

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
113823	08/04/2021	08/04/2021	200.00	E	P	N	001-2-0000-0205	55	91227	08/04/2021	184271		DUE TO PAYROLL CLEARING
113823	08/04/2021	08/04/2021	200.00	E	P	N	001-2-0000-0205	55	91227	08/04/2021	184271		DUE TO PAYROLL CLEARING
113823	08/04/2021	08/04/2021	550.00	E	P	N	001-2-0000-0205	55	91227	08/04/2021	184271		DUE TO PAYROLL CLEARING
113823	08/04/2021	08/04/2021	748.18	E	P	N	001-2-0000-0205	55	91227	08/04/2021	184271		DUE TO PAYROLL CLEARING
113823	08/04/2021	08/04/2021	200.00	E	P	N	001-2-0000-0205	55	91227	08/04/2021	184271		DUE TO PAYROLL CLEARING
113823	08/04/2021	08/04/2021	150.00	E	P	N	001-2-0000-0205	55	91227	08/04/2021	184271		DUE TO PAYROLL CLEARING
113999	08/17/2021	08/17/2021	200.00	E	P	N	001-2-0000-0205	55	91298	08/17/2021	184447		DUE TO PAYROLL CLEARING
113999	08/17/2021	08/17/2021	200.00	E	P	N	001-2-0000-0205	55	91298	08/17/2021	184447		DUE TO PAYROLL CLEARING
113999	08/17/2021	08/17/2021	550.00	E	P	N	001-2-0000-0205	55	91298	08/17/2021	184447		DUE TO PAYROLL CLEARING
113999	08/17/2021	08/17/2021	748.18	E	P	N	001-2-0000-0205	55	91298	08/17/2021	184447		DUE TO PAYROLL CLEARING
113999	08/17/2021	08/17/2021	200.00	E	P	N	001-2-0000-0205	55	91298	08/17/2021	184447		DUE TO PAYROLL CLEARING
113999	08/17/2021	08/17/2021	150.00	E	P	N	001-2-0000-0205	55	91298	08/17/2021	184447		DUE TO PAYROLL CLEARING
			4096.36=Total	Trans		4096.36=Total		Paid			.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
113928	08/10/2021	08/24/2021	189.95	E	P	N	001-5-6340-0715	55	91304	08/24/2021	184376	BUILDING MAINTENANCE	INTERNET SERVICES
113929	08/10/2021	08/24/2021	109.95	E	P	N	001-5-6340-0715	55	91304	08/24/2021	184377	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total	Trans		299.90=Total		Paid			.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
113778	07/30/2021	08/10/2021	1215.00	E	P	N	030-5-0000-0205	55	91238	08/10/2021	184226	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113846	08/05/2021	08/10/2021	460.00	E	P	N	030-5-0000-0080	55	91238	08/10/2021	184294	EXP - GOLF COURSE	CONTRACT LABOR
113972	08/13/2021	08/24/2021	1015.00	E	P	N	030-5-0000-0080	55	91305	08/24/2021	184420	EXP - GOLF COURSE	CONTRACT LABOR
			2690.00=Total	Trans		2690.00=Total		Paid			.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
113757	07/30/2021	08/10/2021	300.00	E	P	N	001-5-4100-0105	55	91239	08/10/2021	184205	COUNTY SHERIFF	EDUCATIONAL TRAVEL
113962	08/13/2021	08/24/2021	100.00	E	P	N	001-5-4100-0110	55	91306	08/24/2021	184410	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			400.00=Total	Trans		400.00=Total		Paid			.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
114078	08/21/2021	08/24/2021	68183.39	E	P	N	001-5-9900-0012	55	91307	08/24/2021	184526	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
			68183.39=Total	Trans		68183.39=Total		Paid			.00=Total	Owed	
[ALPHA CE] MISTY LOCKNANE													
113828	08/05/2021	08/10/2021	122.00	E	P	N	065-5-0300-0307	55	91240	08/10/2021	184276	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
113828	08/05/2021	08/10/2021	550.00	E	P	N	001-5-5350-0307	55	91240	08/10/2021	184276	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			672.00=Total	Trans		672.00=Total		Paid			.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
114032	08/17/2021	08/24/2021	93.95	E	P	N	001-5-5900-0172	55	91308	08/24/2021	184480	COUNTY LIBRARY	LIBRARY BOOKS
114032	08/17/2021	08/24/2021	77.87	E	P	N	001-5-5900-0173	55	91308	08/24/2021	184480	COUNTY LIBRARY	FILM & SOFTWARE
114032	08/17/2021	08/24/2021	394.05	E	P	N	001-5-5900-0170	55	91308	08/24/2021	184480	COUNTY LIBRARY	SUPPLIES
114032	08/17/2021	08/24/2021	-1.21	E	P	N	001-5-5900-0172	55	91308	08/24/2021	184480	COUNTY LIBRARY	LIBRARY BOOKS
			564.66=Total	Trans		564.66=Total		Paid			.00=Total	Owed	
[AMERIF] AFLAC													
114206	08/27/2021	08/27/2021	6008.82	E	P	N	001-2-0000-0205	55	91411	08/27/2021	184654		DUE TO PAYROLL CLEARING
			6008.82=Total	Trans		6008.82=Total		Paid			.00=Total	Owed	
[AMIKIDS] AMIKIDS RIO GRANDE VALLEY													
113827	08/05/2021	08/10/2021	6128.39	E	P	N	001-5-5350-0306	55	91241	08/10/2021	184275	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			6128.39=Total	Trans		6128.39=Total		Paid			.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
113819	08/04/2021	08/04/2021	212.31	E	P	N	001-2-0000-0205	55	91228	08/04/2021	184267		DUE TO PAYROLL CLEARING
113820	08/04/2021	08/04/2021	258.51	E	P	N	001-2-0000-0205	55	91228	08/04/2021	184268		DUE TO PAYROLL CLEARING
113996	08/17/2021	08/17/2021	.00	N	V	N	001-2-0000-0205	55	91299	08/17/2021	184444		DUE TO PAYROLL CLEARING
113997	08/17/2021	08/17/2021	.00	N	V	N	001-2-0000-0205	55	91299	08/17/2021	184445		DUE TO PAYROLL CLEARING
114009	08/17/2021	08/17/2021	212.31	E	P	N	001-2-0000-0205	55	91303	08/17/2021	184457		DUE TO PAYROLL CLEARING
114010	08/17/2021	08/17/2021	258.51	E	P	N	001-2-0000-0205	55	91303	08/17/2021	184458		DUE TO PAYROLL CLEARING
			941.64=Total	Trans		941.64=Total		Paid			.00=Total	Owed	
[AT&T] AT&T													
113871	08/05/2021	08/06/2021	80.14	E	P	N	001-5-4130-0710	55	91232	08/06/2021	184319	DPS OFFICE	TELEPHONE

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)															
[AT&T]	AT&T														
113871	08/05/2021	08/06/2021	40.07	E	P	N	001-5-5650-0710	55	91232	08/06/2021		184319		CRANE COUNTY SENIOR	TELEPHONE
113871	08/05/2021	08/06/2021	80.14	E	P	N	001-5-5900-0710	55	91232	08/06/2021		184319		COUNTY LIBRARY	TELEPHONE
113871	08/05/2021	08/06/2021	40.07	E	P	N	001-5-6320-0710	55	91232	08/06/2021		184319		SWIMMING POOL	TELEPHONE
113871	08/05/2021	08/06/2021	53.15	E	P	N	001-5-6330-0710	55	91232	08/06/2021		184319		CEMETERY	TELEPHONE
113871	08/05/2021	08/06/2021	177.29	E	P	N	001-5-6500-0710	55	91232	08/06/2021		184319		COUNTY EXTENSION SER	TELEPHONE
113871	08/05/2021	08/06/2021	97.16	E	P	N	001-5-9100-0710	55	91232	08/06/2021		184319		NON DEPARTMENTAL EXP	TELEPHONE
113871	08/05/2021	08/06/2021	27.85	E	P	N	030-5-0000-0710	55	91232	08/06/2021		184319		EXP - GOLF COURSE	TELEPHONE
113871	08/05/2021	08/06/2021	133.77	E	P	N	001-5-5800-0710	55	91232	08/06/2021		184319		YOUTH CENTER	TELEPHONE
114221	08/31/2021	08/30/2021	80.25	E	P	N	001-5-4130-0710	55	91425	08/30/2021		184669		DPS OFFICE	TELEPHONE
114221	08/31/2021	08/30/2021	40.12	E	P	N	001-5-5650-0710	55	91425	08/30/2021		184669		CRANE COUNTY SENIOR	TELEPHONE
114221	08/31/2021	08/30/2021	80.25	E	P	N	001-5-5900-0710	55	91425	08/30/2021		184669		COUNTY LIBRARY	TELEPHONE
114221	08/31/2021	08/30/2021	40.12	E	P	N	001-5-6320-0710	55	91425	08/30/2021		184669		SWIMMING POOL	TELEPHONE
114221	08/31/2021	08/30/2021	53.22	E	P	N	001-5-6330-0710	55	91425	08/30/2021		184669		CEMETERY	TELEPHONE
114221	08/31/2021	08/30/2021	177.53	E	P	N	001-5-6500-0710	55	91425	08/30/2021		184669		COUNTY EXTENSION SER	TELEPHONE
114221	08/31/2021	08/30/2021	97.29	E	P	N	001-5-9100-0710	55	91425	08/30/2021		184669		NON DEPARTMENTAL EXP	TELEPHONE
114221	08/31/2021	08/30/2021	27.85	E	P	N	030-5-0000-0710	55	91425	08/30/2021		184669		EXP - GOLF COURSE	TELEPHONE
114221	08/31/2021	08/30/2021	133.97	E	P	N	001-5-5800-0710	55	91425	08/30/2021		184669		YOUTH CENTER	TELEPHONE
			1460.24=Total	Trans			1460.24=Total			Paid		.00=Total		Owed	
[AT&T 1]	AT&T														
114104	08/23/2021	08/24/2021	603.43	E	P	N	001-5-6340-0715	55	91309	08/24/2021		184552		BUILDING MAINTENANCE	INTERNET SERVICES
			603.43=Total	Trans			603.43=Total			Paid		.00=Total		Owed	
[AT&TMOB]	AT&T MOBILITY														
113826	08/05/2021	08/06/2021	39.60	E	P	N	065-5-0200-0710	55	91233	08/06/2021		184274		COMMUNITY CORR PROG	TELEPHONE
113891	08/06/2021	08/06/2021	37.00	E	P	N	001-5-2600-0710	55	91233	08/06/2021		184339		JUSTICE COURT	TELEPHONE
113891	08/06/2021	08/06/2021	37.00	E	P	N	001-5-1100-0710	55	91233	08/06/2021		184339		COUNTY JUDGE	TELEPHONE
			113.60=Total	Trans			113.60=Total			Paid		.00=Total		Owed	
[ATT LD]	AT&T LONG DISTANCE														
114138	08/23/2021	08/24/2021	458.89	E	P	N	001-5-5900-0710	55	91310	08/24/2021		184586		COUNTY LIBRARY	TELEPHONE
114138	08/23/2021	08/24/2021	15.62	E	P	N	001-5-6500-0710	55	91310	08/24/2021		184586		COUNTY EXTENSION SER	TELEPHONE
			474.51=Total	Trans			474.51=Total			Paid		.00=Total		Owed	
[ATT1]	AT&T														
113878	08/06/2021	08/06/2021	110.33	E	P	N	001-5-4130-0710	55	91234	08/06/2021		184326		DPS OFFICE	TELEPHONE
114225	08/31/2021	08/30/2021	111.05	E	P	N	001-5-4130-0710	55	91426	08/30/2021		184673		DPS OFFICE	TELEPHONE
			221.38=Total	Trans			221.38=Total			Paid		.00=Total		Owed	
[ATT3]	AT&T														
114224	08/31/2021	08/30/2021	435.44	E	P	N	001-5-9100-0710	55	91427	08/30/2021		184672		NON DEPARTMENTAL EXP	TELEPHONE
114224	08/31/2021	08/30/2021	13.30	E	P	N	065-5-0200-0710	55	91427	08/30/2021		184672		COMMUNITY CORR PROG	TELEPHONE
			448.74=Total	Trans			448.74=Total			Paid		.00=Total		Owed	
[ATT4]	AT&T														
114223	08/31/2021	08/30/2021	1979.40	E	P	N	001-5-6350-0715	55	91428	08/30/2021		184671		COURTHOUSE MAINTENAN	INTERNET SERVICES
			1979.40=Total	Trans			1979.40=Total			Paid		.00=Total		Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.														
113768	07/30/2021	08/10/2021	182.49	E	P	N	001-5-9100-0710	55	91242	08/10/2021		184216		NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total			Paid		.00=Total		Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR														
113935	08/10/2021	08/24/2021	1517.26	E	P	N	030-5-0000-0205	55	91311	08/24/2021		184383		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114060	08/19/2021	08/24/2021	1517.26	E	P	N	030-5-0000-0205	55	91311	08/24/2021		184508		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114135	08/23/2021	08/24/2021	739.59	E	P	N	030-5-0000-0210	55	91311	08/24/2021		184583		EXP - GOLF COURSE	EQUIPMENT REPAIRS
114136	08/23/2021	08/24/2021	-739.59	E	P	N	030-5-0000-0210	55	91311	08/24/2021		184584		EXP - GOLF COURSE	EQUIPMENT REPAIRS
			3034.52=Total	Trans			3034.52=Total			Paid		.00=Total		Owed	
[BARKEB]	BOB BARKER COMPANY, INC.														
113761	07/30/2021	08/10/2021	104.60	E	P	N	001-5-5200-0305	55	91243	08/10/2021		184209		COUNTY JAIL	BOARDING PRISONERS
113853	08/05/2021	08/10/2021	1022.93	E	P	N	001-5-5200-0305	55	91243	08/10/2021		184301		COUNTY JAIL	BOARDING PRISONERS
113942	08/10/2021	08/24/2021	94.40	E	P	N	001-5-5200-0305	55	91312	08/24/2021		184390		COUNTY JAIL	BOARDING PRISONERS
113991	08/13/2021	08/24/2021	180.00	E	P	N	001-5-5200-0305	55	91312	08/24/2021		184439		COUNTY JAIL	BOARDING PRISONERS
114024	08/17/2021	08/24/2021	509.72	E	P	N	001-5-5200-0305	55	91312	08/24/2021		184472		COUNTY JAIL	BOARDING PRISONERS

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)													
[BARKEB]	BOB BARKER COMPANY, INC.												
114107	08/23/2021	08/24/2021	43.09	E	P	N	001-5-5200-0305	55	91312	08/24/2021	184555	COUNTY JAIL	BOARDING PRISONERS
			1954.74=Total				1954.74=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
114207	08/27/2021	08/27/2021	1584.70	E	P	N	001-2-0000-0205	55	91412	08/27/2021	184655		DUE TO PAYROLL CLEARING
			1584.70=Total				1584.70=Total		Paid		.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
113744	07/27/2021	08/10/2021	46.15	E	P	N	001-5-2400-0125	55	91244	08/10/2021	184192	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113792	08/02/2021	08/10/2021	298.43	E	P	N	001-5-2400-0125	55	91244	08/10/2021	184240	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			344.58=Total				344.58=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
113801	08/02/2021	08/10/2021	15.99	E	P	N	001-5-6300-0205	55	91245	08/10/2021	184249	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
113886	08/06/2021	08/10/2021	17.98	E	P	N	001-5-7000-0225	55	91245	08/10/2021	184334	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113887	08/06/2021	08/10/2021	54.99	E	P	N	001-5-7000-0225	55	91245	08/10/2021	184335	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113888	08/06/2021	08/10/2021	10.99	E	P	N	001-5-6300-0205	55	91245	08/10/2021	184336	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
113889	08/06/2021	08/10/2021	3.99	E	P	N	001-5-6300-0205	55	91245	08/10/2021	184337	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			103.94=Total				103.94=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
113742	07/27/2021	08/10/2021	823.09	E	P	N	001-5-5650-0165	55	91246	08/10/2021	184190	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113793	08/02/2021	08/10/2021	1235.96	E	P	N	001-5-5650-0165	55	91246	08/10/2021	184241	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113910	08/10/2021	08/24/2021	1498.09	E	P	N	001-5-5650-0165	55	91313	08/24/2021	184358	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113966	08/13/2021	08/24/2021	1775.82	E	P	N	001-5-5650-0165	55	91313	08/24/2021	184414	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5332.96=Total				5332.96=Total		Paid		.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
114204	08/27/2021	08/27/2021	2797.50	E	P	N	001-5-5410-0892	55	91413	08/27/2021	184652	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
114204	08/27/2021	08/27/2021	15106.50	E	P	N	001-5-9100-0070	55	91413	08/27/2021	184652	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			17904.00=Total				17904.00=Total		Paid		.00=Total	Owed	
[BENMAR]	BENMARK SUPPLY COMPANY												
113771	07/30/2021	08/10/2021	174.79	E	P	N	001-5-6330-0170	55	91247	08/10/2021	184219	CEMETERY	SUPPLIES
			174.79=Total				174.79=Total		Paid		.00=Total	Owed	
[BEYON EN]	BEYOND ENGINEERING AND TESTING, LLC												
113899	08/06/2021	08/10/2021	13889.70	E	P	N	025-5-1025-0946	55	91248	08/10/2021	184347		LAW ENFORCEMENT CTR CONS
			13889.70=Total				13889.70=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
114121	08/23/2021	08/24/2021	436.70	E	P	N	001-5-7000-0225	55	91314	08/24/2021	184569	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			436.70=Total				436.70=Total		Paid		.00=Total	Owed	
[BLOU J]	J ROXANE BLOUNT												
114026	08/17/2021	08/24/2021	100.00	E	P	N	001-5-2100-0630	55	91315	08/24/2021	184474	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
113911	08/10/2021	08/24/2021	386.77	E	P	N	001-5-7000-0175	55	91316	08/24/2021	184359	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			386.77=Total				386.77=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
113965	08/13/2021	08/24/2021	36.60	E	P	N	001-4-0000-0209	55	91317	08/24/2021	184413	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			36.60=Total				36.60=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
113937	08/10/2021	08/24/2021	76.00	E	P	N	001-5-7000-0430	55	91318	08/24/2021	184385	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
113980	08/13/2021	08/24/2021	180.50	E	P	N	001-5-6300-0430	55	91318	08/24/2021	184428	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total				256.50=Total		Paid		.00=Total	Owed	
[BWI COMP]	BWI COMPANIES, INC												
113769	07/30/2021	08/10/2021	831.92	E	P	N	030-5-0000-0182	55	91249	08/10/2021	184217	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			831.92=Total				831.92=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[CALTECH] CALTECH SOFTWARE SYSTEMS, INC													
113961	08/13/2021	08/24/2021	10031.75	E	P	N	001-5-9900-0030	55	91319	08/24/2021	184409	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
113987	08/13/2021	08/24/2021	9079.25	E	P	N	001-5-9900-0030	55	91319	08/24/2021	184435	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
114061	08/19/2021	08/24/2021	10.10	E	P	N	001-5-5200-0220	55	91319	08/24/2021	184509	COUNTY JAIL	COMPUTER MAINTENANCE
			19121.10=Total	Trans			19121.10=Total	Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
114062	08/19/2021	08/24/2021	112.39	E	P	N	001-5-1150-0125	55	91320	08/24/2021	184510	COMMISSIONERS' COURT	OFFICE SUPPLIES
114063	08/19/2021	08/24/2021	241.68	E	P	N	001-5-5800-0125	55	91320	08/24/2021	184511	YOUTH CENTER	OFFICE SUPPLIES
114064	08/19/2021	08/24/2021	274.78	E	P	N	001-5-5900-0217	55	91320	08/24/2021	184512	COUNTY LIBRARY	COPIER RENTAL
114065	08/19/2021	08/24/2021	117.08	E	P	N	001-5-5900-0217	55	91320	08/24/2021	184513	COUNTY LIBRARY	COPIER RENTAL
114066	08/19/2021	08/24/2021	171.99	E	P	N	001-5-9101-0215	55	91320	08/24/2021	184514	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
114067	08/19/2021	08/24/2021	397.58	E	P	N	001-5-2400-0217	55	91320	08/24/2021	184515	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
114068	08/19/2021	08/24/2021	93.74	E	P	N	001-5-2100-0125	55	91320	08/24/2021	184516	109TH JUDICIAL DISTR	OFFICE SUPPLIES
114069	08/19/2021	08/24/2021	65.40	E	P	N	001-5-5650-0125	55	91320	08/24/2021	184517	CRANE COUNTY SENIOR	OFFICE SUPPLIES
114070	08/19/2021	08/24/2021	65.39	E	P	N	065-5-0100-0125	55	91320	08/24/2021	184518	BASIC SUPERVISION	OFFICE SUPPLIES
			1540.03=Total	Trans			1540.03=Total	Paid		.00=Total		Owed	
[CAPITOL] CAPITOL AGGREGATES INC													
113874	08/05/2021	08/10/2021	5064.77	E	P	N	001-5-7000-0410	55	91250	08/10/2021	184322	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			5064.77=Total	Trans			5064.77=Total	Paid		.00=Total		Owed	
[CARA ANG] ANGEL CARABAJAL													
113847	08/05/2021	08/10/2021	60.00	E	P	N	001-5-5800-0885	55	91251	08/10/2021	184295	YOUTH CENTER	SPECIAL EVENTS
			60.00=Total	Trans			60.00=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
113901	08/09/2021	08/10/2021	74.76	E	P	N	001-5-4100-0110	55	91252	08/10/2021	184349	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113901	08/09/2021	08/10/2021	50.00	E	P	N	001-5-4100-0110	55	91252	08/10/2021	184349	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113901	08/09/2021	08/10/2021	-196.58	E	P	N	001-5-4100-0225	55	91252	08/10/2021	184349	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113901	08/09/2021	08/10/2021	25.42	E	P	N	001-5-5200-0305	55	91252	08/10/2021	184349	COUNTY JAIL	BOARDING PRISONERS
113901	08/09/2021	08/10/2021	389.61	E	P	N	001-5-5200-0140	55	91252	08/10/2021	184349	COUNTY JAIL	JAIL SUPPLIES
113901	08/09/2021	08/10/2021	94.58	E	P	N	001-5-5200-0305	55	91252	08/10/2021	184349	COUNTY JAIL	BOARDING PRISONERS
113901	08/09/2021	08/10/2021	71.88	E	P	N	001-5-4100-0175	55	91252	08/10/2021	184349	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113901	08/09/2021	08/10/2021	13.26	E	P	N	001-5-4100-0110	55	91252	08/10/2021	184349	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113901	08/09/2021	08/10/2021	53.05	E	P	N	001-5-4100-0110	55	91252	08/10/2021	184349	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113901	08/09/2021	08/10/2021	51.96	E	P	N	001-5-4100-0110	55	91252	08/10/2021	184349	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113901	08/09/2021	08/10/2021	71.00	E	P	N	001-5-4100-0110	55	91252	08/10/2021	184349	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			698.94=Total	Trans			698.94=Total	Paid		.00=Total		Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
114220	08/30/2021	08/30/2021	109.99	E	P	N	001-5-5800-0885	55	91429	08/30/2021	184668	YOUTH CENTER	SPECIAL EVENTS
114220	08/30/2021	08/30/2021	437.35	E	P	N	001-5-1150-0107	55	91429	08/30/2021	184668	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
114220	08/30/2021	08/30/2021	125.00	E	P	N	001-5-1100-0105	55	91429	08/30/2021	184668	COUNTY JUDGE	EDUCATION TRAVEL
114220	08/30/2021	08/30/2021	213.37	E	P	N	001-5-9100-0197	55	91429	08/30/2021	184668	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
114220	08/30/2021	08/30/2021	12.95	E	P	N	001-5-5800-0940	55	91429	08/30/2021	184668	YOUTH CENTER	RECREATION EQUIPMENT
114220	08/30/2021	08/30/2021	5.02	E	P	N	001-5-5800-0940	55	91429	08/30/2021	184668	YOUTH CENTER	RECREATION EQUIPMENT
114220	08/30/2021	08/30/2021	254.99	E	P	N	001-5-5800-0940	55	91429	08/30/2021	184668	YOUTH CENTER	RECREATION EQUIPMENT
114220	08/30/2021	08/30/2021	929.82	E	P	N	001-5-2500-0105	55	91429	08/30/2021	184668	COUNTY ATTORNEY	EDUCATION TRAVEL
114220	08/30/2021	08/30/2021	159.85	E	P	N	001-5-5800-0940	55	91429	08/30/2021	184668	YOUTH CENTER	RECREATION EQUIPMENT
114220	08/30/2021	08/30/2021	397.07	E	P	N	001-5-5800-0940	55	91429	08/30/2021	184668	YOUTH CENTER	RECREATION EQUIPMENT
			2645.41=Total	Trans			2645.41=Total	Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
114039	08/18/2021	08/24/2021	66.60	E	P	N	001-5-6500-0175	55	91321	08/24/2021	184487	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
114039	08/18/2021	08/24/2021	517.77	E	P	N	001-5-6500-0107	55	91321	08/24/2021	184487	COUNTY EXTENSION SER	TRAVEL-AG AGENT
114039	08/18/2021	08/24/2021	283.20	E	P	N	031-5-0100-0001	55	91321	08/24/2021	184487	4H CLUB	SUPPLIES
114039	08/18/2021	08/24/2021	7.95	E	P	N	001-5-6500-0192	55	91321	08/24/2021	184487	COUNTY EXTENSION SER	POSTAGE
114039	08/18/2021	08/24/2021	247.00	E	P	N	031-5-0100-0004	55	91321	08/24/2021	184487	4H CLUB	EVENTS
114039	08/18/2021	08/24/2021	35.99	E	P	N	001-5-6500-0160	55	91321	08/24/2021	184487	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
114039	08/18/2021	08/24/2021	108.61	E	P	N	031-5-0100-0001	55	91321	08/24/2021	184487	4H CLUB	SUPPLIES
114039	08/18/2021	08/24/2021	578.36	E	P	N	031-5-0000-0001	55	91321	08/24/2021	184487		RIFLE CLUB EXPENSES
			1845.48=Total	Trans			1845.48=Total	Paid		.00=Total		Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
114034	08/17/2021	08/24/2021	24.00	E	P	N	001-5-5900-0170	55	91322	08/24/2021	184482	COUNTY LIBRARY	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	
			24.00=Total	Trans				24.00=Total	Paid		.00=Total Owed			
[CARDSE14] CARD SERVICE CENTER (1940)														
114033	08/17/2021	08/24/2021	12.54	E	P	N	001-5-2600-0640	55	91323	08/24/2021	184481	JUSTICE COURT	JURY SERVICES	
			12.54=Total	Trans				12.54=Total	Paid		.00=Total Owed			
[CARDSE2] CARD SERVICE CENTER (0620)														
114035	08/17/2021	08/24/2021	129.86	E	P	N	001-5-3300-0125	55	91324	08/24/2021	184483	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
114035	08/17/2021	08/24/2021	348.47	E	P	N	001-5-5800-0125	55	91324	08/24/2021	184483	YOUTH CENTER	OFFICE SUPPLIES	
114035	08/17/2021	08/24/2021	2419.74	E	P	N	001-5-6330-0205	55	91324	08/24/2021	184483	CEMETERY	REPAIRS & MAINTENANCE	
114035	08/17/2021	08/24/2021	75.00	E	P	N	001-5-1150-0195	55	91324	08/24/2021	184483	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS	
114035	08/17/2021	08/24/2021	225.00	E	P	N	001-5-3300-0105	55	91324	08/24/2021	184483	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL	
			3198.07=Total	Trans				3198.07=Total	Paid		.00=Total Owed			
[CARDSE7] CARD SERVICE CENTER (0173)														
114139	08/23/2021	08/24/2021	527.19	E	P	N	001-5-5300-0110	55	91325	08/24/2021	184587	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL	
			527.19=Total	Trans				527.19=Total	Paid		.00=Total Owed			
[CAST MA] MARTHA CASTRO														
113915	08/10/2021	08/24/2021	565.12	E	P	N	001-5-3300-0105	55	91326	08/24/2021	184363	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL	
			565.12=Total	Trans				565.12=Total	Paid		.00=Total Owed			
[CCHD] CRANE COUNTY HOSPITAL DISTRICT														
113783	07/30/2021	08/10/2021	95.90	E	P	N	001-5-9100-0804	55	91253	08/10/2021	184231	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE	
113784	07/30/2021	08/10/2021	40.60	E	P	N	001-5-9100-0804	55	91253	08/10/2021	184232	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE	
113866	08/05/2021	08/10/2021	95.90	E	P	N	001-5-9100-0804	55	91253	08/10/2021	184314	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE	
113867	08/05/2021	08/10/2021	95.90	E	P	N	001-5-9100-0804	55	91253	08/10/2021	184315	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE	
113992	08/13/2021	08/24/2021	151.20	E	P	N	001-5-5200-0143	55	91327	08/24/2021	184440	COUNTY JAIL	CLINIC & HOSPITAL VISITS	
			479.50=Total	Trans				479.50=Total	Paid		.00=Total Owed			
[CDCAT R3] CDCAT REGION 3														
113864	08/05/2021	08/10/2021	50.00	E	P	N	001-5-2400-0105	55	91254	08/10/2021	184312	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
113865	08/05/2021	08/10/2021	50.00	E	P	N	001-5-2400-0105	55	91254	08/10/2021	184313	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
			100.00=Total	Trans				100.00=Total	Paid		.00=Total Owed			
[CENPOI] CENTER POINT LARGE PRINT														
113903	08/10/2021	08/24/2021	16.49	E	P	N	001-5-5900-0172	55	91328	08/24/2021	184351	COUNTY LIBRARY	LIBRARY BOOKS	
113959	08/13/2021	08/24/2021	56.92	E	P	N	001-5-5900-0172	55	91328	08/24/2021	184407	COUNTY LIBRARY	LIBRARY BOOKS	
			73.41=Total	Trans				73.41=Total	Paid		.00=Total Owed			
[CENTRALR] CENTRAL REPAIR SERVICES														
113776	07/30/2021	08/10/2021	7.00	E	P	N	001-5-6300-0225	55	91255	08/10/2021	184224	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
114015	08/17/2021	08/24/2021	25.00	E	P	N	001-5-6300-0225	55	91329	08/24/2021	184463	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
114049	08/18/2021	08/24/2021	25.00	E	P	N	001-5-4100-0180	55	91329	08/24/2021	184497	COUNTY SHERIFF	MOTOR VEHICLE TIRES	
114080	08/21/2021	08/24/2021	25.00	E	P	N	001-5-6300-0225	55	91329	08/24/2021	184528	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
114119	08/23/2021	08/24/2021	57.00	E	P	N	001-5-7000-0225	55	91329	08/24/2021	184567	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			139.00=Total	Trans				139.00=Total	Paid		.00=Total Owed			
[CLEANINT] CLEANINT, LLC														
113979	08/13/2021	08/24/2021	179.91	E	P	N	001-5-3300-0125	55	91330	08/24/2021	184427	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
			179.91=Total	Trans				179.91=Total	Paid		.00=Total Owed			
[CLEARHSE] CLEARINGHOUSE														
113818	08/04/2021	08/04/2021	59.29	E	P	N	001-2-0000-0205	55	91229	08/04/2021	184266		DUE TO PAYROLL CLEARING	
113998	08/17/2021	08/17/2021	59.29	E	P	N	001-2-0000-0205	55	91300	08/17/2021	184446		DUE TO PAYROLL CLEARING	
			118.58=Total	Trans				118.58=Total	Paid		.00=Total Owed			
[CMCMID] CMC BUSINESS SYSTEMS														
114029	08/17/2021	08/24/2021	128.52	E	P	N	001-5-5900-0170	55	91331	08/24/2021	184477	COUNTY LIBRARY	SUPPLIES	
			128.52=Total	Trans				128.52=Total	Paid		.00=Total Owed			
[COMMIC] COMMERCIAL ICE MACHINE CO														
113830	08/05/2021	08/10/2021	255.00	E	P	N	001-5-6340-0840	55	91256	08/10/2021	184278	BUILDING MAINTENANCE	EQUIPMENT LEASE	
113831	08/05/2021	08/10/2021	186.62	E	P	N	001-5-6340-0840	55	91256	08/10/2021	184279	BUILDING MAINTENANCE	EQUIPMENT LEASE	
113832	08/05/2021	08/10/2021	131.85	E	P	N	001-5-6340-0840	55	91256	08/10/2021	184280	BUILDING MAINTENANCE	EQUIPMENT LEASE	
113833	08/05/2021	08/10/2021	199.00	E	P	N	001-5-6340-0840	55	91256	08/10/2021	184281	BUILDING MAINTENANCE	EQUIPMENT LEASE	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)													
113993	08/13/2021	08/24/2021	131.50	E	P	N	001-5-6340-0840	55	91332	08/24/2021	184441	BUILDING MAINTENANCE	EQUIPMENT LEASE
114087	08/21/2021	08/24/2021	186.00	E	P	N	001-5-6340-0840	55	91332	08/24/2021	184535	BUILDING MAINTENANCE	EQUIPMENT LEASE
114088	08/21/2021	08/24/2021	175.00	E	P	N	001-5-6340-0840	55	91332	08/24/2021	184536	BUILDING MAINTENANCE	EQUIPMENT LEASE
114089	08/21/2021	08/24/2021	117.25	E	P	N	001-5-6340-0840	55	91332	08/24/2021	184537	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1382.22=Total	Trans			1382.22=Total	Paid		.00=Total		Owed	
[COUNGC] COUNTY OF CRANE													
114201	08/27/2021	08/27/2021	45000.00	E	P	N	001-5-5700-0892	55	91414	08/27/2021	184649	GOLF COURSE	TRANSFER TO GOLF COURSE
			45000.00=Total	Trans			45000.00=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
113821	08/04/2021	08/04/2021	103358.71	E	P	N	001-2-0000-0205	55	91230	08/04/2021	184269		
113994	08/17/2021	08/17/2021	101972.40	E	P	N	001-2-0000-0205	55	91301	08/17/2021	184442		DUE TO PAYROLL CLEARING
114133	08/23/2021	08/24/2021	180.00	E	P	N	001-2-0000-0205	55	91333	08/24/2021	184581		DUE TO PAYROLL CLEARING
			205511.11=Total	Trans			205511.11=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
113922	08/10/2021	08/24/2021	250.00	E	P	N	001-5-6330-0170	55	91334	08/24/2021	184370	CEMETERY	SUPPLIES
113922	08/10/2021	08/24/2021	.99	E	P	N	001-5-6300-0205	55	91334	08/24/2021	184370	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
113945	08/10/2021	08/24/2021	10.50	E	P	N	001-5-7000-0410	55	91334	08/24/2021	184393	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			261.49=Total	Trans			261.49=Total	Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
113956	08/13/2021	08/24/2021	289.19	E	P	N	001-5-5200-0142	55	91335	08/24/2021	184404	COUNTY JAIL	MEDICAL & EVALUATION SUP
113957	08/13/2021	08/24/2021	261.15	E	P	N	001-5-5200-0142	55	91335	08/24/2021	184405	COUNTY JAIL	MEDICAL & EVALUATION SUP
			550.34=Total	Trans			550.34=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
114054	08/18/2021	08/24/2021	466.50	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184502	BUILDING MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	82.26	E	P	N	030-5-0000-0720	55	91336	08/24/2021	184502	EXP - GOLF COURSE	UTILITIES
114054	08/18/2021	08/24/2021	700.12	E	P	N	001-5-6310-0720	55	91336	08/24/2021	184502	SPORTS COMPLEX	UTILITIES
114054	08/18/2021	08/24/2021	45.40	E	P	N	001-5-5900-0720	55	91336	08/24/2021	184502	COUNTY LIBRARY	UTILITIES
114054	08/18/2021	08/24/2021	28.80	E	P	N	001-5-6360-0720	55	91336	08/24/2021	184502	AIRPORT MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	18.35	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184502	BUILDING MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	45.40	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184502	BUILDING MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	298.00	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184502	BUILDING MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	81.26	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184502	BUILDING MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	25.00	E	P	N	001-5-6300-0720	55	91336	08/24/2021	184502	PARKS, CEMETERY & BU	UTILITIES
114054	08/18/2021	08/24/2021	47.22	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184502	BUILDING MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	89.76	E	P	N	001-5-4130-0720	55	91336	08/24/2021	184502	DPS OFFICE	UTILITIES
114054	08/18/2021	08/24/2021	155.92	E	P	N	001-5-6350-0720	55	91336	08/24/2021	184502	COURTHOUSE MAINTENAN	UTILITIES
114054	08/18/2021	08/24/2021	3.51	E	P	N	001-5-7000-0720	55	91336	08/24/2021	184502	ROAD AND BRIDGE DEPA	UTILITIES
114054	08/18/2021	08/24/2021	15.96	E	P	N	001-5-6500-0720	55	91336	08/24/2021	184502	COUNTY EXTENSION SER	UTILITIES
114054	08/18/2021	08/24/2021	38.40	E	P	N	001-5-6500-0720	55	91336	08/24/2021	184502	COUNTY EXTENSION SER	UTILITIES
114054	08/18/2021	08/24/2021	17.50	E	P	N	001-5-6360-0720	55	91336	08/24/2021	184502	AIRPORT MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	17.02	E	P	N	001-5-6360-0720	55	91336	08/24/2021	184502	AIRPORT MAINTENANCE	UTILITIES
114054	08/18/2021	08/24/2021	45.40	E	P	N	001-5-6300-0720	55	91336	08/24/2021	184502	PARKS, CEMETERY & BU	UTILITIES
114054	08/18/2021	08/24/2021	32.00	E	P	N	001-5-6300-0720	55	91336	08/24/2021	184502	PARKS, CEMETERY & BU	UTILITIES
114055	08/18/2021	08/24/2021	599.95	E	P	N	030-5-0000-0720	55	91336	08/24/2021	184503	EXP - GOLF COURSE	UTILITIES
114055	08/18/2021	08/24/2021	846.60	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184503	BUILDING MAINTENANCE	UTILITIES
114055	08/18/2021	08/24/2021	45.40	E	P	N	001-5-6300-0720	55	91336	08/24/2021	184503	PARKS, CEMETERY & BU	UTILITIES
114055	08/18/2021	08/24/2021	33.82	E	P	N	001-5-6300-0720	55	91336	08/24/2021	184503	PARKS, CEMETERY & BU	UTILITIES
114055	08/18/2021	08/24/2021	167.46	E	P	N	001-5-6350-0720	55	91336	08/24/2021	184503	COURTHOUSE MAINTENAN	UTILITIES
114055	08/18/2021	08/24/2021	10.00	E	P	N	001-5-6360-0720	55	91336	08/24/2021	184503	AIRPORT MAINTENANCE	UTILITIES
114055	08/18/2021	08/24/2021	6.89	E	P	N	001-5-7000-0720	55	91336	08/24/2021	184503	ROAD AND BRIDGE DEPA	UTILITIES
114055	08/18/2021	08/24/2021	47.22	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184503	BUILDING MAINTENANCE	UTILITIES
114055	08/18/2021	08/24/2021	298.00	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184503	BUILDING MAINTENANCE	UTILITIES
114055	08/18/2021	08/24/2021	28.80	E	P	N	001-5-6360-0720	55	91336	08/24/2021	184503	AIRPORT MAINTENANCE	UTILITIES
114055	08/18/2021	08/24/2021	25.00	E	P	N	001-5-6300-0720	55	91336	08/24/2021	184503	PARKS, CEMETERY & BU	UTILITIES
114055	08/18/2021	08/24/2021	93.42	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184503	BUILDING MAINTENANCE	UTILITIES
114055	08/18/2021	08/24/2021	38.40	E	P	N	001-5-6310-0720	55	91336	08/24/2021	184503	SPORTS COMPLEX	UTILITIES
114055	08/18/2021	08/24/2021	38.40	E	P	N	001-5-6500-0720	55	91336	08/24/2021	184503	COUNTY EXTENSION SER	UTILITIES
114055	08/18/2021	08/24/2021	15.96	E	P	N	001-5-6500-0720	55	91336	08/24/2021	184503	COUNTY EXTENSION SER	UTILITIES
114055	08/18/2021	08/24/2021	45.40	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184503	BUILDING MAINTENANCE	UTILITIES
114055	08/18/2021	08/24/2021	33.13	E	P	N	001-5-6340-0720	55	91336	08/24/2021	184503	BUILDING 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
(CONTINUED)													
[CRANEC]	CITY OF CRANE												
114055	08/18/2021	08/24/2021	45.40	E	P	N	001-5-5900-0720	55	91336	08/24/2021	184503	COUNTY LIBRARY	UTILITIES
114055	08/18/2021	08/24/2021	91.30	E	P	N	001-5-4130-0720	55	91336	08/24/2021	184503	DPS OFFICE	UTILITIES
114055	08/18/2021	08/24/2021	17.02	E	P	N	001-5-6360-0720	55	91336	08/24/2021	184503	AIRPORT MAINTENANCE	UTILITIES
			4781.35=Total			Trans	4781.35=Total				.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
114081	08/21/2021	08/24/2021	15.40	E	P	N	001-5-9100-0196	55	91337	08/24/2021	184529	NON DEPARTMENTAL EXP	ADVERTISING
114082	08/21/2021	08/24/2021	32.20	E	P	N	001-5-9100-0196	55	91337	08/24/2021	184530	NON DEPARTMENTAL EXP	ADVERTISING
114083	08/21/2021	08/24/2021	49.35	E	P	N	001-5-9100-0196	55	91337	08/24/2021	184531	NON DEPARTMENTAL EXP	ADVERTISING
			96.95=Total			Trans	96.95=Total				.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
113950	08/10/2021	08/24/2021	2116.14	E	P	N	001-5-9102-0700	55	91338	08/24/2021	184398	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
113950	08/10/2021	08/24/2021	12697.84	E	P	N	001-5-9102-0827	55	91338	08/24/2021	184398	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			14813.98=Total			Trans	14813.98=Total				.00=Total	Owed	
[CRANEVE]	CITY OF CRANE												
113988	08/13/2021	08/24/2021	5333.33	E	P	N	001-5-9102-0900	55	91339	08/24/2021	184436	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total				.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
113782	07/30/2021	08/06/2021	22.00	E	P	N	001-5-7000-0225	55	91235	08/06/2021	184230	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113794	08/02/2021	08/06/2021	7.50	E	P	N	001-5-7000-0225	55	91235	08/06/2021	184242	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113976	08/13/2021	08/24/2021	7.50	E	P	N	001-5-7000-0225	55	91340	08/24/2021	184424	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114040	08/18/2021	08/24/2021	9.75	E	P	N	031-5-0100-0005	55	91340	08/24/2021	184488	4H CLUB	REPAIRS & MAINTENANCE
114178	08/26/2021	08/25/2021	7.50	E	P	N	001-5-7000-0225	55	91409	08/25/2021	184626	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114179	08/26/2021	08/25/2021	7.50	E	P	N	001-5-7000-0225	55	91409	08/25/2021	184627	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114180	08/26/2021	08/25/2021	7.50	E	P	N	001-5-6300-0225	55	91409	08/25/2021	184628	PARKS, CEMETERY & BU	VEHICLE REPAIRS
114181	08/26/2021	08/25/2021	7.50	E	P	N	001-5-7000-0225	55	91409	08/25/2021	184629	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
114222	08/31/2021	08/30/2021	7.50	E	P	N	001-5-7000-0225	55	91430	08/30/2021	184670	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			84.25=Total			Trans	84.25=Total				.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL												
114101	08/21/2021	08/24/2021	37.43	E	P	N	064-5-0100-0505	55	91341	08/24/2021	184549	BASIC SUPERVISION	FISCAL SERVICE FEE
114101	08/21/2021	08/24/2021	52.82	E	P	N	064-5-0200-0600	55	91341	08/24/2021	184549	COMMUNITY CORRECTION	FISCAL SERVICE FEE
114102	08/23/2021	08/24/2021	5887.00	E	P	N	030-5-0000-0216	55	91341	08/24/2021	184550	EXP - GOLF COURSE	POND MAINTENANCE
114209	08/27/2021	08/27/2021	300.00	E	P	N	001-2-0000-0205	55	91415	08/27/2021	184657		DUE TO PAYROLL CLEARING
114209	08/27/2021	08/27/2021	300.00	E	P	N	001-2-0000-0205	55	91415	08/27/2021	184657		DUE TO PAYROLL CLEARING
114209	08/27/2021	08/27/2021	300.00	E	P	N	001-2-0000-0205	55	91415	08/27/2021	184657		DUE TO PAYROLL CLEARING
114210	08/27/2021	08/27/2021	1119.36	E	P	N	064-5-0100-0007	55	91415	08/27/2021	184658	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
114210	08/27/2021	08/27/2021	790.60	E	P	N	064-5-0100-0011	55	91415	08/27/2021	184658	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
114210	08/27/2021	08/27/2021	6569.00	E	P	N	064-5-0200-0007	55	91415	08/27/2021	184658	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
114210	08/27/2021	08/27/2021	246.66	E	P	N	064-5-0100-0050	55	91415	08/27/2021	184658	BASIC SUPERVISION	EMPLOYMENT TAXES
114210	08/27/2021	08/27/2021	738.98	E	P	N	064-5-0100-0060	55	91415	08/27/2021	184658	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
114210	08/27/2021	08/27/2021	470.84	E	P	N	064-5-0200-0050	55	91415	08/27/2021	184658	COMMUNITY CORRECTION	EMPLOYMENT TAXES
114210	08/27/2021	08/27/2021	-6569.00	E	P	N	064-5-0100-0011	55	91415	08/27/2021	184658	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
114210	08/27/2021	08/27/2021	-470.84	E	P	N	064-5-0100-0050	55	91415	08/27/2021	184658	BASIC SUPERVISION	EMPLOYMENT TAXES
114210	08/27/2021	08/27/2021	2000.00	E	P	N	064-5-0100-0048	55	91415	08/27/2021	184658	BASIC SUPERVISION	COST OF LIVING INCREASES
114385	08/31/2021	08/31/2021	513.04	E	P	N	064-5-0100-0007	55	91543	08/31/2021	184833	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
114385	08/31/2021	08/31/2021	18.48	E	P	N	064-5-0100-0050	55	91543	08/31/2021	184833	BASIC SUPERVISION	EMPLOYMENT TAXES
114385	08/31/2021	08/31/2021	60.23	E	P	N	064-5-0100-0060	55	91543	08/31/2021	184833	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			12364.60=Total			Trans	12364.60=Total				.00=Total	Owed	
[CREAWA]	CREATIVE AWARDS												
114059	08/19/2021	08/24/2021	631.00	E	P	N	031-5-0100-0003	55	91342	08/24/2021	184507	4H CLUB	AWARDS
			631.00=Total			Trans	631.00=Total				.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
113735	07/27/2021	08/10/2021	25.00	E	P	N	001-5-4100-0180	55	91257	08/10/2021	184183	COUNTY SHERIFF	MOTOR VEHICLE TIRES
113789	07/30/2021	08/10/2021	50.00	E	P	N	001-5-7000-0180	55	91257	08/10/2021	184237	ROAD AND BRIDGE DEPA	TIRES AND TUBES
113829	08/05/2021	08/10/2021	286.84	E	P	N	065-5-0100-0175	55	91257	08/10/2021	184277	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
113881	08/06/2021	08/10/2021	25.00	E	P	N	001-5-6300-0225	55	91257	08/10/2021	184329	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113882	08/06/2021	08/10/2021	25.00	E	P	N	001-5-6300-0225	55	91257	08/10/2021	184330	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113883	08/06/2021	08/10/2021	145.00	E	P	N	001-5-6300-0225	55	91257	08/10/2021	184331	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113884	08/06/2021	08/10/2021	50.00	E	P	N	001-5-6300-0225	55	91257	08/10/2021	184332	PARKS, CEMETERY & BU	VEHICLE REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRMIREX]	CRANE MIREX												
113885	08/06/2021	08/10/2021	25.00	E	P	N	001-5-6300-0225	55	91257	08/10/2021	184333	PARKS, CEMETERY & BU	VEHICLE REPAIRS
113960	08/13/2021	08/24/2021	31.00	E	P	N	001-5-4100-0180	55	91343	08/24/2021	184408	COUNTY SHERIFF	MOTOR VEHICLE TIRES
113967	08/13/2021	08/24/2021	25.00	E	P	N	001-5-5650-0175	55	91343	08/24/2021	184415	CRANE COUNTY SENIOR	GAS, OIL & TIRES
114007	08/17/2021	08/24/2021	120.00	E	P	N	001-5-6300-0225	55	91343	08/24/2021	184455	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			807.84=Total				807.84=Total				.00=Total	Owed	
[CRUM J]	JUDY CRUMRINE												
113948	08/10/2021	08/24/2021	926.04	E	P	N	001-5-3300-0105	55	91344	08/24/2021	184396	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113948	08/10/2021	08/24/2021	200.00	E	P	N	001-5-3300-0105	55	91344	08/24/2021	184396	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113948	08/10/2021	08/24/2021	365.12	E	P	N	001-5-3300-0105	55	91344	08/24/2021	184396	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1491.16=Total				1491.16=Total				.00=Total	Owed	
[CRUM R]	RORY CRUMRINE												
114077	08/21/2021	08/24/2021	165.00	E	P	N	057-5-0000-0004	55	91345	08/24/2021	184525	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
114077	08/21/2021	08/24/2021	200.00	E	P	N	057-5-0000-0004	55	91345	08/24/2021	184525	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
114077	08/21/2021	08/24/2021	193.76	E	P	N	057-5-0000-0004	55	91345	08/24/2021	184525	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
114077	08/21/2021	08/24/2021	150.00	E	P	N	057-5-0000-0004	55	91345	08/24/2021	184525	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
			708.76=Total				708.76=Total				.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
113737	07/27/2021	08/10/2021	163.65	E	P	N	001-5-5900-0170	55	91258	08/10/2021	184185	COUNTY LIBRARY	SUPPLIES
114118	08/23/2021	08/24/2021	150.89	E	P	N	001-5-5900-0170	55	91346	08/24/2021	184566	COUNTY LIBRARY	SUPPLIES
			314.54=Total				314.54=Total				.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
113772	07/30/2021	08/10/2021	677.03	E	P	N	001-5-6330-0170	55	91259	08/10/2021	184220	CEMETERY	SUPPLIES
114140	08/23/2021	08/24/2021	790.02	E	P	N	001-5-6340-0170	55	91347	08/24/2021	184588	BUILDING MAINTENANCE	SUPPLIES
			1467.05=Total				1467.05=Total				.00=Total	Owed	
[DETR M]	MICHAEL DETRIXHE												
114079	08/21/2021	08/24/2021	282.53	E	P	N	001-5-4100-0105	55	91348	08/24/2021	184527	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			282.53=Total				282.53=Total				.00=Total	Owed	
[DISHNET]	DISH NETWORK												
114071	08/19/2021	08/24/2021	171.64	E	P	N	001-5-5800-0720	55	91349	08/24/2021	184519	YOUTH CENTER	UTILITIES
114084	08/21/2021	08/24/2021	192.63	E	P	N	001-5-6350-0720	55	91349	08/24/2021	184532	COURTHOUSE MAINTENAN	UTILITIES
			364.27=Total				364.27=Total				.00=Total	Owed	
[DRG ARCH]	DRG ARCHITECTS, LLC												
113838	08/05/2021	08/10/2021	6300.00	E	P	N	025-5-1025-0947	55	91260	08/10/2021	184286		EXHIBITION BLDG IMPROVEM
113839	08/05/2021	08/10/2021	1225.00	E	P	N	025-5-1025-0947	55	91260	08/10/2021	184287		EXHIBITION BLDG IMPROVEM
113840	08/05/2021	08/10/2021	3956.05	E	P	N	025-5-1025-0947	55	91260	08/10/2021	184288		EXHIBITION BLDG IMPROVEM
113841	08/05/2021	08/10/2021	5575.00	E	P	N	025-5-1025-0947	55	91260	08/10/2021	184289		EXHIBITION BLDG IMPROVEM
113890	08/06/2021	08/10/2021	13200.00	E	P	N	025-5-1025-0947	55	91260	08/10/2021	184338		EXHIBITION BLDG IMPROVEM
			30256.05=Total				30256.05=Total				.00=Total	Owed	
[ECTORHOS]	ECTOR COUNTY HOSPITAL DISTRICT												
114143	08/25/2021	08/25/2021	11943.90	E	P	N	001-5-5200-0143	55	91410	08/25/2021	184591	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			11943.90=Total				11943.90=Total				.00=Total	Owed	
[FIVEC R]	FIVCOAT LAW, P.C.												
113787	07/30/2021	08/10/2021	750.00	E	P	N	001-5-2100-0630	55	91261	08/10/2021	184235	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
113788	07/30/2021	08/10/2021	750.00	E	P	N	001-5-2100-0630	55	91261	08/10/2021	184236	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1500.00=Total				1500.00=Total				.00=Total	Owed	
[FLOREB]	FLORES BODY SHOP												
113875	08/05/2021	08/10/2021	5827.60	E	P	N	001-5-9900-0040	55	91262	08/10/2021	184323	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
113876	08/05/2021	08/10/2021	8067.72	E	P	N	001-5-9900-0040	55	91262	08/10/2021	184324	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
113877	08/05/2021	08/10/2021	3303.50	E	P	N	001-5-9900-0040	55	91262	08/10/2021	184325	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			17198.82=Total				17198.82=Total				.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
113822	08/04/2021	08/04/2021	10940.77	E	P	N	001-2-0000-0205	55	91231	08/04/2021	184270		DUE TO PAYROLL CLEARING
113822	08/04/2021	08/04/2021	17104.50	E	P	N	001-2-0000-0205	55	91231	08/04/2021	184270		DUE TO PAYROLL CLEARING
113822	08/04/2021	08/04/2021	4000.24	E	P	N	001-2-0000-0205	55	91231	08/04/2021	184270		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[FNBIRS] WEST TEXAS NATIONAL BANK (CONTINUED)													
113995	08/17/2021	08/17/2021	11265.01	E	P	N	001-2-0000-0205	55	91302	08/17/2021	184443		DUE TO PAYROLL CLEARING
113995	08/17/2021	08/17/2021	16962.28	E	P	N	001-2-0000-0205	55	91302	08/17/2021	184443		DUE TO PAYROLL CLEARING
113995	08/17/2021	08/17/2021	3966.90	E	P	N	001-2-0000-0205	55	91302	08/17/2021	184443		DUE TO PAYROLL CLEARING
			64239.70=Total	Trans			64239.70=Total	Paid		.00=Total		Owed	
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC													
113984	08/13/2021	08/24/2021	18.30	E	P	N	001-5-6300-0430	55	91350	08/24/2021	184432	PARKS, CEMETERY & BU	WELDING SUPPLIES
			18.30=Total	Trans			18.30=Total	Paid		.00=Total		Owed	
[GALL'S] GALL'S LLC													
114105	08/23/2021	08/24/2021	343.39	E	P	N	001-5-4100-0145	55	91351	08/24/2021	184553	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
114106	08/23/2021	08/24/2021	155.16	E	P	N	001-5-4100-0145	55	91351	08/24/2021	184554	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			498.55=Total	Trans			498.55=Total	Paid		.00=Total		Owed	
[GARDNER] GARDNER MEDIA LLC													
113958	08/13/2021	08/24/2021	322.44	E	P	N	001-5-5900-0172	55	91352	08/24/2021	184406	COUNTY LIBRARY	LIBRARY BOOKS
			322.44=Total	Trans			322.44=Total	Paid		.00=Total		Owed	
[GOME ELV] ELVIA L GOMEZ													
113774	07/30/2021	08/10/2021	200.00	E	P	N	001-5-2100-0250	55	91263	08/10/2021	184222	109TH JUDICIAL DISTR	DIST COURT INTERPRETER
			200.00=Total	Trans			200.00=Total	Paid		.00=Total		Owed	
[GRAING] GRAINGER, INC													
113970	08/13/2021	08/24/2021	12.13	E	P	N	030-5-0000-0210	55	91353	08/24/2021	184418	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			12.13=Total	Trans			12.13=Total	Paid		.00=Total		Owed	
[GTDIST] G T DISTRIBUTORS, INC													
114031	08/17/2021	08/24/2021	1159.88	E	P	N	001-5-4100-0145	55	91354	08/24/2021	184479	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1159.88=Total	Trans			1159.88=Total	Paid		.00=Total		Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
114208	08/27/2021	08/27/2021	1649.19	E	P	N	001-2-0000-0205	55	91416	08/27/2021	184656		DUE TO PAYROLL CLEARING
			1649.19=Total	Trans			1649.19=Total	Paid		.00=Total		Owed	
[GUNNBUI] GUNN BUICK GMC LTD													
114056	08/18/2021	08/24/2021	32205.45	E	P	N	001-5-7000-0940	55	91355	08/24/2021	184504	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			32205.45=Total	Trans			32205.45=Total	Paid		.00=Total		Owed	
[HEWLET] HEWLETT-PACKARD COMPANY													
113786	07/30/2021	08/10/2021	575.10	E	P	N	001-5-3100-0125	55	91264	08/10/2021	184234	COUNTY AUDITOR	OFFICE SUPPLIES
			575.10=Total	Trans			575.10=Total	Paid		.00=Total		Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
113766	07/30/2021	08/10/2021	214.95	E	P	N	001-5-6330-0205	55	91265	08/10/2021	184214	CEMETERY	REPAIRS & MAINTENANCE
113952	08/13/2021	08/24/2021	3470.93	E	P	N	025-5-1025-0940	55	91356	08/24/2021	184400		PERMANENT IMPROVEMENTS
113973	08/13/2021	08/24/2021	200.00	E	P	N	030-5-0000-0210	55	91356	08/24/2021	184421	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113974	08/13/2021	08/24/2021	1292.03	E	P	N	030-5-0000-0940	55	91356	08/24/2021	184422	EXP - GOLF COURSE	CAPITAL OUTLAY
114019	08/17/2021	08/24/2021	311.14	E	P	N	001-5-6340-0205	55	91356	08/24/2021	184467	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
114020	08/17/2021	08/24/2021	345.60	E	P	N	001-5-6330-0205	55	91356	08/24/2021	184468	CEMETERY	REPAIRS & MAINTENANCE
114046	08/18/2021	08/24/2021	200.00	E	P	N	001-5-6350-0205	55	91356	08/24/2021	184494	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			6034.65=Total	Trans			6034.65=Total	Paid		.00=Total		Owed	
[HILLIARD] HILLIARD													
113777	07/30/2021	08/10/2021	69.75	E	P	N	001-5-5200-0220	55	91266	08/10/2021	184225	COUNTY JAIL	COMPUTER MAINTENANCE
113898	08/06/2021	08/10/2021	68.80	E	P	N	001-5-5200-0220	55	91266	08/10/2021	184346	COUNTY JAIL	COMPUTER MAINTENANCE
			138.55=Total	Trans			138.55=Total	Paid		.00=Total		Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
113906	08/10/2021	08/24/2021	400.00	E	P	N	001-5-2100-0630	55	91357	08/24/2021	184354	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
113907	08/10/2021	08/24/2021	350.00	E	P	N	001-5-2100-0630	55	91357	08/24/2021	184355	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
113908	08/10/2021	08/24/2021	400.00	E	P	N	001-5-2100-0630	55	91357	08/24/2021	184356	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1150.00=Total	Trans			1150.00=Total	Paid		.00=Total		Owed	
[HOMEDE] HOME DEPOT CREDIT SERVICES													
113897	08/06/2021	08/10/2021	539.78	E	P	N	001-5-6300-0205	55	91267	08/10/2021	184345	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			539.78=Total				Trans	539.78=Total			.00=Total	Owed	
[INTERST]	INTERSTATE BILLING SERVICE INC												
113921	08/10/2021	08/24/2021	991.16	E	P	N	001-5-7000-0225 55	91358	08/24/2021		184369	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			991.16=Total				Trans	991.16=Total			.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
114127	08/23/2021	08/24/2021	1208.66	E	P	N	001-5-7000-0410 55	91359	08/24/2021		184575	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1208.66=Total				Trans	1208.66=Total			.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
114130	08/23/2021	08/24/2021	250.00	E	P	N	030-5-0000-0210 55	91360	08/24/2021		184578	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			250.00=Total				Trans	250.00=Total			.00=Total	Owed	
[KIRBYSMI]	KIRBY SMITH MACHINERY INC												
114120	08/23/2021	08/24/2021	5643.00	E	P	N	001-5-7000-0410 55	91361	08/24/2021		184568	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			5643.00=Total				Trans	5643.00=Total			.00=Total	Owed	
[KOOLKATZ]	KOOL KATZ AIR CONDITIONING & HEATING, LLC												
113754	07/27/2021	08/10/2021	4050.00	E	P	N	025-5-1025-0940 55	91268	08/10/2021		184202		PERMANENT IMPROVEMENTS
114014	08/17/2021	08/24/2021	11687.00	E	P	N	025-5-1025-0940 55	91362	08/24/2021		184462		PERMANENT IMPROVEMENTS
114047	08/18/2021	08/24/2021	738.34	E	P	N	001-5-6350-0205 55	91362	08/24/2021		184495	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
114086	08/21/2021	08/24/2021	15150.00	E	P	N	025-5-1025-0940 55	91362	08/24/2021		184534		PERMANENT IMPROVEMENTS
			31625.34=Total				Trans	31625.34=Total			.00=Total	Owed	
[LINEBA]	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP												
114098	08/21/2021	08/24/2021	3605.30	E	P	N	001-4-0000-0600 55	91363	08/24/2021		184546	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			3605.30=Total				Trans	3605.30=Total			.00=Total	Owed	
[LOPE ALE]	ALEXA LOPEZ												
113767	07/30/2021	08/10/2021	548.55	E	P	N	001-5-2400-0105 55	91269	08/10/2021		184215	COUNTY / DISTRICT CL	EDUCATION TRAVEL
113767	07/30/2021	08/10/2021	200.00	E	P	N	001-5-2400-0105 55	91269	08/10/2021		184215	COUNTY / DISTRICT CL	EDUCATION TRAVEL
113767	07/30/2021	08/10/2021	396.48	E	P	N	001-5-2400-0105 55	91269	08/10/2021		184215	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1145.03=Total				Trans	1145.03=Total			.00=Total	Owed	
[MACIA JA]	JANIE MACIAS												
113802	08/02/2021	08/10/2021	224.98	E	P	N	001-5-2400-0125 55	91270	08/10/2021		184250	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113913	08/10/2021	08/24/2021	36.51	E	P	N	001-5-2400-0105 55	91364	08/24/2021		184361	COUNTY / DISTRICT CL	EDUCATION TRAVEL
113914	08/10/2021	08/24/2021	47.66	E	P	N	001-5-2400-0105 55	91364	08/24/2021		184362	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			309.15=Total				Trans	309.15=Total			.00=Total	Owed	
[MANS B]	BRET MANSUR												
114072	08/19/2021	08/24/2021	239.20	E	P	N	001-5-2100-0630 55	91365	08/24/2021		184520	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			239.20=Total				Trans	239.20=Total			.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
114025	08/17/2021	08/24/2021	1119.42	E	P	N	001-5-5200-0140 55	91366	08/24/2021		184473	COUNTY JAIL	JAIL SUPPLIES
			1119.42=Total				Trans	1119.42=Total			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
113909	08/10/2021	08/24/2021	190.25	E	P	N	001-5-5650-0165 55	91367	08/24/2021		184357	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			190.25=Total				Trans	190.25=Total			.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
114023	08/17/2021	08/24/2021	2861.24	E	P	N	001-5-6300-0205 55	91368	08/24/2021		184471	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			2861.24=Total				Trans	2861.24=Total			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
113736	07/27/2021	08/10/2021	34.40	E	P	N	001-5-5900-0173 55	91271	08/10/2021		184184	COUNTY LIBRARY	FILM & SOFTWARE
			34.40=Total				Trans	34.40=Total			.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
113918	08/10/2021	08/24/2021	214.16	E	P	N	001-5-5200-0220 55	91369	08/24/2021		184366	COUNTY JAIL	COMPUTER MAINTENANCE
			214.16=Total				Trans	214.16=Total			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC (CONTINUED)													
113848	08/05/2021	08/10/2021	440.00	E	P	N	064-5-0100-0615	55	91272	08/10/2021	184296	BASIC SUPERVISION	COMPUTER MAINTENANCE
113849	08/05/2021	08/10/2021	440.00	E	P	N	064-5-0100-0615	55	91272	08/10/2021	184297	BASIC SUPERVISION	COMPUTER MAINTENANCE
113850	08/05/2021	08/10/2021	440.00	E	P	N	064-5-0100-0615	55	91272	08/10/2021	184298	BASIC SUPERVISION	COMPUTER MAINTENANCE
			1320.00=Total	Trans		1320.00=Total		Paid		.00=Total		Owed	
[NAPA] BARRON SERVICE PARTS CO													
113862	08/05/2021	08/10/2021	279.00	E	P	N	001-5-4100-0225	55	91273	08/10/2021	184310	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			279.00=Total	Trans		279.00=Total		Paid		.00=Total		Owed	
[ODESPH] ODESSA PHYSICAL THERAPY INC													
113951	08/13/2021	08/24/2021	175.00	E	P	N	001-5-9100-0805	55	91370	08/24/2021	184399	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			175.00=Total	Trans		175.00=Total		Paid		.00=Total		Owed	
[ODESSP] ODESSA PUMPS & EQUIPMENT INC													
113977	08/13/2021	08/24/2021	1961.00	E	P	N	030-5-0000-0940	55	91371	08/24/2021	184425	EXP - GOLF COURSE	CAPITAL OUTLAY
114129	08/23/2021	08/24/2021	2969.00	E	P	N	030-5-0000-0940	55	91371	08/24/2021	184577	EXP - GOLF COURSE	CAPITAL OUTLAY
			4930.00=Total	Trans		4930.00=Total		Paid		.00=Total		Owed	
[OFFDEP] OFFICE DEPOT													
113748	07/27/2021	08/10/2021	97.48	E	P	N	001-5-4100-0125	55	91274	08/10/2021	184196	COUNTY SHERIFF	OFFICE SUPPLIES
113749	07/27/2021	08/10/2021	409.32	E	P	N	062-5-0000-0218	55	91274	08/10/2021	184197	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
113750	07/27/2021	08/10/2021	18.57	E	P	N	001-5-3300-0125	55	91274	08/10/2021	184198	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113751	07/27/2021	08/10/2021	63.36	E	P	N	001-5-3300-0125	55	91274	08/10/2021	184199	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113752	07/27/2021	08/10/2021	380.49	E	P	N	001-5-3200-0125	55	91274	08/10/2021	184200	COUNTY TREASURER	OFFICE SUPPLIES
113753	07/27/2021	08/10/2021	16.29	E	P	N	001-5-3200-0125	55	91274	08/10/2021	184201	COUNTY TREASURER	OFFICE SUPPLIES
113770	07/30/2021	08/10/2021	23.79	E	P	N	001-5-1150-0125	55	91274	08/10/2021	184218	COMMISSIONERS' COURT	OFFICE SUPPLIES
113770	07/30/2021	08/10/2021	-23.79	E	P	N	001-5-1150-0125	55	91274	08/10/2021	184218	COMMISSIONERS' COURT	OFFICE SUPPLIES
113925	08/10/2021	08/24/2021	34.49	E	P	N	001-5-3300-0125	55	91372	08/24/2021	184373	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113926	08/10/2021	08/24/2021	46.98	E	P	N	001-5-3300-0125	55	91372	08/24/2021	184374	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113927	08/10/2021	08/24/2021	44.81	E	P	N	001-5-4100-0125	55	91372	08/24/2021	184375	COUNTY SHERIFF	OFFICE SUPPLIES
113930	08/10/2021	08/24/2021	22.81	E	P	N	001-5-4100-0125	55	91372	08/24/2021	184378	COUNTY SHERIFF	OFFICE SUPPLIES
113931	08/10/2021	08/24/2021	105.59	E	P	N	001-5-1150-0125	55	91372	08/24/2021	184379	COMMISSIONERS' COURT	OFFICE SUPPLIES
113931	08/10/2021	08/24/2021	69.99	E	P	N	001-5-1100-0125	55	91372	08/24/2021	184379	COUNTY JUDGE	OFFICE SUPPLIES
113932	08/10/2021	08/24/2021	31.38	E	P	N	001-5-3200-0105	55	91372	08/24/2021	184380	COUNTY TREASURER	EDUCATION TRAVEL
113933	08/10/2021	08/24/2021	29.70	E	P	N	001-5-3200-0105	55	91372	08/24/2021	184381	COUNTY TREASURER	EDUCATION TRAVEL
113934	08/10/2021	08/24/2021	673.63	E	P	N	001-5-3300-0125	55	91372	08/24/2021	184382	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
114037	08/18/2021	08/24/2021	251.12	E	P	N	031-5-0100-0004	55	91372	08/24/2021	184485	4H CLUB	EVENTS
114038	08/18/2021	08/24/2021	455.12	E	P	N	031-5-0100-0004	55	91372	08/24/2021	184486	4H CLUB	EVENTS
114057	08/19/2021	08/24/2021	356.86	E	P	N	001-5-1150-0125	55	91372	08/24/2021	184505	COMMISSIONERS' COURT	OFFICE SUPPLIES
114057	08/19/2021	08/24/2021	9.57	E	P	N	030-5-0000-0125	55	91372	08/24/2021	184505	EXP - GOLF COURSE	OFFICE SUPPLIES
114090	08/21/2021	08/24/2021	279.99	E	P	N	001-5-2200-0215	55	91372	08/24/2021	184538	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
114091	08/21/2021	08/24/2021	152.99	E	P	N	001-5-2200-0215	55	91372	08/24/2021	184539	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
114092	08/21/2021	08/24/2021	152.99	E	P	N	001-5-2200-0215	55	91372	08/24/2021	184540	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
114093	08/21/2021	08/24/2021	179.99	E	P	N	001-5-2200-0215	55	91372	08/24/2021	184541	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
114094	08/21/2021	08/24/2021	67.14	E	P	N	001-5-2200-0215	55	91372	08/24/2021	184542	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
114095	08/21/2021	08/24/2021	423.99	E	P	N	001-5-2200-0215	55	91372	08/24/2021	184543	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
114096	08/21/2021	08/24/2021	609.11	E	P	N	001-5-2200-0215	55	91372	08/24/2021	184544	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
114100	08/21/2021	08/24/2021	22.19	E	P	N	001-5-3200-0125	55	91372	08/24/2021	184548	COUNTY TREASURER	OFFICE SUPPLIES
			5005.95=Total	Trans		5005.95=Total		Paid		.00=Total		Owed	
[PAHL S] SHEILA PAHL													
114099	08/21/2021	08/24/2021	1219.94	E	P	N	001-5-3200-0125	55	91373	08/24/2021	184547	COUNTY TREASURER	OFFICE SUPPLIES
			1219.94=Total	Trans		1219.94=Total		Paid		.00=Total		Owed	
[PATRIOT] PATRIOT AUTOMATION & CONTROL, LLC													
114103	08/23/2021	08/24/2021	37790.97	E	P	N	030-5-0000-0940	55	91374	08/24/2021	184551	EXP - GOLF COURSE	CAPITAL OUTLAY
114131	08/23/2021	08/24/2021	675.00	E	P	N	030-5-0000-0205	55	91374	08/24/2021	184579	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114132	08/23/2021	08/24/2021	560.00	E	P	N	030-5-0000-0205	55	91374	08/24/2021	184580	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			39025.97=Total	Trans		39025.97=Total		Paid		.00=Total		Owed	
[PBRPC] PERMIAN BASIN REGIONAL PLAN COMM													
113941	08/10/2021	08/24/2021	420.00	E	P	N	001-5-4100-0105	55	91375	08/24/2021	184389	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			420.00=Total	Trans		420.00=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
[PERMAI] PERMANENT IMPROVEMENT FUND													
114202	08/27/2021	08/27/2021	34358.00	E	P	N	001-5-9900-0011	55	91417	08/27/2021	184650	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
114202	08/27/2021	08/27/2021	159454.00	E	P	N	015-5-0000-0011	55	91417	08/27/2021	184650	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			193812.00=Total				193812.00=Total		Paid		.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
113944	08/10/2021	08/24/2021	207.96	E	P	N	001-5-5900-0150	55	91376	08/24/2021	184392	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			207.96=Total				207.96=Total		Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES													
113953	08/13/2021	08/24/2021	696.21	E	P	N	001-5-9101-0216	55	91377	08/24/2021	184401	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total				696.21=Total		Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
113852	08/05/2021	08/10/2021	2695.00	E	P	N	001-5-7000-0410	55	91275	08/10/2021	184300	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2695.00=Total				2695.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
113900	08/06/2021	08/10/2021	49.08	E	P	N	001-5-6320-0171	55	91276	08/10/2021	184348	SWIMMING POOL	CONCESSION SUPPLIES
113900	08/06/2021	08/10/2021	37.67	E	P	N	001-5-5650-0165	55	91276	08/10/2021	184348	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113900	08/06/2021	08/10/2021	24.52	E	P	N	001-5-4100-0125	55	91276	08/10/2021	184348	COUNTY SHERIFF	OFFICE SUPPLIES
113900	08/06/2021	08/10/2021	32.22	E	P	N	001-5-5650-0165	55	91276	08/10/2021	184348	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113900	08/06/2021	08/10/2021	32.41	E	P	N	001-5-5200-0305	55	91276	08/10/2021	184348	COUNTY JAIL	BOARDING PRISONERS
114075	08/20/2021	08/24/2021	26.67	E	P	N	001-5-5650-0165	55	91378	08/24/2021	184523	CRANE COUNTY SENIOR	DIETARY SUPPLIES
114075	08/20/2021	08/24/2021	9.73	E	P	N	001-5-5650-0165	55	91378	08/24/2021	184523	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			212.30=Total				212.30=Total		Paid		.00=Total	Owed	
[PROFF BP] PROFESSIONAL BINDING PRODUCTS, INC													
114117	08/23/2021	08/24/2021	197.30	E	P	N	001-5-5900-0170	55	91379	08/24/2021	184565	COUNTY LIBRARY	SUPPLIES
			197.30=Total				197.30=Total		Paid		.00=Total	Owed	
[PROFORCE] PROFORCE MARKETING, INC													
113949	08/10/2021	08/24/2021	1112.84	E	P	N	001-5-4100-0940	55	91380	08/24/2021	184397	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1112.84=Total				1112.84=Total		Paid		.00=Total	Owed	
[RATLIFF] RATLIFF ELECTRIC CO INC													
114141	08/23/2021	08/24/2021	950.00	E	P	N	030-5-0000-0205	55	91381	08/24/2021	184589	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			950.00=Total				950.00=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
113916	08/10/2021	08/24/2021	21.86	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184364	BUILDING MAINTENANCE	UTILITIES
113917	08/10/2021	08/24/2021	8.97	E	P	N	001-5-6360-0720	55	91382	08/24/2021	184365	AIRPORT MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	539.50	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	358.90	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	9.07	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	328.16	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	55.85	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	619.37	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	166.77	E	P	N	001-5-4130-0720	55	91382	08/24/2021	184484	DPS OFFICE	UTILITIES
114036	08/17/2021	08/24/2021	2394.69	E	P	N	001-5-6350-0720	55	91382	08/24/2021	184484	COURTHOUSE MAINTENAN	UTILITIES
114036	08/17/2021	08/24/2021	9.97	E	P	N	001-5-7000-0720	55	91382	08/24/2021	184484	ROAD AND BRIDGE DEPA	UTILITIES
114036	08/17/2021	08/24/2021	100.89	E	P	N	001-5-7000-0720	55	91382	08/24/2021	184484	ROAD AND BRIDGE DEPA	UTILITIES
114036	08/17/2021	08/24/2021	137.26	E	P	N	001-5-6310-0720	55	91382	08/24/2021	184484	SPORTS COMPLEX	UTILITIES
114036	08/17/2021	08/24/2021	471.81	E	P	N	001-5-6300-0720	55	91382	08/24/2021	184484	PARKS, CEMETERY & BU	UTILITIES
114036	08/17/2021	08/24/2021	647.84	E	P	N	001-5-6320-0720	55	91382	08/24/2021	184484	SWIMMING POOL	UTILITIES
114036	08/17/2021	08/24/2021	202.52	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	55.33	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	142.55	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	288.74	E	P	N	001-5-6310-0720	55	91382	08/24/2021	184484	SPORTS COMPLEX	UTILITIES
114036	08/17/2021	08/24/2021	158.02	E	P	N	001-5-6500-0720	55	91382	08/24/2021	184484	COUNTY EXTENSION SER	UTILITIES
114036	08/17/2021	08/24/2021	9.09	E	P	N	001-5-6500-0720	55	91382	08/24/2021	184484	COUNTY EXTENSION SER	UTILITIES
114036	08/17/2021	08/24/2021	307.49	E	P	N	001-5-6310-0720	55	91382	08/24/2021	184484	SPORTS COMPLEX	UTILITIES
114036	08/17/2021	08/24/2021	26.86	E	P	N	001-5-6360-0720	55	91382	08/24/2021	184484	AIRPORT MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	160.96	E	P	N	001-5-6360-0720	55	91382	08/24/2021	184484	AIRPORT MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	8.22	E	P	N	001-5-6500-0720	55	91382	08/24/2021	184484	COUNTY EXTENSION SER	UTILITIES
114036	08/17/2021	08/24/2021	169.14	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
114036	08/17/2021	08/24/2021	648.31	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	31.23	E	P	N	001-5-6330-0720	55	91382	08/24/2021	184484	CEMETERY	UTILITIES
114036	08/17/2021	08/24/2021	288.58	E	P	N	001-5-6500-0720	55	91382	08/24/2021	184484	COUNTY EXTENSION SER	UTILITIES
114036	08/17/2021	08/24/2021	8.20	E	P	N	001-5-6360-0720	55	91382	08/24/2021	184484	AIRPORT MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	8.52	E	P	N	001-5-6360-0720	55	91382	08/24/2021	184484	AIRPORT MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	580.47	E	P	N	001-5-6500-0720	55	91382	08/24/2021	184484	COUNTY EXTENSION SER	UTILITIES
114036	08/17/2021	08/24/2021	41.81	E	P	N	001-5-6300-0720	55	91382	08/24/2021	184484	PARKS, CEMETERY & BU	UTILITIES
114036	08/17/2021	08/24/2021	10.68	E	P	N	001-5-6300-0720	55	91382	08/24/2021	184484	PARKS, CEMETERY & BU	UTILITIES
114036	08/17/2021	08/24/2021	11.59	E	P	N	030-5-0000-0720	55	91382	08/24/2021	184484	EXP - GOLF COURSE	UTILITIES
114036	08/17/2021	08/24/2021	36.80	E	P	N	030-5-0000-0720	55	91382	08/24/2021	184484	EXP - GOLF COURSE	UTILITIES
114036	08/17/2021	08/24/2021	299.46	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	157.68	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	10.42	E	P	N	001-5-6330-0720	55	91382	08/24/2021	184484	CEMETERY	UTILITIES
114036	08/17/2021	08/24/2021	380.95	E	P	N	001-5-6310-0720	55	91382	08/24/2021	184484	SPORTS COMPLEX	UTILITIES
114036	08/17/2021	08/24/2021	16.97	E	P	N	001-5-6330-0720	55	91382	08/24/2021	184484	CEMETERY	UTILITIES
114036	08/17/2021	08/24/2021	116.05	E	P	N	030-5-0000-0720	55	91382	08/24/2021	184484	EXP - GOLF COURSE	UTILITIES
114036	08/17/2021	08/24/2021	520.44	E	P	N	030-5-0000-0720	55	91382	08/24/2021	184484	EXP - GOLF COURSE	UTILITIES
114036	08/17/2021	08/24/2021	361.39	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	11.59	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	25.48	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	11.59	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	42.53	E	P	N	001-5-6500-0720	55	91382	08/24/2021	184484	COUNTY EXTENSION SER	UTILITIES
114036	08/17/2021	08/24/2021	9.67	E	P	N	001-5-6500-0720	55	91382	08/24/2021	184484	COUNTY EXTENSION SER	UTILITIES
114036	08/17/2021	08/24/2021	32.21	E	P	N	001-5-6500-0720	55	91382	08/24/2021	184484	COUNTY EXTENSION SER	UTILITIES
114036	08/17/2021	08/24/2021	19.04	E	P	N	001-5-6300-0720	55	91382	08/24/2021	184484	PARKS, CEMETERY & BU	UTILITIES
114036	08/17/2021	08/24/2021	11.59	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	11.59	E	P	N	001-5-7000-0720	55	91382	08/24/2021	184484	ROAD AND BRIDGE DEPA	UTILITIES
114036	08/17/2021	08/24/2021	23.73	E	P	N	001-5-6350-0720	55	91382	08/24/2021	184484	COURTHOUSE MAINTENAN	UTILITIES
114036	08/17/2021	08/24/2021	21.90	E	P	N	001-5-6350-0720	55	91382	08/24/2021	184484	COURTHOUSE MAINTENAN	UTILITIES
114036	08/17/2021	08/24/2021	68.61	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	19.04	E	P	N	001-5-6340-0720	55	91382	08/24/2021	184484	BUILDING MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	11.59	E	P	N	001-5-6360-0720	55	91382	08/24/2021	184484	AIRPORT MAINTENANCE	UTILITIES
114036	08/17/2021	08/24/2021	845.16	E	P	N	001-5-5700-0720	55	91382	08/24/2021	184484	GOLF COURSE	UTILITIES
			12094.70=Total			Trans			12094.70=Total		Paid	.00=Total	Owed
[RIOS JOE] JOEY RAY RIOS													
113765	07/30/2021	08/10/2021	100.00	E	P	N	001-5-4100-0110	55	91277	08/10/2021	184213	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans			100.00=Total		Paid	.00=Total	Owed
[ROAD RES] BLADES GROUP LLC													
114030	08/17/2021	08/24/2021	2855.79	E	P	N	001-5-7000-0410	55	91383	08/24/2021	184478	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2855.79=Total			Trans			2855.79=Total		Paid	.00=Total	Owed
[ROMCO] ROMCO, INC													
113836	08/05/2021	08/10/2021	16500.00	E	P	N	001-5-7000-0410	55	91278	08/10/2021	184284	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114122	08/23/2021	08/24/2021	16500.00	E	P	N	001-5-7000-0410	55	91384	08/24/2021	184570	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			33000.00=Total			Trans			33000.00=Total		Paid	.00=Total	Owed
[RRC CON] A RENDON RAMIREZ CORPORATION													
113834	08/05/2021	08/10/2021	129197.51	E	P	N	025-5-1025-0947	55	91279	08/10/2021	184282		EXHIBITION BLDG IMPROVEM
			129197.51=Total			Trans			129197.51=Total		Paid	.00=Total	Owed
[SAM'S] SAM'S CLUB / GEFC													
113902	08/09/2021	08/10/2021	398.00	E	P	N	001-5-5650-0165	55	91280	08/10/2021	184350	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113902	08/09/2021	08/10/2021	233.94	E	P	N	001-5-6320-0171	55	91280	08/10/2021	184350	SWIMMING POOL	CONCESSION SUPPLIES
113902	08/09/2021	08/10/2021	2.98	E	P	N	001-5-2400-0125	55	91280	08/10/2021	184350	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113902	08/09/2021	08/10/2021	132.10	E	P	N	001-5-5800-0170	55	91280	08/10/2021	184350	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
113902	08/09/2021	08/10/2021	64.76	E	P	N	001-5-5800-0125	55	91280	08/10/2021	184350	YOUTH CENTER	OFFICE SUPPLIES
113902	08/09/2021	08/10/2021	346.03	E	P	N	001-5-5800-0885	55	91280	08/10/2021	184350	YOUTH CENTER	SPECIAL EVENTS
			1177.81=Total			Trans			1177.81=Total		Paid	.00=Total	Owed
[SEABOL] LORA SEABOURN													
114041	08/18/2021	08/24/2021	80.08	E	P	N	031-5-0100-0004	55	91385	08/24/2021	184489	4H CLUB	EVENTS
			80.08=Total			Trans			80.08=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	
[STONES] STONE'S HOME CENTER (CONTINUED)														
113726	07/27/2021	08/10/2021	125.96	E	P	N	030-5-0000-0205	55	91288	08/10/2021	184174	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
113727	07/27/2021	08/10/2021	19.99	E	P	N	030-5-0000-0205	55	91288	08/10/2021	184175	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
113730	07/27/2021	08/10/2021	35.96	E	P	N	030-5-0000-0940	55	91288	08/10/2021	184178	EXP - GOLF COURSE	CAPITAL OUTLAY	
113731	07/27/2021	08/10/2021	35.98	E	P	N	001-5-7000-0410	55	91288	08/10/2021	184179	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
113731	07/27/2021	08/10/2021	-9.55	E	P	N	001-5-7000-0410	55	91288	08/10/2021	184179	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
113732	07/27/2021	08/10/2021	7.77	E	P	N	064-5-0100-0605	55	91288	08/10/2021	184180	BASIC SUPERVISION	OFFICE SUPPLIES	
113733	07/27/2021	08/10/2021	51.96	E	P	N	001-5-4100-0175	55	91288	08/10/2021	184181	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB	
113745	07/27/2021	08/10/2021	31.98	E	P	N	001-5-7000-0125	55	91288	08/10/2021	184193	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
113746	07/27/2021	08/10/2021	3.96	E	P	N	001-5-7000-0225	55	91288	08/10/2021	184194	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
113756	07/30/2021	08/10/2021	4.98	E	P	N	030-5-0000-0205	55	91288	08/10/2021	184204	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
113758	07/30/2021	08/10/2021	2.47	E	P	N	030-5-0000-0205	55	91288	08/10/2021	184206	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
113759	07/30/2021	08/10/2021	159.95	E	P	N	001-5-7000-0410	55	91288	08/10/2021	184207	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
113779	07/30/2021	08/10/2021	7.98	E	P	N	030-5-0000-0205	55	91288	08/10/2021	184227	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
113780	07/30/2021	08/10/2021	7.77	E	P	N	030-5-0000-0205	55	91288	08/10/2021	184228	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
113781	07/30/2021	08/10/2021	11.18	E	P	N	030-5-0000-0205	55	91288	08/10/2021	184229	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
113791	08/02/2021	08/10/2021	33.99	E	P	N	001-5-3200-0105	55	91288	08/10/2021	184239	COUNTY TREASURER	EDUCATION TRAVEL	
113795	08/02/2021	08/10/2021	32.00	E	P	N	001-5-5200-0140	55	91288	08/10/2021	184243	COUNTY JAIL	JAIL SUPPLIES	
113796	08/02/2021	08/10/2021	-13.99	E	P	N	001-5-5200-0140	55	91288	08/10/2021	184244	COUNTY JAIL	JAIL SUPPLIES	
113796	08/02/2021	08/10/2021	-9.99	E	P	N	001-5-5200-0140	55	91288	08/10/2021	184244	COUNTY JAIL	JAIL SUPPLIES	
113796	08/02/2021	08/10/2021	19.99	E	P	N	001-5-5200-0140	55	91288	08/10/2021	184244	COUNTY JAIL	JAIL SUPPLIES	
113797	08/02/2021	08/10/2021	23.98	E	P	N	001-5-5200-0140	55	91288	08/10/2021	184245	COUNTY JAIL	JAIL SUPPLIES	
113803	08/03/2021	08/10/2021	127.96	E	P	N	001-5-7000-0410	55	91288	08/10/2021	184251	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
113835	08/05/2021	08/10/2021	16.99	E	P	N	001-5-7000-0225	55	91288	08/10/2021	184283	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
113843	08/05/2021	08/10/2021	15.98	E	P	N	030-5-0000-0182	55	91288	08/10/2021	184291	EXP - GOLF COURSE	BOTANICAL SUPPLIES	
113844	08/05/2021	08/10/2021	4.77	E	P	N	030-5-0000-0210	55	91288	08/10/2021	184292	EXP - GOLF COURSE	EQUIPMENT REPAIRS	
113845	08/05/2021	08/10/2021	7.98	E	P	N	030-5-0000-0170	55	91288	08/10/2021	184293	EXP - GOLF COURSE	SUPPLIES	
113854	08/05/2021	08/10/2021	5.73	E	P	N	001-5-7000-0410	55	91288	08/10/2021	184302	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
113857	08/05/2021	08/10/2021	65.88	E	P	N	001-5-7000-0410	55	91288	08/10/2021	184305	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
113858	08/05/2021	08/10/2021	65.88	E	P	N	001-5-7000-0410	55	91288	08/10/2021	184306	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
113859	08/05/2021	08/10/2021	54.57	E	P	N	001-5-7000-0175	55	91288	08/10/2021	184307	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F	
113860	08/05/2021	08/10/2021	29.98	E	P	N	001-5-7000-0125	55	91288	08/10/2021	184308	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
113861	08/05/2021	08/10/2021	12.98	E	P	N	001-5-7000-0125	55	91288	08/10/2021	184309	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
113863	08/05/2021	08/10/2021	79.64	E	P	N	030-5-0000-0170	55	91288	08/10/2021	184311	EXP - GOLF COURSE	SUPPLIES	
113895	08/06/2021	08/10/2021	-31.98	E	P	N	001-5-7000-0125	55	91288	08/10/2021	184343	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
113938	08/10/2021	08/24/2021	29.94	E	P	N	001-5-6300-0430	55	91394	08/24/2021	184386	PARKS, CEMETERY & BU	WELDING SUPPLIES	
113939	08/10/2021	08/24/2021	45.00	E	P	N	001-5-7000-0410	55	91394	08/24/2021	184387	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
113940	08/10/2021	08/24/2021	6.29	E	P	N	001-5-7000-0225	55	91394	08/24/2021	184388	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
113981	08/13/2021	08/24/2021	94.43	E	P	N	001-5-6330-0170	55	91394	08/24/2021	184429	CEMETERY	SUPPLIES	
113982	08/13/2021	08/24/2021	343.49	E	P	N	001-5-6340-0205	55	91394	08/24/2021	184430	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
113983	08/13/2021	08/24/2021	815.42	E	P	N	001-5-6300-0170	55	91394	08/24/2021	184431	PARKS, CEMETERY & BU	SUPPLIES	
113985	08/13/2021	08/24/2021	61.96	E	P	N	030-5-0000-0205	55	91394	08/24/2021	184433	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
113986	08/13/2021	08/24/2021	7.98	E	P	N	030-5-0000-0170	55	91394	08/24/2021	184434	EXP - GOLF COURSE	SUPPLIES	
114011	08/17/2021	08/24/2021	53.98	E	P	N	001-5-6320-0205	55	91394	08/24/2021	184459	SWIMMING POOL	REPAIRS & MAINTENANCE	
114013	08/17/2021	08/24/2021	19.07	E	P	N	001-5-6340-0205	55	91394	08/24/2021	184461	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
114016	08/17/2021	08/24/2021	24.75	E	P	N	001-5-6300-0210	55	91394	08/24/2021	184464	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
114017	08/17/2021	08/24/2021	23.95	E	P	N	001-5-6300-0210	55	91394	08/24/2021	184465	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
114018	08/17/2021	08/24/2021	19.96	E	P	N	001-5-6300-0210	55	91394	08/24/2021	184466	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
114027	08/17/2021	08/24/2021	7.98	E	P	N	001-5-7000-0225	55	91394	08/24/2021	184475	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
114050	08/18/2021	08/24/2021	21.98	E	P	N	030-5-0000-0170	55	91394	08/24/2021	184498	EXP - GOLF COURSE	SUPPLIES	
114051	08/18/2021	08/24/2021	28.99	E	P	N	030-5-0000-0170	55	91394	08/24/2021	184499	EXP - GOLF COURSE	SUPPLIES	
114052	08/18/2021	08/24/2021	23.98	E	P	N	030-5-0000-0182	55	91394	08/24/2021	184500	EXP - GOLF COURSE	BOTANICAL SUPPLIES	
114053	08/18/2021	08/24/2021	7.18	E	P	N	030-5-0000-0215	55	91394	08/24/2021	184501	EXP - GOLF COURSE	GROUPS MAINTENANCE	
114108	08/23/2021	08/24/2021	20.97	E	P	N	001-5-7000-0410	55	91394	08/24/2021	184556	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
114109	08/23/2021	08/24/2021	102.97	E	P	N	030-5-0000-0125	55	91394	08/24/2021	184557	EXP - GOLF COURSE	OFFICE SUPPLIES	
114110	08/23/2021	08/24/2021	21.98	E	P	N	030-5-0000-0215	55	91394	08/24/2021	184558	EXP - GOLF COURSE	GROUPS MAINTENANCE	
114111	08/23/2021	08/24/2021	22.98	E	P	N	030-5-0000-0182	55	91394	08/24/2021	184559	EXP - GOLF COURSE	BOTANICAL SUPPLIES	
114112	08/23/2021	08/24/2021	7.98	E	P	N	030-5-0000-0170	55	91394	08/24/2021	184560	EXP - GOLF COURSE	SUPPLIES	
114113	08/23/2021	08/24/2021	17.38	E	P	N	030-5-0000-0940	55	91394	08/24/2021	184561	EXP - GOLF COURSE	CAPITAL OUTLAY	
114114	08/23/2021	08/24/2021	47.98	E	P	N	030-5-0000-0170	55	91394	08/24/2021	184562	EXP - GOLF COURSE	SUPPLIES	
114115	08/23/2021	08/24/2021	11.97	E	P	N	030-5-0000-0210	55	91394	08/24/2021	184563	EXP - GOLF COURSE	EQUIPMENT REPAIRS	
114116	08/23/2021	08/24/2021	78.35	E	P	N	030-5-0000-0940	55	91394	08/24/2021	184564	EXP - GOLF COURSE	CAPITAL OUTLAY	
			3009.57=Total	Trans			3009.57=Total			Paid			.00=Total Owed	

[T&T PI] T & T PIPE & SUPPLY, INC.

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[T&T PI] T & T PIPE & SUPPLY, INC. (CONTINUED)													
113978	08/13/2021	08/24/2021	1127.62	E	P	N	030-5-0000-0940	55	91395	08/24/2021	184426	EXP - GOLF COURSE	CAPITAL OUTLAY
114124	08/23/2021	08/24/2021	46.80	E	P	N	001-5-7000-0410	55	91395	08/24/2021	184572	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
114125	08/23/2021	08/24/2021	96.15	E	P	N	030-5-0000-0205	55	91395	08/24/2021	184573	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
114126	08/23/2021	08/24/2021	520.00	E	P	N	030-5-0000-0940	55	91395	08/24/2021	184574	EXP - GOLF COURSE	CAPITAL OUTLAY
			1790.57=Total	Trans			1790.57=Total		Paid		.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
114205	08/27/2021	08/27/2021	113459.52	E	P	N	001-2-0000-0205	55	91418	08/27/2021	184653		DUE TO PAYROLL CLEARING
114205	08/27/2021	08/27/2021	82569.88	E	P	N	001-5-5410-0892	55	91418	08/27/2021	184653	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
114205	08/27/2021	08/27/2021	16769.06	E	P	N	001-5-9100-0070	55	91418	08/27/2021	184653	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
114205	08/27/2021	08/27/2021	7274.74	E	P	N	001-5-5410-0892	55	91418	08/27/2021	184653	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			220073.20=Total	Trans			220073.20=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
114203	08/27/2021	08/27/2021	17489.06	E	P	N	001-2-0000-0205	55	91419	08/27/2021	184651		DUE TO PAYROLL CLEARING
114203	08/27/2021	08/27/2021	47220.32	E	P	N	001-2-0000-0205	55	91419	08/27/2021	184651		DUE TO PAYROLL CLEARING
114203	08/27/2021	08/27/2021	1474.21	E	P	N	001-5-9100-0074	55	91419	08/27/2021	184651	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			66183.59=Total	Trans			66183.59=Total		Paid		.00=Total	Owed	
[TEXA&M4H] TEXAS A&M AGRILIFE EXTENSION/4-H ONLINE													
113762	07/30/2021	08/10/2021	370.00	E	P	N	031-5-0100-0004	55	91289	08/10/2021	184210	4H CLUB	EVENTS
			370.00=Total	Trans			370.00=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
113851	08/05/2021	08/10/2021	3200.00	E	P	N	001-5-6500-0503	55	91290	08/10/2021	184299	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total	Trans			3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
114097	08/21/2021	08/24/2021	1.00	E	P	N	001-5-9100-0805	55	91396	08/24/2021	184545	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total	Trans			1.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
113873	08/05/2021	08/06/2021	68.86	E	P	N	001-5-6340-0720	55	91236	08/06/2021	184321	BUILDING MAINTENANCE	UTILITIES
113873	08/05/2021	08/06/2021	68.86	E	P	N	001-5-6340-0720	55	91236	08/06/2021	184321	BUILDING MAINTENANCE	UTILITIES
113873	08/05/2021	08/06/2021	258.38	E	P	N	001-5-6340-0720	55	91236	08/06/2021	184321	BUILDING MAINTENANCE	UTILITIES
113873	08/05/2021	08/06/2021	192.82	E	P	N	001-5-6340-0720	55	91236	08/06/2021	184321	BUILDING MAINTENANCE	UTILITIES
113873	08/05/2021	08/06/2021	245.76	E	P	N	001-5-6350-0720	55	91236	08/06/2021	184321	COURTHOUSE MAINTENAN	UTILITIES
113873	08/05/2021	08/06/2021	192.82	E	P	N	001-5-6500-0720	55	91236	08/06/2021	184321	COUNTY EXTENSION SER	UTILITIES
113873	08/05/2021	08/06/2021	206.05	E	P	N	001-5-6340-0720	55	91236	08/06/2021	184321	BUILDING MAINTENANCE	UTILITIES
113873	08/05/2021	08/06/2021	192.82	E	P	N	001-5-6340-0720	55	91236	08/06/2021	184321	BUILDING MAINTENANCE	UTILITIES
113873	08/05/2021	08/06/2021	200.64	E	P	N	001-5-6340-0720	55	91236	08/06/2021	184321	BUILDING MAINTENANCE	UTILITIES
113873	08/05/2021	08/06/2021	194.02	E	P	N	001-5-5900-0720	55	91236	08/06/2021	184321	COUNTY LIBRARY	UTILITIES
113873	08/05/2021	08/06/2021	181.12	E	P	N	001-5-7000-0720	55	91236	08/06/2021	184321	ROAD AND BRIDGE DEPA	UTILITIES
113873	08/05/2021	08/06/2021	63.49	E	P	N	030-5-0000-0720	55	91236	08/06/2021	184321	EXP - GOLF COURSE	UTILITIES
114226	08/30/2021	08/30/2021	68.86	E	P	N	001-5-6340-0720	55	91431	08/30/2021	184674	BUILDING MAINTENANCE	UTILITIES
114226	08/30/2021	08/30/2021	194.15	E	P	N	001-5-5900-0720	55	91431	08/30/2021	184674	COUNTY LIBRARY	UTILITIES
114226	08/30/2021	08/30/2021	210.19	E	P	N	001-5-6340-0720	55	91431	08/30/2021	184674	BUILDING MAINTENANCE	UTILITIES
114226	08/30/2021	08/30/2021	258.32	E	P	N	001-5-6350-0720	55	91431	08/30/2021	184674	COURTHOUSE MAINTENAN	UTILITIES
114226	08/30/2021	08/30/2021	192.82	E	P	N	001-5-6340-0720	55	91431	08/30/2021	184674	BUILDING MAINTENANCE	UTILITIES
114226	08/30/2021	08/30/2021	192.82	E	P	N	001-5-6500-0720	55	91431	08/30/2021	184674	COUNTY EXTENSION SER	UTILITIES
114226	08/30/2021	08/30/2021	220.89	E	P	N	001-5-6340-0720	55	91431	08/30/2021	184674	BUILDING MAINTENANCE	UTILITIES
114226	08/30/2021	08/30/2021	68.86	E	P	N	001-5-6340-0720	55	91431	08/30/2021	184674	BUILDING MAINTENANCE	UTILITIES
114226	08/30/2021	08/30/2021	192.82	E	P	N	001-5-6340-0720	55	91431	08/30/2021	184674	BUILDING MAINTENANCE	UTILITIES
114226	08/30/2021	08/30/2021	181.12	E	P	N	001-5-7000-0720	55	91431	08/30/2021	184674	ROAD AND BRIDGE DEPA	UTILITIES
114226	08/30/2021	08/30/2021	63.49	E	P	N	030-5-0000-0720	55	91431	08/30/2021	184674	EXP - GOLF COURSE	UTILITIES
114226	08/30/2021	08/30/2021	264.32	E	P	N	001-5-6340-0720	55	91431	08/30/2021	184674	BUILDING MAINTENANCE	UTILITIES
			4174.30=Total	Trans			4174.30=Total		Paid		.00=Total	Owed	
[TRI-TEX] TRI-TEX GRASS													
114045	08/18/2021	08/24/2021	3321.00	E	P	N	030-5-0000-0940	55	91397	08/24/2021	184493	EXP - GOLF COURSE	CAPITAL OUTLAY
			3321.00=Total	Trans			3321.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
113868	08/05/2021	08/10/2021	2512.65	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TRUGREEN] TRUGREEN PROCESSING CENTER (CONTINUED)													
113868	08/05/2021	08/10/2021	2499.00	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	52.50	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	274.05	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	344.40	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	304.50	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	315.00	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	614.25	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	749.70	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	221.55	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	243.07	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	141.75	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	141.75	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	169.05	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	169.05	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	61.95	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	49.87	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	105.00	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	61.95	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	60.37	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113868	08/05/2021	08/10/2021	57.75	E	P	N	001-5-6300-0182	55	91291	08/10/2021	184316	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			9149.16=Total	Trans		9149.16=Total		Paid		.00=Total		Owed	
[TUELEC] TXU ENERGY													
113798	08/02/2021	08/10/2021	16.19	E	P	N	001-5-6500-0720	55	91292	08/10/2021	184246	COUNTY EXTENSION SER	UTILITIES
113799	08/02/2021	08/10/2021	74.52	E	P	N	001-5-6500-0720	55	91292	08/10/2021	184247	COUNTY EXTENSION SER	UTILITIES
			90.71=Total	Trans		90.71=Total		Paid		.00=Total		Owed	
[UNIT LAB] UNITED LABORATORIES, INC													
113936	08/10/2021	08/24/2021	623.50	E	P	N	001-5-6300-0170	55	91398	08/24/2021	184384	PARKS, CEMETERY & BU	SUPPLIES
114021	08/17/2021	08/24/2021	1019.50	E	P	N	001-5-6300-0170	55	91398	08/24/2021	184469	PARKS, CEMETERY & BU	SUPPLIES
114022	08/17/2021	08/24/2021	890.00	E	P	N	001-5-6300-0170	55	91398	08/24/2021	184470	PARKS, CEMETERY & BU	SUPPLIES
			2533.00=Total	Trans		2533.00=Total		Paid		.00=Total		Owed	
[UNITED] UNITED RENTALS NORTH AMERICA, INC													
114134	08/23/2021	08/24/2021	2204.17	E	P	N	030-5-0000-0840	55	91399	08/24/2021	184582	EXP - GOLF COURSE	EQUIPMENT LEASE
			2204.17=Total	Trans		2204.17=Total		Paid		.00=Total		Owed	
[UPTON CO] UPTON COUNTY JAIL													
113842	08/05/2021	08/10/2021	1575.00	E	P	N	001-5-5200-0305	55	91293	08/10/2021	184290	COUNTY JAIL	BOARDING PRISONERS
			1575.00=Total	Trans		1575.00=Total		Paid		.00=Total		Owed	
[US FOOD] US FOODSERVICE INC													
113775	07/30/2021	08/10/2021	1203.32	E	P	N	001-5-5200-0305	55	91294	08/10/2021	184223	COUNTY JAIL	BOARDING PRISONERS
113856	08/05/2021	08/10/2021	542.07	E	P	N	001-5-5200-0305	55	91294	08/10/2021	184304	COUNTY JAIL	BOARDING PRISONERS
113955	08/13/2021	08/24/2021	1960.53	E	P	N	001-5-5200-0305	55	91400	08/24/2021	184403	COUNTY JAIL	BOARDING PRISONERS
			3705.92=Total	Trans		3705.92=Total		Paid		.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													
113790	07/30/2021	08/06/2021	120.75	E	P	N	001-5-9100-0805	55	91237	08/06/2021	184238	NON DEPARTMENTAL EXP	SAFETY PROGRAM
113869	08/05/2021	08/06/2021	303.92	E	P	N	001-5-4100-0710	55	91237	08/06/2021	184317	COUNTY SHERIFF	TELEPHONE
113870	08/05/2021	08/06/2021	113.97	E	P	N	001-5-4100-0710	55	91237	08/06/2021	184318	COUNTY SHERIFF	TELEPHONE
			538.64=Total	Trans		538.64=Total		Paid		.00=Total		Owed	
[VILL C] CHRIS VILLEGAS													
113964	08/13/2021	08/24/2021	100.00	E	P	N	001-5-4100-0110	55	91401	08/24/2021	184412	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total	Trans		100.00=Total		Paid		.00=Total		Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
113739	07/27/2021	08/10/2021	271.50	E	P	N	001-5-6340-0170	55	91295	08/10/2021	184187	BUILDING MAINTENANCE	SUPPLIES
113740	07/27/2021	08/10/2021	49.73	E	P	N	001-5-6340-0170	55	91295	08/10/2021	184188	BUILDING MAINTENANCE	SUPPLIES
113741	07/27/2021	08/10/2021	68.66	E	P	N	001-5-6340-0170	55	91295	08/10/2021	184189	BUILDING MAINTENANCE	SUPPLIES
113912	08/10/2021	08/24/2021	153.84	E	P	N	001-5-6350-0100	55	91402	08/24/2021	184360	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
114002	08/17/2021	08/24/2021	174.89	E	P	N	001-5-6350-0100	55	91402	08/24/2021	184450	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
114003	08/17/2021	08/24/2021	233.35	E	P	N	001-5-6350-0100	55	91402	08/24/2021	184451	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
114004	08/17/2021	08/24/2021	411.99	E	P	N	001-5-6350-0100	55	91402	08/24/2021	184452	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[WAGNEC] WAGNER SUPPLY COMPANY (CONTINUED)															
114005	08/17/2021	08/24/2021	193.07	E	P	N		001-5-6340-0170	55	91402	08/24/2021		184453	BUILDING MAINTENANCE	SUPPLIES
114006	08/17/2021	08/24/2021	95.47	E	P	N		001-5-6340-0170	55	91402	08/24/2021		184454	BUILDING MAINTENANCE	SUPPLIES
114137	08/23/2021	08/24/2021	1036.44	E	P	N		001-5-6320-0175	55	91402	08/24/2021		184585	SWIMMING POOL	CHEMICALS
			2688.94=Total	Trans			2688.94=Total			Paid			.00=Total Owed		
[WELLTECK] WELLTECK IT															
113943	08/10/2021	08/24/2021	1105.00	E	P	N		001-5-5900-0220	55	91403	08/24/2021		184391	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total	Trans			1105.00=Total			Paid			.00=Total Owed		
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX															
113954	08/13/2021	08/24/2021	109.76	E	P	N		001-5-7000-0125	55	91404	08/24/2021		184402	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			109.76=Total	Trans			109.76=Total			Paid			.00=Total Owed		
[WESTXGAS] WTG FUELS, INC															
113837	08/05/2021	08/10/2021	188.65	E	P	N		001-5-4100-0175	55	91296	08/10/2021		184285	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
114058	08/19/2021	08/24/2021	5499.10	E	P	N		001-5-7000-0175	55	91405	08/24/2021		184506	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
114123	08/23/2021	08/24/2021	5844.92	E	P	N		001-5-7000-0175	55	91405	08/24/2021		184571	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
114123	08/23/2021	08/24/2021	3068.00	E	P	N		001-5-7000-0175	55	91405	08/24/2021		184571	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			14600.67=Total	Trans			14600.67=Total			Paid			.00=Total Owed		
[WRAP PLA] DALE P MORRIS															
114076	08/20/2021	08/24/2021	500.00	E	P	N		001-5-6340-0205	55	91406	08/24/2021		184524	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			500.00=Total	Trans			500.00=Total			Paid			.00=Total Owed		
[WSTTXPST] MARGIL MIRELES															
113924	08/10/2021	08/24/2021	750.00	E	P	N		001-5-6330-0372	55	91407	08/24/2021		184372	CEMETERY	FIRE ANT CONTROL
113924	08/10/2021	08/24/2021	150.00	E	P	N		001-5-6330-0372	55	91407	08/24/2021		184372	CEMETERY	FIRE ANT CONTROL
113924	08/10/2021	08/24/2021	100.00	E	P	N		001-5-6330-0372	55	91407	08/24/2021		184372	CEMETERY	FIRE ANT CONTROL
113924	08/10/2021	08/24/2021	100.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	45.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	65.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	65.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	100.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113924	08/10/2021	08/24/2021	40.00	E	P	N		001-5-6350-0205	55	91407	08/24/2021		184372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1775.00=Total	Trans			1775.00=Total			Paid			.00=Total Owed		
[YOUNGW] YOUNG WELDING & MACHINE SERVICE															
113755	07/30/2021	08/10/2021	60.00	E	P	N		030-5-0000-0205	55	91297	08/10/2021		184203	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113969	08/13/2021	08/24/2021	100.00	E	P	N		030-5-0000-0205	55	91408	08/24/2021		184417	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			160.00=Total	Trans			160.00=Total			Paid			.00=Total Owed		
163 vendors Listed			2059253.53=Grand	Trans			2059253.53=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: 000
 Print Specific FUND: 0000
 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	1037015.70	1037015.70	.00	.00	.00	.00	.00	.00	1037015.70	.00	.00
015	159454.00	159454.00	.00	.00	.00	.00	.00	.00	159454.00	.00	.00
025	778017.62	778017.62	.00	.00	.00	.00	.00	.00	778017.62	.00	.00
030	70841.81	70841.81	.00	.00	.00	.00	.00	.00	70841.81	.00	.00
031	5321.96	5321.96	.00	.00	.00	.00	.00	.00	5321.96	.00	.00
057	708.76	708.76	.00	.00	.00	.00	.00	.00	708.76	.00	.00
062	409.32	409.32	.00	.00	.00	.00	.00	.00	409.32	.00	.00
064	6957.23	6957.23	.00	.00	.00	.00	.00	.00	6957.23	.00	.00
065	527.13	527.13	.00	.00	.00	.00	.00	.00	527.13	.00	.00
Total	2059253.53	2059253.53	.00	.00	.00	.00	.00	.00	2059253.53	.00	.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