

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
113136	06/09/2021	06/09/2021	200.00	X	P	N	001-2-0000-0205	55	90910	06/09/2021	183584		DUE TO PAYROLL CLEARING
113136	06/09/2021	06/09/2021	200.00	X	P	N	001-2-0000-0205	55	90910	06/09/2021	183584		DUE TO PAYROLL CLEARING
113136	06/09/2021	06/09/2021	500.00	X	P	N	001-2-0000-0205	55	90910	06/09/2021	183584		DUE TO PAYROLL CLEARING
113136	06/09/2021	06/09/2021	748.18	X	P	N	001-2-0000-0205	55	90910	06/09/2021	183584		DUE TO PAYROLL CLEARING
113136	06/09/2021	06/09/2021	200.00	X	P	N	001-2-0000-0205	55	90910	06/09/2021	183584		DUE TO PAYROLL CLEARING
113136	06/09/2021	06/09/2021	150.00	X	P	N	001-2-0000-0205	55	90910	06/09/2021	183584		DUE TO PAYROLL CLEARING
113136	06/09/2021	06/09/2021	655.42	X	P	N	001-2-0000-0205	55	90910	06/09/2021	183584		DUE TO PAYROLL CLEARING
113325	06/23/2021	06/23/2021	200.00	X	P	N	001-2-0000-0205	55	91002	06/23/2021	183773		DUE TO PAYROLL CLEARING
113325	06/23/2021	06/23/2021	200.00	X	P	N	001-2-0000-0205	55	91002	06/23/2021	183773		DUE TO PAYROLL CLEARING
113325	06/23/2021	06/23/2021	500.00	X	P	N	001-2-0000-0205	55	91002	06/23/2021	183773		DUE TO PAYROLL CLEARING
113325	06/23/2021	06/23/2021	748.18	X	P	N	001-2-0000-0205	55	91002	06/23/2021	183773		DUE TO PAYROLL CLEARING
113325	06/23/2021	06/23/2021	200.00	X	P	N	001-2-0000-0205	55	91002	06/23/2021	183773		DUE TO PAYROLL CLEARING
113325	06/23/2021	06/23/2021	150.00	X	P	N	001-2-0000-0205	55	91002	06/23/2021	183773		DUE TO PAYROLL CLEARING
			4651.78=Total			Trans	4651.78=Total		Paid		.00=Total		Owed
[432 INTE] 432 INTERNET, LLC													
113208	06/14/2021	06/22/2021	109.95	X	P	N	001-5-6340-0715	55	90915	06/22/2021	183656	BUILDING MAINTENANCE	INTERNET SERVICES
113209	06/14/2021	06/22/2021	189.95	X	P	N	001-5-6340-0715	55	90915	06/22/2021	183657	BUILDING MAINTENANCE	INTERNET SERVICES
			299.90=Total			Trans	299.90=Total		Paid		.00=Total		Owed
[A&A PLUM] ARTURO CAMPOS													
113310	06/18/2021	06/22/2021	25330.50	X	P	N	025-5-1025-0940	55	90916	06/22/2021	183758		PERMANENT IMPROVEMENTS
			25330.50=Total			Trans	25330.50=Total		Paid		.00=Total		Owed
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
113240	06/16/2021	06/22/2021	610.00	X	P	N	030-5-0000-0205	55	90917	06/22/2021	183688	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			610.00=Total			Trans	610.00=Total		Paid		.00=Total		Owed
[ABSOLU] ABSOLUTE FIRE PROTECTION, INC.													
113032	06/01/2021	06/08/2021	48.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183480	BUILDING MAINTENANCE	FIRE & SAFETY
113033	06/01/2021	06/08/2021	36.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183481	BUILDING MAINTENANCE	FIRE & SAFETY
113034	06/01/2021	06/08/2021	48.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183482	BUILDING MAINTENANCE	FIRE & SAFETY
113035	06/01/2021	06/08/2021	12.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183483	BUILDING MAINTENANCE	FIRE & SAFETY
113036	06/01/2021	06/08/2021	60.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183484	BUILDING MAINTENANCE	FIRE & SAFETY
113037	06/01/2021	06/08/2021	499.75	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183485	BUILDING MAINTENANCE	FIRE & SAFETY
113038	06/01/2021	06/08/2021	253.45	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183486	BUILDING MAINTENANCE	FIRE & SAFETY
113039	06/01/2021	06/08/2021	60.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183487	BUILDING MAINTENANCE	FIRE & SAFETY
113040	06/01/2021	06/08/2021	571.75	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183488	BUILDING MAINTENANCE	FIRE & SAFETY
113041	06/01/2021	06/08/2021	60.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183489	BUILDING MAINTENANCE	FIRE & SAFETY
113042	06/01/2021	06/08/2021	24.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183490	BUILDING MAINTENANCE	FIRE & SAFETY
113043	06/01/2021	06/08/2021	348.75	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183491	BUILDING MAINTENANCE	FIRE & SAFETY
113044	06/01/2021	06/08/2021	24.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183492	BUILDING MAINTENANCE	FIRE & SAFETY
113045	06/01/2021	06/08/2021	72.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183493	BUILDING MAINTENANCE	FIRE & SAFETY
113046	06/01/2021	06/08/2021	12.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183494	BUILDING MAINTENANCE	FIRE & SAFETY
113047	06/01/2021	06/08/2021	24.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183495	BUILDING MAINTENANCE	FIRE & SAFETY
113048	06/01/2021	06/08/2021	24.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183496	BUILDING MAINTENANCE	FIRE & SAFETY
113049	06/01/2021	06/08/2021	12.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183497	BUILDING MAINTENANCE	FIRE & SAFETY
113050	06/01/2021	06/08/2021	24.00	X	P	N	001-5-6340-0375	55	90839	06/08/2021	183498	BUILDING MAINTENANCE	FIRE & SAFETY
			2213.70=Total			Trans	2213.70=Total		Paid		.00=Total		Owed
[AGUIL IS] ISABELLE AGUILAR													
112992	06/01/2021	06/08/2021	1500.00	X	P	N	001-5-6320-0300	55	90840	06/08/2021	183440	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total		Owed
[ALLEN ST] STANLEY ALLEN													
113307	06/18/2021	06/22/2021	51.95	X	P	N	030-5-0000-0210	55	90918	06/22/2021	183755	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			51.95=Total			Trans	51.95=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNANE													
113194	06/14/2021	06/22/2021	672.00	X	P	N	065-5-0300-0307	55	90919	06/22/2021	183642	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
113244	06/16/2021	06/22/2021	240.71	X	P	N	001-5-5900-0172	55	90920	06/22/2021	183692	COUNTY LIBRARY	LIBRARY BOOKS
113244	06/16/2021	06/22/2021	160.41	X	P	N	001-5-5900-0173	55	90920	06/22/2021	183692	COUNTY LIBRARY	FILM & SOFTWARE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[ATT3] AT&T (CONTINUED)													
113003	06/01/2021	06/08/2021	13.30	X	P	N	065-5-0200-0710	55	90845	06/08/2021	183451	COMMUNITY CORR PROG	TELEPHONE
113003	06/01/2021	06/08/2021	438.83	X	P	N	001-5-9100-0710	55	90845	06/08/2021	183451	NON DEPARTMENTAL EXP	TELEPHONE
			452.13=Total			Trans	452.13=Total		Paid	.00=Total		Owed	
[ATT4] AT&T													
113002	06/01/2021	06/08/2021	1979.40	X	P	N	001-5-6350-0715	55	90846	06/08/2021	183450	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1979.40=Total			Trans	1979.40=Total		Paid	.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
113028	06/01/2021	06/08/2021	182.49	X	P	N	001-5-9100-0710	55	90847	06/08/2021	183476	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid	.00=Total		Owed	
[AUTOZONE] AUTOZONE													
113185	06/14/2021	06/22/2021	14.09	X	P	N	001-5-4100-0175	55	90926	06/22/2021	183633	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113186	06/14/2021	06/22/2021	18.00	X	P	N	001-5-4100-0225	55	90926	06/22/2021	183634	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113217	06/14/2021	06/22/2021	47.49	X	P	N	001-5-4100-0175	55	90926	06/22/2021	183665	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113217	06/14/2021	06/22/2021	39.58	X	P	N	001-5-4100-0225	55	90926	06/22/2021	183665	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113279	06/17/2021	06/22/2021	5.05	X	P	N	001-5-4100-0175	55	90926	06/22/2021	183727	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			124.21=Total			Trans	124.21=Total		Paid	.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
113402	06/30/2021	06/30/2021	1596.40	X	P	N	001-2-0000-0205	55	91008	06/30/2021	183850		DUE TO PAYROLL CLEARING
			1596.40=Total			Trans	1596.40=Total		Paid	.00=Total		Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
113054	06/02/2021	06/08/2021	722.03	X	P	N	001-5-2400-0125	55	90848	06/08/2021	183502	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113178	06/14/2021	06/22/2021	170.03	X	P	N	001-5-2600-0125	55	90927	06/22/2021	183626	JUSTICE COURT	OFFICE SUPPLIES
113251	06/16/2021	06/22/2021	249.11	X	P	N	001-5-2600-0125	55	90927	06/22/2021	183699	JUSTICE COURT	OFFICE SUPPLIES
			1141.17=Total			Trans	1141.17=Total		Paid	.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
113286	06/17/2021	06/22/2021	15.57	X	P	N	001-5-7000-0225	55	90928	06/22/2021	183734	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113287	06/17/2021	06/22/2021	19.99	X	P	N	001-5-6300-0205	55	90928	06/22/2021	183735	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
113288	06/17/2021	06/22/2021	5.99	X	P	N	001-5-7000-0225	55	90928	06/22/2021	183736	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113289	06/17/2021	06/22/2021	122.99	X	P	N	030-5-0000-0205	55	90928	06/22/2021	183737	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113290	06/17/2021	06/22/2021	9.59	X	P	N	011-5-9060-0225	55	90928	06/22/2021	183738		EQUIPMENT REPAIRS
113291	06/17/2021	06/22/2021	93.80	X	P	N	001-5-7000-0225	55	90928	06/22/2021	183739	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			267.93=Total			Trans	267.93=Total		Paid	.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS													
113008	06/01/2021	06/08/2021	2386.76	X	P	N	001-5-5650-0165	55	90849	06/08/2021	183456	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113142	06/14/2021	06/22/2021	1610.41	X	P	N	001-5-5650-0165	55	90929	06/22/2021	183590	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113143	06/14/2021	06/22/2021	150.20	X	P	N	001-5-5650-0165	55	90929	06/22/2021	183591	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113266	06/16/2021	06/22/2021	2397.45	X	P	N	001-5-5650-0165	55	90929	06/22/2021	183714	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113283	06/17/2021	06/22/2021	2177.60	X	P	N	001-5-5650-0165	55	90929	06/22/2021	183731	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			8722.42=Total			Trans	8722.42=Total		Paid	.00=Total		Owed	
[BENISTAR] BENISTAR/UA-6803													
113409	06/30/2021	06/30/2021	2797.50	X	P	N	001-5-5410-0892	55	91009	06/30/2021	183857	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
113409	06/30/2021	06/30/2021	15666.00	X	P	N	001-5-9100-0070	55	91009	06/30/2021	183857	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			18463.50=Total			Trans	18463.50=Total		Paid	.00=Total		Owed	
[BJ IND] BJ INDEPENDENT													
113071	06/02/2021	06/08/2021	363.30	X	P	N	001-5-7000-0225	55	90850	06/08/2021	183519	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			363.30=Total			Trans	363.30=Total		Paid	.00=Total		Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
113021	06/01/2021	06/08/2021	1039.21	X	P	N	001-5-7000-0410	55	90851	06/08/2021	183469	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113270	06/17/2021	06/22/2021	233.02	X	P	N	001-5-6310-0170	55	90930	06/22/2021	183718	SPORTS COMPLEX	SUPPLIES
			1272.23=Total			Trans	1272.23=Total		Paid	.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
113176	06/14/2021	06/22/2021	76.00	X	P	N	001-5-7000-0430	55	90931	06/22/2021	183624	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
113184	06/14/2021	06/22/2021	180.50	X	P	N	001-5-6300-0430	55	90931	06/22/2021	183632	PARKS, CEMETERY & BU	WELDING 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
			256.50=Total	Trans			256.50=Total	Paid			.00=Total	Owed	
[BWI COMP]	BWI COMPANIES, INC												
113144	06/14/2021	06/22/2021	1767.71	X	P	N	030-5-0000-0182	55	90932	06/22/2021	183592	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1767.71=Total	Trans			1767.71=Total	Paid			.00=Total	Owed	
[CALTECH]	CALTECH SOFTWARE SYSTEMS, INC												
113207	06/14/2021	06/22/2021	9094.83	X	P	N	001-5-9900-0030	55	90933	06/22/2021	183655	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			9094.83=Total	Trans			9094.83=Total	Paid			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
113197	06/14/2021	06/22/2021	27.00	X	P	N	001-5-5650-0125	55	90934	06/22/2021	183645	CRANE COUNTY SENIOR	OFFICE SUPPLIES
113241	06/16/2021	06/22/2021	65.39	X	P	N	065-5-0200-0125	55	90934	06/22/2021	183689	COMMUNITY CORR PROG	OFFICE SUPPLIES
			92.39=Total	Trans			92.39=Total	Paid			.00=Total	Owed	
[CARDMEMS]	CARDMEMBER SERVICE												
113086	06/04/2021	06/08/2021	64.95	X	P	N	001-5-4100-0125	55	90852	06/08/2021	183534	COUNTY SHERIFF	OFFICE SUPPLIES
113086	06/04/2021	06/08/2021	93.00	X	P	N	001-5-4100-0175	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113086	06/04/2021	06/08/2021	79.00	X	P	N	001-5-4100-0110	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	79.87	X	P	N	001-5-4100-0110	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	98.00	X	P	N	001-5-4100-0110	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	50.10	X	P	N	001-5-4100-0690	55	90852	06/08/2021	183534	COUNTY SHERIFF	INVESTIGATION/INFORMANT
113086	06/04/2021	06/08/2021	28.30	X	P	N	001-5-4100-0110	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	21.74	X	P	N	001-5-4100-0110	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	34.39	X	P	N	001-5-4100-0110	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	7.99	X	P	N	001-5-4100-0105	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	132.10	X	P	N	001-5-4100-0111	55	90852	06/08/2021	183534	COUNTY SHERIFF	EDUCATIONAL TRAVEL
113086	06/04/2021	06/08/2021	49.53	X	P	N	001-5-4100-0111	55	90852	06/08/2021	183534	COUNTY SHERIFF	EXTRADITION
113086	06/04/2021	06/08/2021	70.56	X	P	N	001-5-4100-0111	55	90852	06/08/2021	183534	COUNTY SHERIFF	EXTRADITION
113086	06/04/2021	06/08/2021	4.95	X	P	N	001-5-4100-0111	55	90852	06/08/2021	183534	COUNTY SHERIFF	EXTRADITION
113086	06/04/2021	06/08/2021	948.45	X	P	N	001-5-4100-0105	55	90852	06/08/2021	183534	COUNTY SHERIFF	EDUCATIONAL TRAVEL
113086	06/04/2021	06/08/2021	7.99	X	P	N	001-5-4100-0105	55	90852	06/08/2021	183534	COUNTY SHERIFF	EDUCATIONAL TRAVEL
113086	06/04/2021	06/08/2021	42.20	X	P	N	001-5-4100-0110	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	114.42	X	P	N	001-5-4100-0175	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113086	06/04/2021	06/08/2021	100.00	X	P	N	001-5-4100-0110	55	90852	06/08/2021	183534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
113086	06/04/2021	06/08/2021	3629.35	X	P	N	001-5-4100-0225	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113086	06/04/2021	06/08/2021	16.99	X	P	N	001-5-4100-0225	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113086	06/04/2021	06/08/2021	149.78	X	P	N	001-5-4100-0225	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113086	06/04/2021	06/08/2021	250.00	X	P	N	001-5-4100-0105	55	90852	06/08/2021	183534	COUNTY SHERIFF	EDUCATIONAL TRAVEL
113086	06/04/2021	06/08/2021	24.10	X	P	N	001-5-4100-0125	55	90852	06/08/2021	183534	COUNTY SHERIFF	OFFICE SUPPLIES
113086	06/04/2021	06/08/2021	15.98	X	P	N	001-5-4100-0175	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113086	06/04/2021	06/08/2021	21.50	X	P	N	001-5-4100-0125	55	90852	06/08/2021	183534	COUNTY SHERIFF	OFFICE SUPPLIES
113086	06/04/2021	06/08/2021	16.99	X	P	N	001-5-4100-0225	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113086	06/04/2021	06/08/2021	101.06	X	P	N	001-5-4100-0690	55	90852	06/08/2021	183534	COUNTY SHERIFF	INVESTIGATION/INFORMANT
113086	06/04/2021	06/08/2021	59.88	X	P	N	001-5-4100-0175	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113086	06/04/2021	06/08/2021	53.20	X	P	N	001-5-4100-0175	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113086	06/04/2021	06/08/2021	94.66	X	P	N	001-5-5200-0305	55	90852	06/08/2021	183534	COUNTY JAIL	BOARDING PRISONERS
113086	06/04/2021	06/08/2021	25.42	X	P	N	001-5-5200-0305	55	90852	06/08/2021	183534	COUNTY JAIL	BOARDING PRISONERS
113086	06/04/2021	06/08/2021	37.21	X	P	N	001-5-4100-0175	55	90852	06/08/2021	183534	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
113086	06/04/2021	06/08/2021	29.46	X	P	N	001-5-5200-0140	55	90852	06/08/2021	183534	COUNTY JAIL	JAIL SUPPLIES
113086	06/04/2021	06/08/2021	69.98	X	P	N	001-5-5200-0140	55	90852	06/08/2021	183534	COUNTY JAIL	JAIL SUPPLIES
113086	06/04/2021	06/08/2021	70.99	X	P	N	001-5-4100-0125	55	90852	06/08/2021	183534	COUNTY SHERIFF	OFFICE SUPPLIES
			6694.09=Total	Trans			6694.09=Total	Paid			.00=Total	Owed	
[CARDSE10]	CARD SERVICE CENTER (0802)												
113280	06/17/2021	06/22/2021	43.51	X	P	N	001-5-5800-0170	55	90935	06/22/2021	183728	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
113280	06/17/2021	06/22/2021	25.33	X	P	N	001-5-5800-0170	55	90935	06/22/2021	183728	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
113280	06/17/2021	06/22/2021	509.98	X	P	N	001-5-5800-0885	55	90935	06/22/2021	183728	YOUTH CENTER	SPECIAL EVENTS
113280	06/17/2021	06/22/2021	10.00	X	P	N	001-5-9100-0197	55	90935	06/22/2021	183728	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113280	06/17/2021	06/22/2021	99.98	X	P	N	001-5-9100-0197	55	90935	06/22/2021	183728	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113280	06/17/2021	06/22/2021	200.71	X	P	N	001-5-5800-0940	55	90935	06/22/2021	183728	YOUTH CENTER	RECREATION EQUIPMENT
113280	06/17/2021	06/22/2021	89.66	X	P	N	001-5-5800-0940	55	90935	06/22/2021	183728	YOUTH CENTER	RECREATION EQUIPMENT
113280	06/17/2021	06/22/2021	29.98	X	P	N	001-5-5800-0885	55	90935	06/22/2021	183728	YOUTH CENTER	SPECIAL EVENTS
113280	06/17/2021	06/22/2021	200.00	X	P	N	001-5-5800-0885	55	90935	06/22/2021	183728	YOUTH CENTER	SPECIAL EVENTS
113280	06/17/2021	06/22/2021	274.90	X	P	N	001-5-5800-0885	55	90935	06/22/2021	183728	YOUTH CENTER	SPECIAL EVENTS
113280	06/17/2021	06/22/2021	71.27	X	P	N	001-5-5800-0195	55	90935	06/22/2021	183728	YOUTH CENTER	DUES AND SUBSCRIPTIONS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSE10] CARD SERVICE CENTER (0802) (CONTINUED)													
113280	06/17/2021	06/22/2021	32.39	X	P	N	001-5-5800-0195	55	90935	06/22/2021	183728	YOUTH CENTER	DUES AND SUBSCRIPTIONS
113280	06/17/2021	06/22/2021	599.00	X	P	N	001-5-5800-0195	55	90935	06/22/2021	183728	YOUTH CENTER	DUES AND SUBSCRIPTIONS
113280	06/17/2021	06/22/2021	31.99	X	P	N	001-5-5800-0170	55	90935	06/22/2021	183728	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
113280	06/17/2021	06/22/2021	145.98	X	P	N	001-5-9100-0197	55	90935	06/22/2021	183728	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113280	06/17/2021	06/22/2021	162.72	X	P	N	001-5-9100-0197	55	90935	06/22/2021	183728	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			2527.40=Total	Trans		2527.40=Total		Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
113282	06/17/2021	06/22/2021	103.10	X	P	N	031-5-0100-0004	55	90936	06/22/2021	183730	4H CLUB	EVENTS
113282	06/17/2021	06/22/2021	39.81	X	P	N	001-5-6500-0107	55	90936	06/22/2021	183730	COUNTY EXTENSION SER	TRAVEL-AG AGENT
113282	06/17/2021	06/22/2021	1380.00	X	P	N	031-5-0200-0001	55	90936	06/22/2021	183730	RIFLE CLUB	SUPPLIES
113282	06/17/2021	06/22/2021	78.00	X	P	N	001-5-6500-0160	55	90936	06/22/2021	183730	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
113282	06/17/2021	06/22/2021	79.98	X	P	N	031-5-0100-0004	55	90936	06/22/2021	183730	4H CLUB	EVENTS
113282	06/17/2021	06/22/2021	421.43	X	P	N	031-5-0100-0004	55	90936	06/22/2021	183730	4H CLUB	EVENTS
113282	06/17/2021	06/22/2021	218.53	X	P	N	031-5-0100-0004	55	90936	06/22/2021	183730	4H CLUB	EVENTS
113282	06/17/2021	06/22/2021	28.69	X	P	N	001-5-6500-0125	55	90936	06/22/2021	183730	COUNTY EXTENSION SER	OFFICE SUPPLIES
113282	06/17/2021	06/22/2021	35.14	X	P	N	001-5-6500-0107	55	90936	06/22/2021	183730	COUNTY EXTENSION SER	TRAVEL-AG AGENT
113282	06/17/2021	06/22/2021	-35.14	X	P	N	001-5-6500-0107	55	90936	06/22/2021	183730	COUNTY EXTENSION SER	TRAVEL-AG AGENT
113282	06/17/2021	06/22/2021	-19.00	X	P	N	031-5-0100-0004	55	90936	06/22/2021	183730	4H CLUB	EVENTS
			2330.54=Total	Trans		2330.54=Total		Paid		.00=Total		Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
113319	06/18/2021	06/22/2021	14.99	X	P	N	001-5-5900-0172	55	90937	06/22/2021	183767	COUNTY LIBRARY	LIBRARY BOOKS
113319	06/18/2021	06/22/2021	18.58	X	P	N	001-5-5900-0172	55	90937	06/22/2021	183767	COUNTY LIBRARY	LIBRARY BOOKS
113319	06/18/2021	06/22/2021	34.73	X	P	N	001-5-5900-0172	55	90937	06/22/2021	183767	COUNTY LIBRARY	LIBRARY BOOKS
113319	06/18/2021	06/22/2021	173.16	X	P	N	053-5-1053-0895	55	90937	06/22/2021	183767		WELLNESS CENTER EXPENSES
113319	06/18/2021	06/22/2021	73.50	X	P	N	053-5-1053-0895	55	90937	06/22/2021	183767		WELLNESS CENTER EXPENSES
113319	06/18/2021	06/22/2021	26.09	X	P	N	001-5-5900-0172	55	90937	06/22/2021	183767	COUNTY LIBRARY	LIBRARY BOOKS
113319	06/18/2021	06/22/2021	-1.71	X	P	N	001-5-5900-0172	55	90937	06/22/2021	183767	COUNTY LIBRARY	LIBRARY BOOKS
			339.34=Total	Trans		339.34=Total		Paid		.00=Total		Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
113276	06/17/2021	06/22/2021	69.62	X	P	N	001-5-9100-0197	55	90938	06/22/2021	183724	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113276	06/17/2021	06/22/2021	10.00	X	P	N	001-5-9100-0197	55	90938	06/22/2021	183724	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113276	06/17/2021	06/22/2021	139.95	X	P	N	001-5-1150-0195	55	90938	06/22/2021	183724	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			219.57=Total	Trans		219.57=Total		Paid		.00=Total		Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
113274	06/17/2021	06/22/2021	77.15	X	P	N	001-5-2600-0105	55	90939	06/22/2021	183722	JUSTICE COURT	EDUCATION TRAVEL
113274	06/17/2021	06/22/2021	344.00	X	P	N	001-5-2600-0105	55	90939	06/22/2021	183722	JUSTICE COURT	EDUCATION TRAVEL
			421.15=Total	Trans		421.15=Total		Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
113281	06/17/2021	06/22/2021	28.50	X	P	N	001-4-0000-0220	55	90940	06/22/2021	183729	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
113281	06/17/2021	06/22/2021	355.35	X	P	N	001-4-0000-0220	55	90940	06/22/2021	183729	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
113281	06/17/2021	06/22/2021	27.86	X	P	N	001-5-5800-0885	55	90940	06/22/2021	183729	YOUTH CENTER	SPECIAL EVENTS
113281	06/17/2021	06/22/2021	84.00	X	P	N	001-5-5800-0940	55	90940	06/22/2021	183729	YOUTH CENTER	RECREATION EQUIPMENT
113281	06/17/2021	06/22/2021	279.96	X	P	N	001-5-5800-0885	55	90940	06/22/2021	183729	YOUTH CENTER	SPECIAL EVENTS
113281	06/17/2021	06/22/2021	2586.25	X	P	N	001-5-5800-0885	55	90940	06/22/2021	183729	YOUTH CENTER	SPECIAL EVENTS
113281	06/17/2021	06/22/2021	327.18	X	P	N	001-5-5800-0885	55	90940	06/22/2021	183729	YOUTH CENTER	SPECIAL EVENTS
113281	06/17/2021	06/22/2021	-110.40	X	P	N	001-5-3200-0105	55	90940	06/22/2021	183729	COUNTY TREASURER	EDUCATION TRAVEL
			3578.70=Total	Trans		3578.70=Total		Paid		.00=Total		Owed	
[CARDSE8] CARD SERVICE CENTER (0786)													
113173	06/14/2021	06/22/2021	358.99	X	P	N	001-5-5350-0175	55	90941	06/22/2021	183621	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
113173	06/14/2021	06/22/2021	17.39	X	P	N	065-5-0200-0125	55	90941	06/22/2021	183621	COMMUNITY CORR PROG	OFFICE SUPPLIES
113173	06/14/2021	06/22/2021	749.04	X	P	N	001-5-5700-0885	55	90941	06/22/2021	183621	GOLF COURSE	YOUTH PROGRAMS
113173	06/14/2021	06/22/2021	115.85	X	P	N	065-5-0200-0110	55	90941	06/22/2021	183621	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			1241.27=Total	Trans		1241.27=Total		Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
113239	06/15/2021	06/22/2021	38.50	X	P	N	001-5-9100-0804	55	90942	06/22/2021	183687	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113239	06/15/2021	06/22/2021	38.50	X	P	N	001-5-9100-0804	55	90942	06/22/2021	183687	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113239	06/15/2021	06/22/2021	38.50	X	P	N	001-5-9100-0804	55	90942	06/22/2021	183687	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
113239	06/15/2021	06/22/2021	38.50	X	P	N	001-5-9100-0804	55	90942	06/22/2021	183687	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Brk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CLEARHSE] CLEARINGHOUSE (CONTINUED)													
113326	06/23/2021	06/23/2021	59.29	X	P	N	001-2-0000-0205	55	91004	06/23/2021	183774		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total		Paid		.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
113145	06/14/2021	06/22/2021	156.59	X	P	N	001-5-5900-0170	55	90946	06/22/2021	183593	COUNTY LIBRARY	SUPPLIES
			156.59=Total			Trans	156.59=Total		Paid		.00=Total	Owed	
[COAST SO] COAST TO COAST SOLUTIONS													
113009	06/01/2021	06/08/2021	160.38	X	P	N	001-5-5900-0170	55	90854	06/08/2021	183457	COUNTY LIBRARY	SUPPLIES
			160.38=Total			Trans	160.38=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
113055	06/02/2021	06/08/2021	255.00	X	P	N	001-5-6340-0840	55	90855	06/08/2021	183503	BUILDING MAINTENANCE	EQUIPMENT LEASE
113056	06/02/2021	06/08/2021	186.62	X	P	N	001-5-6340-0840	55	90855	06/08/2021	183504	BUILDING MAINTENANCE	EQUIPMENT LEASE
113057	06/02/2021	06/08/2021	131.85	X	P	N	001-5-6340-0840	55	90855	06/08/2021	183505	BUILDING MAINTENANCE	EQUIPMENT LEASE
113058	06/02/2021	06/08/2021	199.00	X	P	N	001-5-6340-0840	55	90855	06/08/2021	183506	BUILDING MAINTENANCE	EQUIPMENT LEASE
113215	06/14/2021	06/22/2021	131.50	X	P	N	001-5-6340-0840	55	90947	06/22/2021	183663	BUILDING MAINTENANCE	EQUIPMENT LEASE
			903.97=Total			Trans	903.97=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
113141	06/09/2021	06/09/2021	114617.49	X	P	N	001-2-0000-0205	55	90913	06/09/2021	183589		DUE TO PAYROLL CLEARING
113329	06/23/2021	06/23/2021	111156.07	X	P	N	001-2-0000-0205	55	91005	06/23/2021	183777		DUE TO PAYROLL CLEARING
			225773.56=Total			Trans	225773.56=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
113087	06/04/2021	06/08/2021	29.90	X	P	N	001-5-6370-0205	55	90856	06/08/2021	183535	RODEO ARENA	REPAIRS & MAINTENANCE
113087	06/04/2021	06/08/2021	388.90	X	P	N	001-5-6340-0205	55	90856	06/08/2021	183535	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			418.80=Total			Trans	418.80=Total		Paid		.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
113196	06/14/2021	06/22/2021	100.00	X	P	N	001-5-5350-0110	55	90948	06/22/2021	183644	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
113098	06/04/2021	06/08/2021	33.03	X	P	N	001-5-5900-0170	55	90857	06/08/2021	183546	COUNTY LIBRARY	SUPPLIES
			33.03=Total			Trans	33.03=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
113245	06/16/2021	06/22/2021	110.01	X	P	N	001-5-5200-0142	55	90949	06/22/2021	183693	COUNTY JAIL	MEDICAL & EVALUATION SUP
			110.01=Total			Trans	110.01=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
113080	06/02/2021	06/08/2021	609.90	X	P	N	001-5-6340-0720	55	90858	06/08/2021	183528	BUILDING MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	38.80	X	P	N	001-5-6340-0720	55	90858	06/08/2021	183528	BUILDING MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	45.40	X	P	N	001-5-5900-0720	55	90858	06/08/2021	183528	COUNTY LIBRARY	UTILITIES
113080	06/02/2021	06/08/2021	32.00	X	P	N	001-5-6300-0720	55	90858	06/08/2021	183528	PARKS, CEMETERY & BU	UTILITIES
113080	06/02/2021	06/08/2021	88.79	X	P	N	001-5-6340-0720	55	90858	06/08/2021	183528	BUILDING MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	133.70	X	P	N	030-5-0000-0720	55	90858	06/08/2021	183528	EXP - GOLF COURSE	UTILITIES
113080	06/02/2021	06/08/2021	38.40	X	P	N	001-5-6500-0720	55	90858	06/08/2021	183528	COUNTY EXTENSION SER	UTILITIES
113080	06/02/2021	06/08/2021	45.40	X	P	N	001-5-6340-0720	55	90858	06/08/2021	183528	BUILDING MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	36.44	X	P	N	001-5-6340-0720	55	90858	06/08/2021	183528	BUILDING MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	298.25	X	P	N	001-5-6340-0720	55	90858	06/08/2021	183528	BUILDING MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	22.00	X	P	N	001-5-6300-0720	55	90858	06/08/2021	183528	PARKS, CEMETERY & BU	UTILITIES
113080	06/02/2021	06/08/2021	156.48	X	P	N	001-5-6350-0720	55	90858	06/08/2021	183528	COURTHOUSE MAINTENAN	UTILITIES
113080	06/02/2021	06/08/2021	42.00	X	P	N	001-5-6300-0720	55	90858	06/08/2021	183528	PARKS, CEMETERY & BU	UTILITIES
113080	06/02/2021	06/08/2021	12.90	X	P	N	001-5-7000-0720	55	90858	06/08/2021	183528	ROAD AND BRIDGE DEPA	UTILITIES
113080	06/02/2021	06/08/2021	862.87	X	P	N	001-5-6310-0720	55	90858	06/08/2021	183528	SPORTS COMPLEX	UTILITIES
113080	06/02/2021	06/08/2021	28.80	X	P	N	001-5-6360-0720	55	90858	06/08/2021	183528	AIRPORT MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	38.80	X	P	N	001-5-6340-0720	55	90858	06/08/2021	183528	BUILDING MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	47.00	X	P	N	001-5-6330-0720	55	90858	06/08/2021	183528	CEMETERY	UTILITIES
113080	06/02/2021	06/08/2021	86.61	X	P	N	001-5-4130-0720	55	90858	06/08/2021	183528	DPS OFFICE	UTILITIES
113080	06/02/2021	06/08/2021	25.00	X	P	N	001-5-6300-0720	55	90858	06/08/2021	183528	PARKS, CEMETERY & BU	UTILITIES
113080	06/02/2021	06/08/2021	15.00	X	P	N	001-5-6330-0720	55	90858	06/08/2021	183528	CEMETERY	UTILITIES
113080	06/02/2021	06/08/2021	26.54	X	P	N	001-5-6360-0720	55	90858	06/08/2021	183528	AIRPORT MAINTENANCE	UTILITIES
113080	06/02/2021	06/08/2021	38.40	X	P	N	001-5-6360-0720	55	90858	06/08/2021	183528	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRANEC]	CITY OF CRANE												
113080	06/02/2021	06/08/2021	12.90	X	P	N	001-5-6360-0720	55	90858	06/08/2021	183528	AIRPORT MAINTENANCE	UTILITIES
			2782.38=Total				2782.38=Total		Paid		.00=Total	Owed	
[CRANEVE]	CITY OF CRANE												
113201	06/14/2021	06/22/2021	5333.33	X	P	N	001-5-9102-0900	55	90950	06/22/2021	183649	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total				5333.33=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
113230	06/14/2021	06/22/2021	22.00	X	P	N	001-5-7000-0225	55	90951	06/22/2021	183678	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113252	06/16/2021	06/22/2021	7.50	X	P	N	001-5-4100-0225	55	90951	06/22/2021	183700	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113299	06/17/2021	06/22/2021	7.50	X	P	N	001-5-5650-0225	55	90951	06/22/2021	183747	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			37.00=Total				37.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL												
113400	06/30/2021	06/30/2021	1119.36	X	P	N	064-5-0100-0007	55	91010	06/30/2021	183848	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
113400	06/30/2021	06/30/2021	790.60	X	P	N	064-5-0100-0011	55	91010	06/30/2021	183848	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
113400	06/30/2021	06/30/2021	93.66	X	P	N	064-5-0100-0050	55	91010	06/30/2021	183848	BASIC SUPERVISION	EMPLOYMENT TAXES
113400	06/30/2021	06/30/2021	360.98	X	P	N	064-5-0100-0060	55	91010	06/30/2021	183848	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
113401	06/30/2021	06/30/2021	1669.50	X	P	N	065-5-0100-0006	55	91010	06/30/2021	183849	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
113401	06/30/2021	06/30/2021	1164.00	X	P	N	065-5-0200-0006	55	91010	06/30/2021	183849	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
113401	06/30/2021	06/30/2021	-388.12	X	P	N	065-5-0200-0710	55	91010	06/30/2021	183849	COMMUNITY CORR PROG	TELEPHONE
113408	06/30/2021	06/30/2021	300.00	X	P	N	001-2-0000-0205	55	91010	06/30/2021	183856		DUE TO PAYROLL CLEARING
113408	06/30/2021	06/30/2021	300.00	X	P	N	001-2-0000-0205	55	91010	06/30/2021	183856		DUE TO PAYROLL CLEARING
113408	06/30/2021	06/30/2021	300.00	X	P	N	001-2-0000-0205	55	91010	06/30/2021	183856		DUE TO PAYROLL CLEARING
			5709.98=Total				5709.98=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
113107	06/04/2021	06/08/2021	50.00	X	P	N	001-5-7000-0180	55	90859	06/08/2021	183555	ROAD AND BRIDGE DEPA	TIRES AND TUBES
113109	06/04/2021	06/08/2021	243.79	X	P	N	001-5-6500-0225	55	90859	06/08/2021	183557	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			293.79=Total				293.79=Total		Paid		.00=Total	Owed	
[CRUM J]	JUDY CRUMRINE												
113264	06/16/2021	06/22/2021	909.90	X	P	N	001-5-3300-0105	55	90952	06/22/2021	183712	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113264	06/16/2021	06/22/2021	300.00	X	P	N	001-5-3300-0105	55	90952	06/22/2021	183712	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113264	06/16/2021	06/22/2021	507.82	X	P	N	001-5-3300-0105	55	90952	06/22/2021	183712	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113264	06/16/2021	06/22/2021	84.87	X	P	N	001-5-3300-0105	55	90952	06/22/2021	183712	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1802.59=Total				1802.59=Total		Paid		.00=Total	Owed	
[CRUZ JES]	JESSIE CRUZ												
113026	06/01/2021	06/08/2021	40.00	X	P	N	001-5-5800-0885	55	90860	06/08/2021	183474	YOUTH CENTER	SPECIAL EVENTS
			40.00=Total				40.00=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
113104	06/04/2021	06/08/2021	48.75	X	P	N	001-5-5650-0210	55	90861	06/08/2021	183552	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total				48.75=Total		Paid		.00=Total	Owed	
[DECALM]	THE DECAL MART												
113000	06/01/2021	06/08/2021	250.12	X	P	N	001-5-5650-0225	55	90862	06/08/2021	183448	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			250.12=Total				250.12=Total		Paid		.00=Total	Owed	
[DECOTC]	DECOTY COFFEE COMPANY												
113007	06/01/2021	06/08/2021	429.31	X	P	N	001-5-5650-0165	55	90863	06/08/2021	183455	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			429.31=Total				429.31=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
113091	06/04/2021	06/08/2021	1600.85	X	P	N	001-5-6320-0175	55	90864	06/08/2021	183539	SWIMMING POOL	CHEMICALS
			1600.85=Total				1600.85=Total		Paid		.00=Total	Owed	
[DIAZ DAN]	DANNY DIAZ												
113017	06/01/2021	06/08/2021	1500.00	X	P	N	001-5-5700-0885	55	90865	06/08/2021	183465	GOLF COURSE	YOUTH PROGRAMS
			1500.00=Total				1500.00=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
113242	06/16/2021	06/22/2021	192.63	X	P	N	001-5-6350-0720	55	90953	06/22/2021	183690	COURTHOUSE MAINTENAN	UTILITIES
113320	06/18/2021	06/22/2021	171.64	X	P	N	001-5-5800-0720	55	90953	06/22/2021	183768	YOUTH CENTER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			364.27=Total	Trans			364.27=Total	Paid			.00=Total	Owed	
[DODD LAW] STEPHEN E DODD													
113146	06/14/2021	06/22/2021	500.00	X	P	N	001-5-2300-0632	55	90954	06/22/2021	183594	COUNTY COURT	ATTORNEY FEES - JUVENILE
113147	06/14/2021	06/22/2021	500.00	X	P	N	001-5-2300-0632	55	90954	06/22/2021	183595	COUNTY COURT	ATTORNEY FEES - JUVENILE
			1000.00=Total	Trans			1000.00=Total	Paid			.00=Total	Owed	
[DRG ARCH] DRG ARCHITECTS, LLC													
113188	06/14/2021	06/22/2021	6269.00	X	P	N	025-5-1025-0947	55	90955	06/22/2021	183636		EXHIBITION BLDG IMPROVEM
113189	06/14/2021	06/22/2021	3640.00	X	P	N	025-5-1025-0947	55	90955	06/22/2021	183637		EXHIBITION BLDG IMPROVEM
113190	06/14/2021	06/22/2021	5575.00	X	P	N	025-5-1025-0947	55	90955	06/22/2021	183638		EXHIBITION BLDG IMPROVEM
			15484.00=Total	Trans			15484.00=Total	Paid			.00=Total	Owed	
[ENERSPCT] ENERSPECT MEDICAL SOLUTIONS													
113229	06/14/2021	06/22/2021	404.16	X	P	N	001-5-5200-0142	55	90956	06/22/2021	183677	COUNTY JAIL	MEDICAL & EVALUATION SUP
			404.16=Total	Trans			404.16=Total	Paid			.00=Total	Owed	
[FLOR AND] ANDREA FLORES													
113060	06/02/2021	06/08/2021	38.08	X	P	N	001-5-2400-0105	55	90866	06/08/2021	183508	COUNTY / DISTRICT CL	EDUCATION TRAVEL
113060	06/02/2021	06/08/2021	38.25	X	P	N	001-5-2400-0105	55	90866	06/08/2021	183508	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			76.33=Total	Trans			76.33=Total	Paid			.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
113137	06/09/2021	06/09/2021	12754.06	X	P	N	001-2-0000-0205	55	90914	06/09/2021	183585		DUE TO PAYROLL CLEARING
113137	06/09/2021	06/09/2021	19045.00	X	P	N	001-2-0000-0205	55	90914	06/09/2021	183585		DUE TO PAYROLL CLEARING
113137	06/09/2021	06/09/2021	4454.06	X	P	N	001-2-0000-0205	55	90914	06/09/2021	183585		DUE TO PAYROLL CLEARING
113324	06/23/2021	06/23/2021	11637.83	X	P	N	001-2-0000-0205	55	91006	06/23/2021	183772		DUE TO PAYROLL CLEARING
113324	06/23/2021	06/23/2021	18279.20	X	P	N	001-2-0000-0205	55	91006	06/23/2021	183772		DUE TO PAYROLL CLEARING
113324	06/23/2021	06/23/2021	4274.94	X	P	N	001-2-0000-0205	55	91006	06/23/2021	183772		DUE TO PAYROLL CLEARING
			70445.09=Total	Trans			70445.09=Total	Paid			.00=Total	Owed	
[FOSTER L] LINDA FOSTER													
113070	06/02/2021	06/08/2021	275.00	X	P	N	001-5-2300-0250	55	90867	06/08/2021	183518	COUNTY COURT	COUNTY COURT INTERPRETER
			275.00=Total	Trans			275.00=Total	Paid			.00=Total	Owed	
[GALE CEN] GALE CENGAGE LEARNING													
113295	06/17/2021	06/22/2021	26.39	X	P	N	001-5-5900-0172	55	90957	06/22/2021	183743	COUNTY LIBRARY	LIBRARY BOOKS
			26.39=Total	Trans			26.39=Total	Paid			.00=Total	Owed	
[GRACELAN] GRACELAND PROPERTIES, LLC													
113301	06/17/2021	06/22/2021	9001.00	X	P	N	025-5-1025-0940	55	90958	06/22/2021	183749		PERMANENT IMPROVEMENTS
			9001.00=Total	Trans			9001.00=Total	Paid			.00=Total	Owed	
[GTDIST] G T DISTRIBUTORS, INC													
113011	06/01/2021	06/08/2021	719.75	X	P	N	001-5-4100-0145	55	90868	06/08/2021	183459	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			719.75=Total	Trans			719.75=Total	Paid			.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
113403	06/30/2021	06/30/2021	1613.16	X	P	N	001-2-0000-0205	55	91011	06/30/2021	183851		DUE TO PAYROLL CLEARING
			1613.16=Total	Trans			1613.16=Total	Paid			.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
113110	06/04/2021	06/08/2021	48.60	X	P	N	001-5-6350-0205	55	90869	06/08/2021	183558	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113110	06/04/2021	06/08/2021	200.00	X	P	N	001-5-6350-0205	55	90869	06/08/2021	183558	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113117	06/04/2021	06/08/2021	3235.82	X	P	N	030-5-0000-0940	55	90869	06/08/2021	183565	EXP - GOLF COURSE	CAPITAL OUTLAY
113117	06/04/2021	06/08/2021	1000.00	X	P	N	030-5-0000-0940	55	90869	06/08/2021	183565	EXP - GOLF COURSE	CAPITAL OUTLAY
			4484.42=Total	Trans			4484.42=Total	Paid			.00=Total	Owed	
[HILLIARD] HILLIARD													
113165	06/14/2021	06/22/2021	46.15	X	P	N	001-5-5200-0220	55	90959	06/22/2021	183613	COUNTY JAIL	COMPUTER MAINTENANCE
113166	06/14/2021	06/22/2021	72.28	X	P	N	001-5-5200-0220	55	90959	06/22/2021	183614	COUNTY JAIL	COMPUTER MAINTENANCE
			118.43=Total	Trans			118.43=Total	Paid			.00=Total	Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
113078	06/02/2021	06/08/2021	300.00	X	P	N	001-5-2100-0630	55	90870	06/08/2021	183526	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
113293	06/17/2021	06/22/2021	500.00	X	P	N	001-5-2100-0630	55	90960	06/22/2021	183741	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			800.00=Total				Trans	800.00=Total			.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
113116	06/04/2021	06/08/2021	521.88	X	P	N	030-5-0000-0205	55	90871	06/08/2021	183564	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113275	06/17/2021	06/22/2021	200.00	X	P	N	001-5-6300-0205	55	90961	06/22/2021	183723	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			721.88=Total				Trans	721.88=Total			.00=Total	Owed	
[KOOLKATZ]	KOOL KATZ AIR CONDITIONING & HEATING, LLC												
113272	06/17/2021	06/22/2021	5728.00	X	P	N	001-5-6340-0205	55	90962	06/22/2021	183720	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
113273	06/17/2021	06/22/2021	215.00	X	P	N	001-5-6340-0205	55	90962	06/22/2021	183721	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			5943.00=Total				Trans	5943.00=Total			.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC												
112993	06/01/2021	06/08/2021	413.32	X	P	N	001-5-6330-0205	55	90872	06/08/2021	183441	CEMETERY	REPAIRS & MAINTENANCE
			413.32=Total				Trans	413.32=Total			.00=Total	Owed	
[LINDS SA]	SAMI LINDSEY												
113308	06/18/2021	06/22/2021	100.00	X	P	N	001-5-6500-0107	55	90963	06/22/2021	183756	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			100.00=Total				Trans	100.00=Total			.00=Total	Owed	
[LOZA M]	MICAH LOZANO												
113099	06/04/2021	06/08/2021	22.40	X	P	N	001-5-1150-0125	55	90873	06/08/2021	183547	COMMISSIONERS' COURT	OFFICE SUPPLIES
			22.40=Total				Trans	22.40=Total			.00=Total	Owed	
[M&MMIC]	M & M MICRO SYSTEMS, INC.												
113013	06/01/2021	06/08/2021	3000.00	X	P	N	001-5-5200-0220	55	90874	06/08/2021	183461	COUNTY JAIL	COMPUTER MAINTENANCE
			3000.00=Total				Trans	3000.00=Total			.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
113269	06/17/2021	06/22/2021	138.96	X	P	N	001-5-6340-0170	55	90964	06/22/2021	183717	BUILDING MAINTENANCE	SUPPLIES
			138.96=Total				Trans	138.96=Total			.00=Total	Owed	
[MARCH PE]	PERRY M MARCHIONI PHD PC												
113323	06/21/2021	06/22/2021	750.00	X	P	N	001-5-2100-0630	55	90965	06/22/2021	183771	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			750.00=Total				Trans	750.00=Total			.00=Total	Owed	
[MASONT]	TIMOTHY J MASON												
113031	06/01/2021	06/08/2021	250.00	X	P	N	001-5-2100-0630	55	90875	06/08/2021	183479	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			250.00=Total				Trans	250.00=Total			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
113222	06/14/2021	06/22/2021	793.16	X	P	N	001-5-5650-0188	55	90966	06/22/2021	183670	CRANE COUNTY SENIOR	PAPER SUPPLIES
113223	06/14/2021	06/22/2021	113.79	X	P	N	001-5-5650-0188	55	90966	06/22/2021	183671	CRANE COUNTY SENIOR	PAPER SUPPLIES
			906.95=Total				Trans	906.95=Total			.00=Total	Owed	
[MCGILL]	JANE MCGILL, CSR												
113108	06/04/2021	06/08/2021	275.00	X	P	N	001-5-2300-0620	55	90876	06/08/2021	183556	COUNTY COURT	COURT REPORTERS FEES
			275.00=Total				Trans	275.00=Total			.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
113148	06/14/2021	06/22/2021	1642.85	X	P	N	001-5-7000-0410	55	90967	06/22/2021	183596	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1642.85=Total				Trans	1642.85=Total			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
113149	06/14/2021	06/22/2021	103.20	X	P	N	001-5-5900-0173	55	90968	06/22/2021	183597	COUNTY LIBRARY	FILM & SOFTWARE
113150	06/14/2021	06/22/2021	38.69	X	P	N	001-5-5900-0173	55	90968	06/22/2021	183598	COUNTY LIBRARY	FILM & SOFTWARE
			141.89=Total				Trans	141.89=Total			.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
113225	06/14/2021	06/22/2021	213.93	X	P	N	001-5-5200-0220	55	90969	06/22/2021	183673	COUNTY JAIL	COMPUTER MAINTENANCE
			213.93=Total				Trans	213.93=Total			.00=Total	Owed	
[MYRI L]	LARRY MYRICK												
113203	06/14/2021	06/22/2021	285.00	X	P	N	001-5-2100-0630	55	90970	06/22/2021	183651	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
113211	06/14/2021	06/22/2021	160.00	X	P	N	001-5-2100-0630	55	90970	06/22/2021	183659	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			445.00=Total				Trans	445.00=Total			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[NICH M] MELINDA NICHOLS													
113096	06/04/2021	06/08/2021	478.29	X	P	N	001-5-3100-0106	55	90877	06/08/2021	183544	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
113096	06/04/2021	06/08/2021	200.00	X	P	N	001-5-3100-0106	55	90877	06/08/2021	183544	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
113096	06/04/2021	06/08/2021	428.96	X	P	N	001-5-3100-0106	55	90877	06/08/2021	183544	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			1107.25=Total	Trans			1107.25=Total		Paid		.00=Total		Owed
[NXTEC] NXTEC SALES GROUP INC													
113019	06/01/2021	06/08/2021	901.12	X	P	N	001-5-7000-0410	55	90878	06/08/2021	183467	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			901.12=Total	Trans			901.12=Total		Paid		.00=Total		Owed
[OFFDEP] OFFICE DEPOT													
113063	06/02/2021	06/08/2021	26.45	X	P	N	001-5-2600-0125	55	90879	06/08/2021	183511	JUSTICE COURT	OFFICE SUPPLIES
113064	06/02/2021	06/08/2021	4.99	X	P	N	001-5-1150-0125	55	90879	06/08/2021	183512	COMMISSIONERS' COURT	OFFICE SUPPLIES
113065	06/02/2021	06/08/2021	51.31	X	P	N	001-5-4100-0125	55	90879	06/08/2021	183513	COUNTY SHERIFF	OFFICE SUPPLIES
113066	06/02/2021	06/08/2021	123.28	X	P	N	001-5-2600-0125	55	90879	06/08/2021	183514	JUSTICE COURT	OFFICE SUPPLIES
113067	06/02/2021	06/08/2021	19.13	X	P	N	001-5-1150-0125	55	90879	06/08/2021	183515	COMMISSIONERS' COURT	OFFICE SUPPLIES
113067	06/02/2021	06/08/2021	-19.13	X	P	N	001-5-1150-0125	55	90879	06/08/2021	183515	COMMISSIONERS' COURT	OFFICE SUPPLIES
113233	06/14/2021	06/22/2021	999.08	X	P	N	001-5-4100-0125	55	90971	06/22/2021	183681	COUNTY SHERIFF	OFFICE SUPPLIES
113234	06/14/2021	06/22/2021	225.46	X	P	N	001-5-2400-0125	55	90971	06/22/2021	183682	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113235	06/14/2021	06/22/2021	8.82	X	P	N	001-5-3100-0125	55	90971	06/22/2021	183683	COUNTY AUDITOR	OFFICE SUPPLIES
113236	06/14/2021	06/22/2021	94.98	X	P	N	001-5-3100-0125	55	90971	06/22/2021	183684	COUNTY AUDITOR	OFFICE SUPPLIES
113237	06/14/2021	06/22/2021	21.58	X	P	N	001-5-4100-0125	55	90971	06/22/2021	183685	COUNTY SHERIFF	OFFICE SUPPLIES
113238	06/14/2021	06/22/2021	117.39	X	P	N	001-5-4100-0125	55	90971	06/22/2021	183686	COUNTY SHERIFF	OFFICE SUPPLIES
113259	06/16/2021	06/22/2021	.87	X	P	N	001-5-1150-0125	55	90971	06/22/2021	183707	COMMISSIONERS' COURT	OFFICE SUPPLIES
113260	06/16/2021	06/22/2021	12.43	X	P	N	001-5-1150-0125	55	90971	06/22/2021	183708	COMMISSIONERS' COURT	OFFICE SUPPLIES
113303	06/17/2021	06/22/2021	37.98	X	P	N	001-5-2400-0125	55	90971	06/22/2021	183751	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113304	06/17/2021	06/22/2021	4.89	X	P	N	001-5-2400-0125	55	90971	06/22/2021	183752	COUNTY / DISTRICT CL	OFFICE SUPPLIES
113305	06/17/2021	06/22/2021	185.27	X	P	N	001-5-3200-0125	55	90971	06/22/2021	183753	COUNTY TREASURER	OFFICE SUPPLIES
113306	06/17/2021	06/22/2021	30.00	X	P	N	001-5-4100-0125	55	90971	06/22/2021	183754	COUNTY SHERIFF	OFFICE SUPPLIES
113321	06/18/2021	06/22/2021	6.38	X	P	N	001-5-1150-0125	55	90971	06/22/2021	183769	COMMISSIONERS' COURT	OFFICE SUPPLIES
			1951.16=Total	Trans			1951.16=Total		Paid		.00=Total		Owed
[OFFSECT] OFFICE OF THE SECRETARY OF STATE													
113199	06/14/2021	06/22/2021	325.00	X	P	N	001-5-3300-0105	55	90972	06/22/2021	183647	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113200	06/14/2021	06/22/2021	325.00	X	P	N	001-5-3300-0105	55	90972	06/22/2021	183648	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
113206	06/14/2021	06/22/2021	275.00	X	P	N	001-5-2400-0105	55	90972	06/22/2021	183654	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			925.00=Total	Trans			925.00=Total		Paid		.00=Total		Owed
[OVALL SA] SABRINA OVALLE													
113027	06/01/2021	06/08/2021	40.00	X	P	N	001-5-5800-0885	55	90880	06/08/2021	183475	YOUTH CENTER	SPECIAL EVENTS
			40.00=Total	Trans			40.00=Total		Paid		.00=Total		Owed
[P&W GOLF] P & W GOLF SUPPLY													
113253	06/16/2021	06/22/2021	630.24	X	P	N	030-5-0000-0215	55	90973	06/22/2021	183701	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			630.24=Total	Trans			630.24=Total		Paid		.00=Total		Owed
[PENWORTH] THE PENWORTHY COMPANY													
113183	06/14/2021	06/22/2021	259.98	X	P	N	001-5-5900-0720	55	90974	06/22/2021	183631	COUNTY LIBRARY	UTILITIES
			259.98=Total	Trans			259.98=Total		Paid		.00=Total		Owed
[PERMAI] PERMANENT IMPROVEMENT FUND													
113449	06/30/2021	06/30/2021	34331.50	X	P	N	001-5-9900-0011	55	91012	06/30/2021	183897	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
113449	06/30/2021	06/30/2021	140760.14	X	P	N	015-5-0000-0011	55	91012	06/30/2021	183897	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			175091.64=Total	Trans			175091.64=Total		Paid		.00=Total		Owed
[PIET N] NANCY PIETTE													
113120	06/04/2021	06/08/2021	654.40	X	P	N	001-5-2100-0630	55	90881	06/08/2021	183568	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			654.40=Total	Trans			654.40=Total		Paid		.00=Total		Owed
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES													
113118	06/04/2021	06/08/2021	2500.00	X	P	N	001-5-9101-0192	55	90882	06/08/2021	183566	COURTHOUSE WORKROOM	POSTAGE
			2500.00=Total	Trans			2500.00=Total		Paid		.00=Total		Owed
[PORTER] PORTER'S THRIFTWAY													
113100	06/04/2021	06/08/2021	23.96	X	P	N	001-5-2100-0135	55	90883	06/08/2021	183548	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
113100	06/04/2021	06/08/2021	16.47	X	P	N	001-5-5650-0165	55	90883	06/08/2021	183548	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
113297	06/17/2021	06/22/2021	47.89	X	P	N	053-5-1053-0895	55	90975	06/22/2021	183745		
113297	06/17/2021	06/22/2021	41.26	X	P	N	001-5-5650-0165	55	90975	06/22/2021	183745	CRANE COUNTY SENIOR	WELLNESS CENTER EXPENSES
113322	06/21/2021	06/22/2021	47.89	X	P	N	053-5-1053-0895	55	90975	06/22/2021	183770		DIETARY SUPPLIES
113322	06/21/2021	06/22/2021	41.26	X	P	N	001-5-5650-0165	55	90975	06/22/2021	183770	CRANE COUNTY SENIOR	WELLNESS CENTER EXPENSES
113322	06/21/2021	06/22/2021	36.94	X	P	N	001-5-5800-0170	55	90975	06/22/2021	183770	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			255.67=Total			Trans	255.67=Total		Paid		.00=Total	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
[RAMI RIC] RICKY RAMIREZ													
113119	06/04/2021	06/08/2021	20.00	X	P	N	001-5-7000-0180	55	90884	06/08/2021	183567	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			20.00=Total			Trans	20.00=Total		Paid		.00=Total		Owed
[RELIANT] RELIANT ENERGY 0954													
113106	06/04/2021	06/08/2021	19.46	X	P	N	030-5-0000-0720	55	90885	06/08/2021	183554	EXP - GOLF COURSE	UTILITIES
113204	06/14/2021	06/22/2021	8.97	X	P	N	001-5-6360-0720	55	90976	06/22/2021	183652	AIRPORT MAINTENANCE	UTILITIES
			28.43=Total			Trans	28.43=Total		Paid		.00=Total		Owed
[RIZO LAU] LAURA RIZO													
113262	06/16/2021	06/22/2021	20.00	X	P	N	001-5-5800-0885	55	90977	06/22/2021	183710	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total			Trans	20.00=Total		Paid		.00=Total		Owed
[RODAUTOM] ROLANDO S RODRIGUEZ													
113277	06/17/2021	06/22/2021	1260.00	X	P	N	001-5-4100-0225	55	90978	06/22/2021	183725	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113278	06/17/2021	06/22/2021	2460.00	X	P	N	001-5-4100-0225	55	90978	06/22/2021	183726	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			3720.00=Total			Trans	3720.00=Total		Paid		.00=Total		Owed
[ROSS TOB] TOBEA KAY ROSS													
113312	06/18/2021	06/22/2021	275.00	X	P	N	001-5-5200-0140	55	90979	06/22/2021	183760	COUNTY JAIL	JAIL SUPPLIES
			275.00=Total			Trans	275.00=Total		Paid		.00=Total		Owed
[RRC CON] A RENDON RAMIREZ CORPORATION													
113082	06/02/2021	06/08/2021	125276.14	X	P	N	025-5-1025-0947	55	90886	06/08/2021	183530		EXHIBITION BLDG IMPROVEM
			125276.14=Total			Trans	125276.14=Total		Paid		.00=Total		Owed
[SAM'S] SAM'S CLUB / GEFC													
113135	06/08/2021	06/08/2021	81.28	X	P	N	001-5-5650-0165	55	90887	06/08/2021	183583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113135	06/08/2021	06/08/2021	83.78	X	P	N	001-5-5650-0165	55	90887	06/08/2021	183583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113135	06/08/2021	06/08/2021	8.98	X	P	N	001-5-5650-0165	55	90887	06/08/2021	183583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113135	06/08/2021	06/08/2021	238.16	X	P	N	001-5-5650-0165	55	90887	06/08/2021	183583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113135	06/08/2021	06/08/2021	660.00	X	P	N	001-5-9100-0197	55	90887	06/08/2021	183583	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
113135	06/08/2021	06/08/2021	77.87	X	P	N	001-5-5650-0165	55	90887	06/08/2021	183583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113135	06/08/2021	06/08/2021	413.26	X	P	N	001-5-6320-0171	55	90887	06/08/2021	183583	CRANE COUNTY SENIOR	CONCESSION SUPPLIES
113135	06/08/2021	06/08/2021	103.17	X	P	N	001-5-5650-0165	55	90887	06/08/2021	183583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
113135	06/08/2021	06/08/2021	236.29	X	P	N	001-5-6320-0171	55	90887	06/08/2021	183583	SWIMMING POOL	CONCESSION SUPPLIES
113135	06/08/2021	06/08/2021	624.64	X	P	N	001-5-5800-0940	55	90887	06/08/2021	183583	YOUTH CENTER	RECREATION EQUIPMENT
			2527.43=Total			Trans	2527.43=Total		Paid		.00=Total		Owed
[SANTO ES] ESMERALDA SANTOS													
113309	06/18/2021	06/22/2021	112.00	X	P	N	001-5-9100-0197	55	90980	06/22/2021	183757	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			112.00=Total			Trans	112.00=Total		Paid		.00=Total		Owed
[SEDALCO] SEDALCO, INC													
113121	06/04/2021	06/08/2021	201410.16	X	P	N	025-5-1025-0946	55	90888	06/08/2021	183569		LAW ENFORCEMENT CTR CONS
			201410.16=Total			Trans	201410.16=Total		Paid		.00=Total		Owed
[SHELLGAR] SHELLEY GARCIA													
113061	06/02/2021	06/08/2021	73.25	X	P	N	001-5-5650-0105	55	90889	06/08/2021	183509	CRANE COUNTY SENIOR	EDUCATION TRAVEL
113062	06/02/2021	06/08/2021	109.87	X	P	N	001-5-5650-0105	55	90889	06/08/2021	183510	CRANE COUNTY SENIOR	EDUCATION TRAVEL
113198	06/14/2021	06/22/2021	64.84	X	P	N	001-5-5650-0168	55	90981	06/22/2021	183646	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
113284	06/17/2021	06/22/2021	73.24	X	P	N	001-5-5650-0105	55	90981	06/22/2021	183732	CRANE COUNTY SENIOR	EDUCATION TRAVEL
113285	06/17/2021	06/22/2021	36.62	X	P	N	001-5-5650-0105	55	90981	06/22/2021	183733	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			357.82=Total			Trans	357.82=Total		Paid		.00=Total		Owed
[SPARKLET] SPARKLETT AND SIERRA SPRINGS													
112994	06/01/2021	06/08/2021	27.43	X	P	N	001-5-2400-0125	55	90890	06/08/2021	183442	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112995	06/01/2021	06/08/2021	33.43	X	P	N	001-5-1150-0125	55	90890	06/08/2021	183443	COMMISSIONERS' COURT	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS (CONTINUED)													
113051	06/01/2021	06/08/2021	25.93	X	P	N	064-5-0100-0605	55	90890	06/08/2021	183499	BASIC SUPERVISION	OFFICE SUPPLIES
113102	06/04/2021	06/08/2021	31.43	X	P	N	001-5-3300-0125	55	90890	06/08/2021	183550	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
113103	06/04/2021	06/08/2021	39.39	X	P	N	001-5-6500-0125	55	90890	06/08/2021	183551	COUNTY EXTENSION SER	OFFICE SUPPLIES
113180	06/14/2021	06/22/2021	34.91	X	P	N	001-5-5900-0720	55	90982	06/22/2021	183628	COUNTY LIBRARY	UTILITIES
			192.52=Total				192.52=Total				.00=Total	Owed	
[SPORTSTU] WATER UTILITIES SERVICES, INC													
113231	06/14/2021	06/22/2021	309.00	X	P	N	030-5-0000-0215	55	90983	06/22/2021	183679	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			309.00=Total				309.00=Total				.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
113001	06/01/2021	06/08/2021	8.88	X	P	N	065-5-0200-0125	55	90891	06/08/2021	183449	COMMUNITY CORR PROG	OFFICE SUPPLIES
113001	06/01/2021	06/08/2021	1970.98	X	P	N	001-5-5800-0125	55	90891	06/08/2021	183449	YOUTH CENTER	OFFICE SUPPLIES
			1979.86=Total				1979.86=Total				.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
113167	06/14/2021	06/22/2021	150.00	X	P	N	001-5-3300-0940	55	90984	06/22/2021	183615	TAX ASSESSOR-COLLECT	COMPUTER LEASE
113168	06/14/2021	06/22/2021	1500.00	X	P	N	001-5-3300-0940	55	90984	06/22/2021	183616	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total				1650.00=Total				.00=Total	Owed	
[STITCH N] ALONZO & SHELLEY GARCIA													
113004	06/01/2021	06/08/2021	110.00	X	P	N	001-5-5800-0125	55	90892	06/08/2021	183452	YOUTH CENTER	OFFICE SUPPLIES
			110.00=Total				110.00=Total				.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
112996	06/01/2021	06/08/2021	828.20	X	P	N	001-5-6340-0205	55	90893	06/08/2021	183444	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
112997	06/01/2021	06/08/2021	301.11	X	P	N	001-5-6330-0170	55	90893	06/08/2021	183445	CEMETERY	SUPPLIES
112998	06/01/2021	06/08/2021	740.15	X	P	N	001-5-6330-0205	55	90893	06/08/2021	183446	CEMETERY	REPAIRS & MAINTENANCE
112999	06/01/2021	06/08/2021	1.56	X	P	N	030-5-0000-0205	55	90893	06/08/2021	183447	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113006	06/01/2021	06/08/2021	15.99	X	P	N	001-5-5650-0210	55	90893	06/08/2021	183454	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
113015	06/01/2021	06/08/2021	13.98	X	P	N	001-5-4100-0225	55	90893	06/08/2021	183463	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
113022	06/01/2021	06/08/2021	61.89	X	P	N	001-5-6350-0205	55	90893	06/08/2021	183470	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113023	06/01/2021	06/08/2021	119.98	X	P	N	001-5-6350-0205	55	90893	06/08/2021	183471	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113025	06/01/2021	06/08/2021	23.58	X	P	N	001-5-6320-0170	55	90893	06/08/2021	183473	SWIMMING POOL	SUPPLIES
113088	06/04/2021	06/08/2021	121.94	X	P	N	001-5-6300-0170	55	90893	06/08/2021	183536	PARKS, CEMETERY & BU	SUPPLIES
113092	06/04/2021	06/08/2021	74.93	X	P	N	001-5-6370-0205	55	90893	06/08/2021	183540	RODEO ARENA	REPAIRS & MAINTENANCE
113112	06/04/2021	06/08/2021	209.76	X	P	N	001-5-6350-0205	55	90893	06/08/2021	183560	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113113	06/04/2021	06/08/2021	20.32	X	P	N	030-5-0000-0205	55	90893	06/08/2021	183561	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113114	06/04/2021	06/08/2021	17.04	X	P	N	030-5-0000-0210	55	90893	06/08/2021	183562	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113115	06/04/2021	06/08/2021	7.98	X	P	N	030-5-0000-0210	55	90893	06/08/2021	183563	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113169	06/14/2021	06/22/2021	5.77	X	P	N	030-5-0000-0205	55	90985	06/22/2021	183617	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113170	06/14/2021	06/22/2021	7.62	X	P	N	030-5-0000-0205	55	90985	06/22/2021	183618	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
113171	06/14/2021	06/22/2021	69.99	X	P	N	001-5-5200-0140	55	90985	06/22/2021	183619	COUNTY JAIL	JAIL SUPPLIES
113195	06/14/2021	06/22/2021	48.11	X	P	N	065-5-0200-0886	55	90985	06/22/2021	183643	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
113195	06/14/2021	06/22/2021	4.84	X	P	N	001-5-5350-0886	55	90985	06/22/2021	183643	JUVENILE PROBATION D	COMMUNITY SERVICE SUPERV
113219	06/14/2021	06/22/2021	9.59	X	P	N	001-5-7000-0410	55	90985	06/22/2021	183667	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113220	06/14/2021	06/22/2021	26.99	X	P	N	001-5-7000-0410	55	90985	06/22/2021	183668	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113221	06/14/2021	06/22/2021	9.59	X	P	N	001-5-4100-0690	55	90985	06/22/2021	183669	COUNTY SHERIFF	INVESTIGATION/INFORMANT
113227	06/14/2021	06/22/2021	21.99	X	P	N	001-5-7000-0410	55	90985	06/22/2021	183675	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113228	06/14/2021	06/22/2021	12.90	X	P	N	001-5-7000-0410	55	90985	06/22/2021	183676	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113232	06/14/2021	06/22/2021	22.97	X	P	N	001-5-7000-0410	55	90985	06/22/2021	183680	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
113248	06/16/2021	06/22/2021	7.98	X	P	N	030-5-0000-0210	55	90985	06/22/2021	183696	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113249	06/16/2021	06/22/2021	24.98	X	P	N	030-5-0000-0210	55	90985	06/22/2021	183697	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113250	06/16/2021	06/22/2021	18.95	X	P	N	001-5-6350-0205	55	90985	06/22/2021	183698	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113267	06/17/2021	06/22/2021	43.92	X	P	N	001-5-6340-0205	55	90985	06/22/2021	183715	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
113292	06/17/2021	06/22/2021	23.99	X	P	N	001-5-7000-0175	55	90985	06/22/2021	183740	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
113313	06/18/2021	06/22/2021	77.92	X	P	N	030-5-0000-0210	55	90985	06/22/2021	183761	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113314	06/18/2021	06/22/2021	6.27	X	P	N	030-5-0000-0210	55	90985	06/22/2021	183762	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113315	06/18/2021	06/22/2021	44.70	X	P	N	031-5-0100-0001	55	90985	06/22/2021	183763	4H CLUB	SUPPLIES
113316	06/18/2021	06/22/2021	79.70	X	P	N	030-5-0000-0210	55	90985	06/22/2021	183764	EXP - GOLF COURSE	EQUIPMENT REPAIRS
113317	06/18/2021	06/22/2021	17.96	X	P	N	030-5-0000-0170	55	90985	06/22/2021	183765	EXP - GOLF COURSE	SUPPLIES
			3145.14=Total				3145.14=Total				.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
113014	06/01/2021	06/08/2021	104.25	X	P	N	030-5-0000-0210	55	90894	06/08/2021	183462	EXP - GOLF COURSE	EQUIPMENT 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
[T&T PI]	T & T PIPE & SUPPLY, INC.						(CONTINUED)						
113162	06/14/2021	06/22/2021	25.27	X	P	N	001-5-7000-0175	55	90986	06/22/2021	183610	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			129.52=Total				129.52=Total		Paid		.00=Total	Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES												
113174	06/14/2021	06/22/2021	205.00	X	P	N	001-5-3200-0105	55	90987	06/22/2021	183622	COUNTY TREASURER	EDUCATION TRAVEL
			205.00=Total				205.00=Total		Paid		.00=Total	Owed	
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL												
113404	06/30/2021	06/30/2021	113614.66	X	P	N	001-2-0000-0205	55	91013	06/30/2021	183852		DUE TO PAYROLL CLEARING
113404	06/30/2021	06/30/2021	84403.52	X	P	N	001-5-5410-0892	55	91013	06/30/2021	183852	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
113404	06/30/2021	06/30/2021	9494.32	X	P	N	001-5-9100-0070	55	91013	06/30/2021	183852	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
113404	06/30/2021	06/30/2021	7274.74	X	P	N	001-5-5410-0892	55	91013	06/30/2021	183852	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			214787.24=Total				214787.24=Total		Paid		.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
113079	06/02/2021	06/08/2021	7485.00	X	P	N	001-5-9100-0080	55	90895	06/08/2021	183527	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7485.00=Total				7485.00=Total		Paid		.00=Total	Owed	
[TARIN BR]	BRITTANY TARIN												
113263	06/16/2021	06/22/2021	20.00	X	P	N	001-5-5800-0885	55	90988	06/22/2021	183711	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total				20.00=Total		Paid		.00=Total	Owed	
[TATUM SH]	SHAYNE TATUM												
113179	06/14/2021	06/22/2021	1600.00	X	P	N	001-5-5800-0885	55	90989	06/22/2021	183627	YOUTH CENTER	SPECIAL EVENTS
			1600.00=Total				1600.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
113407	06/30/2021	06/30/2021	18700.42	X	P	N	001-2-0000-0205	55	91014	06/30/2021	183855		DUE TO PAYROLL CLEARING
113407	06/30/2021	06/30/2021	50490.93	X	P	N	001-2-0000-0205	55	91014	06/30/2021	183855		DUE TO PAYROLL CLEARING
113407	06/30/2021	06/30/2021	1576.37	X	P	N	001-5-9100-0074	55	91014	06/30/2021	183855	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			70767.72=Total				70767.72=Total		Paid		.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H ONLINE												
113018	06/01/2021	06/08/2021	30.00	X	P	N	031-5-0100-0004	55	90896	06/08/2021	183466	4H CLUB	EVENTS
113018	06/01/2021	06/08/2021	30.00	X	P	N	031-5-0100-0004	55	90896	06/08/2021	183466	4H CLUB	EVENTS
113018	06/01/2021	06/08/2021	30.00	X	P	N	031-5-0100-0004	55	90896	06/08/2021	183466	4H CLUB	EVENTS
113018	06/01/2021	06/08/2021	30.00	X	P	N	031-5-0100-0004	55	90896	06/08/2021	183466	4H CLUB	EVENTS
113018	06/01/2021	06/08/2021	30.00	X	P	N	031-5-0100-0004	55	90896	06/08/2021	183466	4H CLUB	EVENTS
			150.00=Total				150.00=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
113105	06/04/2021	06/08/2021	3200.00	X	P	N	001-5-6500-0503	55	90897	06/08/2021	183553	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Paid		.00=Total	Owed	
[TEXASSU]	TEXAS STATE UNIVERSITY/SAN MARCOS												
113246	06/16/2021	06/22/2021	105.00	X	P	N	001-5-2600-0105	55	90990	06/22/2021	183694	JUSTICE COURT	EDUCATION TRAVEL
113247	06/16/2021	06/22/2021	105.00	X	P	N	001-5-2600-0105	55	90990	06/22/2021	183695	JUSTICE COURT	EDUCATION TRAVEL
			210.00=Total				210.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
113016	06/01/2021	06/08/2021	2.00	X	P	N	001-5-9100-0805	55	90898	06/08/2021	183464	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total				2.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
113081	06/02/2021	06/08/2021	61.10	X	P	N	001-5-6340-0720	55	90899	06/08/2021	183529	BUILDING MAINTENANCE	UTILITIES
113081	06/02/2021	06/08/2021	60.08	X	P	N	001-5-6340-0720	55	90899	06/08/2021	183529	BUILDING MAINTENANCE	UTILITIES
113081	06/02/2021	06/08/2021	59.69	X	P	N	030-5-0000-0720	55	90899	06/08/2021	183529	EXP - GOLF COURSE	UTILITIES
113081	06/02/2021	06/08/2021	219.72	X	P	N	001-5-6350-0720	55	90899	06/08/2021	183529	COURTHOUSE MAINTENAN	UTILITIES
113081	06/02/2021	06/08/2021	172.70	X	P	N	001-5-6340-0720	55	90899	06/08/2021	183529	BUILDING MAINTENANCE	UTILITIES
113081	06/02/2021	06/08/2021	161.34	X	P	N	001-5-6340-0720	55	90899	06/08/2021	183529	BUILDING MAINTENANCE	UTILITIES
113081	06/02/2021	06/08/2021	159.27	X	P	N	001-5-7000-0720	55	90899	06/08/2021	183529	ROAD AND BRIDGE DEPA	UTILITIES
113081	06/02/2021	06/08/2021	234.71	X	P	N	001-5-6340-0720	55	90899	06/08/2021	183529	BUILDING MAINTENANCE	UTILITIES
113081	06/02/2021	06/08/2021	161.34	X	P	N	001-5-6340-0720	55	90899	06/08/2021	183529	BUILDING MAINTENANCE	UTILITIES
113081	06/02/2021	06/08/2021	161.34	X	P	N	001-5-6500-0720	55	90899	06/08/2021	183529	COUNTY EXTENSION SER	UTILITIES
113081	06/02/2021	06/08/2021	162.88	X	P	N	001-5-5900-0720	55	90899	06/08/2021	183529	COUNTY LIBRARY	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)													
[TEXGAS]	TEXAS GAS SERVICE												
113081	06/02/2021	06/08/2021	167.01	X	P	N	001-5-6340-0720	55	90899	06/08/2021	183529	BUILDING MAINTENANCE	UTILITIES
			1781.18=Total			Trans	1781.18=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
113164	06/14/2021	06/22/2021	2499.00	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	57.75	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	315.00	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	274.05	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	105.00	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	169.05	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	614.25	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	141.75	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	221.55	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	61.95	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
113164	06/14/2021	06/22/2021	61.95	X	P	N	001-5-6300-0182	55	90991	06/22/2021	183612	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4521.30=Total			Trans	4521.30=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
113072	06/02/2021	06/08/2021	74.35	X	P	N	001-5-6500-0720	55	90900	06/08/2021	183520	COUNTY EXTENSION SER	UTILITIES
113073	06/02/2021	06/08/2021	16.19	X	P	N	001-5-6500-0720	55	90900	06/08/2021	183521	COUNTY EXTENSION SER	UTILITIES
			90.54=Total			Trans	90.54=Total		Paid		.00=Total	Owed	
[TXDPLR]	TX DEPT OF LICENSING & REGULATION												
113193	06/14/2021	06/22/2021	20.00	X	P	N	001-5-5900-0205	55	90992	06/22/2021	183641	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[TXRETIRE]	TCDRS ATTN:LISA IZZI												
113216	06/14/2021	06/22/2021	125.00	X	P	N	001-5-3200-0105	55	90993	06/22/2021	183664	COUNTY TREASURER	EDUCATION TRAVEL
113258	06/16/2021	06/22/2021	125.00	X	P	N	001-5-3200-0105	55	90993	06/22/2021	183706	COUNTY TREASURER	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[UNIT LAB]	UNITED LABORATORIES, INC												
113271	06/17/2021	06/22/2021	1639.50	X	P	N	001-5-6340-0170	55	90994	06/22/2021	183719	BUILDING MAINTENANCE	SUPPLIES
			1639.50=Total			Trans	1639.50=Total		Paid		.00=Total	Owed	
[UPTON CO]	UPTON COUNTY JAIL												
113226	06/14/2021	06/22/2021	705.00	X	P	N	001-5-5200-0305	55	90995	06/22/2021	183674	COUNTY JAIL	BOARDING PRISONERS
			705.00=Total			Trans	705.00=Total		Paid		.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
113010	06/01/2021	06/08/2021	999.69	X	P	N	001-5-5200-0305	55	90901	06/08/2021	183458	COUNTY JAIL	BOARDING PRISONERS
113213	06/14/2021	06/22/2021	1578.13	X	P	N	001-5-5200-0305	55	90996	06/22/2021	183661	COUNTY JAIL	BOARDING PRISONERS
			2577.82=Total			Trans	2577.82=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER												
113053	06/02/2021	06/08/2021	96.00	X	P	N	001-5-4100-0125	55	90902	06/08/2021	183501	COUNTY SHERIFF	OFFICE SUPPLIES
113069	06/02/2021	06/08/2021	66.00	X	P	N	001-5-3100-0125	55	90902	06/08/2021	183517	COUNTY AUDITOR	OFFICE SUPPLIES
113101	06/04/2021	06/08/2021	96.00	X	P	N	001-5-3300-0125	55	90902	06/08/2021	183549	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			258.00=Total			Trans	258.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
113083	06/02/2021	06/08/2021	113.97	X	P	N	001-5-4100-0710	55	90903	06/08/2021	183531	COUNTY SHERIFF	TELEPHONE
113084	06/02/2021	06/08/2021	303.92	X	P	N	001-5-4100-0710	55	90903	06/08/2021	183532	COUNTY SHERIFF	TELEPHONE
113085	06/04/2021	06/08/2021	40.26	X	P	N	064-5-0100-0805	55	90903	06/08/2021	183533	BASIC SUPERVISION	INTERNET SERVICES
113085	06/04/2021	06/08/2021	40.26	X	P	N	065-5-0200-0710	55	90903	06/08/2021	183533	COMMUNITY CORR PROG	TELEPHONE
113085	06/04/2021	06/08/2021	20.13	X	P	N	065-5-0200-0710	55	90903	06/08/2021	183533	COMMUNITY CORR PROG	TELEPHONE
113085	06/04/2021	06/08/2021	20.13	X	P	N	064-5-0100-0805	55	90903	06/08/2021	183533	BASIC SUPERVISION	INTERNET SERVICES
			538.67=Total			Trans	538.67=Total		Paid		.00=Total	Owed	
[W.MARELE]	W.MARK STALLINGS ELECTRICAL												
113024	06/01/2021	06/08/2021	1167.24	X	P	N	027-5-1027-0205	55	90904	06/08/2021	183472		REPAIRS & MAINTENANCE
			1167.24=Total			Trans	1167.24=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
113093	06/04/2021	06/08/2021	565.38	X	P	N	001-5-6320-0175	55	90905	06/08/2021	183541	SWIMMING POOL	CHEMICALS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[WAGNEC] WAGNER SUPPLY COMPANY (CONTINUED)													
113094	06/04/2021	06/08/2021	1058.05	X	P	N	001-5-6340-0170	55	90905	06/08/2021	183542	BUILDING MAINTENANCE	SUPPLIES
113097	06/04/2021	06/08/2021	47.80	X	P	N	001-5-6300-0205	55	90905	06/08/2021	183545	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
113111	06/04/2021	06/08/2021	111.85	X	P	N	001-5-6350-0100	55	90905	06/08/2021	183559	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
113163	06/14/2021	06/22/2021	222.19	X	P	N	001-5-6350-0100	55	90997	06/22/2021	183611	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
113268	06/17/2021	06/22/2021	753.84	X	P	N	001-5-6320-0175	55	90997	06/22/2021	183716	COURTHOUSE MAINTENAN	CHEMICALS
113311	06/18/2021	06/22/2021	93.65	X	P	N	001-5-6350-0100	55	90997	06/22/2021	183759	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			2852.76=Total				2852.76=Total				.00=Total	Owed	
[WELLTECK] WELLTECK IT													
113089	06/04/2021	06/08/2021	1105.00	X	P	N	001-5-5900-0220	55	90906	06/08/2021	183537	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total				1105.00=Total				.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
113151	06/14/2021	06/22/2021	299.99	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183599	COMMISSIONERS' COURT	OFFICE SUPPLIES
113152	06/14/2021	06/22/2021	93.18	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183600	COMMISSIONERS' COURT	OFFICE SUPPLIES
113153	06/14/2021	06/22/2021	23.98	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183601	COMMISSIONERS' COURT	OFFICE SUPPLIES
113154	06/14/2021	06/22/2021	24.89	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183602	COMMISSIONERS' COURT	OFFICE SUPPLIES
113155	06/14/2021	06/22/2021	44.98	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183603	COMMISSIONERS' COURT	OFFICE SUPPLIES
113156	06/14/2021	06/22/2021	569.62	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183604	COMMISSIONERS' COURT	OFFICE SUPPLIES
113157	06/14/2021	06/22/2021	291.61	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183605	COMMISSIONERS' COURT	OFFICE SUPPLIES
113158	06/14/2021	06/22/2021	325.41	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183606	COMMISSIONERS' COURT	OFFICE SUPPLIES
113159	06/14/2021	06/22/2021	61.34	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183607	COMMISSIONERS' COURT	OFFICE SUPPLIES
113160	06/14/2021	06/22/2021	213.80	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183608	COMMISSIONERS' COURT	OFFICE SUPPLIES
113161	06/14/2021	06/22/2021	306.62	X	P	N	001-5-1150-0125	55	90998	06/22/2021	183609	COMMISSIONERS' COURT	OFFICE SUPPLIES
113181	06/14/2021	06/22/2021	48.52	X	P	N	001-5-5900-0170	55	90998	06/22/2021	183629	COUNTY LIBRARY	SUPPLIES
			2303.94=Total				2303.94=Total				.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
113187	06/14/2021	06/22/2021	240.00	X	P	N	001-5-5200-0143	55	90999	06/22/2021	183635	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total				240.00=Total				.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
113020	06/01/2021	06/08/2021	9212.10	X	P	N	001-5-7000-0175	55	90907	06/08/2021	183468	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9212.10=Total				9212.10=Total				.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
113029	06/01/2021	06/08/2021	40.00	X	P	N	001-5-6350-0205	55	90908	06/08/2021	183477	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	100.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	100.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	65.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	65.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	45.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
113257	06/16/2021	06/22/2021	40.00	X	P	N	001-5-6350-0205	55	91000	06/22/2021	183705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total				775.00=Total				.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
113012	06/01/2021	06/08/2021	1033.75	X	P	N	001-5-7000-0225	55	90909	06/08/2021	183460	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113068	06/02/2021	06/08/2021	93.05	X	P	N	001-5-7000-0225	55	90909	06/08/2021	183516	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
113175	06/14/2021	06/22/2021	30.38	X	P	N	001-5-7000-0225	55	91001	06/22/2021	183623	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1157.18=Total				1157.18=Total				.00=Total	Owed	
153 Vendors Listed			1354185.46=Grand				1354185.46=Grand				.00=Grand	Owed	

Include UNPAID Trans: YES
 Include SELECTED to PAY ..: YES
 Include PAID Trans: YES
 Exclude Prior Yr Accrd ...: YES
 Exclude TRANSFERED to G/L: NO
 Print Specific VENDOR:
 Print Specific FUND: 000
 Print Specific DEPARTMENT ...: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE:

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	818093.66	818093.66	.00	.00	.00	.00	.00	.00	.00	818093.66	.00
011	9.59	9.59	.00	.00	.00	.00	.00	.00	.00	9.59	.00
015	140760.14	140760.14	.00	.00	.00	.00	.00	.00	.00	140760.14	.00
025	376501.80	376501.80	.00	.00	.00	.00	.00	.00	.00	376501.80	.00
027	1167.24	1167.24	.00	.00	.00	.00	.00	.00	.00	1167.24	.00
030	8994.64	8994.64	.00	.00	.00	.00	.00	.00	.00	8994.64	.00
031	2378.74	2378.74	.00	.00	.00	.00	.00	.00	.00	2378.74	.00
053	342.44	342.44	.00	.00	.00	.00	.00	.00	.00	342.44	.00
064	2450.92	2450.92	.00	.00	.00	.00	.00	.00	.00	2450.92	.00
065	3486.29	3486.29	.00	.00	.00	.00	.00	.00	.00	3486.29	.00
Total	1354185.46	1354185.46	.00	.00	.00	.00	.00	.00	.00	1354185.46	.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