

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFU] 1ST COMMUNITY FEDERAL CREDIT UNION													
112798	05/12/2021	05/12/2021	200.00	X	P	T	001-2-0000-0205	55	90712	05/12/2021	183246		DUE TO PAYROLL CLEARING
112798	05/12/2021	05/12/2021	200.00	X	P	T	001-2-0000-0205	55	90712	05/12/2021	183246		DUE TO PAYROLL CLEARING
112798	05/12/2021	05/12/2021	500.00	X	P	T	001-2-0000-0205	55	90712	05/12/2021	183246		DUE TO PAYROLL CLEARING
112798	05/12/2021	05/12/2021	748.18	X	P	T	001-2-0000-0205	55	90712	05/12/2021	183246		DUE TO PAYROLL CLEARING
112798	05/12/2021	05/12/2021	200.00	X	P	T	001-2-0000-0205	55	90712	05/12/2021	183246		DUE TO PAYROLL CLEARING
112798	05/12/2021	05/12/2021	150.00	X	P	T	001-2-0000-0205	55	90712	05/12/2021	183246		DUE TO PAYROLL CLEARING
112798	05/12/2021	05/12/2021	655.42	X	P	T	001-2-0000-0205	55	90712	05/12/2021	183246		DUE TO PAYROLL CLEARING
112987	05/26/2021	05/26/2021	200.00	X	P	T	001-2-0000-0205	55	90825	05/26/2021	183435		DUE TO PAYROLL CLEARING
112987	05/26/2021	05/26/2021	200.00	X	P	T	001-2-0000-0205	55	90825	05/26/2021	183435		DUE TO PAYROLL CLEARING
112987	05/26/2021	05/26/2021	500.00	X	P	T	001-2-0000-0205	55	90825	05/26/2021	183435		DUE TO PAYROLL CLEARING
112987	05/26/2021	05/26/2021	748.18	X	P	T	001-2-0000-0205	55	90825	05/26/2021	183435		DUE TO PAYROLL CLEARING
112987	05/26/2021	05/26/2021	200.00	X	P	T	001-2-0000-0205	55	90825	05/26/2021	183435		DUE TO PAYROLL CLEARING
112987	05/26/2021	05/26/2021	150.00	X	P	T	001-2-0000-0205	55	90825	05/26/2021	183435		DUE TO PAYROLL CLEARING
112987	05/26/2021	05/26/2021	655.42	X	P	T	001-2-0000-0205	55	90825	05/26/2021	183435		DUE TO PAYROLL CLEARING
			5307.20=Total			Trans	5307.20=Total		Paid		.00=Total		Owed
[432 INTE] 432 INTERNET, LLC													
112931	05/20/2021	05/25/2021	109.95	X	P	T	001-5-6340-0715	55	90725	05/25/2021	183379	BUILDING MAINTENANCE	INTERNET SERVICES
112932	05/20/2021	05/25/2021	189.95	X	P	T	001-5-6340-0715	55	90725	05/25/2021	183380	BUILDING MAINTENANCE	INTERNET SERVICES
112933	05/20/2021	05/25/2021	109.95	X	P	T	001-5-6340-0715	55	90725	05/25/2021	183381	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total		Owed
[A+ AUTO] JOE GRAY PRICE JR.													
112656	05/04/2021	05/11/2021	25.00	X	P	T	001-5-4100-0225	55	90612	05/11/2021	183104	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112657	05/04/2021	05/11/2021	25.00	X	P	T	001-5-4100-0225	55	90612	05/11/2021	183105	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112658	05/04/2021	05/11/2021	175.00	X	P	T	001-5-4100-0225	55	90612	05/11/2021	183106	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112658	05/04/2021	05/11/2021	100.00	X	P	T	001-5-4100-0225	55	90612	05/11/2021	183106	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112659	05/04/2021	05/11/2021	25.00	X	P	T	001-5-4100-0225	55	90612	05/11/2021	183107	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112660	05/04/2021	05/11/2021	25.00	X	P	T	001-5-4100-0225	55	90612	05/11/2021	183108	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			375.00=Total			Trans	375.00=Total		Paid		.00=Total		Owed
[A4 OILFT] A4 OILFIELD SERVICES, LLC													
112778	05/06/2021	05/11/2021	840.00	X	P	T	030-5-0000-0205	55	90613	05/11/2021	183226	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112785	05/06/2021	05/11/2021	840.00	X	P	T	030-5-0000-0205	55	90613	05/11/2021	183233	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112816	05/19/2021	05/25/2021	420.00	X	P	T	030-5-0000-0205	55	90726	05/25/2021	183264	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2100.00=Total			Trans	2100.00=Total		Paid		.00=Total		Owed
[AAA FIRE] AFA INC. DBA AAA FIRE													
112691	05/05/2021	05/11/2021	275.00	X	P	T	001-5-5650-0210	55	90614	05/11/2021	183139	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			275.00=Total			Trans	275.00=Total		Paid		.00=Total		Owed
[ADVANTAG] ADVANTAGE ARCHIVES, LLC													
112681	05/05/2021	05/11/2021	480.00	X	P	T	001-5-5900-0173	55	90615	05/11/2021	183129	COUNTY LIBRARY	FILM & SOFTWARE
			480.00=Total			Trans	480.00=Total		Paid		.00=Total		Owed
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
112652	05/04/2021	05/11/2021	310.00	X	P	T	060-5-0000-0001	55	90616	05/11/2021	183100	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			310.00=Total			Trans	310.00=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNAME													
112651	05/04/2021	05/11/2021	672.00	X	P	T	065-5-0300-0307	55	90617	05/11/2021	183099	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
112852	05/20/2021	05/25/2021	184.50	X	P	T	001-5-5900-0172	55	90727	05/25/2021	183300	COUNTY LIBRARY	LIBRARY BOOKS
112852	05/20/2021	05/25/2021	9.99	X	P	T	001-5-5900-0173	55	90727	05/25/2021	183300	COUNTY LIBRARY	FILM & SOFTWARE
112852	05/20/2021	05/25/2021	452.28	X	P	T	001-5-5900-0170	55	90727	05/25/2021	183300	COUNTY LIBRARY	SUPPLIES
			646.77=Total			Trans	646.77=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
113130	05/31/2021	05/31/2021	6142.98	X	P	T	001-2-0000-0205	55	90830	05/31/2021	183578		DUE TO PAYROLL CLEARING
			6142.98=Total			Trans	6142.98=Total		Paid		.00=Total		Owed
[ARA ODES] ODESSA ARA, INC													
112699	05/05/2021	05/11/2021	623.00	X	P	T	001-5-4100-0225	55	90618	05/11/2021	183147	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

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)													
[ARA ODES]	ODESSA ARA, INC												
112893	05/20/2021	05/25/2021	1049.74	X	P	T	001-5-4100-0225	55	90728	05/25/2021	183341	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1672.74=Total			Trans	1672.74=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
112795	05/12/2021	05/12/2021	212.31	X	P	T	001-2-0000-0205	55	90713	05/12/2021	183243		DUE TO PAYROLL CLEARING
112796	05/12/2021	05/12/2021	258.51	X	P	T	001-2-0000-0205	55	90713	05/12/2021	183244		DUE TO PAYROLL CLEARING
112989	05/26/2021	05/26/2021	258.51	X	P	T	001-2-0000-0205	55	90826	05/26/2021	183437		DUE TO PAYROLL CLEARING
112990	05/26/2021	05/26/2021	212.31	X	P	T	001-2-0000-0205	55	90826	05/26/2021	183438		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	
[AT&T]	AT&T												
112744	05/05/2021	05/11/2021	80.95	X	P	T	001-5-4130-0710	55	90619	05/11/2021	183192	DPS OFFICE	TELEPHONE
112744	05/05/2021	05/11/2021	40.47	X	P	T	001-5-5650-0710	55	90619	05/11/2021	183192	CRANE COUNTY SENIOR	TELEPHONE
112744	05/05/2021	05/11/2021	80.95	X	P	T	001-5-5900-0710	55	90619	05/11/2021	183192	COUNTY LIBRARY	TELEPHONE
112744	05/05/2021	05/11/2021	40.47	X	P	T	001-5-6320-0710	55	90619	05/11/2021	183192	SWIMMING POOL	TELEPHONE
112744	05/05/2021	05/11/2021	53.69	X	P	T	001-5-6330-0710	55	90619	05/11/2021	183192	CEMETERY	TELEPHONE
112744	05/05/2021	05/11/2021	179.08	X	P	T	001-5-6500-0710	55	90619	05/11/2021	183192	COUNTY EXTENSION SER	TELEPHONE
112744	05/05/2021	05/11/2021	98.14	X	P	T	001-5-9100-0710	55	90619	05/11/2021	183192	NON DEPARTMENTAL EXP	TELEPHONE
112744	05/05/2021	05/11/2021	152.85	X	P	T	030-5-0000-0710	55	90619	05/11/2021	183192	EXP - GOLF COURSE	TELEPHONE
112744	05/05/2021	05/11/2021	135.14	X	P	T	001-5-5800-0710	55	90619	05/11/2021	183192	YOUTH CENTER	TELEPHONE
			861.74=Total			Trans	861.74=Total		Paid		.00=Total	Owed	
[AT&T 1]	AT&T												
112848	05/20/2021	05/25/2021	603.43	X	P	T	001-5-6340-0715	55	90729	05/25/2021	183296	BUILDING MAINTENANCE	INTERNET SERVICES
			603.43=Total			Trans	603.43=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
112790	05/07/2021	05/11/2021	249.60	X	P	T	001-5-5350-0710	55	90620	05/11/2021	183238	JUVENILE PROBATION D	TELEPHONE
112793	05/11/2021	05/11/2021	37.00	X	P	T	001-5-1100-0710	55	90620	05/11/2021	183241	COUNTY JUDGE	TELEPHONE
112793	05/11/2021	05/11/2021	37.00	X	P	T	001-5-2600-0710	55	90620	05/11/2021	183241	JUSTICE COURT	TELEPHONE
			323.60=Total			Trans	323.60=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
112811	05/19/2021	05/25/2021	595.63	X	P	T	001-5-5900-0710	55	90730	05/25/2021	183259	COUNTY LIBRARY	TELEPHONE
112811	05/19/2021	05/25/2021	205.96	X	P	T	001-5-6500-0710	55	90730	05/25/2021	183259	COUNTY EXTENSION SER	TELEPHONE
			801.59=Total			Trans	801.59=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
112748	05/05/2021	05/11/2021	112.31	X	P	T	001-5-4130-0710	55	90621	05/11/2021	183196	DPS OFFICE	TELEPHONE
			112.31=Total			Trans	112.31=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
112747	05/05/2021	05/11/2021	446.48	X	P	T	001-5-5610-0710	55	90622	05/11/2021	183195	CRANE COUNTY HISTORI	TELEPHONE
			446.48=Total			Trans	446.48=Total		Paid		.00=Total	Owed	
[ATT3]	AT&T												
112749	05/05/2021	05/11/2021	13.30	X	P	T	065-5-0200-0710	55	90623	05/11/2021	183197	COMMUNITY CORR PROG	TELEPHONE
112749	05/05/2021	05/11/2021	439.27	X	P	T	001-5-9100-0710	55	90623	05/11/2021	183197	NON DEPARTMENTAL EXP	TELEPHONE
			452.57=Total			Trans	452.57=Total		Paid		.00=Total	Owed	
[ATT4]	AT&T												
112675	05/04/2021	05/11/2021	1979.40	X	P	T	001-5-6350-0715	55	90624	05/11/2021	183123	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1979.40=Total			Trans	1979.40=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
112722	05/05/2021	05/11/2021	182.49	X	P	T	001-5-9100-0710	55	90625	05/11/2021	183170	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
112713	05/05/2021	05/11/2021	1517.26	X	P	T	030-5-0000-0205	55	90626	05/11/2021	183161	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112834	05/19/2021	05/25/2021	1517.26	X	P	T	030-5-0000-0205	55	90731	05/25/2021	183282	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			3034.52=Total			Trans	3034.52=Total		Paid		.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
112684	05/05/2021	05/11/2021	330.90	X	P	T	001-5-4100-0225	55	90627	05/11/2021	183132	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

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)													
[AUTOZONE]	AUTOZONE												
112770	05/06/2021	05/11/2021	162.99	X	P	T	001-5-4100-0225	55	90627	05/11/2021	183218	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112868	05/20/2021	05/25/2021	15.99	X	P	T	001-5-4100-0225	55	90732	05/25/2021	183316	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112869	05/20/2021	05/25/2021	71.96	X	P	T	001-5-4100-0225	55	90732	05/25/2021	183317	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			581.84=Total			Trans	581.84=Total		Paid		.00=Total	Owed	
[B-LINE L]	LUBEZONE INC												
112676	05/04/2021	05/11/2021	304.16	X	P	T	001-5-7000-0175	55	90628	05/11/2021	183124	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			304.16=Total			Trans	304.16=Total		Paid		.00=Total	Owed	
[BAER ENG]	BAER ENGINEERING & ENVIRONMENTAL CONSULT												
112836	05/20/2021	05/25/2021	1273.99	X	P	T	025-5-1025-0947	55	90733	05/25/2021	183284		EXHIBITION BLDG IMPROVEM
112837	05/20/2021	05/25/2021	4692.96	X	P	T	025-5-1025-0947	55	90733	05/25/2021	183285		EXHIBITION BLDG IMPROVEM
			5966.95=Total			Trans	5966.95=Total		Paid		.00=Total	Owed	
[BASI KIM]	KIMBERLY ANN BASINGER												
112712	05/05/2021	05/11/2021	1000.00	X	P	T	001-5-2100-0630	55	90629	05/11/2021	183160	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
113131	05/31/2021	05/31/2021	1596.40	X	P	T	001-2-0000-0205	55	90831	05/31/2021	183579		DUE TO PAYROLL CLEARING
			1596.40=Total			Trans	1596.40=Total		Paid		.00=Total	Owed	
[BEACON A]	BEACON ATHLETICS LLC												
112978	05/21/2021	05/25/2021	1215.68	X	P	T	001-5-5800-0885	55	90734	05/25/2021	183426	YOUTH CENTER	SPECIAL EVENTS
			1215.68=Total			Trans	1215.68=Total		Paid		.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
112687	05/05/2021	05/11/2021	404.89	X	P	T	001-5-2400-0125	55	90630	05/11/2021	183135	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112704	05/05/2021	05/11/2021	133.45	X	P	T	001-5-2400-0125	55	90630	05/11/2021	183152	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112843	05/20/2021	05/25/2021	30.06	X	P	T	001-5-2400-0125	55	90735	05/25/2021	183291	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112926	05/20/2021	05/25/2021	51.81	X	P	T	001-5-2400-0125	55	90735	05/25/2021	183374	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			620.21=Total			Trans	620.21=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
112821	05/19/2021	05/25/2021	28.75	X	P	T	001-5-6330-0205	55	90736	05/25/2021	183269	CEMETERY	REPAIRS & MAINTENANCE
112822	05/19/2021	05/25/2021	31.99	X	P	T	001-5-7000-0225	55	90736	05/25/2021	183270	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112823	05/19/2021	05/25/2021	14.99	X	P	T	001-5-6330-0205	55	90736	05/25/2021	183271	CEMETERY	REPAIRS & MAINTENANCE
112824	05/19/2021	05/25/2021	63.98	X	P	T	001-5-7000-0225	55	90736	05/25/2021	183272	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112825	05/19/2021	05/25/2021	3.99	X	P	T	001-5-6330-0205	55	90736	05/25/2021	183273	CEMETERY	REPAIRS & MAINTENANCE
			143.70=Total			Trans	143.70=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
112689	05/05/2021	05/11/2021	1264.67	X	P	T	001-5-5650-0165	55	90631	05/11/2021	183137	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112711	05/05/2021	05/11/2021	1596.69	X	P	T	001-5-5650-0165	55	90631	05/11/2021	183159	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112895	05/20/2021	05/25/2021	1475.20	X	P	T	001-5-5650-0165	55	90737	05/25/2021	183343	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112929	05/20/2021	05/25/2021	2442.05	X	P	T	001-5-5650-0165	55	90737	05/25/2021	183377	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6778.61=Total			Trans	6778.61=Total		Paid		.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
113129	05/31/2021	05/31/2021	2797.50	X	P	T	001-5-5410-0892	55	90832	05/31/2021	183577	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
113129	05/31/2021	05/31/2021	15666.00	X	P	T	001-5-9100-0070	55	90832	05/31/2021	183577	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			18463.50=Total			Trans	18463.50=Total		Paid		.00=Total	Owed	
[BLOU J]	J ROXANE BLOUNT												
112819	05/19/2021	05/25/2021	200.00	X	P	T	001-5-2100-0630	55	90738	05/25/2021	183267	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
112820	05/19/2021	05/25/2021	200.00	X	P	T	001-5-2100-0630	55	90738	05/25/2021	183268	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[BLOUNR]	J. ROXANE BLOUNT												
112757	05/06/2021	05/11/2021	200.00	X	P	T	001-5-2100-0630	55	90632	05/11/2021	183205	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
112789	05/07/2021	05/11/2021	133.58	X	P	T	001-5-7000-0225	55	90633	05/11/2021	183237	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			133.58=Total			Trans	133.58=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
[CARDSE11] CARD SERVICE CENTER (1833) (CONTINUED)														
112835	05/20/2021	05/25/2021	50.34	X	P	T	031-5-0100-0004	55	90745	05/25/2021		183283	4H CLUB	EVENTS
112835	05/20/2021	05/25/2021	47.86	X	P	T	031-5-0100-0004	55	90745	05/25/2021		183283	4H CLUB	EVENTS
112835	05/20/2021	05/25/2021	87.80	X	P	T	031-5-0100-0001	55	90745	05/25/2021		183283	4H CLUB	SUPPLIES
112835	05/20/2021	05/25/2021	126.45	X	P	T	001-5-6500-0125	55	90745	05/25/2021		183283	COUNTY EXTENSION SER	OFFICE SUPPLIES
112835	05/20/2021	05/25/2021	50.02	X	P	T	001-5-6500-0175	55	90745	05/25/2021		183283	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112835	05/20/2021	05/25/2021	44.73	X	P	T	031-5-0200-0001	55	90745	05/25/2021		183283	RIFLE CLUB	SUPPLIES
			407.20=Total			Trans	407.20=Total		Paid			.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)														
112840	05/20/2021	05/25/2021	34.17	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
112840	05/20/2021	05/25/2021	9.99	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
112840	05/20/2021	05/25/2021	11.99	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
112840	05/20/2021	05/25/2021	40.47	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
112840	05/20/2021	05/25/2021	52.16	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
112840	05/20/2021	05/25/2021	9.98	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
112840	05/20/2021	05/25/2021	398.36	X	P	T	001-5-5900-0940	55	90746	05/25/2021		183288	COUNTY LIBRARY	CAPITAL / EQUIPMENT
112840	05/20/2021	05/25/2021	108.60	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
112840	05/20/2021	05/25/2021	277.77	X	P	T	001-5-5900-0940	55	90746	05/25/2021		183288	COUNTY LIBRARY	CAPITAL / EQUIPMENT
112840	05/20/2021	05/25/2021	56.35	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
112840	05/20/2021	05/25/2021	-29.51	X	P	T	001-5-5900-0940	55	90746	05/25/2021		183288	COUNTY LIBRARY	CAPITAL / EQUIPMENT
112840	05/20/2021	05/25/2021	-.40	X	P	T	001-5-5900-0172	55	90746	05/25/2021		183288	COUNTY LIBRARY	LIBRARY BOOKS
			969.93=Total			Trans	969.93=Total		Paid			.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)														
112887	05/20/2021	05/25/2021	69.00	X	P	T	001-5-2600-0195	55	90747	05/25/2021		183335	JUSTICE COURT	DUES
			69.00=Total			Trans	69.00=Total		Paid			.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)														
112890	05/20/2021	05/25/2021	110.40	X	P	T	001-5-3200-0105	55	90748	05/25/2021		183338	COUNTY TREASURER	EDUCATION TRAVEL
112890	05/20/2021	05/25/2021	22.52	X	P	T	001-5-2400-0105	55	90748	05/25/2021		183338	COUNTY / DISTRICT CL	EDUCATION TRAVEL
112890	05/20/2021	05/25/2021	391.67	X	P	T	001-5-2400-0105	55	90748	05/25/2021		183338	COUNTY / DISTRICT CL	EDUCATION TRAVEL
112890	05/20/2021	05/25/2021	552.60	X	P	T	001-5-6320-0170	55	90748	05/25/2021		183338	SWIMMING POOL	SUPPLIES
112890	05/20/2021	05/25/2021	69.93	X	P	T	001-5-5800-0885	55	90748	05/25/2021		183338	YOUTH CENTER	SPECIAL EVENTS
			1147.12=Total			Trans	1147.12=Total		Paid			.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)														
112907	05/20/2021	05/25/2021	67.45	X	P	T	064-5-0100-0175	55	90749	05/25/2021		183355	BASIC SUPERVISION	TRANS-FUEL
			67.45=Total			Trans	67.45=Total		Paid			.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0786)														
112980	05/21/2021	05/25/2021	1040.16	X	P	T	001-5-5700-0885	55	90750	05/25/2021		183428	GOLF COURSE	YOUTH PROGRAMS
112980	05/21/2021	05/25/2021	238.15	X	P	T	065-5-0100-0175	55	90750	05/25/2021		183428	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
112980	05/21/2021	05/25/2021	10.00	X	P	T	065-5-0200-0215	55	90750	05/25/2021		183428	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
112980	05/21/2021	05/25/2021	448.08	X	P	T	001-5-5350-0110	55	90750	05/25/2021		183428	JUVENILE PROBATION D	EDUCATION TRAVEL
			1736.39=Total			Trans	1736.39=Total		Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT														
112756	05/06/2021	05/11/2021	40.60	X	P	T	001-5-9100-0804	55	90637	05/11/2021		183204	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			40.60=Total			Trans	40.60=Total		Paid			.00=Total	Owed	
[CENPOI] CENTER POINT LARGE PRINT														
112679	05/05/2021	05/11/2021	29.21	X	P	T	001-5-5900-0172	55	90638	05/11/2021		183127	COUNTY LIBRARY	LIBRARY BOOKS
112680	05/05/2021	05/11/2021	408.94	X	P	T	001-5-5900-0172	55	90638	05/11/2021		183128	COUNTY LIBRARY	LIBRARY BOOKS
112733	05/05/2021	05/11/2021	81.63	X	P	T	001-5-5900-0172	55	90638	05/11/2021		183181	COUNTY LIBRARY	LIBRARY BOOKS
112957	05/20/2021	05/25/2021	29.21	X	P	T	001-5-5900-0172	55	90751	05/25/2021		183405	COUNTY LIBRARY	LIBRARY BOOKS
			548.99=Total			Trans	548.99=Total		Paid			.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES														
112706	05/05/2021	05/11/2021	7.00	X	P	T	001-5-4100-0225	55	90639	05/11/2021		183154	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112866	05/20/2021	05/25/2021	135.00	X	P	T	001-5-6300-0205	55	90752	05/25/2021		183314	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			142.00=Total			Trans	142.00=Total		Paid			.00=Total	Owed	
[CHAM DAV] DAVID CHAMBERS														
112640	05/04/2021	05/11/2021	40.00	X	P	T	001-5-5800-0885	55	90640	05/11/2021		183088	YOUTH CENTER	SPECIAL EVENTS

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
			40.00=Total	Trans			40.00=Total	Paid			.00=Total	Owed	
[CIMA]	THE CIMA COMPANIES, INC.												
112774	05/06/2021	05/11/2021	240.00	X	P	T	064-5-0100-0405	55	90641	05/11/2021	183222	BASIC SUPERVISION	CONTRACT SVCS FOR OFFEND
			240.00=Total	Trans			240.00=Total	Paid			.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
112797	05/12/2021	05/12/2021	59.29	X	P	T	001-2-0000-0205	55	90714	05/12/2021	183245		DUE TO PAYROLL CLEARING
112988	05/26/2021	05/26/2021	59.29	X	P	T	001-2-0000-0205	55	90827	05/26/2021	183436		DUE TO PAYROLL CLEARING
			118.58=Total	Trans			118.58=Total	Paid			.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
112661	05/04/2021	05/11/2021	199.00	X	P	T	001-5-6340-0840	55	90642	05/11/2021	183109	BUILDING MAINTENANCE	EQUIPMENT LEASE
112662	05/04/2021	05/11/2021	186.62	X	P	T	001-5-6340-0840	55	90642	05/11/2021	183110	BUILDING MAINTENANCE	EQUIPMENT LEASE
112663	05/04/2021	05/11/2021	255.00	X	P	T	001-5-6340-0840	55	90642	05/11/2021	183111	BUILDING MAINTENANCE	EQUIPMENT LEASE
112664	05/04/2021	05/11/2021	131.85	X	P	T	001-5-6340-0840	55	90642	05/11/2021	183112	BUILDING MAINTENANCE	EQUIPMENT LEASE
112844	05/20/2021	05/25/2021	175.00	X	P	T	001-5-6340-0840	55	90753	05/25/2021	183292	BUILDING MAINTENANCE	EQUIPMENT LEASE
112845	05/20/2021	05/25/2021	117.25	X	P	T	001-5-6340-0840	55	90753	05/25/2021	183293	BUILDING MAINTENANCE	EQUIPMENT LEASE
112846	05/20/2021	05/25/2021	186.00	X	P	T	001-5-6340-0840	55	90753	05/25/2021	183294	BUILDING MAINTENANCE	EQUIPMENT LEASE
112892	05/20/2021	05/25/2021	131.50	X	P	T	001-5-6340-0840	55	90753	05/25/2021	183340	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1382.22=Total	Trans			1382.22=Total	Paid			.00=Total	Owed	
[COMPUTEX]	COMPUTEX TECHNOLOGY SOLUTIONS												
112818	05/19/2021	05/25/2021	2858.21	X	P	T	001-5-9900-0030	55	90754	05/25/2021	183266	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2858.21=Total	Trans			2858.21=Total	Paid			.00=Total	Owed	
[CORNERP]	CORNERSTONE PROGRAMS CORP												
112906	05/20/2021	05/25/2021	290.00	X	P	T	001-5-5350-0306	55	90755	05/25/2021	183354	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			290.00=Total	Trans			290.00=Total	Paid			.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
112799	05/12/2021	05/12/2021	100202.10	X	P	T	001-2-0000-0205	55	90715	05/12/2021	183247		DUE TO PAYROLL CLEARING
112991	05/26/2021	05/26/2021	101171.13	X	P	T	001-2-0000-0205	55	90828	05/26/2021	183439		DUE TO PAYROLL CLEARING
			201373.23=Total	Trans			201373.23=Total	Paid			.00=Total	Owed	
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC												
112665	05/04/2021	05/11/2021	21.50	X	P	T	001-5-6300-0215	55	90643	05/11/2021	183113	PARKS, CEMETERY & BU	POND MAINTENANCE
			21.50=Total	Trans			21.50=Total	Paid			.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION												
112650	05/04/2021	05/11/2021	200.00	X	P	T	001-5-5350-0110	55	90644	05/11/2021	183098	JUVENILE PROBATION D	EDUCATION TRAVEL
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
112753	05/06/2021	05/11/2021	675.23	X	P	T	001-5-5200-0142	55	90645	05/11/2021	183201	COUNTY JAIL	MEDICAL & EVALUATION SUP
			675.23=Total	Trans			675.23=Total	Paid			.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
112739	05/05/2021	05/11/2021	29472.92	X	P	T	001-5-9100-0830	55	90646	05/11/2021	183187	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			29472.92=Total	Trans			29472.92=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
112750	05/05/2021	05/11/2021	17.56	X	P	T	001-5-6340-0720	55	90647	05/11/2021	183198	BUILDING MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	12.90	X	P	T	001-5-6360-0720	55	90647	05/11/2021	183198	AIRPORT MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	38.40	X	P	T	001-5-6500-0720	55	90647	05/11/2021	183198	COUNTY EXTENSION SER	UTILITIES
112750	05/05/2021	05/11/2021	98.18	X	P	T	030-5-0000-0720	55	90647	05/11/2021	183198	EXP - GOLF COURSE	UTILITIES
112750	05/05/2021	05/11/2021	59.02	X	P	T	001-5-6340-0720	55	90647	05/11/2021	183198	BUILDING MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	45.40	X	P	T	001-5-5900-0720	55	90647	05/11/2021	183198	COUNTY LIBRARY	UTILITIES
112750	05/05/2021	05/11/2021	38.80	X	P	T	001-5-6340-0720	55	90647	05/11/2021	183198	BUILDING MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	101.40	X	P	T	001-5-6340-0720	55	90647	05/11/2021	183198	BUILDING MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	45.40	X	P	T	001-5-6340-0720	55	90647	05/11/2021	183198	BUILDING MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	319.90	X	P	T	001-5-6310-0720	55	90647	05/11/2021	183198	SPORTS COMPLEX	UTILITIES
112750	05/05/2021	05/11/2021	13.55	X	P	T	001-5-7000-0720	55	90647	05/11/2021	183198	ROAD AND BRIDGE DEPA	UTILITIES
112750	05/05/2021	05/11/2021	25.00	X	P	T	001-5-6300-0720	55	90647	05/11/2021	183198	PARKS, CEMETERY & BU	UTILITIES
112750	05/05/2021	05/11/2021	42.00	X	P	T	001-5-6300-0720	55	90647	05/11/2021	183198	PARKS, CEMETERY & BU	UTILITIES
112750	05/05/2021	05/11/2021	151.67	X	P	T	001-5-6350-0720	55	90647	05/11/2021	183198	COURTHOUSE MAINTENAN	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C'm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
112750	05/05/2021	05/11/2021	22.00	X	P	T	001-5-6300-0720	55	90647	05/11/2021	183198	PARKS, CEMETERY & BU	UTILITIES
112750	05/05/2021	05/11/2021	312.50	X	P	T	001-5-6340-0720	55	90647	05/11/2021	183198	BUILDING MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	38.40	X	P	T	001-5-6360-0720	55	90647	05/11/2021	183198	AIRPORT MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	12.90	X	P	T	001-5-6360-0720	55	90647	05/11/2021	183198	AIRPORT MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	15.00	X	P	T	001-5-6330-0720	55	90647	05/11/2021	183198	CEMETERY	UTILITIES
112750	05/05/2021	05/11/2021	32.00	X	P	T	001-5-6300-0720	55	90647	05/11/2021	183198	PARKS, CEMETERY & BU	UTILITIES
112750	05/05/2021	05/11/2021	45.40	X	P	T	001-5-4130-0720	55	90647	05/11/2021	183198	DPS OFFICE	UTILITIES
112750	05/05/2021	05/11/2021	47.00	X	P	T	001-5-6330-0720	55	90647	05/11/2021	183198	CEMETERY	UTILITIES
112750	05/05/2021	05/11/2021	38.80	X	P	T	001-5-6340-0720	55	90647	05/11/2021	183198	BUILDING MAINTENANCE	UTILITIES
112750	05/05/2021	05/11/2021	28.80	X	P	T	001-5-6360-0720	55	90647	05/11/2021	183198	AIRPORT MAINTENANCE	UTILITIES
			1601.98=Total			Trans	1601.98=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
112815	05/19/2021	05/25/2021	27.00	X	P	T	001-5-3200-0195	55	90756	05/25/2021	183263	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
112842	05/20/2021	05/25/2021	54.00	X	P	T	001-5-2600-0125	55	90756	05/25/2021	183290	JUSTICE COURT	OFFICE SUPPLIES
112850	05/20/2021	05/25/2021	54.00	X	P	T	001-5-3300-0125	55	90756	05/25/2021	183298	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
112860	05/20/2021	05/25/2021	75.00	X	P	T	001-5-9100-0196	55	90756	05/25/2021	183308	NON DEPARTMENTAL EXP	ADVERTISING
112861	05/20/2021	05/25/2021	49.35	X	P	T	001-5-9100-0196	55	90756	05/25/2021	183309	NON DEPARTMENTAL EXP	ADVERTISING
112862	05/20/2021	05/25/2021	32.90	X	P	T	001-5-9100-0196	55	90756	05/25/2021	183310	NON DEPARTMENTAL EXP	ADVERTISING
112863	05/20/2021	05/25/2021	33.60	X	P	T	001-5-9100-0196	55	90756	05/25/2021	183311	NON DEPARTMENTAL EXP	ADVERTISING
112965	05/21/2021	05/25/2021	27.00	X	P	T	001-5-6500-0125	55	90756	05/25/2021	183413	COUNTY EXTENSION SER	OFFICE SUPPLIES
			352.85=Total			Trans	352.85=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
112714	05/05/2021	05/11/2021	2116.14	X	P	T	001-5-9102-0700	55	90648	05/11/2021	183162	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
112714	05/05/2021	05/11/2021	12697.84	X	P	T	001-5-9102-0827	55	90648	05/11/2021	183162	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
112833	05/19/2021	05/25/2021	2116.14	X	P	T	001-5-9102-0700	55	90757	05/25/2021	183281	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
112833	05/19/2021	05/25/2021	12697.84	X	P	T	001-5-9102-0827	55	90757	05/25/2021	183281	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			29627.96=Total			Trans	29627.96=Total		Paid		.00=Total	Owed	
[CRANEVE] CITY OF CRANE													
112782	05/06/2021	05/11/2021	5333.33	X	P	T	001-5-9102-0900	55	90649	05/11/2021	183230	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
112812	05/19/2021	05/25/2021	7.50	X	P	T	001-5-7000-0225	55	90758	05/25/2021	183260	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7.50=Total			Trans	7.50=Total		Paid		.00=Total	Owed	
[CRATREA1] CRANE COUNTY TREASURER													
112976	05/21/2021	05/25/2021	2000.00	X	P	T	001-5-2100-0640	55	90759	05/25/2021	183424	109TH JUDICIAL DISTR	JURY SERVICES
			2000.00=Total			Trans	2000.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
112645	05/04/2021	05/11/2021	234.44	X	P	T	030-5-0000-0175	55	90650	05/11/2021	183093	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
112981	05/21/2021	05/25/2021	511.50	X	P	T	001-5-6330-0170	55	90760	05/25/2021	183429	CEMETERY	SUPPLIES
113123	05/31/2021	05/31/2021	1119.36	X	P	T	064-5-0100-0007	55	90833	05/31/2021	183571	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
113123	05/31/2021	05/31/2021	790.60	X	P	T	064-5-0100-0011	55	90833	05/31/2021	183571	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
113123	05/31/2021	05/31/2021	93.66	X	P	T	064-5-0100-0050	55	90833	05/31/2021	183571	BASIC SUPERVISION	EMPLOYMENT TAXES
113123	05/31/2021	05/31/2021	360.98	X	P	T	064-5-0100-0060	55	90833	05/31/2021	183571	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
113124	05/31/2021	05/31/2021	1669.50	X	P	T	065-5-0100-0006	55	90833	05/31/2021	183572	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
113124	05/31/2021	05/31/2021	1164.00	X	P	T	065-5-0200-0006	55	90833	05/31/2021	183572	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
113126	05/31/2021	05/31/2021	300.00	X	P	T	001-2-0000-0205	55	90833	05/31/2021	183574	DUE TO PAYROLL CLEARING	
113126	05/31/2021	05/31/2021	300.00	X	P	T	001-2-0000-0205	55	90833	05/31/2021	183574	DUE TO PAYROLL CLEARING	
113126	05/31/2021	05/31/2021	300.00	X	P	T	001-2-0000-0205	55	90833	05/31/2021	183574	DUE TO PAYROLL CLEARING	
			6844.04=Total			Trans	6844.04=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
112646	05/04/2021	05/11/2021	688.30	X	P	T	030-5-0000-0175	55	90651	05/11/2021	183094	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
112682	05/05/2021	05/11/2021	25.00	X	P	T	001-5-4100-0180	55	90651	05/11/2021	183130	COUNTY SHERIFF	MOTOR VEHICLE TIRES
112758	05/06/2021	05/11/2021	25.00	X	P	T	001-5-4100-0225	55	90651	05/11/2021	183206	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112759	05/06/2021	05/11/2021	25.00	X	P	T	001-5-4100-0180	55	90651	05/11/2021	183207	COUNTY SHERIFF	MOTOR VEHICLE TIRES
112760	05/06/2021	05/11/2021	120.00	X	P	T	001-5-6500-0225	55	90651	05/11/2021	183208	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
112761	05/06/2021	05/11/2021	50.00	X	P	T	001-5-7000-0180	55	90651	05/11/2021	183209	ROAD AND BRIDGE DEPA	TIRES AND TUBES
112901	05/20/2021	05/25/2021	25.00	X	P	T	001-5-4100-0180	55	90761	05/25/2021	183349	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			958.30=Total			Trans	958.30=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
[CROWNM] 112943	CROWN AWARDS 05/20/2021	05/25/2021	826.39 826.39=Total	X	P	T	001-5-5800-0885 826.39=Total	55 Paid	90762	05/25/2021	183391 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[CULLIG] 112755	CULLIGAN WATER OF W TX, INC 05/06/2021	05/11/2021	48.75 48.75=Total	X	P	T	001-5-5650-0210 48.75=Total	55 Paid	90652	05/11/2021	183203 .00=Total	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
[DISHNET] 112897 112982	DISH NETWORK 05/20/2021 05/21/2021	05/25/2021 05/25/2021	192.63 171.64 364.27=Total	X X	P P	T T	001-5-6350-0720 001-5-5800-0720 364.27=Total	55 55 Paid	90763 90763	05/25/2021 05/25/2021	183345 183430 .00=Total	COURTHOUSE MAINTENAN YOUTH CENTER	UTILITIES UTILITIES
[DIST4H] 112829	AGRILIFE EXTENSION 05/19/2021	05/25/2021	60.00 60.00=Total	X	P	T	031-5-0100-0002 60.00=Total	55 Paid	90764	05/25/2021	183277 .00=Total	4H CLUB	REGISTRATIONS
[DRG ARCH] 112858 112859	DRG ARCHITECTS, LLC 05/20/2021 05/20/2021	05/25/2021 05/25/2021	5575.00 5966.95 11541.95=Total	X X	P P	T T	025-5-1025-0947 025-5-1025-0947 11541.95=Total	55 55 Paid	90765 90765	05/25/2021 05/25/2021	183306 183307 .00=Total		EXHIBITION BLDG IMPROVEM EXHIBITION BLDG IMPROVEM
[EDOCTEC] 112783	EDOCTEC 05/06/2021	05/11/2021	1500.00 1500.00=Total	X	P	T	001-5-1150-0195 1500.00=Total	55 Paid	90653	05/11/2021	183231 .00=Total	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
[ENERSPCT] 112710 112769	ENERSPECT MEDICAL SOLUTIONS 05/05/2021 05/06/2021	05/11/2021 05/11/2021	102.43 118.93 221.36=Total	X X	P P	T T	001-5-5200-0142 001-5-5200-0142 221.36=Total	55 55 Paid	90654 90654	05/11/2021 05/11/2021	183158 183217 .00=Total	COUNTY JAIL COUNTY JAIL	MEDICAL & EVALUATION SUP MEDICAL & EVALUATION SUP
[ESPR M] 112686	MYRA ESPARZA 05/05/2021	05/11/2021	60.00 60.00=Total	X	P	T	001-5-5800-0885 60.00=Total	55 Paid	90655	05/11/2021	183134 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[FNBIRS] 112800 112800 112800 112986	WEST TEXAS NATIONAL BANK 05/12/2021 05/12/2021 05/12/2021 05/26/2021	05/12/2021 05/12/2021 05/12/2021 05/26/2021	11804.66 16925.56 3958.34 32227.86 64916.42=Total	X X X X	P P P P	T T T T	001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 64916.42=Total	55 55 55 55 Paid	90716 90716 90716 90829	05/12/2021 05/12/2021 05/12/2021 05/26/2021	183248 183248 183248 183434 .00=Total		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[FOLLETT] 112643	FOLLETT SOFTWARE COMPANY 05/04/2021	05/11/2021	93.39 93.39=Total	X	P	T	001-5-5900-0170 93.39=Total	55 Paid	90656	05/11/2021	183091 .00=Total	COUNTY LIBRARY	SUPPLIES
[GALE CEN] 112787	GALE CENGAGE LEARNING 05/06/2021	05/11/2021	26.39 26.39=Total	X	P	T	001-5-5900-0172 26.39=Total	55 Paid	90657	05/11/2021	183235 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[GALL'S] 112653 112654	GALL'S LLC 05/04/2021 05/04/2021	05/11/2021 05/11/2021	102.45 219.40 321.85=Total	X X	P P	T T	001-5-4100-0145 001-5-4100-0145 321.85=Total	55 55 Paid	90658 90658	05/11/2021 05/11/2021	183101 183102 .00=Total	COUNTY SHERIFF COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES
[GOME ELV] 112930	ELVIA L GOMEZ 05/20/2021	05/25/2021	200.00 200.00=Total	X	P	T	001-5-2300-0250 200.00=Total	55 Paid	90766	05/25/2021	183378 .00=Total	COUNTY COURT	COUNTY COURT INTERPRETER
[GRACELAN] 112983	GRACELAND PROPERTIES, LLC 05/24/2021	05/25/2021	8259.00 8259.00=Total	X	P	T	025-5-1025-0940 8259.00=Total	55 Paid	90767	05/25/2021	183431 .00=Total		PERMANENT IMPROVEMENTS
[GRESHAMS] 112979	GRESHAMS INDUSTRIAL SUPPLY INC 05/21/2021	05/25/2021	302.08 302.08=Total	X	P	T	001-5-7000-0225 302.08=Total	55 Paid	90768	05/25/2021	183427 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[GTDIST]	G T DISTRIBUTORS, INC											
112870	05/20/2021	05/25/2021	127.45	X	P T	001-5-4100-0145 55	90769	05/25/2021	183318		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			127.45=Total		Trans	127.45=Total	Paid		.00=Total	Owed		
[GUARDL]	GUARDIAN LIFE INSURANCE CO.											
113132	05/31/2021	05/31/2021	1753.81	X	P T	001-2-0000-0205 55	90834	05/31/2021	183580			DUE TO PAYROLL CLEARING
			1753.81=Total		Trans	1753.81=Total	Paid		.00=Total	Owed		
[H&S AUTO]	H & S AUTOMOTIVE, LLC											
112847	05/20/2021	05/25/2021	7.00	X	P T	001-5-7000-0225 55	90770	05/25/2021	183295		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7.00=Total		Trans	7.00=Total	Paid		.00=Total	Owed		
[HARRE CO]	CODY HARRELSON											
112669	05/04/2021	05/11/2021	16.18	X	P T	001-5-5800-0885 55	90659	05/11/2021	183117		YOUTH CENTER	SPECIAL EVENTS
			16.18=Total		Trans	16.18=Total	Paid		.00=Total	Owed		
[HAWTH RO]	RONALD B HAWTHORNE											
112725	05/05/2021	05/11/2021	275.00	X	P T	001-5-5200-0140 55	90660	05/11/2021	183173		COUNTY JAIL	JAIL SUPPLIES
			275.00=Total		Trans	275.00=Total	Paid		.00=Total	Owed		
[HIGHPLAI]	HIGH PLAINS ELEVATOR INSPECTIONS LLC											
112851	05/20/2021	05/25/2021	200.00	X	P T	001-5-5900-0205 55	90771	05/25/2021	183299		COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			200.00=Total		Trans	200.00=Total	Paid		.00=Total	Owed		
[HILLIARD]	HILLIARD											
112707	05/05/2021	05/11/2021	50.21	X	P T	001-5-5200-0220 55	90661	05/11/2021	183155		COUNTY JAIL	COMPUTER MAINTENANCE
112708	05/05/2021	05/11/2021	35.05	X	P T	001-5-5200-0220 55	90661	05/11/2021	183156		COUNTY JAIL	COMPUTER MAINTENANCE
			85.26=Total		Trans	85.26=Total	Paid		.00=Total	Owed		
[HOFFM MO]	MINYEON MONICA HOFFMAN											
112838	05/20/2021	05/25/2021	325.00	X	P T	001-5-2100-0630 55	90772	05/25/2021	183286		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			325.00=Total		Trans	325.00=Total	Paid		.00=Total	Owed		
[HOMEDE]	HOME DEPOT CREDIT SERVICES											
112655	05/04/2021	05/11/2021	198.00	X	P T	001-5-5650-0168 55	90662	05/11/2021	183103		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
112655	05/04/2021	05/11/2021	188.86	X	P T	001-5-5800-0125 55	90662	05/11/2021	183103		YOUTH CENTER	OFFICE SUPPLIES
			386.86=Total		Trans	386.86=Total	Paid		.00=Total	Owed		
[HOMELEV]	HOME ELEVATORS INC											
112644	05/04/2021	05/11/2021	325.00	X	P T	001-5-5900-0205 55	90663	05/11/2021	183092		COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			325.00=Total		Trans	325.00=Total	Paid		.00=Total	Owed		
[JACKSONC]	JACKSONCO SUPPLY LLC											
112923	05/20/2021	05/25/2021	251.95	X	P T	001-5-7000-0410 55	90773	05/25/2021	183371		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			251.95=Total		Trans	251.95=Total	Paid		.00=Total	Owed		
[LESLIP]	LESLIE'S POOL SUPPLIES											
112966	05/21/2021	05/25/2021	35.11	X	P T	001-5-6320-0205 55	90774	05/25/2021	183414		SWIMMING POOL	REPAIRS & MAINTENANCE
			35.11=Total		Trans	35.11=Total	Paid		.00=Total	Owed		
[LINEBA]	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP											
112784	05/06/2021	05/11/2021	6430.32	X	P T	001-4-0000-0600 55	90664	05/11/2021	183232		REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			6430.32=Total		Trans	6430.32=Total	Paid		.00=Total	Owed		
[LOPE ALE]	ALEXA LOPEZ											
112639	05/04/2021	05/11/2021	355.35	X	P T	001-4-0000-0220 55	90665	05/11/2021	183087		REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
112639	05/04/2021	05/11/2021	200.00	X	P N	001-4-0000-0220 55	90665	05/11/2021	183087		REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			555.35=Total		Trans	555.35=Total	Paid		.00=Total	Owed		
[LUB AUDI]	LUBBOCK AUDIO VISUAL, INC.											
112828	05/19/2021	05/25/2021	3200.00	X	P T	001-5-6340-0205 55	90775	05/25/2021	183276		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			3200.00=Total		Trans	3200.00=Total	Paid		.00=Total	Owed		
[MACIA JA]	JANIE MACIAS											
112764	05/06/2021	05/11/2021	11.00	X	P T	001-5-9101-0192 55	90666	05/11/2021	183212		COURTHOUSE WORKROOM	POSTAGE
112873	05/20/2021	05/25/2021	754.40	X	P T	001-5-2400-0105 55	90776	05/25/2021	183321		COUNTY / DISTRICT CL	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
(CONTINUED)													
[MACIA JA]	JANIE MACIAS												
112873	05/20/2021	05/25/2021	250.00	X	P	T	001-5-2400-0105	55	90776	05/25/2021	183321	COUNTY / DISTRICT CL	EDUCATION TRAVEL
112873	05/20/2021	05/25/2021	327.60	X	P	T	001-5-2400-0105	55	90776	05/25/2021	183321	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1343.00=Total			Trans	1343.00=Total		Paid		.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
112985	05/25/2021	05/25/2021	980.12	X	P	T	001-5-5200-0140	55	90824	05/25/2021	183433	COUNTY JAIL	JAIL SUPPLIES
			980.12=Total			Trans	980.12=Total		Paid		.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
112903	05/20/2021	05/25/2021	250.00	X	P	T	001-5-5350-0110	55	90777	05/25/2021	183351	JUVENILE PROBATION D	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
112853	05/20/2021	05/25/2021	49.92	X	P	T	001-5-5650-0188	55	90778	05/25/2021	183301	CRANE COUNTY SENIOR	PAPER SUPPLIES
			49.92=Total			Trans	49.92=Total		Paid		.00=Total	Owed	
[MEDCENNU]	MEDICAL CENTAL HOSPITAL												
112909	05/20/2021	05/25/2021	1485.00	X	P	T	001-5-5200-0143	55	90779	05/25/2021	183357	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1485.00=Total			Trans	1485.00=Total		Paid		.00=Total	Owed	
[MERRI TY]	TYRIN MERRIWEATHER												
112920	05/20/2021	05/25/2021	100.00	X	P	T	001-5-4100-0110	55	90780	05/25/2021	183368	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
112839	05/20/2021	05/25/2021	1640.05	X	P	T	001-5-7000-0410	55	90781	05/25/2021	183287	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			1640.05=Total			Trans	1640.05=Total		Paid		.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS												
112889	05/20/2021	05/25/2021	.00	X	V	T	001-5-5200-0140	55	90782	05/25/2021	183337	COUNTY JAIL	JAIL SUPPLIES
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
112927	05/20/2021	05/25/2021	203.74	X	P	T	001-5-5200-0220	55	90783	05/25/2021	183375	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total			Trans	203.74=Total		Paid		.00=Total	Owed	
[MORA A]	AZUZENA MORALES												
112693	05/05/2021	05/11/2021	60.00	X	P	T	001-5-5800-0885	55	90667	05/11/2021	183141	YOUTH CENTER	SPECIAL EVENTS
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[MOVIE]	SWANK MOVIE LICENSING USA												
112946	05/20/2021	05/25/2021	489.00	X	P	T	001-5-5900-0173	55	90784	05/25/2021	183394	COUNTY LIBRARY	FILM & SOFTWARE
			489.00=Total			Trans	489.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
112697	05/05/2021	05/11/2021	440.00	X	P	T	064-5-0100-0615	55	90668	05/11/2021	183145	BASIC SUPERVISION	COMPUTER MAINTENANCE
112698	05/05/2021	05/11/2021	440.00	X	P	T	064-5-0100-0615	55	90668	05/11/2021	183146	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans	880.00=Total		Paid		.00=Total	Owed	
[NOAH ARK]	NOAH'S ARK ANIMAL WORKSHOP INC.												
112734	05/05/2021	05/11/2021	289.75	X	P	T	001-5-5900-0170	55	90669	05/11/2021	183182	COUNTY LIBRARY	SUPPLIES
			289.75=Total			Trans	289.75=Total		Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
112723	05/05/2021	05/11/2021	140.00	X	P	T	001-5-9100-0805	55	90670	05/11/2021	183171	NON DEPARTMENTAL EXP	SAFETY PROGRAM
112905	05/20/2021	05/25/2021	140.00	X	P	T	001-5-9100-0805	55	90785	05/25/2021	183353	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total			Trans	280.00=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
112672	05/04/2021	05/11/2021	49.99	X	P	T	001-5-5650-0125	55	90671	05/11/2021	183120	CRANE COUNTY SENIOR	OFFICE SUPPLIES
112942	05/20/2021	05/25/2021	79.30	X	P	T	001-5-5800-0125	55	90786	05/25/2021	183390	YOUTH CENTER	OFFICE SUPPLIES
112951	05/20/2021	05/25/2021	13.44	X	P	T	001-5-5800-0125	55	90786	05/25/2021	183399	YOUTH CENTER	OFFICE SUPPLIES
112952	05/20/2021	05/25/2021	22.58	X	P	T	001-5-2400-0125	55	90786	05/25/2021	183400	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112953	05/20/2021	05/25/2021	8.69	X	P	T	001-5-5800-0125	55	90786	05/25/2021	183401	YOUTH CENTER	OFFICE SUPPLIES
112954	05/20/2021	05/25/2021	21.58	X	P	T	001-5-4100-0125	55	90786	05/25/2021	183402	COUNTY SHERIFF	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
(CONTINUED)													
[OFFDEP]	OFFICE DEPOT												
112955	05/20/2021	05/25/2021	33.44	X	P	T	001-5-4100-0125	55	90786	05/25/2021	183403	COUNTY SHERIFF	OFFICE SUPPLIES
			229.02=Total			Trans	229.02=Total		Paid		.00=Total	Owed	
[ORTI GRA]	GRACIE ORTIZ												
112692	05/05/2021	05/11/2021	20.00	X	P	T	001-5-5800-0885	55	90672	05/11/2021	183140	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[PAHL S]	SHEILA PAHL												
112891	05/20/2021	05/25/2021	200.00	X	P	T	001-5-3200-0105	55	90787	05/25/2021	183339	COUNTY TREASURER	EDUCATION TRAVEL
112891	05/20/2021	05/25/2021	324.90	X	P	T	001-5-3200-0105	55	90787	05/25/2021	183339	COUNTY TREASURER	EDUCATION TRAVEL
112891	05/20/2021	05/25/2021	368.03	X	P	T	001-5-3200-0105	55	90787	05/25/2021	183339	COUNTY TREASURER	EDUCATION TRAVEL
			892.93=Total			Trans	892.93=Total		Paid		.00=Total	Owed	
[PEGASUS]	PEGASUS SCHOOLS, INC												
112908	05/20/2021	05/25/2021	2434.50	X	P	T	001-5-5350-0306	55	90788	05/25/2021	183356	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			2434.50=Total			Trans	2434.50=Total		Paid		.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
112947	05/20/2021	05/25/2021	181.25	X	P	T	001-5-5900-0172	55	90789	05/25/2021	183395	COUNTY LIBRARY	LIBRARY BOOKS
			181.25=Total			Trans	181.25=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
113133	05/31/2021	05/31/2021	8259.00	X	P	T	001-5-9900-0011	55	90835	05/31/2021	183581	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
113133	05/31/2021	05/31/2021	61133.89	X	P	T	015-5-0000-0011	55	90835	05/31/2021	183581	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			69392.89=Total			Trans	69392.89=Total		Paid		.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
112894	05/20/2021	05/25/2021	696.21	X	P	T	001-5-9101-0216	55	90790	05/25/2021	183342	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total			Trans	696.21=Total		Paid		.00=Total	Owed	
[PLAT CHE]	PLATINUM CHEMICALS INC.												
112960	05/20/2021	05/25/2021	1680.00	X	P	T	001-5-7000-0410	55	90791	05/25/2021	183408	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1680.00=Total			Trans	1680.00=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
112666	05/04/2021	05/11/2021	40.80	X	P	T	001-5-5650-0165	55	90673	05/11/2021	183114	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112666	05/04/2021	05/11/2021	11.94	X	P	T	001-5-5650-0165	55	90673	05/11/2021	183114	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112888	05/20/2021	05/25/2021	23.50	X	P	T	001-5-5650-0165	55	90792	05/25/2021	183336	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112888	05/20/2021	05/25/2021	64.02	X	P	T	001-5-5650-0165	55	90792	05/25/2021	183336	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112888	05/20/2021	05/25/2021	90.22	X	P	T	001-5-4100-0125	55	90792	05/25/2021	183336	COUNTY SHERIFF	OFFICE SUPPLIES
			230.48=Total			Trans	230.48=Total		Paid		.00=Total	Owed	
[PREMI CA]	PREMIER CAR CARE INC												
112902	05/20/2021	05/25/2021	384.16	X	P	T	001-5-7000-0225	55	90793	05/25/2021	183350	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			384.16=Total			Trans	384.16=Total		Paid		.00=Total	Owed	
[QUILL]	QUILL CORPORATION												
112726	05/05/2021	05/11/2021	34.95	X	P	T	001-5-2600-0125	55	90674	05/11/2021	183174	JUSTICE COURT	OFFICE SUPPLIES
112726	05/05/2021	05/11/2021	539.99	X	P	T	062-5-0000-0218	55	90674	05/11/2021	183174	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			574.94=Total			Trans	574.94=Total		Paid		.00=Total	Owed	
[RAMI RIC]	RICKY RAMIREZ												
112721	05/05/2021	05/11/2021	45.00	X	P	T	001-5-7000-0180	55	90675	05/11/2021	183169	ROAD AND BRIDGE DEPA	TIRES AND TUBES
112788	05/07/2021	05/11/2021	60.00	X	P	T	001-5-7000-0180	55	90675	05/11/2021	183236	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			105.00=Total			Trans	105.00=Total		Paid		.00=Total	Owed	
[RAWLS AU]	AUSTIN RAWLS												
112855	05/20/2021	05/25/2021	150.00	X	P	T	001-5-2500-0105	55	90794	05/25/2021	183303	COUNTY ATTORNEY	EDUCATION TRAVEL
112855	05/20/2021	05/25/2021	344.96	X	P	T	001-5-2500-0105	55	90794	05/25/2021	183303	COUNTY ATTORNEY	EDUCATION TRAVEL
			494.96=Total			Trans	494.96=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
112670	05/04/2021	05/11/2021	8.97	X	P	T	001-5-6360-0720	55	90676	05/11/2021	183118	AIRPORT MAINTENANCE	UTILITIES
112671	05/04/2021	05/11/2021	.33	X	P	T	030-5-0000-0720	55	90676	05/11/2021	183119	EXP - GOLF COURSE	UTILITIES
112959	05/20/2021	05/25/2021	427.09	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	CK-Date	Inv/C1m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
112959	05/20/2021	05/25/2021	260.39	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	9.07	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	193.87	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	52.08	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	336.05	X	P	T	001-5-5900-0720	55	90795	05/25/2021	183407	COUNTY LIBRARY	UTILITIES
112959	05/20/2021	05/25/2021	74.49	X	P	T	001-5-4130-0720	55	90795	05/25/2021	183407	DPS OFFICE	UTILITIES
112959	05/20/2021	05/25/2021	1584.95	X	P	T	001-5-6350-0720	55	90795	05/25/2021	183407	COURTHOUSE MAINTENAN	UTILITIES
112959	05/20/2021	05/25/2021	9.36	X	P	T	001-5-7000-0720	55	90795	05/25/2021	183407	ROAD AND BRIDGE DEPA	UTILITIES
112959	05/20/2021	05/25/2021	75.05	X	P	T	001-5-7000-0720	55	90795	05/25/2021	183407	ROAD AND BRIDGE DEPA	UTILITIES
112959	05/20/2021	05/25/2021	34.79	X	P	T	001-5-6310-0720	55	90795	05/25/2021	183407	SPORTS COMPLEX	UTILITIES
112959	05/20/2021	05/25/2021	256.79	X	P	T	001-5-6300-0720	55	90795	05/25/2021	183407	PARKS, CEMETERY & BU	UTILITIES
112959	05/20/2021	05/25/2021	454.96	X	P	T	001-5-6320-0720	55	90795	05/25/2021	183407	SWIMMING POOL	UTILITIES
112959	05/20/2021	05/25/2021	270.04	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	24.29	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	125.71	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	391.16	X	P	T	001-5-6310-0720	55	90795	05/25/2021	183407	SPORTS COMPLEX	UTILITIES
112959	05/20/2021	05/25/2021	154.00	X	P	T	001-5-6500-0720	55	90795	05/25/2021	183407	COUNTY EXTENSION SER	UTILITIES
112959	05/20/2021	05/25/2021	12.82	X	P	T	001-5-6500-0720	55	90795	05/25/2021	183407	COUNTY EXTENSION SER	UTILITIES
112959	05/20/2021	05/25/2021	295.75	X	P	T	001-5-6310-0720	55	90795	05/25/2021	183407	SPORTS COMPLEX	UTILITIES
112959	05/20/2021	05/25/2021	9.23	X	P	T	001-5-6360-0720	55	90795	05/25/2021	183407	AIRPORT MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	110.78	X	P	T	001-5-6360-0720	55	90795	05/25/2021	183407	AIRPORT MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	8.22	X	P	T	001-5-6500-0720	55	90795	05/25/2021	183407	COUNTY EXTENSION SER	UTILITIES
112959	05/20/2021	05/25/2021	109.79	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	352.81	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	37.43	X	P	T	001-5-6330-0720	55	90795	05/25/2021	183407	CEMETERY	UTILITIES
112959	05/20/2021	05/25/2021	334.55	X	P	T	001-5-6500-0720	55	90795	05/25/2021	183407	COUNTY EXTENSION SER	UTILITIES
112959	05/20/2021	05/25/2021	8.68	X	P	T	001-5-6360-0720	55	90795	05/25/2021	183407	AIRPORT MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	9.37	X	P	T	001-5-6360-0720	55	90795	05/25/2021	183407	AIRPORT MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	436.51	X	P	T	001-5-6500-0720	55	90795	05/25/2021	183407	COUNTY EXTENSION SER	UTILITIES
112959	05/20/2021	05/25/2021	41.84	X	P	T	001-5-6300-0720	55	90795	05/25/2021	183407	PARKS, CEMETERY & BU	UTILITIES
112959	05/20/2021	05/25/2021	10.73	X	P	T	001-5-6300-0720	55	90795	05/25/2021	183407	PARKS, CEMETERY & BU	UTILITIES
112959	05/20/2021	05/25/2021	11.56	X	P	T	030-5-0000-0720	55	90795	05/25/2021	183407	EXP - GOLF COURSE	UTILITIES
112959	05/20/2021	05/25/2021	36.78	X	P	T	030-5-0000-0720	55	90795	05/25/2021	183407	EXP - GOLF COURSE	UTILITIES
112959	05/20/2021	05/25/2021	294.22	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	236.66	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	10.42	X	P	T	001-5-6330-0720	55	90795	05/25/2021	183407	CEMETERY	UTILITIES
112959	05/20/2021	05/25/2021	329.51	X	P	T	001-5-6310-0720	55	90795	05/25/2021	183407	SPORTS COMPLEX	UTILITIES
112959	05/20/2021	05/25/2021	15.84	X	P	T	001-5-6330-0720	55	90795	05/25/2021	183407	CEMETERY	UTILITIES
112959	05/20/2021	05/25/2021	131.70	X	P	T	030-5-0000-0720	55	90795	05/25/2021	183407	EXP - GOLF COURSE	UTILITIES
112959	05/20/2021	05/25/2021	340.59	X	P	T	030-5-0000-0720	55	90795	05/25/2021	183407	EXP - GOLF COURSE	UTILITIES
112959	05/20/2021	05/25/2021	227.56	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	11.56	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	11.56	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	42.43	X	P	T	001-5-6500-0720	55	90795	05/25/2021	183407	COUNTY EXTENSION SER	UTILITIES
112959	05/20/2021	05/25/2021	9.72	X	P	T	001-5-6500-0720	55	90795	05/25/2021	183407	COUNTY EXTENSION SER	UTILITIES
112959	05/20/2021	05/25/2021	32.13	X	P	T	001-5-6500-0720	55	90795	05/25/2021	183407	COUNTY EXTENSION SER	UTILITIES
112959	05/20/2021	05/25/2021	19.03	X	P	T	001-5-6300-0720	55	90795	05/25/2021	183407	PARKS, CEMETERY & BU	UTILITIES
112959	05/20/2021	05/25/2021	11.56	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	11.56	X	P	T	001-5-7000-0720	55	90795	05/25/2021	183407	ROAD AND BRIDGE DEPA	UTILITIES
112959	05/20/2021	05/25/2021	23.68	X	P	T	001-5-6350-0720	55	90795	05/25/2021	183407	COURTHOUSE MAINTENAN	UTILITIES
112959	05/20/2021	05/25/2021	21.84	X	P	T	001-5-6350-0720	55	90795	05/25/2021	183407	COURTHOUSE MAINTENAN	UTILITIES
112959	05/20/2021	05/25/2021	68.47	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	19.03	X	P	T	001-5-6340-0720	55	90795	05/25/2021	183407	BUILDING MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	11.56	X	P	T	001-5-6360-0720	55	90795	05/25/2021	183407	AIRPORT MAINTENANCE	UTILITIES
112959	05/20/2021	05/25/2021	595.85	X	P	T	001-5-5700-0720	55	90795	05/25/2021	183407	GOLF COURSE	UTILITIES
			9046.77=Total			Trans	9046.77=Total				Paid	.00=Total	Owed
[ROAD RES] BLADES GROUP LLC													
112874	05/20/2021	05/25/2021	744.00	X	P	T	001-5-7000-0410	55	90796	05/25/2021	183322	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			744.00=Total			Trans	744.00=Total				Paid	.00=Total	Owed
[RODAUTOM] ROLANDO S RODRIGUEZ													
112683	05/05/2021	05/11/2021	780.00	X	P	T	001-5-4100-0225	55	90677	05/11/2021	183131	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112900	05/20/2021	05/25/2021	960.00	X	P	T	001-5-4100-0225	55	90797	05/25/2021	183348	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1740.00=Total			Trans	1740.00=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
[RRC CON] A RENDON RAMIREZ CORPORATION													
112814	05/19/2021	05/25/2021	43624.99	X	P	T	025-5-1025-0947	55	90798	05/25/2021	183262		EXHIBITION BLDG IMPROVEM
			43624.99=Total				43624.99=Total		Paid		.00=Total	Owed	
[S&S] S&S WORLDWIDE, INC													
112773	05/06/2021	05/11/2021	205.16	X	P	T	001-5-5800-0885	55	90678	05/11/2021	183221	YOUTH CENTER	SPECIAL EVENTS
112773	05/06/2021	05/11/2021	301.94	X	P	T	001-5-5800-0940	55	90678	05/11/2021	183221	YOUTH CENTER	RECREATION EQUIPMENT
			507.10=Total				507.10=Total		Paid		.00=Total	Owed	
[SACNPAC] SAC N PAC													
113134	05/31/2021	05/31/2021	2050.00	X	P	T	063-5-2550-0877	55	90836	05/31/2021	183582	CO ATTY HOT CK	CHECK RESTITUTION
113134	05/31/2021	05/31/2021	100.00	X	P	T	063-5-2550-0877	55	90836	05/31/2021	183582	CO ATTY HOT CK	CHECK RESTITUTION
			2150.00=Total				2150.00=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GECF													
112792	05/10/2021	05/11/2021	215.02	X	P	T	001-5-5650-0165	55	90679	05/11/2021	183240	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112792	05/10/2021	05/11/2021	47.03	X	P	T	001-5-5650-0165	55	90679	05/11/2021	183240	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112792	05/10/2021	05/11/2021	38.91	X	P	T	001-5-5650-0165	55	90679	05/11/2021	183240	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112792	05/10/2021	05/11/2021	271.61	X	P	T	001-5-5650-0165	55	90679	05/11/2021	183240	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112792	05/10/2021	05/11/2021	19.98	X	P	T	001-5-5800-0125	55	90679	05/11/2021	183240	YOUTH CENTER	OFFICE SUPPLIES
112792	05/10/2021	05/11/2021	353.96	X	P	T	001-5-5800-0170	55	90679	05/11/2021	183240	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			946.51=Total				946.51=Total		Paid		.00=Total	Owed	
[SANC YAN] YANET SANCHEZ													
112752	05/05/2021	05/11/2021	20.00	X	P	T	001-5-5800-0885	55	90680	05/11/2021	183200	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total				20.00=Total		Paid		.00=Total	Owed	
[SCHOOLLI] SCHOOL LIFE													
112849	05/20/2021	05/25/2021	51.90	X	P	T	001-5-5900-0170	55	90799	05/25/2021	183297	COUNTY LIBRARY	SUPPLIES
			51.90=Total				51.90=Total		Paid		.00=Total	Owed	
[SENA PAT] PATRICIA SENA													
112961	05/20/2021	05/25/2021	38.00	X	P	T	001-5-2400-0125	55	90800	05/25/2021	183409	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			38.00=Total				38.00=Total		Paid		.00=Total	Owed	
[SHAFFE] SHAFFER-NICHOLS, INC													
112938	05/20/2021	05/25/2021	857.50	X	P	T	001-5-2600-0882	55	90801	05/25/2021	183386	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
112939	05/20/2021	05/25/2021	857.50	X	P	T	001-5-2600-0882	55	90801	05/25/2021	183387	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
112940	05/20/2021	05/25/2021	857.50	X	P	T	001-5-2600-0882	55	90801	05/25/2021	183388	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2572.50=Total				2572.50=Total		Paid		.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA													
112727	05/05/2021	05/11/2021	35.95	X	P	T	001-5-5650-0105	55	90681	05/11/2021	183175	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			35.95=Total				35.95=Total		Paid		.00=Total	Owed	
[SIFU S] SERGIO SIFUENTEZ													
112768	05/06/2021	05/11/2021	100.00	X	P	T	001-5-4100-0111	55	90682	05/11/2021	183216	COUNTY SHERIFF	EXTRADITION
112856	05/20/2021	05/25/2021	374.64	X	P	T	001-5-4100-0105	55	90802	05/25/2021	183304	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112857	05/20/2021	05/25/2021	300.00	X	P	T	001-5-4100-0105	55	90802	05/25/2021	183305	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			774.64=Total				774.64=Total		Paid		.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													
112854	05/20/2021	05/25/2021	322583.06	X	P	T	025-5-1025-0946	55	90803	05/25/2021	183302		LAW ENFORCEMENT CTR CONS
			322583.06=Total				322583.06=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
112677	05/05/2021	05/11/2021	30.53	X	P	T	001-5-3300-0125	55	90683	05/11/2021	183125	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
112694	05/05/2021	05/11/2021	25.03	X	P	T	064-5-0100-0605	55	90683	05/11/2021	183142	BASIC SUPERVISION	OFFICE SUPPLIES
112720	05/05/2021	05/11/2021	47.42	X	P	T	001-5-2400-0125	55	90683	05/11/2021	183168	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112736	05/05/2021	05/11/2021	31.53	X	P	T	001-5-1150-0125	55	90683	05/11/2021	183184	COMMISSIONERS' COURT	OFFICE SUPPLIES
112831	05/19/2021	05/25/2021	32.44	X	P	T	001-5-6500-0125	55	90804	05/25/2021	183279	COUNTY EXTENSION SER	OFFICE SUPPLIES
112832	05/19/2021	05/25/2021	34.91	X	P	T	001-5-5900-0720	55	90804	05/25/2021	183280	COUNTY LIBRARY	UTILITIES
			201.86=Total				201.86=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
112898	05/20/2021	05/25/2021	150.00	X	P	T	001-5-3300-0940	55	90805	05/25/2021	183346	TAX ASSESSOR-COLLECT	COMPUTER LEASE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
112899	05/20/2021	05/25/2021	1500.00	X	P	T	001-5-3300-0940	55	90805	05/25/2021	183347	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[STITCH N]	ALONZO & SHELLEY GARCIA												
112705	05/05/2021	05/11/2021	100.00	X	P	T	001-5-4100-0145	55	90684	05/11/2021	183153	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
112647	05/04/2021	05/11/2021	18.74	X	P	T	030-5-0000-0210	55	90685	05/11/2021	183095	EXP - GOLF COURSE	EQUIPMENT REPAIRS
112648	05/04/2021	05/11/2021	23.35	X	P	T	030-5-0000-0205	55	90685	05/11/2021	183096	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112649	05/04/2021	05/11/2021	11.99	X	P	T	030-5-0000-0210	55	90685	05/11/2021	183097	EXP - GOLF COURSE	EQUIPMENT REPAIRS
112668	05/04/2021	05/11/2021	16.47	X	P	T	011-5-9060-0410	55	90685	05/11/2021	183116		CALICHE, PREMIX, EMULSION
112678	05/05/2021	05/11/2021	5.99	X	P	T	001-5-5900-0170	55	90685	05/11/2021	183126	COUNTY LIBRARY	SUPPLIES
112690	05/05/2021	05/11/2021	11.49	X	P	T	001-5-5650-0210	55	90685	05/11/2021	183138	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
112700	05/05/2021	05/11/2021	17.43	X	P	T	030-5-0000-0940	55	90685	05/11/2021	183148	EXP - GOLF COURSE	CAPITAL OUTLAY
112701	05/05/2021	05/11/2021	82.96	X	P	T	030-5-0000-0205	55	90685	05/11/2021	183149	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112702	05/05/2021	05/11/2021	33.99	X	P	T	030-5-0000-0205	55	90685	05/11/2021	183150	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112703	05/05/2021	05/11/2021	54.99	X	P	T	030-5-0000-0205	55	90685	05/11/2021	183151	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112715	05/05/2021	05/11/2021	59.50	X	P	T	011-5-9060-0225	55	90685	05/11/2021	183163		EQUIPMENT REPAIRS
112716	05/05/2021	05/11/2021	79.34	X	P	T	001-5-6300-0210	55	90685	05/11/2021	183164	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
112717	05/05/2021	05/11/2021	355.81	X	P	T	001-5-6300-0210	55	90685	05/11/2021	183165	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
112718	05/05/2021	05/11/2021	259.61	X	P	T	001-5-6340-0205	55	90685	05/11/2021	183166	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
112719	05/05/2021	05/11/2021	5.97	X	P	T	030-5-0000-0940	55	90685	05/11/2021	183167	EXP - GOLF COURSE	CAPITAL OUTLAY
112729	05/05/2021	05/11/2021	28.96	X	P	T	011-5-9060-0225	55	90685	05/11/2021	183177		EQUIPMENT REPAIRS
112730	05/05/2021	05/11/2021	2.19	X	P	T	011-5-9060-0225	55	90685	05/11/2021	183178		EQUIPMENT REPAIRS
112731	05/05/2021	05/11/2021	1.79	X	P	T	011-5-9060-0225	55	90685	05/11/2021	183179		EQUIPMENT REPAIRS
112732	05/05/2021	05/11/2021	22.77	X	P	T	011-5-9060-0225	55	90685	05/11/2021	183180		EQUIPMENT REPAIRS
112762	05/06/2021	05/11/2021	276.94	X	P	T	031-5-0100-0001	55	90685	05/11/2021	183210	4H CLUB	SUPPLIES
112780	05/06/2021	05/11/2021	139.94	X	P	T	001-5-6350-0205	55	90685	05/11/2021	183228	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112875	05/20/2021	05/25/2021	4.59	X	P	T	001-5-7000-0225	55	90806	05/25/2021	183323	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112876	05/20/2021	05/25/2021	100.49	X	P	T	001-5-7000-0410	55	90806	05/25/2021	183324	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
112877	05/20/2021	05/25/2021	5.18	X	P	T	001-5-5650-0125	55	90806	05/25/2021	183325	CRANE COUNTY SENIOR	OFFICE SUPPLIES
112878	05/20/2021	05/25/2021	141.61	X	P	T	001-5-6310-0170	55	90806	05/25/2021	183326	SPORTS COMPLEX	SUPPLIES
112879	05/20/2021	05/25/2021	263.85	X	P	T	001-5-6350-0205	55	90806	05/25/2021	183327	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112880	05/20/2021	05/25/2021	25.65	X	P	T	030-5-0000-0205	55	90806	05/25/2021	183328	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112881	05/20/2021	05/25/2021	17.99	X	P	T	030-5-0000-0205	55	90806	05/25/2021	183329	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112882	05/20/2021	05/25/2021	6.58	X	P	T	001-5-7000-0225	55	90806	05/25/2021	183330	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112883	05/20/2021	05/25/2021	51.96	X	P	T	001-5-6340-0205	55	90806	05/25/2021	183331	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
112884	05/20/2021	05/25/2021	78.42	X	P	T	001-5-5800-0170	55	90806	05/25/2021	183332	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
112885	05/20/2021	05/25/2021	73.29	X	P	T	001-5-5800-0170	55	90806	05/25/2021	183333	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
112886	05/20/2021	05/25/2021	19.98	X	P	T	001-5-3200-0125	55	90806	05/25/2021	183334	COUNTY TREASURER	OFFICE SUPPLIES
112886	05/20/2021	05/25/2021	19.98	X	P	T	001-5-2400-0125	55	90806	05/25/2021	183334	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112972	05/21/2021	05/25/2021	75.90	X	P	T	001-5-6310-0170	55	90806	05/25/2021	183420	SPORTS COMPLEX	SUPPLIES
112973	05/21/2021	05/25/2021	-49.98	X	P	T	001-5-5800-0170	55	90806	05/25/2021	183421	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
112974	05/21/2021	05/25/2021	39.98	X	P	T	001-5-6370-0205	55	90806	05/25/2021	183422	RODEO ARENA	REPAIRS & MAINTENANCE
112975	05/21/2021	05/25/2021	43.96	X	P	T	030-5-0000-0205	55	90806	05/25/2021	183423	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2429.65=Total			Trans	2429.65=Total		Paid		.00=Total	Owed	
[SUPERL]	P. Q. L. INC												
112969	05/21/2021	05/25/2021	650.67	X	P	T	001-5-6340-0205	55	90807	05/25/2021	183417	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			650.67=Total			Trans	650.67=Total		Paid		.00=Total	Owed	
[SYSCO]	SYSCO FOOD SERVICES OF AUSTIN, INC												
112688	05/05/2021	05/11/2021	990.45	X	P	T	001-5-5200-0305	55	90686	05/11/2021	183136	COUNTY JAIL	BOARDING PRISONERS
			990.45=Total			Trans	990.45=Total		Paid		.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
112637	05/04/2021	05/11/2021	478.55	X	P	T	030-5-0000-0940	55	90687	05/11/2021	183085	EXP - GOLF COURSE	CAPITAL OUTLAY
112638	05/04/2021	05/11/2021	-128.21	X	P	T	030-5-0000-0940	55	90687	05/11/2021	183086	EXP - GOLF COURSE	CAPITAL OUTLAY
112777	05/06/2021	05/11/2021	1049.60	X	P	T	030-5-0000-0205	55	90687	05/11/2021	183225	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1399.94=Total			Trans	1399.94=Total		Paid		.00=Total	Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES												
112924	05/20/2021	05/25/2021	205.00	X	P	T	001-5-3200-0105	55	90808	05/25/2021	183372	COUNTY TREASURER	EDUCATION TRAVEL
112925	05/20/2021	05/25/2021	250.00	X	P	T	001-5-2400-0105	55	90808	05/25/2021	183373	COUNTY / DISTRICT CL	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			455.00=Total	Trans			455.00=Total	Paid			.00=Total	Owed	
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL												
113128	05/31/2021	05/31/2021	121414.64	X	P	T	001-2-0000-0205	55	90837	05/31/2021	183576		DUE TO PAYROLL CLEARING
113128	05/31/2021	05/31/2021	84403.52	X	P	T	001-5-5410-0892	55	90837	05/31/2021	183576	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
113128	05/31/2021	05/31/2021	7274.74	X	P	T	001-5-5410-0892	55	90837	05/31/2021	183576	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
113128	05/31/2021	05/31/2021	16623.28	X	P	T	001-5-9100-0070	55	90837	05/31/2021	183576	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			229716.18=Total	Trans			229716.18=Total	Paid			.00=Total	Owed	
[TACRIS]	TEXAS ASSOCIATION OF COUNTIES												
112696	05/05/2021	05/11/2021	30992.00	X	P	T	001-5-9100-0760	55	90688	05/11/2021	183144	NON DEPARTMENTAL EXP	INSURANCE
			30992.00=Total	Trans			30992.00=Total	Paid			.00=Total	Owed	
[TCDRS]	TCDRS												
113127	05/31/2021	05/31/2021	18267.00	X	P	T	001-2-0000-0205	55	90838	05/31/2021	183575		DUE TO PAYROLL CLEARING
113127	05/31/2021	05/31/2021	49320.70	X	P	T	001-2-0000-0205	55	90838	05/31/2021	183575		DUE TO PAYROLL CLEARING
113127	05/31/2021	05/31/2021	1539.84	X	P	T	001-5-9100-0074	55	90838	05/31/2021	183575	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			69127.54=Total	Trans			69127.54=Total	Paid			.00=Total	Owed	
[TEX AG]	TEXAS A&M AGRILIFE EXTENSION SERVICE												
112779	05/06/2021	05/11/2021	160.00	X	P	T	031-5-0100-0002	55	90689	05/11/2021	183227	4H CLUB	REGISTRATIONS
			160.00=Total	Trans			160.00=Total	Paid			.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H ONLINE												
112737	05/05/2021	05/11/2021	150.00	X	P	T	031-5-0100-0002	55	90690	05/11/2021	183185	4H CLUB	REGISTRATIONS
112964	05/21/2021	05/25/2021	130.00	X	P	T	031-5-0100-0004	55	90809	05/25/2021	183412	4H CLUB	EVENTS
			280.00=Total	Trans			280.00=Total	Paid			.00=Total	Owed	
[TEXASA]	TEXAS A&M AGRILIFE EXTENSION												
112791	05/10/2021	05/11/2021	20.00	X	P	T	001-5-6500-0107	55	90691	05/11/2021	183239	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			20.00=Total	Trans			20.00=Total	Paid			.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
112775	05/06/2021	05/11/2021	3200.00	X	P	T	001-5-6500-0503	55	90692	05/11/2021	183223	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total	Trans			3200.00=Total	Paid			.00=Total	Owed	
[TEXCOLL]	TEXAS COLLEGE OF PROBATE JUDGES												
112724	05/05/2021	05/11/2021	295.00	X	P	T	001-5-1100-0105	55	90693	05/11/2021	183172	COUNTY JUDGE	EDUCATION TRAVEL
			295.00=Total	Trans			295.00=Total	Paid			.00=Total	Owed	
[TEXDPS]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
112685	05/05/2021	05/11/2021	5.00	X	P	T	001-5-9100-0805	55	90694	05/11/2021	183133	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			5.00=Total	Trans			5.00=Total	Paid			.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
112751	05/05/2021	05/11/2021	171.90	X	P	T	001-5-6340-0720	55	90695	05/11/2021	183199	BUILDING MAINTENANCE	UTILITIES
112751	05/05/2021	05/11/2021	77.32	X	P	T	001-5-6340-0720	55	90695	05/11/2021	183199	BUILDING MAINTENANCE	UTILITIES
112751	05/05/2021	05/11/2021	435.00	X	P	T	030-5-0000-0720	55	90695	05/11/2021	183199	EXP - GOLF COURSE	UTILITIES
112751	05/05/2021	05/11/2021	176.52	X	P	T	001-5-6340-0720	55	90695	05/11/2021	183199	BUILDING MAINTENANCE	UTILITIES
112751	05/05/2021	05/11/2021	179.15	X	P	T	001-5-6340-0720	55	90695	05/11/2021	183199	BUILDING MAINTENANCE	UTILITIES
112751	05/05/2021	05/11/2021	170.33	X	P	T	001-5-6500-0720	55	90695	05/11/2021	183199	COUNTY EXTENSION SER	UTILITIES
112751	05/05/2021	05/11/2021	61.08	X	P	T	001-5-6340-0720	55	90695	05/11/2021	183199	BUILDING MAINTENANCE	UTILITIES
112751	05/05/2021	05/11/2021	-126.69	X	P	T	001-5-6340-0720	55	90695	05/11/2021	183199	BUILDING MAINTENANCE	UTILITIES
112751	05/05/2021	05/11/2021	164.64	X	P	T	001-5-5900-0720	55	90695	05/11/2021	183199	COUNTY LIBRARY	UTILITIES
112751	05/05/2021	05/11/2021	198.59	X	P	T	001-5-6350-0720	55	90695	05/11/2021	183199	COURTHOUSE MAINTENAN	UTILITIES
112751	05/05/2021	05/11/2021	137.51	X	P	T	001-5-7000-0720	55	90695	05/11/2021	183199	ROAD AND BRIDGE DEPA	UTILITIES
112751	05/05/2021	05/11/2021	163.00	X	P	T	001-5-6340-0720	55	90695	05/11/2021	183199	BUILDING MAINTENANCE	UTILITIES
			1808.35=Total	Trans			1808.35=Total	Paid			.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
112963	05/20/2021	05/25/2021	367.50	X	P	T	001-5-6300-0182	55	90810	05/25/2021	183411	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112963	05/20/2021	05/25/2021	105.00	X	P	T	001-5-6300-0182	55	90810	05/25/2021	183411	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112963	05/20/2021	05/25/2021	157.50	X	P	T	001-5-6300-0182	55	90810	05/25/2021	183411	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112963	05/20/2021	05/25/2021	420.00	X	P	T	001-5-6300-0182	55	90810	05/25/2021	183411	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112963	05/20/2021	05/25/2021	105.00	X	P	T	001-5-6300-0182	55	90810	05/25/2021	183411	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			1155.00=Total	Trans			1155.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[TUELEC] TXU ENERGY 112673	05/04/2021	05/11/2021	2.05 2.05=Total	X	P	T	001-5-6500-0720 2.05=Total	55 Paid	90696	05/11/2021	183121 .00=Total	COUNTY EXTENSION SER	UTILITIES
[TURF&SOIL] TURF&SOIL MANAGEMENT CONTRACT SERV LLC 112641	05/04/2021	05/11/2021	3100.00 3100.00=Total	X	P	T	030-5-0000-0080 3100.00=Total	55 Paid	90697	05/11/2021	183089 .00=Total	EXP - GOLF COURSE	CONTRACT LABOR
[TXFFA] TEXAS FFA ASSOCIATION 112740	05/05/2021	05/11/2021	75.00 75.00=Total	X	P	T	031-5-0100-0002 75.00=Total	55 Paid	90698	05/11/2021	183188 .00=Total	4H CLUB	REGISTRATIONS
[TXJUSTCR] TX JUSTICE COURT TRAINING CTR 112741	05/05/2021	05/11/2021	50.00 50.00=Total	X	P	T	001-5-2600-0105 50.00=Total	55 Paid	90699	05/11/2021	183189 .00=Total	JUSTICE COURT	EDUCATION TRAVEL
[TXRETIRE] TCDRS ATTN:LISA IZZI 112786	05/06/2021	05/11/2021	125.00 125.00=Total	X	P	T	001-5-3100-0105 125.00=Total	55 Paid	90700	05/11/2021	183234 .00=Total	COUNTY AUDITOR	EDUCATION TRAVEL
[TYLERTEC] TYLER TECHNOLOGIES INC 112956	05/20/2021	05/25/2021	2500.00 2500.00=Total	X	P	T	001-5-2400-0220 2500.00=Total	55 Paid	90811	05/25/2021	183404 .00=Total	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
[UPTON CO] UPTON COUNTY JAIL 112941	05/20/2021	05/25/2021	1350.00 1350.00=Total	X	P	T	001-5-5200-0305 1350.00=Total	55 Paid	90812	05/25/2021	183389 .00=Total	COUNTY JAIL	BOARDING PRISONERS
[US FOOD] US FOODSERVICE INC 112948	05/20/2021	05/25/2021	1004.07 1004.07=Total	X	P	T	001-5-5200-0305 1004.07=Total	55 Paid	90813	05/25/2021	183396 .00=Total	COUNTY JAIL	BOARDING PRISONERS
[US POS] US POSTMASTER 112772	05/06/2021	05/11/2021	48.00 48.00=Total	X	P	T	064-5-0100-0605 48.00=Total	55 Paid	90701	05/11/2021	183220 .00=Total	BASIC SUPERVISION	OFFICE SUPPLIES
[VERIZON] VERIZON WIRELESS 112745	05/05/2021	05/11/2021	303.92	X	P	T	001-5-4100-0710	55	90702	05/11/2021	183193	COUNTY SHERIFF	TELEPHONE
112746	05/05/2021	05/11/2021	113.97	X	P	T	001-5-4100-0710	55	90702	05/11/2021	183194	COUNTY SHERIFF	TELEPHONE
112771	05/06/2021	05/11/2021	40.26	X	P	T	064-5-0100-0805	55	90702	05/11/2021	183219	BASIC SUPERVISION	INTERNET SERVICES
112771	05/06/2021	05/11/2021	40.26	X	P	T	001-5-5350-0710	55	90702	05/11/2021	183219	JUVENILE PROBATION D	TELEPHONE
112771	05/06/2021	05/11/2021	20.13	X	P	T	001-5-5350-0710	55	90702	05/11/2021	183219	JUVENILE PROBATION D	TELEPHONE
112771	05/06/2021	05/11/2021	20.13	X	P	T	064-5-0100-0805	55	90702	05/11/2021	183219	BASIC SUPERVISION	INTERNET SERVICES
			538.67=Total				538.67=Total				.00=Total	Owed	
[VILL C] CHRIS VILLEGAS 112928	05/20/2021	05/25/2021	300.00 300.00=Total	X	P	T	001-5-4100-0105 300.00=Total	55 Paid	90814	05/25/2021	183376 .00=Total	COUNTY SHERIFF	EDUCATIONAL TRAVEL
[WAGNEC] WAGNER SUPPLY COMPANY 112776	05/06/2021	05/11/2021	914.51	X	P	T	001-5-6350-0100	55	90703	05/11/2021	183224	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
112865	05/20/2021	05/25/2021	106.56	X	P	T	001-5-6340-0170	55	90815	05/25/2021	183313	BUILDING MAINTENANCE	SUPPLIES
112867	05/20/2021	05/25/2021	2003.88	X	P	T	001-5-6320-0175	55	90815	05/25/2021	183315	SWIMMING POOL	CHEMICALS
112896	05/20/2021	05/25/2021	177.74	X	P	T	001-5-6350-0100	55	90815	05/25/2021	183344	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
112967	05/21/2021	05/25/2021	759.81	X	P	T	001-5-6340-0170	55	90815	05/25/2021	183415	BUILDING MAINTENANCE	SUPPLIES
112968	05/21/2021	05/25/2021	335.38	X	P	T	001-5-6300-0170	55	90815	05/25/2021	183416	PARKS, CEMETERY & BU	SUPPLIES
			4297.88=Total				4297.88=Total				.00=Total	Owed	
[WEE CARE] WEE CARE DENTAL PA 112921	05/20/2021	05/25/2021	489.00 489.00=Total	X	P	T	001-5-5200-0143 489.00=Total	55 Paid	90816	05/25/2021	183369 .00=Total	COUNTY JAIL	CLINIC & HOSPITAL VISITS
[WELDON S] WELDON SCRIVNER 112830	05/19/2021	05/25/2021	800.00 800.00=Total	X	P	T	025-5-1025-0946 800.00=Total	55 Paid	90817	05/25/2021	183278 .00=Total		LAW ENFORCEMENT CTR CONS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WELLTECK] WELLTECK IT													
112667	05/04/2021	05/11/2021	330.00	X	P	T	001-5-9100-0710	55	90704	05/11/2021	183115	NON DEPARTMENTAL EXP	TELEPHONE
112944	05/20/2021	05/25/2021	280.00	X	P	T	001-5-9900-0030	55	90818	05/25/2021	183392	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
112945	05/20/2021	05/25/2021	1105.00	X	P	T	001-5-5900-0220	55	90818	05/25/2021	183393	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1715.00=Total			Trans	1715.00=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
112950	05/20/2021	05/25/2021	240.00	X	P	T	001-5-5200-0143	55	90819	05/25/2021	183398	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
112709	05/05/2021	05/11/2021	1114.05	X	P	T	030-5-0000-0175	55	90705	05/11/2021	183157	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			1114.05=Total			Trans	1114.05=Total		Paid		.00=Total	Owed	
[WILL MEM] MEMOREY WILLIAMS													
112735	05/05/2021	05/11/2021	274.39	X	P	T	031-5-0100-0004	55	90706	05/11/2021	183183	4H CLUB	EVENTS
112826	05/19/2021	05/25/2021	63.35	X	P	T	031-5-0100-0004	55	90820	05/25/2021	183274	4H CLUB	EVENTS
112827	05/19/2021	05/25/2021	116.67	X	P	T	031-5-0200-0001	55	90820	05/25/2021	183275	RIFLE CLUB	SUPPLIES
			454.41=Total			Trans	454.41=Total		Paid		.00=Total	Owed	
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO													
112971	05/21/2021	05/25/2021	4352.56	X	P	T	030-5-0000-0205	55	90821	05/25/2021	183419	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112971	05/21/2021	05/25/2021	-2108.50	X	P	T	030-5-0000-0205	55	90821	05/25/2021	183419	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2244.06=Total			Trans	2244.06=Total		Paid		.00=Total	Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP													
112970	05/21/2021	05/25/2021	550.00	X	P	T	001-5-6340-0205	55	90822	05/25/2021	183418	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			550.00=Total			Trans	550.00=Total		Paid		.00=Total	Owed	
[WORKPLAC] NEW LIFE INDUSTRIES, INC													
112754	05/06/2021	05/11/2021	368.85	X	P	T	001-5-5900-0940	55	90707	05/11/2021	183202	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			368.85=Total			Trans	368.85=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
112781	05/06/2021	05/11/2021	100.00	X	P	T	001-5-6330-0372	55	90708	05/11/2021	183229	CEMETERY	FIRE ANT CONTROL
112781	05/06/2021	05/11/2021	750.00	X	P	T	001-5-6330-0372	55	90708	05/11/2021	183229	CEMETERY	FIRE ANT CONTROL
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	65.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	65.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112817	05/19/2021	05/25/2021	40.00	X	P	T	001-5-6350-0205	55	90823	05/25/2021	183265	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[WTJUV] WEST TX JUVENILE CHIEF'S ASSOC													
112708	05/05/2021	05/11/2021	150.00	X	P	T	001-5-5350-0110	55	90709	05/11/2021	183156	JUVENILE PROBATION D	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
112738	05/05/2021	05/11/2021	315.60	X	P	T	001-5-7000-0175	55	90710	05/11/2021	183186	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			315.60=Total			Trans	315.60=Total		Paid		.00=Total	Owed	
[YOUTH] KYLEE SENA													
112794	05/11/2021	05/11/2021	100.00	X	P	T	001-5-5800-0170	55	90711	05/11/2021	183242	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
186 vendors Listed			1308447.89=Grand			Trans	1308447.89=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	826892.17	826892.17	.00	.00	.00	.00	.00	.00	.00	826892.17	.00
011	131.68	131.68	.00	.00	.00	.00	.00	.00	.00	131.68	.00
015	61133.89	61133.89	.00	.00	.00	.00	.00	.00	.00	61133.89	.00
025	392775.95	392775.95	.00	.00	.00	.00	.00	.00	.00	392775.95	.00
030	15459.32	15459.32	.00	.00	.00	.00	.00	.00	.00	15459.32	.00
031	1537.08	1537.08	.00	.00	.00	.00	.00	.00	.00	1537.08	.00
060	310.00	310.00	.00	.00	.00	.00	.00	.00	.00	310.00	.00
062	539.99	539.99	.00	.00	.00	.00	.00	.00	.00	539.99	.00
063	2150.00	2150.00	.00	.00	.00	.00	.00	.00	.00	2150.00	.00
064	3685.47	3685.47	.00	.00	.00	.00	.00	.00	.00	3685.47	.00
065	3832.34	3832.34	.00	.00	.00	.00	.00	.00	.00	3832.34	.00
Total	1308447.89	1308447.89	.00	.00	.00	.00	.00	.00	.00	1308447.89	.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