	140.00	X	P	T	061-2-2061-6134	55	91816	10/26/2021	185372	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
114925	10/21/2021	10/26/2021	1654.15	X	P	T	061-2-2061-6131	55	91816	10/26/2021	185373	DUE TO AGENCIES	FAILURE TO SECURE CHILD
114926	10/21/2021	10/26/2021	740.00	X	P	T	061-2-2061-6132	55	91816	10/26/2021	185374	DUE TO AGENCIES	E-FILE SYSTEM FUND
114927	10/21/2021	10/26/2021	22760.97	X	P	T	061-2-2061-6111	55	91816	10/26/2021	185375	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
114927	10/21/2021	10/26/2021	2.25	X	P	T	061-2-2061-6182	55	91816	10/26/2021	185375	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
114927	10/21/2021	10/26/2021	22.50	X	P	T	061-2-2061-6116	55	91816	10/26/2021	185375	DUE TO AGENCIES	FUGITIVE APPREHENSION
114927	10/21/2021	10/26/2021	2.25	X	P	T	061-2-2061-6113	55	91816	10/26/2021	185375	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
114927	10/21/2021	10/26/2021	67.50	X	P	T	061-2-2061-6130	55	91816	10/26/2021	185375	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
114927	10/21/2021	10/26/2021	9.00	X	P	T	061-2-2061-6150	55	91816	10/26/2021	185375	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
114927	10/21/2021	10/26/2021	796.50	X	P	T	061-2-2061-6183	55	91816	10/26/2021	185375	DUE TO AGENCIES	BAIL BOND FEES
114927	10/21/2021	10/26/2021	204.58	X	P	T	061-2-2061-6123	55	91816	10/26/2021	185375	DUE TO AGENCIES	JURY SERVICE FEE
114927	10/21/2021	10/26/2021	102.03	X	P	T	061-2-2061-6126	55	91816	10/26/2021	185375	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
114927	10/21/2021	10/26/2021	2.97	X	P	T	061-2-2061-6129	55	91816	10/26/2021	185375	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
114927	10/21/2021	10/26/2021	16744.92	X	P	T	061-2-2061-6118	55	91816	10/26/2021	185375	DUE TO AGENCIES	STATE TRAFFIC FEE
114927	10/21/2021	10/26/2021	2435.52	X	P	T	061-2-2061-6136	55	91816	10/26/2021	185375	DUE TO AGENCIES	INTOXICATED DRIVER FINE
114927	10/21/2021	10/26/2021	377.56	X	P	T	061-2-2061-6140	55	91816	10/26/2021	185375	DUE TO AGENCIES	DPS
114927	10/21/2021	10/26/2021	735.26	X	P	T	061-2-2061-6114	55	91816	10/26/2021	185375	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
114927	10/21/2021	10/26/2021	21.48	X	P	T	061-2-2061-6169	55	91816	10/26/2021	185375	DUE TO AGENCIES	TIME PAYMENTS
114927	10/21/2021	10/26/2021	16.20	X	P	T	061-2-2061-6124	55	91816	10/26/2021	185375	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
114927	10/21/2021	10/26/2021	59.86	X	P	T	061-2-2061-6133	55	91816	10/26/2021	185375	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			49050.68=Total			Trans	49050.68=Total		Paid		.00=Total	Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
114909	10/20/2021	10/26/2021	2450.00	X	P	T	001-5-2600-0882	55	91817	10/26/2021	185357	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2450.00=Total			Trans	2450.00=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
114865	10/20/2021	10/26/2021	1500.00	X	P	T	001-5-3300-0940	55	91818	10/26/2021	185313	TAX ASSESSOR-COLLECT	COMPUTER LEASE
114866	10/20/2021	10/26/2021	150.00	X	P	T	001-5-3300-0940	55	91818	10/26/2021	185314	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
114722	10/07/2021	10/12/2021	102.93	X	P	T	001-5-5800-0205	55	91727	10/12/2021	185170	YOUTH CENTER	REPAIR AND MAINTENANCE
114723	10/07/2021	10/12/2021	32.97	X	P	T	001-5-7000-0225	55	91727	10/12/2021	185171	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114724	10/07/2021	10/12/2021	38.45	X	P	T	001-5-5200-0140	55	91727	10/12/2021	185172	COUNTY JAIL	JAIL SUPPLIES
114728	10/07/2021	10/12/2021	164.99	X	P	T	001-5-6340-0205	55	91727	10/12/2021	185176	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
114729	10/07/2021	10/12/2021	165.01	X	P	T	001-5-6330-0205	55	91727	10/12/2021	185177	CEMETERY	REPAIRS & MAINTENANCE
114730	10/07/2021	10/12/2021	748.90	X	P	T	001-5-6300-0210	55	91727	10/12/2021	185178	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
114735	10/07/2021	10/12/2021	16.99	X	P	T	030-5-0000-0182	55	91727	10/12/2021	185183	EXP - GOLF COURSE	BOTANICAL SUPPLIES
114736	10/07/2021	10/12/2021	60.71	X	P	T	030-5-0000-0215	55	91727	10/12/2021	185184	EXP - GOLF COURSE	GROUPS MAINTENANCE
114738	10/07/2021	10/12/2021	22.36	X	P	T	030-5-0000-0215	55	91727	10/12/2021	185186	EXP - GOLF COURSE	GROUPS MAINTENANCE
114739	10/07/2021	10/12/2021	-23.37	X	P	T	030-5-0000-0215	55	91727	10/12/2021	185187	EXP - GOLF COURSE	GROUPS MAINTENANCE
114740	10/07/2021	10/12/2021	13.60	X	P	T	030-5-0000-0215	55	91727	10/12/2021	185188	EXP - GOLF COURSE	GROUPS MAINTENANCE
114741	10/07/2021	10/12/2021	81.96	X	P	T	001-5-5200-0100	55	91727	10/12/2021	185189	COUNTY JAIL	JANITORIAL SUPPLIES
114742	10/07/2021	10/12/2021	45.35	X	P	T	001-5-5200-0305	55	91727	10/12/2021	185190	COUNTY JAIL	BOARDING PRISONERS
114743	10/07/2021	10/12/2021	53.97	X	P	T	001-5-4100-0690	55	91727	10/12/2021	185191	COUNTY SHERIFF	INVESTIGATION/INFORMANT
114812	10/20/2021	10/26/2021	255.97	X	P	T	030-5-0000-0205	55	91819	10/26/2021	185260	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114828	10/20/2021	10/26/2021	69.98	X	P	T	001-5-7000-0410	55	91819	10/26/2021	185276	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114836	10/20/2021	10/26/2021	9.99	X	P	T	001-5-7000-0410	55	91819	10/26/2021	185284	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114846	10/20/2021	10/26/2021	36.54	X	P	T	001-5-9100-0197	55	91819	10/26/2021	185294	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
114847	10/20/2021	10/26/2021	21.98	X	P	T	001-5-5800-0170	55	91819	10/26/2021	185295	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
114898	10/20/2021	10/26/2021	48.14	X	P	T	030-5-0000-0170	55	91819	10/26/2021	185346	EXP - GOLF COURSE	SUPPLIES
114899	10/20/2021	10/26/2021	7.99	X	P	T	030-5-0000-0175	55	91819	10/26/2021	185347	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
114900	10/20/2021	10/26/2021	7.99	X	P	T	001-5-5200-0205	55	91819	10/26/2021	185348	COUNTY JAIL	BUILDING MAINTENANCE
114901	10/20/2021	10/26/2021	7.98	X	P	T	030-5-0000-0170	55	91819	10/26/2021	185349	EXP - GOLF COURSE	SUPPLIES
114902	10/20/2021	10/26/2021	9.59	X	P	T	030-5-0000-0170	55	91819	10/26/2021	185350	EXP - GOLF COURSE	SUPPLIES
114903	10/20/2021	10/26/2021	19.98	X	P	T	030-5-0000-0170	55	91819	10/26/2021	185351	EXP - GOLF COURSE	SUPPLIES
114904	10/20/2021	10/26/2021	39.96	X	P	T	001-5-7000-0125	55	91819	10/26/2021	185352	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
114905	10/20/2021	10/26/2021	52.57	X	P	T	001-5-7000-0410	55	91819	10/26/2021	185353	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114906	10/20/2021	10/26/2021	47.73	X	P	T	001-5-7000-0225	55	91819	10/26/2021	185354	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114907	10/20/2021	10/26/2021	79.90	X	P	T	030-5-0000-0205	55	91819	10/26/2021	185355	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114931	10/22/2021	10/26/2021	151.87	X	P	T	031-5-0200-0001	55	91819	10/26/2021	185379	RIFLE CLUB	SUPPLIES
114932	10/22/2021	10/26/2021	39.99	X	P	T	031-5-0200-0001	55	91819	10/26/2021	185380	RIFLE CLUB	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
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
114933	10/22/2021	10/26/2021	39.99	X	P	T	031-5-0200-0001	55	91819	10/26/2021	185381	RIFLE CLUB	SUPPLIES
			2472.96=Total			Trans	2472.96=Total		Paid		.00=Total	Owed	
[SUPERL]	P.Q.L,INC												
114725	10/07/2021	10/12/2021	750.31	X	P	T	001-5-6340-0170	55	91728	10/12/2021	185173	BUILDING MAINTENANCE	SUPPLIES
			750.31=Total			Trans	750.31=Total		Paid		.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
114877	10/20/2021	10/26/2021	297.28	X	P	T	001-5-7000-0410	55	91820	10/26/2021	185325	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114897	10/20/2021	10/26/2021	115.00	X	P	T	030-5-0000-0205	55	91820	10/26/2021	185345	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			412.28=Total			Trans	412.28=Total		Paid		.00=Total	Owed	
[TAAO]	TX ASSOC OF ASSESSING												
114749	10/07/2021	10/12/2021	90.00	X	P	T	001-5-3300-0195	55	91729	10/12/2021	185197	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL												
115149	10/31/2021	10/29/2021	113414.58	X	P	T	001-2-0000-0205	55	91946	10/29/2021	185597		DUE TO PAYROLL CLEARING
115149	10/31/2021	10/29/2021	84640.96	X	P	T	001-5-5410-0892	55	91946	10/29/2021	185597	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115149	10/31/2021	10/29/2021	9202.76	X	P	T	001-5-5410-0892	55	91946	10/29/2021	185597	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
115149	10/31/2021	10/29/2021	16769.06	X	P	T	001-5-9100-0070	55	91946	10/29/2021	185597	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			224027.36=Total			Trans	224027.36=Total		Paid		.00=Total	Owed	
[TATUM SH]	SHAYNE TATUM												
114762	10/08/2021	10/12/2021	1026.00	X	P	T	001-5-5800-0885	55	91730	10/12/2021	185210	YOUTH CENTER	SPECIAL EVENTS
			1026.00=Total			Trans	1026.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
115148	10/31/2021	10/29/2021	17906.45	X	P	T	001-2-0000-0205	55	91947	10/29/2021	185596		DUE TO PAYROLL CLEARING
115148	10/31/2021	10/29/2021	48347.32	X	P	T	001-2-0000-0205	55	91947	10/29/2021	185596		DUE TO PAYROLL CLEARING
115148	10/31/2021	10/29/2021	1509.34	X	P	T	001-5-9100-0074	55	91947	10/29/2021	185596	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			67763.11=Total			Trans	67763.11=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
114745	10/07/2021	10/12/2021	3200.00	X	P	T	001-5-6500-0503	55	91731	10/12/2021	185193	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
114772	10/08/2021	10/08/2021	247.95	X	P	T	001-5-6350-0720	55	91665	10/08/2021	185220	COURTHOUSE MAINTENAN	UTILITIES
114772	10/08/2021	10/08/2021	68.86	X	P	T	001-5-6340-0720	55	91665	10/08/2021	185220	BUILDING MAINTENANCE	UTILITIES
114772	10/08/2021	10/08/2021	68.86	X	P	T	001-5-6340-0720	55	91665	10/08/2021	185220	BUILDING MAINTENANCE	UTILITIES
114772	10/08/2021	10/08/2021	194.07	X	P	T	001-5-5900-0720	55	91665	10/08/2021	185220	COUNTY LIBRARY	UTILITIES
114772	10/08/2021	10/08/2021	260.63	X	P	T	001-5-6340-0720	55	91665	10/08/2021	185220	BUILDING MAINTENANCE	UTILITIES
114772	10/08/2021	10/08/2021	192.82	X	P	T	001-5-6340-0720	55	91665	10/08/2021	185220	BUILDING MAINTENANCE	UTILITIES
114772	10/08/2021	10/08/2021	192.82	X	P	T	001-5-6500-0720	55	91665	10/08/2021	185220	COUNTY EXTENSION SER	UTILITIES
114772	10/08/2021	10/08/2021	181.12	X	P	T	001-5-7000-0720	55	91665	10/08/2021	185220	ROAD AND BRIDGE DEPA	UTILITIES
114772	10/08/2021	10/08/2021	207.40	X	P	T	001-5-6340-0720	55	91665	10/08/2021	185220	BUILDING MAINTENANCE	UTILITIES
114772	10/08/2021	10/08/2021	213.73	X	P	T	001-5-6340-0720	55	91665	10/08/2021	185220	BUILDING MAINTENANCE	UTILITIES
114772	10/08/2021	10/08/2021	63.49	X	P	T	030-5-0000-0720	55	91665	10/08/2021	185220	EXP - GOLF COURSE	UTILITIES
114772	10/08/2021	10/08/2021	192.82	X	P	T	001-5-6340-0720	55	91665	10/08/2021	185220	BUILDING MAINTENANCE	UTILITIES
			2084.57=Total			Trans	2084.57=Total		Paid		.00=Total	Owed	
[TJJD]	TEXAS JUVENILE JUSTICE DEPARTMENT												
114783	10/19/2021	10/26/2021	1848.09	X	P	T	065-5-0100-0006	55	91821	10/26/2021	185231	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
114783	10/19/2021	10/26/2021	1689.03	X	P	T	065-5-0200-0006	55	91821	10/26/2021	185231	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
			3537.12=Total			Trans	3537.12=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
114915	10/21/2021	10/26/2021	57.75	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	221.55	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	141.75	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	169.05	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	61.95	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	274.05	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	315.00	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL 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
(CONTINUED)													
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
114915	10/21/2021	10/26/2021	614.25	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	105.00	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	61.95	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
114915	10/21/2021	10/26/2021	2499.00	X	P	T	001-5-6300-0182	55	91822	10/26/2021	185363	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4521.30=Total			Trans	4521.30=Total		Paid		.00=Total	Owed	
[TSL]	TEXAS STATE LIBRARY & ARCHIVES COMM												
114746	10/07/2021	10/12/2021	222.00	X	P	T	001-5-5900-0195	55	91732	10/12/2021	185194	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			222.00=Total			Trans	222.00=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
114747	10/07/2021	10/12/2021	16.81	X	P	T	001-5-6500-0720	55	91733	10/12/2021	185195	COUNTY EXTENSION SER	UTILITIES
114748	10/07/2021	10/12/2021	75.23	X	P	T	001-5-6500-0720	55	91733	10/12/2021	185196	COUNTY EXTENSION SER	UTILITIES
			92.04=Total			Trans	92.04=Total		Paid		.00=Total	Owed	
[TXAGSVC]	TEXAS A&M AGRILIFE EXTEN SERVICE												
114889	10/20/2021	10/26/2021	336.33	X	P	T	031-5-0100-0004	55	91823	10/26/2021	185337	4H CLUB	EVENTS
			336.33=Total			Trans	336.33=Total		Paid		.00=Total	Owed	
[TXDPS]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
114922	10/21/2021	10/26/2021	335.00	X	P	T	061-2-2061-6146	55	91824	10/26/2021	185370	DUE TO AGENCIES	DPS LAB TESTS
			335.00=Total			Trans	335.00=Total		Paid		.00=Total	Owed	
[TXFFA]	TEXAS FFA ASSOCIATION												
114890	10/20/2021	10/26/2021	900.00	X	P	T	031-5-0100-0002	55	91825	10/26/2021	185338	4H CLUB	REGISTRATIONS
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[TXJUDICA]	TEXAS JUDICIAL ACADEMY												
114882	10/20/2021	10/26/2021	200.00	X	P	T	001-5-1150-0195	55	91826	10/26/2021	185330	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[UNIT LAB]	UNITED LABORATORIES, INC												
114840	10/20/2021	10/26/2021	648.00	X	P	T	001-5-6340-0170	55	91827	10/26/2021	185288	BUILDING MAINTENANCE	SUPPLIES
			648.00=Total			Trans	648.00=Total		Paid		.00=Total	Owed	
[UNITED]	UNITED RENTALS NORTH AMERICA, INC												
114876	10/20/2021	10/26/2021	752.84	X	P	T	001-5-7000-0410	55	91828	10/26/2021	185324	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			752.84=Total			Trans	752.84=Total		Paid		.00=Total	Owed	
[UPTON CO]	UPTON COUNTY JAIL												
114874	10/20/2021	10/26/2021	240.00	X	P	T	001-5-5200-0143	55	91829	10/26/2021	185322	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
114752	10/07/2021	10/12/2021	955.73	X	P	T	001-5-5200-0305	55	91734	10/12/2021	185200	COUNTY JAIL	BOARDING PRISONERS
114752	10/07/2021	10/12/2021	-82.55	X	P	T	001-5-5200-0305	55	91734	10/12/2021	185200	COUNTY JAIL	BOARDING PRISONERS
114793	10/20/2021	10/26/2021	75.58	X	P	T	001-5-5200-0305	55	91830	10/26/2021	185241	COUNTY JAIL	BOARDING PRISONERS
114794	10/20/2021	10/26/2021	53.67	X	P	T	001-5-5200-0305	55	91830	10/26/2021	185242	COUNTY JAIL	BOARDING PRISONERS
114795	10/20/2021	10/26/2021	1610.68	X	P	T	001-5-5200-0305	55	91830	10/26/2021	185243	COUNTY JAIL	BOARDING PRISONERS
			2613.11=Total			Trans	2613.11=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER												
114750	10/07/2021	10/12/2021	72.00	X	P	T	001-5-2600-0125	55	91735	10/12/2021	185198	JUSTICE COURT	OFFICE SUPPLIES
			72.00=Total			Trans	72.00=Total		Paid		.00=Total	Owed	
[VAL VERD]	VAL VERDE COUNTY												
114806	10/20/2021	10/26/2021	2420.00	X	P	T	065-5-0400-0309	55	91831	10/26/2021	185254	PRE & POST ADJUDICAT	POST ADJUDICATION
114807	10/20/2021	10/26/2021	156.00	X	P	T	065-5-0400-0309	55	91831	10/26/2021	185255	PRE & POST ADJUDICAT	POST ADJUDICATION
			2576.00=Total			Trans	2576.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
114769	10/08/2021	10/08/2021	40.25	X	P	T	001-5-5300-0710	55	91666	10/08/2021	185217	COMMUNITY SUPERVISIO	TELEPHONE
114769	10/08/2021	10/08/2021	40.25	X	P	T	065-5-0200-0710	55	91666	10/08/2021	185217	COMMUNITY CORR PROG	TELEPHONE
114769	10/08/2021	10/08/2021	20.13	X	P	T	065-5-0200-0710	55	91666	10/08/2021	185217	COMMUNITY CORR PROG	TELEPHONE
114769	10/08/2021	10/08/2021	20.12	X	P	T	001-5-5300-0710	55	91666	10/08/2021	185217	COMMUNITY SUPERVISIO	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[VERIZON]	VERIZON WIRELESS												
114770	10/08/2021	10/08/2021	113.97	X	P	T	001-5-4100-0710	55	91666	10/08/2021	185218	COUNTY SHERIFF	TELEPHONE
114771	10/08/2021	10/08/2021	303.92	X	P	T	001-5-4100-0710	55	91666	10/08/2021	185219	COUNTY SHERIFF	TELEPHONE
			538.64=Total			Trans			538.64=Total		Paid	.00=Total	Owed
[VILL C]	CHRIS VILLEGAS												
114753	10/07/2021	10/12/2021	100.00	X	P	T	001-5-4100-0110	55	91736	10/12/2021	185201	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans			100.00=Total		Paid	.00=Total	Owed
[WAGNEC]	WAGNER SUPPLY COMPANY												
114758	10/07/2021	10/12/2021	798.44	X	P	T	001-5-6340-0170	55	91737	10/12/2021	185206	BUILDING MAINTENANCE	SUPPLIES
114838	10/20/2021	10/26/2021	1557.85	X	P	T	001-5-6340-0170	55	91832	10/26/2021	185286	BUILDING MAINTENANCE	SUPPLIES
			2356.29=Total			Trans			2356.29=Total		Paid	.00=Total	Owed
[WELLTECK]	WELLTECK IT												
114754	10/07/2021	10/12/2021	1160.25	X	P	T	001-5-5900-0220	55	91738	10/12/2021	185202	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1160.25=Total			Trans			1160.25=Total		Paid	.00=Total	Owed
[WEST FIR]	WESTERN FIRST AID-WEST TEXAS LBX												
114755	10/07/2021	10/12/2021	152.88	X	P	T	001-5-7000-0125	55	91739	10/12/2021	185203	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			152.88=Total			Trans			152.88=Total		Paid	.00=Total	Owed
[WESTXCEN]	WEST TEXAS CENTERS												
114914	10/20/2021	10/26/2021	30.00	X	P	T	001-5-5200-0143	55	91833	10/26/2021	185362	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			30.00=Total			Trans			30.00=Total		Paid	.00=Total	Owed
[WESTXGAS]	WTG FUELS, INC												
114757	10/07/2021	10/12/2021	10419.07	X	P	T	001-5-7000-0175	55	91740	10/12/2021	185205	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
114832	10/20/2021	10/26/2021	12196.87	X	P	T	001-5-7000-0175	55	91834	10/26/2021	185280	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			22615.94=Total			Trans			22615.94=Total		Paid	.00=Total	Owed
[WSTTXPST]	MARGIL MIRELES												
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91835	10/26/2021	185387	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114939	10/25/2021	10/26/2021	40.00	X	P	T	001-5-6350-0205	55	91				

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	940819.21	940819.21	.00	.00	.00	.00	.00	.00	.00	940819.21	.00
015	238555.00	238555.00	.00	.00	.00	.00	.00	.00	.00	238555.00	.00
025	1446746.29	1446746.29	.00	.00	.00	.00	.00	.00	.00	1446746.29	.00
030	24304.88	24304.88	.00	.00	.00	.00	.00	.00	.00	24304.88	.00
031	1748.18	1748.18	.00	.00	.00	.00	.00	.00	.00	1748.18	.00
061	57024.17	57024.17	.00	.00	.00	.00	.00	.00	.00	57024.17	.00
064	2469.11	2469.11	.00	.00	.00	.00	.00	.00	.00	2469.11	.00
065	17974.99	17974.99	.00	.00	.00	.00	.00	.00	.00	17974.99	.00
Total	2729641.83	2729641.83	.00	.00	.00	.00	.00	.00	.00	2729641.83	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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