

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[1ST CFUC] 1ST COMMUNITY FEDERAL CREDIT UNION													
111482	01/06/2021	01/07/2021	200.00	X	P	N	001-2-0000-0205	55	89884	01/07/2021	181930		DUE TO PAYROLL CLEARING
111482	01/06/2021	01/07/2021	200.00	X	P	N	001-2-0000-0205	55	89884	01/07/2021	181930		DUE TO PAYROLL CLEARING
111482	01/06/2021	01/07/2021	500.00	X	P	N	001-2-0000-0205	55	89884	01/07/2021	181930		DUE TO PAYROLL CLEARING
111482	01/06/2021	01/07/2021	748.18	X	P	N	001-2-0000-0205	55	89884	01/07/2021	181930		DUE TO PAYROLL CLEARING
111482	01/06/2021	01/07/2021	200.00	X	P	N	001-2-0000-0205	55	89884	01/07/2021	181930		DUE TO PAYROLL CLEARING
111482	01/06/2021	01/07/2021	655.42	X	P	N	001-2-0000-0205	55	89884	01/07/2021	181930		DUE TO PAYROLL CLEARING
111596	01/20/2021	01/21/2021	200.00	X	P	N	001-2-0000-0205	55	89981	01/21/2021	182044		DUE TO PAYROLL CLEARING
111596	01/20/2021	01/21/2021	200.00	X	P	N	001-2-0000-0205	55	89981	01/21/2021	182044		DUE TO PAYROLL CLEARING
111596	01/20/2021	01/21/2021	500.00	X	P	N	001-2-0000-0205	55	89981	01/21/2021	182044		DUE TO PAYROLL CLEARING
111596	01/20/2021	01/21/2021	748.18	X	P	N	001-2-0000-0205	55	89981	01/21/2021	182044		DUE TO PAYROLL CLEARING
111596	01/20/2021	01/21/2021	200.00	X	P	N	001-2-0000-0205	55	89981	01/21/2021	182044		DUE TO PAYROLL CLEARING
111596	01/20/2021	01/21/2021	655.42	X	P	N	001-2-0000-0205	55	89981	01/21/2021	182044		DUE TO PAYROLL CLEARING
			5007.20=Total			Trans	5007.20=Total		Paid		.00=Total		Owed
[432 INTE] 432 INTERNET, LLC													
111539	01/11/2021	01/12/2021	109.95	X	P	N	001-5-6340-0715	55	89906	01/12/2021	181987	BUILDING MAINTENANCE	INTERNET SERVICES
111540	01/11/2021	01/12/2021	109.95	X	P	N	001-5-6340-0715	55	89906	01/12/2021	181988	BUILDING MAINTENANCE	INTERNET SERVICES
111541	01/11/2021	01/12/2021	189.95	X	P	N	001-5-6340-0715	55	89906	01/12/2021	181989	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total		Owed
[ABBO B ] BARBARA ABBOTT													
111420	01/01/2021	01/12/2021	12.00	X	P	N	001-5-2400-0130	55	89907	01/12/2021	181868	COUNTY / DISTRICT CL	ELECTION EXPENSE
			12.00=Total			Trans	12.00=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNAME													
111515	01/06/2021	01/12/2021	672.00	X	P	N	065-5-0300-0307	55	89908	01/12/2021		MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[AMAZON ] AMAZON CREDIT PLAN													
111632	01/20/2021	01/26/2021	292.20	X	P	N	001-5-5900-0172	55	89986	01/26/2021	182080	COUNTY LIBRARY	LIBRARY BOOKS
111632	01/20/2021	01/26/2021	110.46	X	P	N	001-5-5900-0173	55	89986	01/26/2021	182080	COUNTY LIBRARY	FILM & SOFTWARE
111632	01/20/2021	01/26/2021	115.22	X	P	N	001-5-5900-0170	55	89986	01/26/2021	182080	COUNTY LIBRARY	SUPPLIES
111632	01/20/2021	01/26/2021	-.01	X	P	N	001-5-5900-0172	55	89986	01/26/2021	182080	COUNTY LIBRARY	LIBRARY BOOKS
			517.87=Total			Trans	517.87=Total		Paid		.00=Total		Owed
[AMERIF ] AFLAC													
111846	01/31/2021	01/31/2021	6299.08	X	P	N	001-2-0000-0205	55	90141	01/31/2021	182294		DUE TO PAYROLL CLEARING
			6299.08=Total			Trans	6299.08=Total		Paid		.00=Total		Owed
[ARAGO MA] MARCOS ARAGON													
111622	01/20/2021	01/26/2021	250.00	X	P	N	001-5-6350-0205	55	89987	01/26/2021	182070	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111634	01/20/2021	01/26/2021	650.00	X	P	N	001-5-6350-0205	55	89987	01/26/2021	182082	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111634	01/20/2021	01/26/2021	500.00	X	P	N	001-5-6350-0205	55	89987	01/26/2021	182082	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1400.00=Total			Trans	1400.00=Total		Paid		.00=Total		Owed
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
111484	01/06/2021	01/07/2021	258.51	X	P	N	001-2-0000-0205	55	89885	01/07/2021	181932		DUE TO PAYROLL CLEARING
111485	01/06/2021	01/07/2021	212.31	X	P	N	001-2-0000-0205	55	89885	01/07/2021	181933		DUE TO PAYROLL CLEARING
111597	01/20/2021	01/21/2021	212.31	X	P	N	001-2-0000-0205	55	89982	01/21/2021	182045		DUE TO PAYROLL CLEARING
111598	01/20/2021	01/21/2021	258.51	X	P	N	001-2-0000-0205	55	89982	01/21/2021	182046		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total		Owed
[AT&T ] AT&T													
111491	01/06/2021	01/08/2021	80.62	X	P	N	001-5-4130-0710	55	89889	01/08/2021	181939	DPS OFFICE	TELEPHONE
111491	01/06/2021	01/08/2021	40.31	X	P	N	001-5-5650-0710	55	89889	01/08/2021	181939	CRANE COUNTY SENIOR	TELEPHONE
111491	01/06/2021	01/08/2021	80.62	X	P	N	001-5-5900-0710	55	89889	01/08/2021	181939	COUNTY LIBRARY	TELEPHONE
111491	01/06/2021	01/08/2021	40.31	X	P	N	001-5-6320-0710	55	89889	01/08/2021	181939	SWIMMING POOL	TELEPHONE
111491	01/06/2021	01/08/2021	53.47	X	P	N	001-5-6330-0710	55	89889	01/08/2021	181939	CEMETERY	TELEPHONE
111491	01/06/2021	01/08/2021	178.36	X	P	N	001-5-6500-0710	55	89889	01/08/2021	181939	COUNTY EXTENSION SER	TELEPHONE
111491	01/06/2021	01/08/2021	97.74	X	P	N	001-5-9100-0710	55	89889	01/08/2021	181939	NON DEPARTMENTAL EXP	TELEPHONE
111491	01/06/2021	01/08/2021	102.85	X	P	N	030-5-0000-0710	55	89889	01/08/2021	181939	EXP - GOLF COURSE	TELEPHONE
111491	01/06/2021	01/08/2021	134.58	X	P	N	001-5-5800-0710	55	89889	01/08/2021	181939	YOUTH CENTER	TELEPHONE
			808.86=Total			Trans	808.86=Total		Paid		.00=Total		Owed
[AT&TMOB ] AT&T MOBILITY													

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
[AT&TMOB ] AT&T MOBILITY ( CONTINUED )													
111513	01/06/2021	01/12/2021	37.00	X	P	N	001-5-1100-0710	55	89909	01/12/2021	181961	COUNTY JUDGE	TELEPHONE
111513	01/06/2021	01/12/2021	37.00	X	P	N	001-5-2600-0710	55	89909	01/12/2021	181961	JUSTICE COURT	TELEPHONE
111516	01/06/2021	01/12/2021	39.60	X	P	N	065-5-0200-0710	55	89909	01/12/2021	181964	COMMUNITY CORR PROG	TELEPHONE
			113.60=Total				113.60=Total		Paid		.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
111620	01/20/2021	01/26/2021	122.19	X	P	N	001-5-5900-0710	55	89988	01/26/2021	182068	COUNTY LIBRARY	TELEPHONE
111620	01/20/2021	01/26/2021	130.05	X	P	N	001-5-6500-0710	55	89988	01/26/2021	182068	COUNTY EXTENSION SER	TELEPHONE
111620	01/20/2021	01/26/2021	39.71	X	P	N	001-5-5800-0710	55	89988	01/26/2021	182068	YOUTH CENTER	TELEPHONE
			291.95=Total				291.95=Total		Paid		.00=Total	Owed	
[ATT1 ] AT&T													
111480	01/05/2021	01/08/2021	110.52	X	P	N	001-5-4130-0710	55	89890	01/08/2021	181928	DPS OFFICE	TELEPHONE
			110.52=Total				110.52=Total		Paid		.00=Total	Owed	
[ATT2 ] AT&T													
111479	01/05/2021	01/08/2021	305.65	X	P	N	001-5-5610-0710	55	89891	01/08/2021	181927	CRANE COUNTY HISTORI	TELEPHONE
			305.65=Total				305.65=Total		Paid		.00=Total	Owed	
[ATT3 ] AT&T													
111400	01/01/2021	01/08/2021	437.66	X	P	N	001-5-9100-0710	55	89892	01/08/2021	181848	NON DEPARTMENTAL EXP	TELEPHONE
			437.66=Total				437.66=Total		Paid		.00=Total	Owed	
[ATT4 ] AT&T													
111401	01/01/2021	01/08/2021	1979.40	X	P	N	001-5-6350-0715	55	89893	01/08/2021	181849	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1979.40=Total				1979.40=Total		Paid		.00=Total	Owed	
[ATT5 ] AT&T													
111502	01/06/2021	01/08/2021	103.66	X	P	N	001-5-4100-0710	55	89894	01/08/2021	181950	COUNTY SHERIFF	TELEPHONE
			103.66=Total				103.66=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
111406	01/01/2021	01/12/2021	182.49	X	P	N	001-5-9100-0710	55	89910	01/12/2021	181854	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total				182.49=Total		Paid		.00=Total	Owed	
[AUTOZONE] AUTOZONE													
111434	01/01/2021	01/12/2021	322.78	X	P	N	001-5-4100-0225	55	89911	01/12/2021	181882	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111434	01/01/2021	01/12/2021	-29.99	X	P	N	001-5-4100-0225	55	89911	01/12/2021	181882	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			292.79=Total				292.79=Total		Paid		.00=Total	Owed	
[BART E ] EMILY BARTON													
111423	01/01/2021	01/12/2021	195.00	X	P	N	001-5-2400-0130	55	89912	01/12/2021	181871	COUNTY / DISTRICT CL	ELECTION EXPENSE
			195.00=Total				195.00=Total		Paid		.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
111847	01/31/2021	01/31/2021	1606.75	X	P	N	001-2-0000-0205	55	90142	01/31/2021	182295		DUE TO PAYROLL CLEARING
			1606.75=Total				1606.75=Total		Paid		.00=Total	Owed	
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES													
111548	01/11/2021	01/26/2021	209.36	X	P	N	001-5-3200-0125	55	89989	01/26/2021	181996	COUNTY TREASURER	OFFICE SUPPLIES
			209.36=Total				209.36=Total		Paid		.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
111503	01/06/2021	01/12/2021	49.96	X	P	N	001-5-7000-0225	55	89913	01/12/2021	181951	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111504	01/06/2021	01/12/2021	21.98	X	P	N	001-5-6300-0210	55	89913	01/12/2021	181952	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
111505	01/06/2021	01/12/2021	35.97	X	P	N	001-5-6300-0210	55	89913	01/12/2021	181953	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
111506	01/06/2021	01/12/2021	89.91	X	P	N	001-5-6300-0210	55	89913	01/12/2021	181954	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
111507	01/06/2021	01/12/2021	27.90	X	P	N	001-5-7000-0225	55	89913	01/12/2021	181955	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111508	01/06/2021	01/12/2021	7.99	X	P	N	001-5-7000-0410	55	89913	01/12/2021	181956	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111509	01/06/2021	01/12/2021	30.97	X	P	N	001-5-4100-0225	55	89913	01/12/2021	181957	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			264.68=Total				264.68=Total		Paid		.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
111398	01/01/2021	01/12/2021	1901.90	X	P	N	001-5-5650-0165	55	89914	01/12/2021	181846	CRANE COUNTY SENIOR	DIETARY 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
( CONTINUED )													
[BEN KE ]	BEN E KEITH FOODS												
111438	01/01/2021	01/12/2021	70.98	X	P	N	001-5-5650-0165	55	89914	01/12/2021	181886	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111552	01/11/2021	01/26/2021	2241.99	X	P	N	001-5-5650-0165	55	89990	01/26/2021	182000	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111630	01/20/2021	01/26/2021	2464.89	X	P	N	001-5-5650-0165	55	89990	01/26/2021	182078	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6679.76=Total				6679.76=Total				.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
111845	01/31/2021	01/31/2021	2797.50	X	P	N	001-5-5410-0892	55	90143	01/31/2021	182293	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
111845	01/31/2021	01/31/2021	16225.50	X	P	N	001-5-9100-0070	55	90143	01/31/2021	182293	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			19023.00=Total				19023.00=Total				.00=Total	Owed	
[BENS ROB]	ROBERT BENSON												
111591	01/13/2021	01/26/2021	1798.84	X	P	N	001-5-5900-0940	55	89991	01/26/2021	182039	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1798.84=Total				1798.84=Total				.00=Total	Owed	
[BORIN DA]	DAVID A. BORING, CPA												
111525	01/08/2021	01/12/2021	1800.00	X	P	N	001-5-9100-0501	55	89915	01/12/2021	181973	NON DEPARTMENTAL EXP	AUDITING FEES
			1800.00=Total				1800.00=Total				.00=Total	Owed	
[BRAKEW ]	BRAKES & WHEELS, INC												
111435	01/01/2021	01/12/2021	333.82	X	P	N	001-5-7000-0225	55	89916	01/12/2021	181883	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			333.82=Total				333.82=Total				.00=Total	Owed	
[BRENTC ]	BRENTCO AERIAL PATROL, INC												
111674	01/22/2021	01/26/2021	1134.36	X	P	N	001-5-9100-0175	55	89992	01/26/2021	182122	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			1134.36=Total				1134.36=Total				.00=Total	Owed	
[BSI ]	BIG STATE INDUSTRIAL SUPPLY INC.												
111557	01/11/2021	01/26/2021	1693.23	X	P	N	001-5-6300-0170	55	89993	01/26/2021	182005	PARKS, CEMETERY & BU	SUPPLIES
			1693.23=Total				1693.23=Total				.00=Total	Owed	
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
111615	01/20/2021	01/26/2021	31.11	X	P	N	001-4-0000-0209	55	89994	01/26/2021	182063	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			31.11=Total				31.11=Total				.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
111467	01/05/2021	01/12/2021	76.00	X	P	N	001-5-7000-0430	55	89917	01/12/2021	181915	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
111475	01/05/2021	01/12/2021	180.50	X	P	N	001-5-6300-0430	55	89917	01/12/2021	181923	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total				256.50=Total				.00=Total	Owed	
[CALTECH ]	CALTECH SOFTWARE SYSTEMS, INC												
111521	01/08/2021	01/12/2021	24910.79	X	P	N	001-5-9900-0030	55	89918	01/12/2021	181969	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
111522	01/08/2021	01/12/2021	1367.16	X	P	N	001-5-5200-0220	55	89918	01/12/2021	181970	COUNTY JAIL	COMPUTER MAINTENANCE
111543	01/11/2021	01/26/2021	9062.69	X	P	N	001-5-9900-0030	55	89995	01/26/2021	181991	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			35340.64=Total				35340.64=Total				.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
111381	01/01/2021	01/12/2021	338.93	X	P	N	001-5-2400-0217	55	89919	01/12/2021	181829	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
111383	01/01/2021	01/12/2021	220.29	X	P	N	001-5-5900-0217	55	89919	01/12/2021	181831	COUNTY LIBRARY	COPIER RENTAL
111385	01/01/2021	01/12/2021	182.16	X	P	N	001-5-6500-0215	55	89919	01/12/2021	181833	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
111386	01/01/2021	01/12/2021	171.99	X	P	N	001-5-9101-0215	55	89919	01/12/2021	181834	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
111387	01/01/2021	01/12/2021	93.74	X	P	N	001-5-2100-0125	55	89919	01/12/2021	181835	109TH JUDICIAL DISTR	OFFICE SUPPLIES
111388	01/01/2021	01/12/2021	152.85	X	P	N	001-5-1150-0125	55	89919	01/12/2021	181836	COMMISSIONERS' COURT	OFFICE SUPPLIES
111389	01/01/2021	01/12/2021	112.39	X	P	N	001-5-5800-0125	55	89919	01/12/2021	181837	YOUTH CENTER	OFFICE SUPPLIES
111390	01/01/2021	01/12/2021	117.08	X	P	N	001-5-5900-0217	55	89919	01/12/2021	181838	COUNTY LIBRARY	COPIER RENTAL
111422	01/01/2021	01/12/2021	65.40	X	P	N	001-5-5650-0125	55	89919	01/12/2021	181870	CRANE COUNTY SENIOR	OFFICE SUPPLIES
111606	01/20/2021	01/26/2021	177.54	X	P	N	001-5-6500-0215	55	89996	01/26/2021	182054	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
111607	01/20/2021	01/26/2021	97.24	X	P	N	001-5-5900-0217	55	89996	01/26/2021	182055	COUNTY LIBRARY	COPIER RENTAL
111640	01/20/2021	01/26/2021	65.39	X	P	N	065-5-0200-0125	55	89996	01/26/2021	182088	COMMUNITY CORR PROG	OFFICE SUPPLIES
			1795.00=Total				1795.00=Total				.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
111476	01/05/2021	01/12/2021	60.99	X	P	N	001-5-4100-0110	55	89920	01/12/2021	181924	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111476	01/05/2021	01/12/2021	35.90	X	P	N	001-5-4100-0125	55	89920	01/12/2021	181924	COUNTY SHERIFF	OFFICE SUPPLIES
111476	01/05/2021	01/12/2021	255.99	X	P	N	001-5-5200-0305	55	89920	01/12/2021	181924	COUNTY JAIL	BOARDING PRISONERS
111476	01/05/2021	01/12/2021	25.42	X	P	N	001-5-5200-0305	55	89920	01/12/2021	181924	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	8nk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
( CONTINUED )													
[CARDMEM5]	CARDMEMBER	SERVICE											
111476	01/05/2021	01/12/2021	31.84	X	P	N	001-5-4100-0125	55	89920	01/12/2021	181924	COUNTY SHERIFF	OFFICE SUPPLIES
111476	01/05/2021	01/12/2021	49.98	X	P	N	001-5-4100-0940	55	89920	01/12/2021	181924	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
111476	01/05/2021	01/12/2021	469.98	X	P	N	001-5-4100-0940	55	89920	01/12/2021	181924	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
111476	01/05/2021	01/12/2021	875.00	X	P	N	001-5-4100-0105	55	89920	01/12/2021	181924	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111476	01/05/2021	01/12/2021	179.99	X	P	N	001-5-5200-0140	55	89920	01/12/2021	181924	COUNTY JAIL	JAIL SUPPLIES
111476	01/05/2021	01/12/2021	23.99	X	P	N	001-5-5200-0140	55	89920	01/12/2021	181924	COUNTY JAIL	JAIL SUPPLIES
111476	01/05/2021	01/12/2021	59.00	X	P	N	001-5-5200-0140	55	89920	01/12/2021	181924	COUNTY JAIL	JAIL SUPPLIES
111476	01/05/2021	01/12/2021	604.18	X	P	N	001-5-2200-0215	55	89920	01/12/2021	181924	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
111476	01/05/2021	01/12/2021	5.88	X	P	N	001-5-4100-0110	55	89920	01/12/2021	181924	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111476	01/05/2021	01/12/2021	23.47	X	P	N	001-5-4100-0110	55	89920	01/12/2021	181924	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111476	01/05/2021	01/12/2021	49.50	X	P	N	001-5-4100-0105	55	89920	01/12/2021	181924	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111476	01/05/2021	01/12/2021	35.00	X	P	N	001-5-4100-0105	55	89920	01/12/2021	181924	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111476	01/05/2021	01/12/2021	43.75	X	P	N	001-5-4100-0105	55	89920	01/12/2021	181924	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			2829.86=Total			Trans	2829.86=Total		Paid		.00=Total	Owed	
[CARDSE10]	CARD SERVICE CENTER (0802)												
111633	01/20/2021	01/26/2021	121.23	X	P	N	001-5-9100-0011	55	89997	01/26/2021	182081	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
111633	01/20/2021	01/26/2021	54.47	X	P	N	001-5-1150-0105	55	89997	01/26/2021	182081	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
111633	01/20/2021	01/26/2021	51.35	X	P	N	001-5-1150-0105	55	89997	01/26/2021	182081	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
111633	01/20/2021	01/26/2021	125.00	X	P	N	001-5-1150-0105	55	89997	01/26/2021	182081	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
111633	01/20/2021	01/26/2021	350.00	X	P	N	001-5-1150-0106	55	89997	01/26/2021	182081	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			702.05=Total			Trans	702.05=Total		Paid		.00=Total	Owed	
[CARDSE11]	CARD SERVICE CENTER (1833)												
111605	01/20/2021	01/26/2021	59.50	X	P	N	001-5-6500-0175	55	89998	01/26/2021	182053	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111605	01/20/2021	01/26/2021	1.00	X	P	N	001-5-6500-0160	55	89998	01/26/2021	182053	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
111605	01/20/2021	01/26/2021	101.35	X	P	N	031-5-0200-0001	55	89998	01/26/2021	182053	RIFLE CLUB	SUPPLIES
111605	01/20/2021	01/26/2021	8.32	X	P	N	001-5-6500-0107	55	89998	01/26/2021	182053	COUNTY EXTENSION SER	TRAVEL-AG AGENT
111605	01/20/2021	01/26/2021	57.81	X	P	N	001-5-6500-0175	55	89998	01/26/2021	182053	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111605	01/20/2021	01/26/2021	65.14	X	P	N	001-5-6500-0175	55	89998	01/26/2021	182053	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111605	01/20/2021	01/26/2021	75.36	X	P	N	031-5-0100-0004	55	89998	01/26/2021	182053	4H CLUB	EVENTS
111605	01/20/2021	01/26/2021	622.70	X	P	N	031-5-0100-0001	55	89998	01/26/2021	182053	4H CLUB	SUPPLIES
111605	01/20/2021	01/26/2021	10.84	X	P	N	031-5-0100-0001	55	89998	01/26/2021	182053	4H CLUB	SUPPLIES
111605	01/20/2021	01/26/2021	473.93	X	P	N	031-5-0100-0001	55	89998	01/26/2021	182053	4H CLUB	SUPPLIES
			1475.95=Total			Trans	1475.95=Total		Paid		.00=Total	Owed	
[CARDSE12]	CARD SERVICE CENTER (1874)												
111604	01/20/2021	01/26/2021	317.68	X	P	N	001-5-5900-0173	55	89999	01/26/2021	182052	COUNTY LIBRARY	FILM & SOFTWARE
111604	01/20/2021	01/26/2021	156.00	X	P	N	001-5-5900-0195	55	89999	01/26/2021	182052	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
111604	01/20/2021	01/26/2021	113.00	X	P	N	001-5-5900-0195	55	89999	01/26/2021	182052	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
111604	01/20/2021	01/26/2021	69.00	X	P	N	001-5-5900-0110	55	89999	01/26/2021	182052	COUNTY LIBRARY	EDUCATIONAL TRAVEL
111604	01/20/2021	01/26/2021	35.90	X	P	N	001-5-5900-0172	55	89999	01/26/2021	182052	COUNTY LIBRARY	LIBRARY BOOKS
111604	01/20/2021	01/26/2021	9.98	X	P	N	001-5-5900-0170	55	89999	01/26/2021	182052	COUNTY LIBRARY	SUPPLIES
111604	01/20/2021	01/26/2021	13.99	X	P	N	001-5-5900-0170	55	89999	01/26/2021	182052	COUNTY LIBRARY	SUPPLIES
111604	01/20/2021	01/26/2021	20.18	X	P	N	001-5-5900-0170	55	89999	01/26/2021	182052	COUNTY LIBRARY	SUPPLIES
111604	01/20/2021	01/26/2021	33.11	X	P	N	001-5-5900-0172	55	89999	01/26/2021	182052	COUNTY LIBRARY	LIBRARY BOOKS
111604	01/20/2021	01/26/2021	99.99	X	P	N	001-5-5900-0170	55	89999	01/26/2021	182052	COUNTY LIBRARY	SUPPLIES
111604	01/20/2021	01/26/2021	31.47	X	P	N	001-5-5900-0172	55	89999	01/26/2021	182052	COUNTY LIBRARY	LIBRARY BOOKS
111604	01/20/2021	01/26/2021	182.21	X	P	N	001-5-5900-0172	55	89999	01/26/2021	182052	COUNTY LIBRARY	LIBRARY BOOKS
111604	01/20/2021	01/26/2021	13.91	X	P	N	001-5-5900-0172	55	89999	01/26/2021	182052	COUNTY LIBRARY	LIBRARY BOOKS
111604	01/20/2021	01/26/2021	71.02	X	P	N	001-5-5900-0170	55	89999	01/26/2021	182052	COUNTY LIBRARY	SUPPLIES
111604	01/20/2021	01/26/2021	47.96	X	P	N	001-5-5900-0172	55	89999	01/26/2021	182052	COUNTY LIBRARY	LIBRARY BOOKS
			1215.40=Total			Trans	1215.40=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0620)												
111608	01/20/2021	01/26/2021	172.77	X	P	N	001-5-2200-0215	55	90000	01/26/2021	182056	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
			172.77=Total			Trans	172.77=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (0786)												
111573	01/13/2021	01/26/2021	161.32	X	P	N	065-5-0200-0175	55	90001	01/26/2021	182021	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
111573	01/13/2021	01/26/2021	15.15	X	P	N	065-5-0100-0175	55	90001	01/26/2021	182021	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
111573	01/13/2021	01/26/2021	468.06	X	P	N	065-5-0200-0110	55	90001	01/26/2021	182021	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
111573	01/13/2021	01/26/2021	12.00	X	P	N	065-5-0200-0215	55	90001	01/26/2021	182021	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
111573	01/13/2021	01/26/2021	627.44	X	P	N	001-5-5700-0885	55	90001	01/26/2021	182021	GOLF COURSE	YOUTH PROGRAMS
111573	01/13/2021	01/26/2021	211.19	X	P	N	065-5-0200-0125	55	90001	01/26/2021	182021	COMMUNITY CORR PROG	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			1495.16=Total	Trans			1495.16=Total	Paid			.00=Total	Owed	
[CASS PAU]	PAULA CASS												
111426	01/01/2021	01/12/2021	220.00	X	P	N	001-5-2400-0130	55	89921	01/12/2021	181874	COUNTY / DISTRICT CL	ELECTION EXPENSE
			220.00=Total	Trans			220.00=Total	Paid			.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
111445	01/04/2021	01/12/2021	144.00	X	P	N	001-5-4100-0180	55	89922	01/12/2021	181893	COUNTY SHERIFF	MOTOR VEHICLE TIRES
111574	01/13/2021	01/26/2021	7.00	X	P	N	065-5-0200-0215	55	90002	01/26/2021	182022	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
111603	01/20/2021	01/26/2021	7.00	X	P	N	001-5-6300-0225	55	90002	01/26/2021	182051	PARKS, CEMETERY & BU	VEHICLE REPAIRS
111609	01/20/2021	01/26/2021	7.00	X	P	N	001-5-6500-0225	55	90002	01/26/2021	182057	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
111618	01/20/2021	01/26/2021	144.00	X	P	N	001-5-4100-0180	55	90002	01/26/2021	182066	COUNTY SHERIFF	MOTOR VEHICLE TIRES
111623	01/20/2021	01/26/2021	7.00	X	P	N	001-5-7000-0225	55	90002	01/26/2021	182071	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111624	01/20/2021	01/26/2021	7.00	X	P	N	001-5-7000-0225	55	90002	01/26/2021	182072	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			323.00=Total	Trans			323.00=Total	Paid			.00=Total	Owed	
[CHEE C ]	CASSANDRA MOHOLT CHEEK												
111643	01/20/2021	01/26/2021	500.00	X	P	N	001-5-2300-0632	55	90003	01/26/2021	182091	COUNTY COURT	ATTORNEY FEES - JUVENILE
			500.00=Total	Trans			500.00=Total	Paid			.00=Total	Owed	
[CITY C ]	CITY OF CRANE												
111650	01/21/2021	01/26/2021	10.00	X	P	N	001-4-0000-0231	55	90004	01/26/2021	182098	REVENUE-GENERAL FUND	CITY ARREST FEES
			10.00=Total	Trans			10.00=Total	Paid			.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
111483	01/06/2021	01/07/2021	59.29	X	P	N	001-2-0000-0205	55	89886	01/07/2021	181931		DUE TO PAYROLL CLEARING
111599	01/20/2021	01/21/2021	59.29	X	P	N	001-2-0000-0205	55	89983	01/21/2021	182047		DUE TO PAYROLL CLEARING
			118.58=Total	Trans			118.58=Total	Paid			.00=Total	Owed	
[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
111649	01/21/2021	01/26/2021	100.00	X	P	N	061-2-2061-6198	55	90005	01/26/2021	182097	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[COMMIC ]	COMMERCIAL ICE MACHINE CO												
111376	01/01/2021	01/12/2021	175.00	X	P	N	001-5-6340-0840	55	89923	01/12/2021	181824	BUILDING MAINTENANCE	EQUIPMENT LEASE
111377	01/01/2021	01/12/2021	117.25	X	P	N	001-5-6340-0840	55	89923	01/12/2021	181825	BUILDING MAINTENANCE	EQUIPMENT LEASE
111380	01/01/2021	01/12/2021	186.00	X	P	N	001-5-6340-0840	55	89923	01/12/2021	181828	BUILDING MAINTENANCE	EQUIPMENT LEASE
111471	01/05/2021	01/12/2021	255.00	X	P	N	001-5-6340-0840	55	89923	01/12/2021	181919	BUILDING MAINTENANCE	EQUIPMENT LEASE
111472	01/05/2021	01/12/2021	186.62	X	P	N	001-5-6340-0840	55	89923	01/12/2021	181920	BUILDING MAINTENANCE	EQUIPMENT LEASE
111473	01/05/2021	01/12/2021	131.85	X	P	N	001-5-6340-0840	55	89923	01/12/2021	181921	BUILDING MAINTENANCE	EQUIPMENT LEASE
111474	01/05/2021	01/12/2021	199.00	X	P	N	001-5-6340-0840	55	89923	01/12/2021	181922	BUILDING MAINTENANCE	EQUIPMENT LEASE
111549	01/11/2021	01/26/2021	131.50	X	P	N	001-5-6340-0840	55	90006	01/26/2021	181997	BUILDING MAINTENANCE	EQUIPMENT LEASE
111550	01/11/2021	01/26/2021	150.00	X	P	N	001-5-6340-0840	55	90006	01/26/2021	181998	BUILDING MAINTENANCE	EQUIPMENT LEASE
111626	01/20/2021	01/26/2021	186.00	X	P	N	001-5-6340-0840	55	90006	01/26/2021	182074	BUILDING MAINTENANCE	EQUIPMENT LEASE
111627	01/20/2021	01/26/2021	117.25	X	P	N	001-5-6340-0840	55	90006	01/26/2021	182075	BUILDING MAINTENANCE	EQUIPMENT LEASE
111628	01/20/2021	01/26/2021	175.00	X	P	N	001-5-6340-0840	55	90006	01/26/2021	182076	BUILDING MAINTENANCE	EQUIPMENT LEASE
			2010.47=Total	Trans			2010.47=Total	Paid			.00=Total	Owed	
[COMPTR ]	COMPTROLLER OF PUBLIC ACCOUNTS												
111542	01/11/2021	01/12/2021	131.42	X	P	N	001-2-0000-0215	55	89924	01/12/2021	181990		STATE SALES TAX PAYABLE
111542	01/11/2021	01/12/2021	1358.50	X	P	N	030-5-0000-0605	55	89924	01/12/2021	181990	EXP - GOLF COURSE	SALES TAX EXPENSE
			1489.92=Total	Trans			1489.92=Total	Paid			.00=Total	Owed	
[COUNTP ]	COUNTY OF CRANE, TEXAS												
111486	01/06/2021	01/07/2021	96859.45	X	P	N	001-2-0000-0205	55	89887	01/07/2021	181934		DUE TO PAYROLL CLEARING
111594	01/20/2021	01/21/2021	96453.52	X	P	N	001-2-0000-0205	55	89984	01/21/2021	182042		DUE TO PAYROLL CLEARING
			193312.97=Total	Trans			193312.97=Total	Paid			.00=Total	Owed	
[CRAABSTR]	CRANE COUNTY ABSTRACT												
111676	01/25/2021	01/26/2021	639222.00	X	P	N	025-5-1025-0940	55	90007	01/26/2021	182124		PERMANENT IMPROVEMENTS
			639222.00=Total	Trans			639222.00=Total	Paid			.00=Total	Owed	
[CRAFEED ]	CRANE COUNTY FEED & SUPPLY LLC												
111470	01/05/2021	01/12/2021	30.00	X	P	N	001-5-9100-0197	55	89925	01/12/2021	181918	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
111501	01/06/2021	01/12/2021	35.00	X	P	N	001-5-6300-0215	55	89925	01/12/2021	181949	PARKS, CEMETERY & BU	POND MAINTENANCE
111501	01/06/2021	01/12/2021	21.50	X	P	N	001-5-6300-0215	55	89925	01/12/2021	181949	PARKS, CEMETERY & BU	POND MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C	Number	Department	Line-Item
			86.50=Total		Trans		86.50=Total		Paid		.00=Total		Owed		
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION															
111581	01/13/2021	01/26/2021	80.00	X	P	N	065-5-0200-0110	55	90008	01/26/2021		182029		COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			80.00=Total		Trans		80.00=Total		Paid		.00=Total		Owed		
[CRAMEP ] CRANE PHARMACY															
111562	01/11/2021	01/26/2021	154.57	X	P	N	001-5-5200-0142	55	90009	01/26/2021		182010		COUNTY JAIL	MEDICAL & EVALUATION SUP
			154.57=Total		Trans		154.57=Total		Paid		.00=Total		Owed		
[CRANEC ] CITY OF CRANE															
111519	01/07/2021	01/08/2021	28.80	X	P	N	001-5-6360-0720	55	89895	01/08/2021		181967		AIRPORT MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	10.00	X	P	N	001-5-6340-0720	55	89895	01/08/2021		181967		BUILDING MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	335.70	X	P	N	001-5-6340-0720	55	89895	01/08/2021		181967		BUILDING MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	22.00	X	P	N	001-5-6300-0720	55	89895	01/08/2021		181967		PARKS, CEMETERY & BU	UTILITIES
111519	01/07/2021	01/08/2021	121.88	X	P	N	001-5-6350-0720	55	89895	01/08/2021		181967		COURTHOUSE MAINTENAN	UTILITIES
111519	01/07/2021	01/08/2021	42.00	X	P	N	001-5-6300-0720	55	89895	01/08/2021		181967		PARKS, CEMETERY & BU	UTILITIES
111519	01/07/2021	01/08/2021	12.90	X	P	N	001-5-7000-0720	55	89895	01/08/2021		181967		ROAD AND BRIDGE DEPA	UTILITIES
111519	01/07/2021	01/08/2021	63.33	X	P	N	001-5-6310-0720	55	89895	01/08/2021		181967		SPORTS COMPLEX	UTILITIES
111519	01/07/2021	01/08/2021	45.40	X	P	N	001-5-6340-0720	55	89895	01/08/2021		181967		BUILDING MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	10.00	X	P	N	001-5-6340-0720	55	89895	01/08/2021		181967		BUILDING MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	38.80	X	P	N	001-5-6340-0720	55	89895	01/08/2021		181967		BUILDING MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	45.40	X	P	N	001-5-5900-0720	55	89895	01/08/2021		181967		COUNTY LIBRARY	UTILITIES
111519	01/07/2021	01/08/2021	32.00	X	P	N	001-5-6300-0720	55	89895	01/08/2021		181967		PARKS, CEMETERY & BU	UTILITIES
111519	01/07/2021	01/08/2021	38.80	X	P	N	001-5-6340-0720	55	89895	01/08/2021		181967		BUILDING MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	68.65	X	P	N	030-5-0000-0720	55	89895	01/08/2021		181967		EXP - GOLF COURSE	UTILITIES
111519	01/07/2021	01/08/2021	38.40	X	P	N	001-5-6500-0720	55	89895	01/08/2021		181967		COUNTY EXTENSION SER	UTILITIES
111519	01/07/2021	01/08/2021	12.90	X	P	N	001-5-6360-0720	55	89895	01/08/2021		181967		AIRPORT MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	38.80	X	P	N	001-5-6340-0720	55	89895	01/08/2021		181967		BUILDING MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	47.00	X	P	N	001-5-6330-0720	55	89895	01/08/2021		181967		CEMETERY	UTILITIES
111519	01/07/2021	01/08/2021	45.40	X	P	N	001-5-4130-0720	55	89895	01/08/2021		181967		DPS OFFICE	UTILITIES
111519	01/07/2021	01/08/2021	25.00	X	P	N	001-5-6300-0720	55	89895	01/08/2021		181967		PARKS, CEMETERY & BU	UTILITIES
111519	01/07/2021	01/08/2021	15.00	X	P	N	001-5-6330-0720	55	89895	01/08/2021		181967		CEMETERY	UTILITIES
111519	01/07/2021	01/08/2021	12.90	X	P	N	001-5-6360-0720	55	89895	01/08/2021		181967		AIRPORT MAINTENANCE	UTILITIES
111519	01/07/2021	01/08/2021	38.40	X	P	N	001-5-6360-0720	55	89895	01/08/2021		181967		AIRPORT MAINTENANCE	UTILITIES
			1189.46=Total		Trans		1189.46=Total		Paid		.00=Total		Owed		
[CRANEN ] THE CRANE NEWS															
111587	01/13/2021	01/26/2021	252.00	X	P	N	001-5-9100-0198	55	90010	01/26/2021		182035		NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
111588	01/13/2021	01/26/2021	39.20	X	P	N	001-5-9100-0196	55	90010	01/26/2021		182036		NON DEPARTMENTAL EXP	ADVERTISING
			291.20=Total		Trans		291.20=Total		Paid		.00=Total		Owed		
[CRATAX ] CRANE COUNTY TAX ASSESSOR															
111677	01/25/2021	01/26/2021	7.50	X	P	N	001-5-7000-0225	55	90011	01/26/2021		182125		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111678	01/25/2021	01/26/2021	7.50	X	P	N	001-5-7000-0225	55	90011	01/26/2021		182126		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111679	01/25/2021	01/26/2021	7.50	X	P	N	001-5-6300-0225	55	90011	01/26/2021		182127		PARKS, CEMETERY & BU	VEHICLE REPAIRS
111682	01/26/2021	01/26/2021	7.50	X	P	N	001-5-5650-0225	55	90011	01/26/2021		182130		CRANE COUNTY SENIOR	VEHICLE REPAIRS
			30.00=Total		Trans		30.00=Total		Paid		.00=Total		Owed		
[CRATREAS] CRANE COUNTY TREASURER -- SHEILA PAHL															
111657	01/21/2021	01/26/2021	4.80	X	P	N	061-2-2061-6167	55	90012	01/26/2021		182105		DUE TO AGENCIES	INDIGENT FEES (COUNTY)
111657	01/21/2021	01/26/2021	1.75	X	P	N	061-2-2061-6167	55	90012	01/26/2021		182105		DUE TO AGENCIES	INDIGENT FEES (COUNTY)
111657	01/21/2021	01/26/2021	.75	X	P	N	061-2-2061-6184	55	90012	01/26/2021		182105		DUE TO AGENCIES	DIST CLERK FILING FEE-FM
111657	01/21/2021	01/26/2021	8.00	X	P	N	061-2-2061-6166	55	90012	01/26/2021		182105		DUE TO AGENCIES	DIST CLERK FILING FEE-S0
111657	01/21/2021	01/26/2021	8.00	X	P	N	061-2-2061-6174	55	90012	01/26/2021		182105		DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
111658	01/21/2021	01/26/2021	1777.29	X	P	N	061-2-2061-6111	55	90012	01/26/2021		182106		DUE TO AGENCIES	CONSOLIDATED COURT COSTS
111658	01/21/2021	01/26/2021	.17	X	P	N	061-2-2061-6182	55	90012	01/26/2021		182106		DUE TO AGENCIES	CORRECTIONAL MGMT INSTT
111658	01/21/2021	01/26/2021	1.65	X	P	N	061-2-2061-6116	55	90012	01/26/2021		182106		DUE TO AGENCIES	FUGITIVE APPREHENSION
111658	01/21/2021	01/26/2021	.16	X	P	N	061-2-2061-6113	55	90012	01/26/2021		182106		DUE TO AGENCIES	JUVENILE CRIME & DELINQU
111658	01/21/2021	01/26/2021	4.95	X	P	N	061-2-2061-6130	55	90012	01/26/2021		182106		DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
111658	01/21/2021	01/26/2021	.66	X	P	N	061-2-2061-6150	55	90012	01/26/2021		182106		DUE TO AGENCIES	JUDICIAL & COURT TRAININ
111658	01/21/2021	01/26/2021	9.00	X	P	N	061-2-2061-6183	55	90012	01/26/2021		182106		DUE TO AGENCIES	BAIL BOND FEES
111658	01/21/2021	01/26/2021	10.00	X	P	N	061-2-2061-6148	55	90012	01/26/2021		182106		DUE TO AGENCIES	EMS TRAUMA FUND
111658	01/21/2021	01/26/2021	19.65	X	P	N	061-2-2061-6123	55	90012	01/26/2021		182106		DUE TO AGENCIES	JURY SERVICE FEE
111658	01/21/2021	01/26/2021	8.30	X	P	N	061-2-2061-6126	55	90012	01/26/2021		182106		DUE TO AGENCIES	INDIGENT DEF REPRESENT F
111658	01/21/2021	01/26/2021	.29	X	P	N	061-2-2061-6129	55	90012	01/26/2021		182106		DUE TO AGENCIES	STATE CIVIL JUSTICE DATA



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
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)													
111658	01/21/2021	01/26/2021	482.73	X	P	N	061-2-2061-6118	55	90012	01/26/2021	182106	DUE TO AGENCIES	STATE TRAFFIC FEE
111658	01/21/2021	01/26/2021	1099.87	X	P	N	061-2-2061-6140	55	90012	01/26/2021	182106	DUE TO AGENCIES	DPS
111658	01/21/2021	01/26/2021	63.70	X	P	N	061-2-2061-6172	55	90012	01/26/2021	182106	DUE TO AGENCIES	WARRANT FEES
111658	01/21/2021	01/26/2021	268.63	X	P	N	061-2-2061-6114	55	90012	01/26/2021	182106	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
111658	01/21/2021	01/26/2021	.60	X	P	N	061-2-2061-6124	55	90012	01/26/2021	182106	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
111672	01/22/2021	01/26/2021	74.60	X	P	N	030-5-0000-0175	55	90012	01/26/2021	182120	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
111673	01/22/2021	01/26/2021	79.74	X	P	N	030-5-0000-0175	55	90012	01/26/2021	182121	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
111837	01/31/2021	01/31/2021	1119.36	X	P	N	064-5-0100-0007	55	90144	01/31/2021	182285	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
111837	01/31/2021	01/31/2021	790.60	X	P	N	064-5-0100-0011	55	90144	01/31/2021	182285	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
111837	01/31/2021	01/31/2021	93.66	X	P	N	064-5-0100-0050	55	90144	01/31/2021	182285	BASIC SUPERVISION	EMPLOYMENT TAXES
111837	01/31/2021	01/31/2021	360.98	X	P	N	064-5-0100-0060	55	90144	01/31/2021	182285	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
111838	01/31/2021	01/31/2021	1669.50	X	P	N	065-5-0100-0006	55	90144	01/31/2021	182286	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
111838	01/31/2021	01/31/2021	1164.00	X	P	N	065-5-0200-0006	55	90144	01/31/2021	182286	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
111838	01/31/2021	01/31/2021	13.30	X	P	N	065-5-0200-0710	55	90144	01/31/2021	182286	COMMUNITY CORR PROG	TELEPHONE
111839	01/31/2021	01/31/2021	300.00	X	P	N	001-2-0000-0205	55	90144	01/31/2021	182287		DUE TO PAYROLL CLEARING
111839	01/31/2021	01/31/2021	300.00	X	P	N	001-2-0000-0205	55	90144	01/31/2021	182287		DUE TO PAYROLL CLEARING
111841	01/31/2021	01/31/2021	300.00	X	P	N	001-2-0000-0205	55	90144	01/31/2021	182289		DUE TO PAYROLL CLEARING
111841	01/31/2021	01/31/2021	300.00	X	P	N	001-2-0000-0205	55	90144	01/31/2021	182289		DUE TO PAYROLL CLEARING
			10336.69=Total				Trans		10336.69=Total		Paid	.00=Total	Owed
[CRISIS ] CRISIS CENTER OF WEST TEXAS													
111647	01/21/2021	01/26/2021	45.00	X	P	N	061-2-2061-6127	55	90013	01/26/2021	182095	DUE TO AGENCIES	FAMILY PROTECTION FEE
			45.00=Total				Trans		45.00=Total		Paid	.00=Total	Owed
[CRJRLIVE] CRANE JUNIOR LIVESTOCK ASSOC													
111563	01/11/2021	01/26/2021	154.57	X	P	N	031-5-0100-0004	55	90014	01/26/2021	182011	4H CLUB	EVENTS
111698	01/28/2021	01/27/2021	9845.43	X	P	N	031-5-0100-0004	55	90064	01/27/2021	182146	4H CLUB	EVENTS
			10000.00=Total				Trans		10000.00=Total		Paid	.00=Total	Owed
[CRMIREX ] CRANE MIREX													
111366	01/01/2021	01/12/2021	50.00	X	P	N	001-5-7000-0180	55	89926	01/12/2021	181814	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111367	01/01/2021	01/12/2021	62.95	X	P	N	001-5-7000-0180	55	89926	01/12/2021	181815	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111417	01/01/2021	01/12/2021	125.00	X	P	N	001-5-4100-0180	55	89926	01/12/2021	181865	COUNTY SHERIFF	MOTOR VEHICLE TIRES
111443	01/01/2021	01/12/2021	101.06	X	P	N	001-5-6300-0225	55	89926	01/12/2021	181891	PARKS, CEMETERY & BU	VEHICLE REPAIRS
111558	01/11/2021	01/26/2021	531.96	X	P	N	001-5-6300-0225	55	90015	01/26/2021	182006	PARKS, CEMETERY & BU	VEHICLE REPAIRS
111559	01/11/2021	01/26/2021	25.00	X	P	N	001-5-6300-0225	55	90015	01/26/2021	182007	PARKS, CEMETERY & BU	VEHICLE REPAIRS
111583	01/13/2021	01/26/2021	409.30	X	P	N	001-5-7000-0225	55	90015	01/26/2021	182031	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1305.27=Total				Trans		1305.27=Total		Paid	.00=Total	Owed
[CRPROB ] CRANE COUNTY PROBATION OFFICE													
111418	01/01/2021	01/12/2021	7.50	X	P	N	065-5-0200-0215	55	89927	01/12/2021	181866	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			7.50=Total				Trans		7.50=Total		Paid	.00=Total	Owed
[CULLIG ] CULLIGAN WATER OF W TX, INC													
111459	01/05/2021	01/12/2021	48.75	X	P	N	001-5-5650-0210	55	89928	01/12/2021	181907	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
111460	01/05/2021	01/12/2021	.73	X	P	N	001-5-5650-0210	55	89928	01/12/2021	181908	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			49.48=Total				Trans		49.48=Total		Paid	.00=Total	Owed
[DALE'S ] DALE'S PRINT & COPY													
111641	01/20/2021	01/26/2021	20.00	X	P	N	001-5-4100-0145	55	90016	01/26/2021	182089	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			20.00=Total				Trans		20.00=Total		Paid	.00=Total	Owed
[DELL M ] DELL MARKETING LP													
111396	01/01/2021	01/12/2021	14912.73	X	P	N	001-5-9900-0030	55	89929	01/12/2021	181844	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
111639	01/20/2021	01/26/2021	3335.54	X	P	N	001-5-2200-0215	55	90017	01/26/2021	182087	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
			18248.27=Total				Trans		18248.27=Total		Paid	.00=Total	Owed
[DISHNET ] DISH NETWORK													
111616	01/20/2021	01/26/2021	189.62	X	P	N	001-5-6350-0720	55	90018	01/26/2021	182064	COURTHOUSE MAINTENAN	UTILITIES
111661	01/21/2021	01/26/2021	171.64	X	P	N	001-5-5800-0720	55	90018	01/26/2021	182109	YOUTH CENTER	UTILITIES
			361.26=Total				Trans		361.26=Total		Paid	.00=Total	Owed
[DRG ARCH] DRG ARCHITECTS, LLC													
111517	01/06/2021	01/12/2021	31220.00	X	P	N	025-5-1025-0947	55	89930	01/12/2021	181965		EXHIBITION BLDG IMPROVEM
			31220.00=Total				Trans		31220.00=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
[EDDY'S T]	EDDY'S TOWING												
111512	01/06/2021	01/12/2021	200.00	X	P	N	001-5-4100-0225	55	89931	01/12/2021	181960	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE												
111669	01/21/2021	01/26/2021	585.00	X	P	N	001-5-2400-0130	55	90019	01/26/2021	182117	COUNTY / DISTRICT CL	ELECTION EXPENSE
			585.00=Total				585.00=Total		Paid		.00=Total	Owed	
[ESCO D ]	DOMINGO ESCOBEDO												
111602	01/20/2021	01/26/2021	62.15	X	P	N	001-5-1150-0108	55	90020	01/26/2021	182050	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			62.15=Total				62.15=Total		Paid		.00=Total	Owed	
[FLEETP ]	FLEETPRIDE HEAVY DUTY EXPERTS												
111635	01/20/2021	01/26/2021	36.33	X	P	N	001-5-7000-0225	55	90021	01/26/2021	182083	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			36.33=Total				36.33=Total		Paid		.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
111481	01/06/2021	01/07/2021	11820.55	X	P	N	001-2-0000-0205	55	89888	01/07/2021	181929		DUE TO PAYROLL CLEARING
111481	01/06/2021	01/07/2021	16451.66	X	P	N	001-2-0000-0205	55	89888	01/07/2021	181929		DUE TO PAYROLL CLEARING
111481	01/06/2021	01/07/2021	3847.62	X	P	N	001-2-0000-0205	55	89888	01/07/2021	181929		DUE TO PAYROLL CLEARING
111595	01/20/2021	01/21/2021	10981.03	X	P	N	001-2-0000-0205	55	89985	01/21/2021	182043		DUE TO PAYROLL CLEARING
111595	01/20/2021	01/21/2021	16223.28	X	P	N	001-2-0000-0205	55	89985	01/21/2021	182043		DUE TO PAYROLL CLEARING
111595	01/20/2021	01/21/2021	3794.10	X	P	N	001-2-0000-0205	55	89985	01/21/2021	182043		DUE TO PAYROLL CLEARING
			63118.24=Total				63118.24=Total		Paid		.00=Total	Owed	
[GARDNER ]	GARDNER MEDIA LLC												
111456	01/05/2021	01/12/2021	92.70	X	P	N	001-5-5900-0172	55	89932	01/12/2021	181904	COUNTY LIBRARY	LIBRARY BOOKS
			92.70=Total				92.70=Total		Paid		.00=Total	Owed	
[GTDIST ]	G T DISTRIBUTORS, INC												
111450	01/05/2021	01/12/2021	13.23	X	P	N	001-5-4100-0145	55	89933	01/12/2021	181898	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			13.23=Total				13.23=Total		Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
111848	01/31/2021	01/31/2021	1569.75	X	P	N	001-2-0000-0205	55	90145	01/31/2021	182296		DUE TO PAYROLL CLEARING
			1569.75=Total				1569.75=Total		Paid		.00=Total	Owed	
[GUNFIGHT]	GUNFIGHTER SUPPLY, LLC												
111665	01/21/2021	01/26/2021	4104.00	X	P	N	001-5-4100-0940	55	90022	01/26/2021	182113	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			4104.00=Total				4104.00=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
111535	01/08/2021	01/12/2021	30.00	X	P	N	030-5-0000-0175	55	89934	01/12/2021	181983	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			30.00=Total				30.00=Total		Paid		.00=Total	Owed	
[HILLIARD]	HILLIARD												
111393	01/01/2021	01/12/2021	37.13	X	P	N	001-5-5200-0220	55	89935	01/12/2021	181841	COUNTY JAIL	COMPUTER MAINTENANCE
111394	01/01/2021	01/12/2021	24.05	X	P	N	001-5-5200-0220	55	89935	01/12/2021	181842	COUNTY JAIL	COMPUTER MAINTENANCE
			61.18=Total				61.18=Total		Paid		.00=Total	Owed	
[HOLIFS ]	STEVE HOLIFIELD												
111680	01/25/2021	01/26/2021	1033.50	X	P	N	025-5-1025-0940	55	90023	01/26/2021	182128		PERMANENT IMPROVEMENTS
111681	01/25/2021	01/26/2021	1238.50	X	P	N	025-5-1025-0940	55	90023	01/26/2021	182129		PERMANENT IMPROVEMENTS
			2272.00=Total				2272.00=Total		Paid		.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
111578	01/13/2021	01/26/2021	1012.67	X	P	N	001-5-7000-0410	55	90024	01/26/2021	182026	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1012.67=Total				1012.67=Total		Paid		.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
111455	01/05/2021	01/12/2021	208.00	X	P	N	001-5-6300-0210	55	89936	01/12/2021	181903	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			208.00=Total				208.00=Total		Paid		.00=Total	Owed	
[KING KEL]	KELCIE KING												
111425	01/01/2021	01/12/2021	153.00	X	P	N	001-5-2400-0130	55	89937	01/12/2021	181873	COUNTY / DISTRICT CL	ELECTION EXPENSE
			153.00=Total				153.00=Total		Paid		.00=Total	Owed	





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[METROP C] METROPOLITAN COMPOUNDS INC (CONTINUED)													
111545	01/11/2021	01/26/2021	1951.90	X	P	N	001-5-7000-0410	55	90030	01/26/2021	181993	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1951.90=Total				1951.90=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
111494	01/06/2021	01/12/2021	38.70	X	P	N	001-5-5900-0173	55	89948	01/12/2021	181942	COUNTY LIBRARY	FILM & SOFTWARE
			38.70=Total				38.70=Total		Paid		.00=Total	Owed	
[MINOLC ] KONICA MINOLTA PERMIER FINANCE													
111429	01/01/2021	01/12/2021	203.74	X	P	N	001-5-5200-0220	55	89949	01/12/2021	181877	COUNTY JAIL	COMPUTER MAINTENANCE
111702	01/29/2021	01/27/2021	213.93	X	P	N	001-5-5200-0220	55	90066	01/27/2021	182150	COUNTY JAIL	COMPUTER MAINTENANCE
			417.67=Total				417.67=Total		Paid		.00=Total	Owed	
[MITCH CO] MITCHELL COUNTY SO													
111560	01/11/2021	01/26/2021	840.00	X	P	N	001-5-5200-0305	55	90031	01/26/2021	182008	COUNTY JAIL	BOARDING PRISONERS
			840.00=Total				840.00=Total		Paid		.00=Total	Owed	
[MORIS EN] MORI'S ENGINEERING, INC													
111534	01/08/2021	01/12/2021	4400.00	X	P	N	025-5-1025-0946	55	89950	01/12/2021	181982		LAW ENFORCEMENT CTR CONS
111534	01/08/2021	01/12/2021	5400.00	X	P	N	025-5-1025-0946	55	89950	01/12/2021	181982		LAW ENFORCEMENT CTR CONS
			9800.00=Total				9800.00=Total		Paid		.00=Total	Owed	
[MOTORO ] MOTOROLA													
111468	01/05/2021	01/12/2021	13192.10	X	P	N	001-5-4100-0940	55	89951	01/12/2021	181916	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			13192.10=Total				13192.10=Total		Paid		.00=Total	Owed	
[NATI FLE] 72 HOUR LLC													
111593	01/14/2021	01/26/2021	40811.79	X	P	N	001-5-4100-0941	55	90032	01/26/2021	182041	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			40811.79=Total				40811.79=Total		Paid		.00=Total	Owed	
[NEXTONER] NEXTONER, LLC													
111576	01/13/2021	01/26/2021	117.80	X	P	N	001-5-3300-0125	55	90033	01/26/2021	182024	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
111577	01/13/2021	01/26/2021	57.35	X	P	N	001-5-3300-0125	55	90033	01/26/2021	182025	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
111629	01/20/2021	01/26/2021	91.40	X	P	N	001-5-3300-0125	55	90033	01/26/2021	182077	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			266.55=Total				266.55=Total		Paid		.00=Total	Owed	
[NXTEC ] NXTEC SALES GROUP INC													
111554	01/11/2021	01/26/2021	220.08	X	P	N	001-5-7000-0410	55	90034	01/26/2021	182002	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			220.08=Total				220.08=Total		Paid		.00=Total	Owed	
[ODESPH ] ODESSA PHYSICAL THERAPY INC													
111621	01/20/2021	01/26/2021	140.00	X	P	N	001-5-9100-0805	55	90035	01/26/2021	182069	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total				140.00=Total		Paid		.00=Total	Owed	
[OFFDEP ] OFFICE DEPOT													
111407	01/01/2021	01/12/2021	47.96	X	P	N	001-5-3300-0125	55	89952	01/12/2021	181855	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
111408	01/01/2021	01/12/2021	8.54	X	P	N	001-5-3200-0125	55	89952	01/12/2021	181856	COUNTY TREASURER	OFFICE SUPPLIES
111409	01/01/2021	01/12/2021	18.49	X	P	N	001-5-3200-0125	55	89952	01/12/2021	181857	COUNTY TREASURER	OFFICE SUPPLIES
111410	01/01/2021	01/12/2021	322.95	X	P	N	001-5-3200-0125	55	89952	01/12/2021	181858	COUNTY TREASURER	OFFICE SUPPLIES
111411	01/01/2021	01/12/2021	21.26	X	P	N	001-5-3300-0125	55	89952	01/12/2021	181859	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
111412	01/01/2021	01/12/2021	19.05	X	P	N	001-5-1150-0125	55	89952	01/12/2021	181860	COMMISSIONERS' COURT	OFFICE SUPPLIES
111413	01/01/2021	01/12/2021	56.40	X	P	N	001-5-1150-0125	55	89952	01/12/2021	181861	COMMISSIONERS' COURT	OFFICE SUPPLIES
111414	01/01/2021	01/12/2021	239.80	X	P	N	001-5-6500-0125	55	89952	01/12/2021	181862	COUNTY EXTENSION SER	OFFICE SUPPLIES
111415	01/01/2021	01/12/2021	159.99	X	P	N	001-5-2200-0215	55	89952	01/12/2021	181863	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
111416	01/01/2021	01/12/2021	167.98	X	P	N	001-5-2200-0215	55	89952	01/12/2021	181864	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
111526	01/08/2021	01/12/2021	51.29	X	P	N	001-5-4100-0125	55	89952	01/12/2021	181974	COUNTY SHERIFF	OFFICE SUPPLIES
111527	01/08/2021	01/12/2021	21.79	X	P	N	001-5-3100-0125	55	89952	01/12/2021	181975	COUNTY AUDITOR	OFFICE SUPPLIES
111528	01/08/2021	01/12/2021	69.29	X	P	N	001-5-3100-0125	55	89952	01/12/2021	181976	COUNTY AUDITOR	OFFICE SUPPLIES
111536	01/08/2021	01/12/2021	3647.98	X	P	N	001-5-2200-0215	55	89952	01/12/2021	181984	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
111537	01/08/2021	01/12/2021	84.63	X	P	N	001-5-2600-0125	55	89952	01/12/2021	181985	JUSTICE COURT	OFFICE SUPPLIES
111538	01/08/2021	01/12/2021	15.82	X	P	N	001-5-2600-0125	55	89952	01/12/2021	181986	JUSTICE COURT	OFFICE SUPPLIES
111584	01/13/2021	01/26/2021	234.99	X	P	N	001-5-6500-0125	55	90036	01/26/2021	182032	COUNTY EXTENSION SER	OFFICE SUPPLIES
111585	01/13/2021	01/26/2021	559.96	X	P	N	001-5-2200-0215	55	90036	01/26/2021	182033	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
111586	01/13/2021	01/26/2021	687.09	X	P	N	001-5-2200-0215	55	90036	01/26/2021	182034	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
111668	01/21/2021	01/26/2021	653.67	X	P	N	001-5-6500-0125	55	90036	01/26/2021	182116	COUNTY EXTENSION SER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			7088.93=Total	Trans			7088.93=Total	Paid			.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
111671	01/21/2021	01/26/2021	402.94	X	P	N	061-2-2061-6114	55	90037	01/26/2021	182119	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			402.94=Total	Trans			402.94=Total	Paid			.00=Total	Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
111374	01/01/2021	01/12/2021	980.00	X	P	N	001-5-6300-0215	55	89953	01/12/2021	181822	PARKS, CEMETERY & BU	POND MAINTENANCE
111659	01/21/2021	01/26/2021	340.00	X	P	N	001-4-0000-0275	55	90038	01/26/2021	182107	REVENUE-GENERAL FUND	PARKS & WILDLIFE
111659	01/21/2021	01/26/2021	340.00	X	P	N	001-4-0000-0275	55	90038	01/26/2021	182107	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			1660.00=Total	Trans			1660.00=Total	Paid			.00=Total	Owed	
[PBRPC]	PERMIAN BASIN REGIONAL PLAN COMM												
111546	01/11/2021	01/26/2021	25.00	X	P	N	001-5-4100-0105	55	90039	01/26/2021	181994	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			25.00=Total	Trans			25.00=Total	Paid			.00=Total	Owed	
[PEGASUS]	PEGASUS SCHOOLS, INC												
111642	01/20/2021	01/26/2021	5031.30	X	P	N	001-5-5350-0306	55	90040	01/26/2021	182090	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			5031.30=Total	Trans			5031.30=Total	Paid			.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
111842	01/31/2021	01/31/2021	666622.04	X	P	N	001-5-9900-0011	55	90146	01/31/2021	182290	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
111842	01/31/2021	01/31/2021	152987.96	X	P	N	015-5-0000-0011	55	90146	01/31/2021	182290	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			819610.00=Total	Trans			819610.00=Total	Paid			.00=Total	Owed	
[PHALANX]	PHALANX INTERNETWORKS, INC												
111553	01/11/2021	01/26/2021	439.88	X	P	N	001-5-9900-0030	55	90041	01/26/2021	182001	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			439.88=Total	Trans			439.88=Total	Paid			.00=Total	Owed	
[PLAT CHE]	PLATINUM CHEMICALS INC.												
111449	01/05/2021	01/12/2021	2667.00	X	P	N	001-5-7000-0410	55	89954	01/12/2021	181897	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2667.00=Total	Trans			2667.00=Total	Paid			.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
111531	01/08/2021	01/12/2021	254.14	X	P	N	001-5-9100-0197	55	89955	01/12/2021	181979	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
111531	01/08/2021	01/12/2021	937.79	X	P	N	001-5-9100-0197	55	89955	01/12/2021	181979	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
111531	01/08/2021	01/12/2021	40.00	X	P	N	001-5-9100-0197	55	89955	01/12/2021	181979	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
111531	01/08/2021	01/12/2021	12.41	X	P	N	001-5-5650-0165	55	89955	01/12/2021	181979	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111531	01/08/2021	01/12/2021	12.69	X	P	N	001-5-6350-0205	55	89955	01/12/2021	181979	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111675	01/22/2021	01/26/2021	29.31	X	P	N	001-5-5650-0165	55	90042	01/26/2021	182123	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111675	01/22/2021	01/26/2021	6.38	X	P	N	001-5-5650-0165	55	90042	01/26/2021	182123	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111675	01/22/2021	01/26/2021	6.27	X	P	N	001-5-5650-0165	55	90042	01/26/2021	182123	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111675	01/22/2021	01/26/2021	24.56	X	P	N	001-5-5650-0165	55	90042	01/26/2021	182123	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111675	01/22/2021	01/26/2021	14.00	X	P	N	031-5-0100-0004	55	90042	01/26/2021	182123	4H CLUB	EVENTS
			1337.55=Total	Trans			1337.55=Total	Paid			.00=Total	Owed	
[PROCHEM]	SKTR INC												
111663	01/21/2021	01/26/2021	247.75	X	P	N	030-5-0000-0215	55	90043	01/26/2021	182111	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			247.75=Total	Trans			247.75=Total	Paid			.00=Total	Owed	
[PROFORCE]	PROFORCE MARKETING, INC												
111670	01/21/2021	01/26/2021	122.50	X	P	N	001-5-4100-0940	55	90044	01/26/2021	182118	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			122.50=Total	Trans			122.50=Total	Paid			.00=Total	Owed	
[RAMI RIC]	RICKY RAMIREZ												
111638	01/20/2021	01/26/2021	45.00	X	P	N	001-5-7000-0180	55	90045	01/26/2021	182086	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			45.00=Total	Trans			45.00=Total	Paid			.00=Total	Owed	
[RAWL A]	AUSTIN RYAN RAWLS												
111592	01/14/2021	01/26/2021	3000.00	X	P	N	001-5-2500-0730	55	90046	01/26/2021	182040	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			3000.00=Total	Trans			3000.00=Total	Paid			.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
111461	01/05/2021	01/12/2021	9.09	X	P	N	001-5-6360-0720	55	89956	01/12/2021	181909	AIRPORT MAINTENANCE	UTILITIES
111462	01/05/2021	01/12/2021	19.71	X	P	N	030-5-0000-0720	55	89956	01/12/2021	181910	EXP - GOLF COURSE	UTILITIES
111646	01/21/2021	01/26/2021	733.94	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	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
[RELIANT ] RELIANT ENERGY 0954 ( CONTINUED )													
111646	01/21/2021	01/26/2021	540.24	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	9.01	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	158.98	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	106.51	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	278.17	X	P	N	001-5-5900-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	72.32	X	P	N	001-5-4130-0720	55	90047	01/26/2021	182094	COUNTY LIBRARY	UTILITIES
111646	01/21/2021	01/26/2021	2082.76	X	P	N	001-5-6350-0720	55	90047	01/26/2021	182094	DPS OFFICE	UTILITIES
111646	01/21/2021	01/26/2021	9.63	X	P	N	001-5-7000-0720	55	90047	01/26/2021	182094	COURTHOUSE MAINTENAN	UTILITIES
111646	01/21/2021	01/26/2021	98.11	X	P	N	001-5-7000-0720	55	90047	01/26/2021	182094	ROAD AND BRIDGE DEPA	UTILITIES
111646	01/21/2021	01/26/2021	47.38	X	P	N	001-5-6310-0720	55	90047	01/26/2021	182094	ROAD AND BRIDGE DEPA	UTILITIES
111646	01/21/2021	01/26/2021	195.73	X	P	N	001-5-6300-0720	55	90047	01/26/2021	182094	SPORTS COMPLEX	UTILITIES
111646	01/21/2021	01/26/2021	692.69	X	P	N	001-5-6320-0720	55	90047	01/26/2021	182094	PARKS, CEMETERY & BU	UTILITIES
111646	01/21/2021	01/26/2021	416.63	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	SWIMMING POOL	UTILITIES
111646	01/21/2021	01/26/2021	40.88	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	183.02	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	358.71	X	P	N	001-5-6310-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	396.68	X	P	N	001-5-6500-0720	55	90047	01/26/2021	182094	SPORTS COMPLEX	UTILITIES
111646	01/21/2021	01/26/2021	52.98	X	P	N	001-5-6500-0720	55	90047	01/26/2021	182094	COUNTY EXTENSION SER	UTILITIES
111646	01/21/2021	01/26/2021	333.09	X	P	N	001-5-6310-0720	55	90047	01/26/2021	182094	COUNTY EXTENSION SER	UTILITIES
111646	01/21/2021	01/26/2021	14.29	X	P	N	001-5-6360-0720	55	90047	01/26/2021	182094	SPORTS COMPLEX	UTILITIES
111646	01/21/2021	01/26/2021	114.26	X	P	N	001-5-6360-0720	55	90047	01/26/2021	182094	AIRPORT MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	8.22	X	P	N	001-5-6500-0720	55	90047	01/26/2021	182094	AIRPORT MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	534.22	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	COUNTY EXTENSION SER	UTILITIES
111646	01/21/2021	01/26/2021	319.45	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	50.11	X	P	N	001-5-6330-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	375.29	X	P	N	001-5-6500-0720	55	90047	01/26/2021	182094	CEMETERY	UTILITIES
111646	01/21/2021	01/26/2021	8.81	X	P	N	001-5-6360-0720	55	90047	01/26/2021	182094	COUNTY EXTENSION SER	UTILITIES
111646	01/21/2021	01/26/2021	9.32	X	P	N	001-5-6360-0720	55	90047	01/26/2021	182094	AIRPORT MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	514.77	X	P	N	001-5-6500-0720	55	90047	01/26/2021	182094	AIRPORT MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	43.62	X	P	N	001-5-6300-0720	55	90047	01/26/2021	182094	COUNTY EXTENSION SER	UTILITIES
111646	01/21/2021	01/26/2021	10.60	X	P	N	001-5-6300-0720	55	90047	01/26/2021	182094	PARKS, CEMETERY & BU	UTILITIES
111646	01/21/2021	01/26/2021	12.85	X	P	N	030-5-0000-0720	55	90047	01/26/2021	182094	PARKS, CEMETERY & BU	UTILITIES
111646	01/21/2021	01/26/2021	42.28	X	P	N	030-5-0000-0720	55	90047	01/26/2021	182094	EXP - GOLF COURSE	UTILITIES
111646	01/21/2021	01/26/2021	723.85	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	EXP - GOLF COURSE	UTILITIES
111646	01/21/2021	01/26/2021	916.35	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	11.16	X	P	N	001-5-6330-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	175.76	X	P	N	001-5-6310-0720	55	90047	01/26/2021	182094	CEMETERY	UTILITIES
111646	01/21/2021	01/26/2021	15.58	X	P	N	001-5-6330-0720	55	90047	01/26/2021	182094	SPORTS COMPLEX	UTILITIES
111646	01/21/2021	01/26/2021	122.56	X	P	N	030-5-0000-0720	55	90047	01/26/2021	182094	CEMETERY	UTILITIES
111646	01/21/2021	01/26/2021	344.92	X	P	N	030-5-0000-0720	55	90047	01/26/2021	182094	EXP - GOLF COURSE	UTILITIES
111646	01/21/2021	01/26/2021	169.37	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	EXP - GOLF COURSE	UTILITIES
111646	01/21/2021	01/26/2021	12.85	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	14.86	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	12.85	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	47.56	X	P	N	001-5-6500-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	10.45	X	P	N	001-5-6500-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	35.98	X	P	N	001-5-6500-0720	55	90047	01/26/2021	182094	COUNTY EXTENSION SER	UTILITIES
111646	01/21/2021	01/26/2021	21.78	X	P	N	001-5-6300-0720	55	90047	01/26/2021	182094	COUNTY EXTENSION SER	UTILITIES
111646	01/21/2021	01/26/2021	12.85	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	PARKS, CEMETERY & BU	UTILITIES
111646	01/21/2021	01/26/2021	12.85	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	26.60	X	P	N	001-5-7000-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	24.41	X	P	N	001-5-6350-0720	55	90047	01/26/2021	182094	ROAD AND BRIDGE DEPA	UTILITIES
111646	01/21/2021	01/26/2021	77.27	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	COURTHOUSE MAINTENAN	UTILITIES
111646	01/21/2021	01/26/2021	21.78	X	P	N	001-5-6340-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	12.85	X	P	N	001-5-6360-0720	55	90047	01/26/2021	182094	BUILDING MAINTENANCE	UTILITIES
111646	01/21/2021	01/26/2021	589.04	X	P	N	001-5-5700-0720	55	90047	01/26/2021	182094	AIRPORT MAINTENANCE	UTILITIES
			12307.88=Total		Trans		12307.88=Total		Paid		.00=Total	Owed	
[ROAD RES] BLADES GROUP LLC													
111530	01/08/2021	01/12/2021	1488.00	X	P	N	001-5-7000-0410	55	89957	01/12/2021	181978	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1488.00=Total		Trans		1488.00=Total		Paid		.00=Total	Owed	
[RODAUTOM] ROLANDO S RODRIGUEZ													
111617	01/20/2021	01/26/2021	780.00	X	P	N	001-5-4100-0225	55	90048	01/26/2021	182065	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			780.00=Total		Trans		780.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[ROGERI ] ROGERS INSURANCE													
111683	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182131	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111684	01/26/2021	01/27/2021	320.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182132	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111685	01/26/2021	01/27/2021	500.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182133	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111686	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182134	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111687	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182135	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111688	01/26/2021	01/27/2021	655.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182136	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111689	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182137	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111690	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182138	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111691	01/26/2021	01/27/2021	200.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182139	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111692	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182140	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111693	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182141	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111694	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182142	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111695	01/26/2021	01/27/2021	350.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182143	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111696	01/26/2021	01/27/2021	175.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182144	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
111697	01/26/2021	01/27/2021	100.00	X	P	N	001-5-9100-0755	55	90067	01/27/2021	182145	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			3100.00=Total			Trans	3100.00=Total		Paid		.00=Total	Owed	
[SACNPAC ] SAC N PAC													
111849	01/31/2021	01/31/2021	260.00	X	P	N	063-5-2550-0877	55	90147	01/31/2021	182297	CO ATTY HOT CK	CHECK RESTITUTION
111849	01/31/2021	01/31/2021	50.00	X	P	N	063-5-2550-0877	55	90147	01/31/2021	182297	CO ATTY HOT CK	CHECK RESTITUTION
			310.00=Total			Trans	310.00=Total		Paid		.00=Total	Owed	
[SAM'S ] SAM'S CLUB / GEFC													
111532	01/08/2021	01/12/2021	197.82	X	P	N	001-5-5650-0165	55	89958	01/12/2021	181980	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111532	01/08/2021	01/12/2021	70.10	X	P	N	001-5-5800-0170	55	89958	01/12/2021	181980	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			267.92=Total			Trans	267.92=Total		Paid		.00=Total	Owed	
[SHAFFE ] SHAFFER-NICHOLS, INC													
111523	01/08/2021	01/12/2021	1295.00	X	P	N	001-5-2600-0882	55	89959	01/12/2021	181971	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
111524	01/08/2021	01/12/2021	857.50	X	P	N	001-5-2600-0882	55	89959	01/12/2021	181972	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2152.50=Total			Trans	2152.50=Total		Paid		.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA													
111463	01/05/2021	01/12/2021	186.52	X	P	N	001-5-5650-0165	55	89960	01/12/2021	181911	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			186.52=Total			Trans	186.52=Total		Paid		.00=Total	Owed	
[SHEPP NI] NIKKI LIN SHEPPARD													
111419	01/01/2021	01/12/2021	15.00	X	P	N	001-5-2400-0130	55	89961	01/12/2021	181867	COUNTY / DISTRICT CL	ELECTION EXPENSE
111419	01/01/2021	01/12/2021	25.00	X	P	N	001-5-2400-0130	55	89961	01/12/2021	181867	COUNTY / DISTRICT CL	ELECTION EXPENSE
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[SHRO J ] JOHN F SHRODE													
111580	01/13/2021	01/26/2021	900.00	X	P	N	001-5-2100-0630	55	90049	01/26/2021	182028	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[SOUTH II] SOUTHERN TIRE MART, LLC													
111465	01/05/2021	01/12/2021	2507.92	X	P	N	001-5-7000-0180	55	89962	01/12/2021	181913	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111466	01/05/2021	01/12/2021	331.95	X	P	N	001-5-7000-0180	55	89962	01/12/2021	181914	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111498	01/06/2021	01/12/2021	1463.94	X	P	N	001-5-7000-0180	55	89962	01/12/2021	181946	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111499	01/06/2021	01/12/2021	2405.96	X	P	N	001-5-7000-0180	55	89962	01/12/2021	181947	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			6709.77=Total			Trans	6709.77=Total		Paid		.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													
111533	01/08/2021	01/12/2021	136596.00	X	P	N	025-5-1025-0946	55	89963	01/12/2021	181981		LAW ENFORCEMENT CTR CONS
			136596.00=Total			Trans	136596.00=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
111430	01/01/2021	01/12/2021	40.72	X	P	N	001-5-3300-0125	55	89964	01/12/2021	181878	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
111451	01/05/2021	01/12/2021	26.26	X	P	N	001-5-1150-0125	55	89964	01/12/2021	181899	COMMISSIONERS' COURT	OFFICE SUPPLIES
111458	01/05/2021	01/12/2021	21.76	X	P	N	001-5-5900-0720	55	89964	01/12/2021	181906	COUNTY LIBRARY	UTILITIES
111469	01/05/2021	01/12/2021	32.25	X	P	N	001-5-2400-0125	55	89964	01/12/2021	181917	COUNTY / DISTRICT CL	OFFICE SUPPLIES
111514	01/06/2021	01/12/2021	16.46	X	P	N	064-5-0100-0605	55	89964	01/12/2021	181962	BASIC SUPERVISION	OFFICE SUPPLIES
111544	01/11/2021	01/26/2021	30.26	X	P	N	001-5-3300-0125	55	90050	01/26/2021	181992	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			167.71=Total			Trans	167.71=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
<b>[STAPLES ] STAPLES CREDIT PLAN</b>													
111395	01/01/2021	01/12/2021	337.79	X	P	N	065-5-0200-0125	55	89965	01/12/2021	181843	COMMUNITY CORR PROG	OFFICE SUPPLIES
111395	01/01/2021	01/12/2021	543.10	X	P	N	064-5-0100-0605	55	89965	01/12/2021	181843	BASIC SUPERVISION	OFFICE SUPPLIES
			880.89=Total			Trans	880.89=Total		Paid		.00=Total	Owed	
<b>[STATEC ] STATE COMPTROLLER</b>													
111652	01/21/2021	01/26/2021	.15	X	P	N	061-2-2061-6131	55	90051	01/26/2021	182100	DUE TO AGENCIES	FAILURE TO SECURE CHILD
111653	01/21/2021	01/26/2021	20.00	X	P	N	061-2-2061-6156	55	90051	01/26/2021	182101	DUE TO AGENCIES	SEXUAL ASSAULT
111654	01/21/2021	01/26/2021	885.00	X	P	N	061-2-2061-6132	55	90051	01/26/2021	182102	DUE TO AGENCIES	E-FILE SYSTEM FUND
111655	01/21/2021	01/26/2021	135.00	X	P	N	061-2-2061-6162	55	90051	01/26/2021	182103	DUE TO AGENCIES	TX BIRTH CERTIFICATES
111655	01/21/2021	01/26/2021	180.00	X	P	N	061-2-2061-6160	55	90051	01/26/2021	182103	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
111655	01/21/2021	01/26/2021	91.20	X	P	N	061-2-2061-6167	55	90051	01/26/2021	182103	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
111655	01/21/2021	01/26/2021	33.25	X	P	N	061-2-2061-6167	55	90051	01/26/2021	182103	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
111655	01/21/2021	01/26/2021	40.00	X	P	N	061-2-2061-6196	55	90051	01/26/2021	182103	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
111655	01/21/2021	01/26/2021	134.25	X	P	N	061-2-2061-6184	55	90051	01/26/2021	182103	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
111655	01/21/2021	01/26/2021	792.00	X	P	N	061-2-2061-6166	55	90051	01/26/2021	182103	DUE TO AGENCIES	DIST CLERK FILING FEES-O
111655	01/21/2021	01/26/2021	152.00	X	P	N	061-2-2061-6174	55	90051	01/26/2021	182103	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
111655	01/21/2021	01/26/2021	1122.07	X	P	N	061-2-2061-6197	55	90051	01/26/2021	182103	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
111655	01/21/2021	01/26/2021	165.00	X	P	N	061-2-2061-6134	55	90051	01/26/2021	182103	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
111656	01/21/2021	01/26/2021	15995.62	X	P	N	061-2-2061-6111	55	90051	01/26/2021	182104	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
111656	01/21/2021	01/26/2021	1.48	X	P	N	061-2-2061-6182	55	90051	01/26/2021	182104	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
111656	01/21/2021	01/26/2021	14.86	X	P	N	061-2-2061-6116	55	90051	01/26/2021	182104	DUE TO AGENCIES	FUGITIVE APPREHENSION
111656	01/21/2021	01/26/2021	1.49	X	P	N	061-2-2061-6113	55	90051	01/26/2021	182104	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
111656	01/21/2021	01/26/2021	44.57	X	P	N	061-2-2061-6113	55	90051	01/26/2021	182104	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
111656	01/21/2021	01/26/2021	5.91	X	P	N	061-2-2061-6150	55	90051	01/26/2021	182104	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
111656	01/21/2021	01/26/2021	81.00	X	P	N	061-2-2061-6183	55	90051	01/26/2021	182104	DUE TO AGENCIES	BAIL BOND FEES
111656	01/21/2021	01/26/2021	90.00	X	P	N	061-2-2061-6148	55	90051	01/26/2021	182104	DUE TO AGENCIES	EMS TRAUMA FUND
111656	01/21/2021	01/26/2021	176.79	X	P	N	061-2-2061-6123	55	90051	01/26/2021	182104	DUE TO AGENCIES	JURY SERVICE FEE
111656	01/21/2021	01/26/2021	74.72	X	P	N	061-2-2061-6126	55	90051	01/26/2021	182104	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
111656	01/21/2021	01/26/2021	2.62	X	P	N	061-2-2061-6129	55	90051	01/26/2021	182104	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
111656	01/21/2021	01/26/2021	11397.84	X	P	N	061-2-2061-6118	55	90051	01/26/2021	182104	DUE TO AGENCIES	STATE TRAFFIC FEE
111656	01/21/2021	01/26/2021	274.97	X	P	N	061-2-2061-6140	55	90051	01/26/2021	182104	DUE TO AGENCIES	DPS
111656	01/21/2021	01/26/2021	501.55	X	P	N	061-2-2061-6114	55	90051	01/26/2021	182104	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
111656	01/21/2021	01/26/2021	5.40	X	P	N	061-2-2061-6124	55	90051	01/26/2021	182104	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
111656	01/21/2021	01/26/2021	69.08	X	P	N	061-2-2061-6133	55	90051	01/26/2021	182104	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			32487.82=Total			Trans	32487.82=Total		Paid		.00=Total	Owed	
<b>[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA</b>													
111613	01/20/2021	01/26/2021	2200.00	X	P	N	001-5-2600-0882	55	90052	01/26/2021	182061	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
111614	01/20/2021	01/26/2021	2200.00	X	P	N	001-5-2600-0882	55	90052	01/26/2021	182062	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			4400.00=Total			Trans	4400.00=Total		Paid		.00=Total	Owed	
<b>[STHW DS ] SOUTHWEST DATA SOLUTIONS</b>													
111610	01/20/2021	01/26/2021	150.00	X	P	N	001-5-3300-0940	55	90053	01/26/2021	182058	TAX ASSESSOR-COLLECT	COMPUTER LEASE
111611	01/20/2021	01/26/2021	1500.00	X	P	N	001-5-3300-0940	55	90053	01/26/2021	182059	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
<b>[STONES ] STONE'S HOME CENTER</b>													
111368	12/29/2020	01/12/2021	25.15	X	P	N	001-5-7000-0225	55	89966	01/12/2021	181816	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111370	01/01/2021	01/12/2021	14.57	X	P	N	001-5-7000-0225	55	89966	01/12/2021	181818	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111372	01/01/2021	01/12/2021	41.58	X	P	N	001-5-7000-0410	55	89966	01/12/2021	181820	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111427	01/01/2021	01/12/2021	14.97	X	P	N	001-5-6350-0205	55	89966	01/12/2021	181875	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111428	01/01/2021	01/12/2021	30.51	X	P	N	001-5-5800-0125	55	89966	01/12/2021	181876	YOUTH CENTER	OFFICE SUPPLIES
111446	01/04/2021	01/12/2021	23.17	X	P	N	001-5-7000-0225	55	89966	01/12/2021	181894	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111447	01/04/2021	01/12/2021	139.98	X	P	N	001-5-7000-0125	55	89966	01/12/2021	181895	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
111452	01/05/2021	01/12/2021	426.31	X	P	N	001-5-6340-0205	55	89966	01/12/2021	181900	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
111453	01/05/2021	01/12/2021	21.44	X	P	N	001-5-6330-0205	55	89966	01/12/2021	181901	CEMETERY	REPAIRS & MAINTENANCE
111454	01/05/2021	01/12/2021	132.84	X	P	N	001-5-6300-0210	55	89966	01/12/2021	181902	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
111487	01/06/2021	01/12/2021	48.54	X	P	N	030-5-0000-0170	55	89966	01/12/2021	181935	EXP - GOLF COURSE	SUPPLIES
111488	01/06/2021	01/12/2021	109.98	X	P	N	030-5-0000-0170	55	89966	01/12/2021	181936	EXP - GOLF COURSE	SUPPLIES
111489	01/06/2021	01/12/2021	17.05	X	P	N	030-5-0000-0170	55	89966	01/12/2021	181937	EXP - GOLF COURSE	SUPPLIES
111496	01/06/2021	01/12/2021	9.18	X	P	N	001-5-6340-0170	55	89966	01/12/2021	181944	BUILDING MAINTENANCE	SUPPLIES
111497	01/06/2021	01/12/2021	99.98	X	P	N	001-5-7000-0410	55	89966	01/12/2021	181945	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111500	01/06/2021	01/12/2021	6.99	X	P	N	001-5-4100-0225	55	89966	01/12/2021	181948	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111561	01/11/2021	01/26/2021	11.86	X	P	N	001-5-5200-0140	55	90054	01/26/2021	182009	COUNTY JAIL	JAIL SUPPLIES
111579	01/13/2021	01/26/2021	23.96	X	P	N	001-5-7000-0410	55	90054	01/26/2021	182027	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	l'm Number	Department	Line-Item
[STONES ] STONE'S HOME CENTER ( CONTINUED )														
111600	01/20/2021	01/26/2021	10.98	X	P	N	001-5-7000-0410	55	90054	01/26/2021	182048		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111601	01/20/2021	01/26/2021	11.96	X	P	N	001-5-7000-0410	55	90054	01/26/2021	182049		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111612	01/20/2021	01/26/2021	12.18	X	P	N	001-5-4100-0225	55	90054	01/26/2021	182060		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111637	01/20/2021	01/26/2021	29.98	X	P	N	001-5-7000-0225	55	90054	01/26/2021	182085		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111645	01/20/2021	01/26/2021	77.94	X	P	N	001-5-6500-0205	55	90054	01/26/2021	182093		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			1341.10=Total				1341.10=Total		Paid		.00=Total	Owed		
[SULLIVAN] SULLIVAN SUPPLY, INC														
111441	01/01/2021	01/12/2021	1327.35	X	P	N	031-5-0100-0008	55	89967	01/12/2021	181889		4H CLUB	EQUIPMENT
			1327.35=Total				1327.35=Total		Paid		.00=Total	Owed		
[SYSCO ] SYSCO FOOD SERVICES OF AUSTIN, INC														
111619	01/20/2021	01/26/2021	1065.92	X	P	N	001-5-5200-0305	55	90055	01/26/2021	182067		COUNTY JAIL	BOARDING PRISONERS
			1065.92=Total				1065.92=Total		Paid		.00=Total	Owed		
[T&T PI ] T & T PIPE & SUPPLY, INC.														
111362	01/01/2021	01/12/2021	60.08	X	P	N	001-5-7000-0410	55	89968	01/12/2021	181810		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			60.08=Total				60.08=Total		Paid		.00=Total	Owed		
[TACA ] TEXAS ASSOCIATION OF COUNTIES														
110543	10/19/2020	01/12/2021	200.00	X	P	N	001-5-2400-0105	55	89969	01/12/2021	180991		COUNTY / DISTRICT CL	EDUCATION TRAVEL
111437	01/01/2021	01/12/2021	250.00	X	P	N	001-5-2400-0105	55	89969	01/12/2021	181885		COUNTY / DISTRICT CL	EDUCATION TRAVEL
111440	01/01/2021	01/12/2021	220.00	X	P	N	001-5-3100-0195	55	89969	01/12/2021	181888		COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
111444	01/04/2021	01/12/2021	60.00	X	P	N	001-5-2600-0195	55	89969	01/12/2021	181892		JUSTICE COURT	DUES
111575	01/13/2021	01/26/2021	125.00	X	P	N	001-5-3300-0195	55	90056	01/26/2021	182023		TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			855.00=Total				855.00=Total		Paid		.00=Total	Owed		
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL														
111844	01/31/2021	01/31/2021	115913.72	X	P	N	001-2-0000-0205	55	90148	01/31/2021	182292			DUE TO PAYROLL CLEARING
111844	01/31/2021	01/31/2021	84248.38	X	P	N	001-5-5410-0892	55	90148	01/31/2021	182292		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
111844	01/31/2021	01/31/2021	9202.76	X	P	N	001-5-5410-0892	55	90148	01/31/2021	182292		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
111844	01/31/2021	01/31/2021	18405.52	X	P	N	001-5-9100-0070	55	90148	01/31/2021	182292		NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			227770.38=Total				227770.38=Total		Paid		.00=Total	Owed		
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES														
111432	01/01/2021	01/12/2021	8544.00	X	P	N	001-5-9100-0760	55	89970	01/12/2021	181880		NON DEPARTMENTAL EXP	INSURANCE
111432	01/01/2021	01/12/2021	4561.00	X	P	N	001-5-9100-0760	55	89970	01/12/2021	181880		NON DEPARTMENTAL EXP	INSURANCE
111432	01/01/2021	01/12/2021	2953.00	X	P	N	001-5-9100-0760	55	89970	01/12/2021	181880		NON DEPARTMENTAL EXP	INSURANCE
111432	01/01/2021	01/12/2021	9445.00	X	P	N	001-5-9100-0760	55	89970	01/12/2021	181880		NON DEPARTMENTAL EXP	INSURANCE
111432	01/01/2021	01/12/2021	9269.00	X	P	N	001-5-9100-0760	55	89970	01/12/2021	181880		NON DEPARTMENTAL EXP	INSURANCE
111582	01/13/2021	01/26/2021	500.00	X	P	N	064-5-0100-0520	55	90057	01/26/2021	182030		BASIC SUPERVISION	OTHER-BONDS & INSURANCE
111582	01/13/2021	01/26/2021	2500.00	X	P	N	064-5-0100-0520	55	90057	01/26/2021	182030		BASIC SUPERVISION	OTHER-BONDS & INSURANCE
			37772.00=Total				37772.00=Total		Paid		.00=Total	Owed		
[TCDRS ] TCDRS														
111843	01/31/2021	01/31/2021	18075.15	X	P	N	001-2-0000-0205	55	90149	01/31/2021	182291			DUE TO PAYROLL CLEARING
111843	01/31/2021	01/31/2021	48802.78	X	P	N	001-2-0000-0205	55	90149	01/31/2021	182291			DUE TO PAYROLL CLEARING
111843	01/31/2021	01/31/2021	1523.59	X	P	N	001-5-9100-0074	55	90149	01/31/2021	182291		NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			68401.52=Total				68401.52=Total		Paid		.00=Total	Owed		
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND														
111493	01/06/2021	01/12/2021	3200.00	X	P	N	001-5-6500-0503	55	89971	01/12/2021	181941		COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Paid		.00=Total	Owed		
[TEXGAS ] TEXAS GAS SERVICE														
111520	01/07/2021	01/08/2021	453.24	X	P	N	001-5-6340-0720	55	89896	01/08/2021	181968		BUILDING MAINTENANCE	UTILITIES
111520	01/07/2021	01/08/2021	198.98	X	P	N	001-5-6340-0720	55	89896	01/08/2021	181968		BUILDING MAINTENANCE	UTILITIES
111520	01/07/2021	01/08/2021	279.39	X	P	N	001-5-6350-0720	55	89896	01/08/2021	181968		COURTHOUSE MAINTENAN	UTILITIES
111520	01/07/2021	01/08/2021	573.16	X	P	N	001-5-6500-0720	55	89896	01/08/2021	181968		COUNTY EXTENSION SER	UTILITIES
111520	01/07/2021	01/08/2021	225.18	X	P	N	001-5-7000-0720	55	89896	01/08/2021	181968		ROAD AND BRIDGE DEPA	UTILITIES
111520	01/07/2021	01/08/2021	500.18	X	P	N	001-5-6340-0720	55	89896	01/08/2021	181968		BUILDING MAINTENANCE	UTILITIES
111520	01/07/2021	01/08/2021	216.49	X	P	N	001-5-5900-0720	55	89896	01/08/2021	181968		COUNTY LIBRARY	UTILITIES
111520	01/07/2021	01/08/2021	184.53	X	P	N	001-5-6340-0720	55	89896	01/08/2021	181968		BUILDING MAINTENANCE	UTILITIES
111520	01/07/2021	01/08/2021	303.48	X	P	N	030-5-0000-0720	55	89896	01/08/2021	181968		EXP - GOLF COURSE	UTILITIES
111520	01/07/2021	01/08/2021	244.11	X	P	N	001-5-6340-0720	55	89896	01/08/2021	181968		BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[TEXGAS ]	TEXAS GAS SERVICE												
111520	01/07/2021	01/08/2021	188.65	X	P	N	001-5-6340-0720	55	89896	01/08/2021	181968	BUILDING MAINTENANCE	UTILITIES
111520	01/07/2021	01/08/2021	60.08	X	P	N	001-5-6340-0720	55	89896	01/08/2021	181968	BUILDING MAINTENANCE	UTILITIES
			3427.47=Total				3427.47=Total		Paid		.00=Total	Owed	
[TEXPRO ]	TX PROBATION ASSOCIATION												
111392	01/01/2021	01/12/2021	300.00	X	P	N	001-5-5300-0110	55	89972	01/12/2021	181840	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			300.00=Total				300.00=Total		Paid		.00=Total	Owed	
[TRACTOR ]	TRACTOR SUPPLY CREDIT PLAN												
111529	01/08/2021	01/12/2021	799.99	X	P	N	031-5-0100-0001	55	89973	01/12/2021	181977	4H CLUB	SUPPLIES
			799.99=Total				799.99=Total		Paid		.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
111404	01/01/2021	01/12/2021	74.58	X	P	N	001-5-6500-0720	55	89974	01/12/2021	181852	COUNTY EXTENSION SER	UTILITIES
111405	01/01/2021	01/12/2021	16.19	X	P	N	001-5-6500-0720	55	89974	01/12/2021	181853	COUNTY EXTENSION SER	UTILITIES
			90.77=Total				90.77=Total		Paid		.00=Total	Owed	
[TXDPS ]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
111648	01/21/2021	01/26/2021	9.00	X	P	N	061-2-2061-6146	55	90058	01/26/2021	182096	DUE TO AGENCIES	DPS LAB TESTS
			9.00=Total				9.00=Total		Paid		.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC												
111439	01/01/2021	01/12/2021	972.77	X	P	N	001-5-5200-0305	55	89975	01/12/2021	181887	COUNTY JAIL	BOARDING PRISONERS
			972.77=Total				972.77=Total		Paid		.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
111477	01/05/2021	01/08/2021	303.92	X	P	N	001-5-4100-0710	55	89897	01/08/2021	181925	COUNTY SHERIFF	TELEPHONE
111478	01/05/2021	01/08/2021	113.97	X	P	N	001-5-4100-0710	55	89897	01/08/2021	181926	COUNTY SHERIFF	TELEPHONE
111515	01/06/2021	01/08/2021	40.21	X	P	N	064-5-0100-0805	55	89897	01/08/2021	181963	BASIC SUPERVISION	INTERNET SERVICES
111515	01/06/2021	01/08/2021	40.21	X	P	N	065-5-0200-0710	55	89897	01/08/2021	181963	COMMUNITY CORR PROG	TELEPHONE
111515	01/06/2021	01/08/2021	20.11	X	P	N	065-5-0200-0710	55	89897	01/08/2021	181963	COMMUNITY CORR PROG	TELEPHONE
111515	01/06/2021	01/08/2021	20.10	X	P	N	064-5-0100-0805	55	89897	01/08/2021	181963	BASIC SUPERVISION	INTERNET SERVICES
			538.52=Total				538.52=Total		Paid		.00=Total	Owed	
[VILL C ]	CHRIS VILLEGAS												
111664	01/21/2021	01/26/2021	100.00	X	P	N	001-5-4100-0110	55	90059	01/26/2021	182112	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
111361	01/01/2021	01/12/2021	164.19	X	P	N	001-5-6350-0100	55	89976	01/12/2021	181809	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			164.19=Total				164.19=Total		Paid		.00=Total	Owed	
[WELDON S]	WELDON SCRIVNER												
111667	01/21/2021	01/26/2021	500.00	X	P	N	025-5-1025-0946	55	90060	01/26/2021	182115		LAW ENFORCEMENT CTR CONS
			500.00=Total				500.00=Total		Paid		.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
111457	01/05/2021	01/12/2021	1105.00	X	P	N	001-5-5900-0220	55	89977	01/12/2021	181905	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total				1105.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
111365	01/01/2021	01/12/2021	415.95	X	P	N	001-5-7000-0410	55	89978	01/12/2021	181813	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111662	01/21/2021	01/26/2021	4531.02	X	P	N	001-5-7000-0175	55	90061	01/26/2021	182110	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			4946.97=Total				4946.97=Total		Paid		.00=Total	Owed	
[WINSUPPL]	WINSUPPLY NE ALBUQUERQUE NM CO												
111490	01/06/2021	01/12/2021	88.95	X	P	N	030-5-0000-0170	55	89979	01/12/2021	181938	EXP - GOLF COURSE	SUPPLIES
			88.95=Total				88.95=Total		Paid		.00=Total	Owed	
[WMF SERV]	WMF SERVICES LLC												
111442	01/01/2021	01/12/2021	476.00	X	P	N	031-5-0100-0005	55	89980	01/12/2021	181890	4H CLUB	REPAIRS & MAINTENANCE
			476.00=Total				476.00=Total		Paid		.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES												
111590	01/13/2021	01/26/2021	100.00	X	P	N	001-5-6350-0205	55	90062	01/26/2021	182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[WSTTXPST] MARGIL MIRELES ( CONTINUED )													
111590	01/13/2021	01/26/2021	45.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	65.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	100.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111590	01/13/2021	01/26/2021	40.00	X	P	N	001-5-6350-0205 55	90062	01/26/2021		182038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total	Paid			.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
111625	01/20/2021	01/26/2021	69.90	X	P	N	001-5-7000-0225 55	90063	01/26/2021		182073	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			69.90=Total			Trans	69.90=Total	Paid			.00=Total	Owed	
160 Vendors Listed			2562986.88=Grand			Trans	2562986.88=Grand	Paid			.00=Grand	Owed	

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	1525203.04	1525203.04	.00	.00	.00	.00	.00	.00	.00	1525203.04	.00
015	152987.96	152987.96	.00	.00	.00	.00	.00	.00	.00	152987.96	.00
025	819610.00	819610.00	.00	.00	.00	.00	.00	.00	.00	819610.00	.00
030	3072.41	3072.41	.00	.00	.00	.00	.00	.00	.00	3072.41	.00
031	13901.52	13901.52	.00	.00	.00	.00	.00	.00	.00	13901.52	.00
061	36815.71	36815.71	.00	.00	.00	.00	.00	.00	.00	36815.71	.00
063	310.00	310.00	.00	.00	.00	.00	.00	.00	.00	310.00	.00
064	6102.12	6102.12	.00	.00	.00	.00	.00	.00	.00	6102.12	.00
065	4984.12	4984.12	.00	.00	.00	.00	.00	.00	.00	4984.12	.00
<b>Total</b>	<b>2562986.88</b>	<b>2562986.88</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2562986.88</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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