

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFUC] 1ST COMMUNITY FEDERAL CREDIT UNION													
112474	04/14/2021	04/14/2021	200.00	X	P	T	001-2-0000-0205 55	90515	04/14/2021		182922		DUE TO PAYROLL CLEARING
112474	04/14/2021	04/14/2021	200.00	X	P	T	001-2-0000-0205 55	90515	04/14/2021		182922		DUE TO PAYROLL CLEARING
112474	04/14/2021	04/14/2021	500.00	X	P	T	001-2-0000-0205 55	90515	04/14/2021		182922		DUE TO PAYROLL CLEARING
112474	04/14/2021	04/14/2021	748.18	X	P	T	001-2-0000-0205 55	90515	04/14/2021		182922		DUE TO PAYROLL CLEARING
112474	04/14/2021	04/14/2021	200.00	X	P	T	001-2-0000-0205 55	90515	04/14/2021		182922		DUE TO PAYROLL CLEARING
112474	04/14/2021	04/14/2021	150.00	X	P	T	001-2-0000-0205 55	90515	04/14/2021		182922		DUE TO PAYROLL CLEARING
112474	04/14/2021	04/14/2021	655.42	X	P	T	001-2-0000-0205 55	90515	04/14/2021		182922		DUE TO PAYROLL CLEARING
			2653.60=Total			Trans	2653.60=Total	Paid			.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
112502	04/20/2021	04/27/2021	189.95	X	P	T	001-5-6340-0715 55	90520	04/27/2021		182950	BUILDING MAINTENANCE	INTERNET SERVICES
112503	04/20/2021	04/27/2021	109.95	X	P	T	001-5-6340-0715 55	90520	04/27/2021		182951	BUILDING MAINTENANCE	INTERNET SERVICES
112504	04/20/2021	04/27/2021	109.95	X	P	T	001-5-6340-0715 55	90520	04/27/2021		182952	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total	Paid			.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
112489	04/20/2021	04/27/2021	420.00	X	P	T	030-5-0000-0205 55	90521	04/27/2021		182937	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			420.00=Total			Trans	420.00=Total	Paid			.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
112557	04/20/2021	04/27/2021	13099.85	X	P	T	001-5-9900-0012 55	90522	04/27/2021		183005	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
			13099.85=Total			Trans	13099.85=Total	Paid			.00=Total	Owed	
[ALPHA CE] MISTY LOCKNANE													
112422	04/08/2021	04/13/2021	672.00	X	P	T	065-5-0300-0307 55	90427	04/13/2021		182870	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total	Paid			.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
112515	04/20/2021	04/27/2021	70.28	X	P	T	001-5-5900-0172 55	90523	04/27/2021		182963	COUNTY LIBRARY	LIBRARY BOOKS
112515	04/20/2021	04/27/2021	-.36	X	P	T	001-5-5900-0172 55	90523	04/27/2021		182963	COUNTY LIBRARY	LIBRARY BOOKS
			69.92=Total			Trans	69.92=Total	Paid			.00=Total	Owed	
[AMER CLE] AMERICAN CLEANING SYSTEMS, INC													
112483	04/20/2021	04/27/2021	115.00	X	P	T	001-5-4100-0225 55	90524	04/27/2021		182931	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			115.00=Total			Trans	115.00=Total	Paid			.00=Total	Owed	
[AMERIF ] AFLAC													
112810	04/30/2021	04/30/2021	6104.36	X	P	T	001-2-0000-0205 55	90717	04/30/2021		183258		DUE TO PAYROLL CLEARING
			6104.36=Total			Trans	6104.36=Total	Paid			.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
112471	04/14/2021	04/14/2021	212.31	X	P	T	001-2-0000-0205 55	90516	04/14/2021		182919		DUE TO PAYROLL CLEARING
112472	04/14/2021	04/14/2021	258.51	X	P	T	001-2-0000-0205 55	90516	04/14/2021		182920		DUE TO PAYROLL CLEARING
112634	04/28/2021	04/28/2021	212.31	X	P	T	001-2-0000-0205 55	90608	04/28/2021		183082		DUE TO PAYROLL CLEARING
112635	04/28/2021	04/28/2021	258.51	X	P	T	001-2-0000-0205 55	90608	04/28/2021		183083		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total	Paid			.00=Total	Owed	
[AT&T ] AT&T													
112387	04/06/2021	04/09/2021	80.83	X	P	T	001-5-4130-0710 55	90411	04/09/2021		182835	DPS OFFICE	TELEPHONE
112387	04/06/2021	04/09/2021	40.41	X	P	T	001-5-5650-0710 55	90411	04/09/2021		182835	CRANE COUNTY SENIOR	TELEPHONE
112387	04/06/2021	04/09/2021	80.83	X	P	T	001-5-5900-0710 55	90411	04/09/2021		182835	COUNTY LIBRARY	TELEPHONE
112387	04/06/2021	04/09/2021	40.41	X	P	T	001-5-6320-0710 55	90411	04/09/2021		182835	SWIMMING POOL	TELEPHONE
112387	04/06/2021	04/09/2021	53.61	X	P	T	001-5-6330-0710 55	90411	04/09/2021		182835	CEMETERY	TELEPHONE
112387	04/06/2021	04/09/2021	178.82	X	P	T	001-5-6500-0710 55	90411	04/09/2021		182835	COUNTY EXTENSION SER	TELEPHONE
112387	04/06/2021	04/09/2021	97.99	X	P	T	001-5-9100-0710 55	90411	04/09/2021		182835	NON DEPARTMENTAL EXP	TELEPHONE
112387	04/06/2021	04/09/2021	102.85	X	P	T	030-5-0000-0710 55	90411	04/09/2021		182835	EXP - GOLF COURSE	TELEPHONE
112387	04/06/2021	04/09/2021	134.93	X	P	T	001-5-5800-0710 55	90411	04/09/2021		182835	YOUTH CENTER	TELEPHONE
			810.68=Total			Trans	810.68=Total	Paid			.00=Total	Owed	
[AT&T 1 ] AT&T													
112486	04/20/2021	04/27/2021	603.43	X	P	T	001-5-6340-0715 55	90525	04/27/2021		182934	BUILDING MAINTENANCE	INTERNET SERVICES
			603.43=Total			Trans	603.43=Total	Paid			.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
112381	04/06/2021	04/09/2021	37.00	X	P	T	001-5-1100-0710 55	90412	04/09/2021		182829	COUNTY JUDGE	TELEPHONE

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 )													
112381	04/06/2021	04/09/2021	37.00	X	P	T	001-5-2600-0710	55	90412	04/09/2021	182829	JUSTICE COURT	TELEPHONE
112417	04/08/2021	04/13/2021	1192.58	X	P	T	001-5-5350-0710	55	90428	04/13/2021	182865	JUVENILE PROBATION D	TELEPHONE
112417	04/08/2021	04/13/2021	482.02	X	P	T	065-5-0200-0710	55	90428	04/13/2021	182865	COMMUNITY CORR PROG	TELEPHONE
			1748.60=Total			Trans	1748.60=Total	Paid		.00=Total		Owed	
[ATT LD ] AT&T LONG DISTANCE													
112498	04/20/2021	04/27/2021	475.25	X	P	T	001-5-5900-0710	55	90526	04/27/2021	182946	COUNTY LIBRARY	TELEPHONE
112498	04/20/2021	04/27/2021	58.17	X	P	T	001-5-5610-0710	55	90526	04/27/2021	182946	CRANE COUNTY HISTORI	TELEPHONE
112498	04/20/2021	04/27/2021	288.27	X	P	T	001-5-6500-0710	55	90526	04/27/2021	182946	COUNTY EXTENSION SER	TELEPHONE
112498	04/20/2021	04/27/2021	84.68	X	P	T	001-5-5800-0710	55	90526	04/27/2021	182946	YOUTH CENTER	TELEPHONE
			906.37=Total			Trans	906.37=Total	Paid		.00=Total		Owed	
[ATT1 ] AT&T													
112397	04/06/2021	04/09/2021	111.64	X	P	T	001-5-4130-0710	55	90413	04/09/2021	182845	DPS OFFICE	TELEPHONE
			111.64=Total			Trans	111.64=Total	Paid		.00=Total		Owed	
[ATT2 ] AT&T													
112396	04/06/2021	04/09/2021	446.17	X	P	T	001-5-5610-0710	55	90414	04/09/2021	182844	CRANE COUNTY HISTORI	TELEPHONE
			446.17=Total			Trans	446.17=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
112336	04/01/2021	04/13/2021	1111.05	X	P	T	030-5-0000-0205	55	90429	04/13/2021	182784	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112337	04/01/2021	04/13/2021	2368.75	X	P	T	030-5-0000-0205	55	90429	04/13/2021	182785	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112520	04/20/2021	04/27/2021	1517.26	X	P	T	030-5-0000-0205	55	90527	04/27/2021	182968	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			4997.06=Total			Trans	4997.06=Total	Paid		.00=Total		Owed	
[AUTOZONE] AUTOZONE													
112524	04/20/2021	04/27/2021	85.95	X	P	T	001-5-4100-0225	55	90528	04/27/2021	182972	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112532	04/20/2021	04/27/2021	116.67	X	P	T	001-5-4100-0225	55	90528	04/27/2021	182980	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			202.62=Total			Trans	202.62=Total	Paid		.00=Total		Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
112808	04/30/2021	04/30/2021	1588.40	X	P	T	001-2-0000-0205	55	90718	04/30/2021	183256		DUE TO PAYROLL CLEARING
			1588.40=Total			Trans	1588.40=Total	Paid		.00=Total		Owed	
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES													
112312	04/01/2021	04/13/2021	272.31	X	P	T	001-5-3100-0125	55	90430	04/13/2021	182760	COUNTY AUDITOR	OFFICE SUPPLIES
112316	04/01/2021	04/13/2021	412.92	X	P	T	001-5-3200-0125	55	90430	04/13/2021	182764	COUNTY TREASURER	OFFICE SUPPLIES
			685.23=Total			Trans	685.23=Total	Paid		.00=Total		Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
112432	04/08/2021	04/13/2021	194.99	X	P	T	001-5-5650-0210	55	90431	04/13/2021	182880	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
112433	04/08/2021	04/13/2021	152.99	X	P	T	030-5-0000-0210	55	90431	04/13/2021	182881	EXP - GOLF COURSE	EQUIPMENT REPAIRS
112434	04/08/2021	04/13/2021	21.99	X	P	T	001-5-6350-0205	55	90431	04/13/2021	182882	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112435	04/08/2021	04/13/2021	3.98	X	P	T	001-5-6300-0225	55	90431	04/13/2021	182883	PARKS, CEMETERY & BU	VEHICLE REPAIRS
112436	04/08/2021	04/13/2021	24.59	X	P	T	030-5-0000-0210	55	90431	04/13/2021	182884	EXP - GOLF COURSE	EQUIPMENT REPAIRS
112437	04/08/2021	04/13/2021	55.37	X	P	T	030-5-0000-0210	55	90431	04/13/2021	182885	EXP - GOLF COURSE	EQUIPMENT REPAIRS
112438	04/08/2021	04/13/2021	7.99	X	P	T	001-5-7000-0225	55	90431	04/13/2021	182886	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112439	04/08/2021	04/13/2021	49.99	X	P	T	001-5-7000-0225	55	90431	04/13/2021	182887	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112440	04/08/2021	04/13/2021	31.98	X	P	T	001-5-7000-0225	55	90431	04/13/2021	182888	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			543.87=Total			Trans	543.87=Total	Paid		.00=Total		Owed	
[BEN KE ] BEN E KEITH FOODS													
112266	04/01/2021	04/13/2021	1575.10	X	P	T	001-5-5650-0165	55	90432	04/13/2021	182714	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112282	04/01/2021	04/13/2021	1835.15	X	P	T	001-5-5650-0165	55	90432	04/13/2021	182730	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112401	04/06/2021	04/13/2021	1565.95	X	P	T	001-5-5650-0165	55	90432	04/13/2021	182849	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112419	04/08/2021	04/13/2021	1454.77	X	P	T	001-5-5650-0165	55	90432	04/13/2021	182867	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112565	04/21/2021	04/27/2021	1410.95	X	P	T	001-5-5650-0165	55	90529	04/27/2021	183013	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112572	04/21/2021	04/27/2021	2166.89	X	P	T	001-5-5650-0210	55	90529	04/27/2021	183020	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			10008.81=Total			Trans	10008.81=Total	Paid		.00=Total		Owed	
[BENISTAR] BENISTAR/UA-6803													
112804	04/30/2021	04/30/2021	2797.50	X	P	T	001-5-5410-0892	55	90719	04/30/2021	183252	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
112804	04/30/2021	04/30/2021	13987.50	X	P	T	001-5-9100-0070	55	90719	04/30/2021	183252	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			16785.00=Total			Trans	16785.00=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
[BENMAR ]	BENCHMARK SUPPLY COMPANY												
112383	04/06/2021	04/13/2021	990.00	X	P	T	001-5-6330-0170	55	90433	04/13/2021	182831	CEMETERY	SUPPLIES
112621	04/23/2021	04/27/2021	142.43	X	P	T	001-5-6300-0210	55	90530	04/27/2021	183069	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1132.43=Total			Trans	1132.43=Total		Paid		.00=Total	Owed	
[BIBLX ]	BIBLIONIX												
112341	04/01/2021	04/13/2021	1000.00	X	P	T	001-5-5900-0173	55	90434	04/13/2021	182789	COUNTY LIBRARY	FILM & SOFTWARE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[BORIN DA]	DAVID A. BORING, CPA												
112365	04/01/2021	04/13/2021	4900.00	X	P	T	001-5-9100-0501	55	90435	04/13/2021	182813	NON DEPARTMENTAL EXP	AUDITING FEES
			4900.00=Total			Trans	4900.00=Total		Paid		.00=Total	Owed	
[BRAKEW ]	BRAKES & WHEELS, INC												
112513	04/20/2021	04/27/2021	366.30	X	P	T	001-5-7000-0225	55	90531	04/27/2021	182961	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			366.30=Total			Trans	366.30=Total		Paid		.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
112614	04/22/2021	04/27/2021	61.50	X	P	T	011-5-9060-0225	55	90532	04/27/2021	183062		EQUIPMENT REPAIRS
			61.50=Total			Trans	61.50=Total		Paid		.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
112412	04/08/2021	04/13/2021	76.00	X	P	T	001-5-7000-0430	55	90436	04/13/2021	182860	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
112429	04/08/2021	04/13/2021	180.50	X	P	T	001-5-6300-0430	55	90436	04/13/2021	182877	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total		Paid		.00=Total	Owed	
[BWI COMP]	BWI COMPANIES, INC												
112500	04/20/2021	04/27/2021	11181.54	X	P	T	030-5-0000-0182	55	90533	04/27/2021	182948	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			11181.54=Total			Trans	11181.54=Total		Paid		.00=Total	Owed	
[CALTECH ]	CALTECH SOFTWARE SYSTEMS, INC												
112392	04/06/2021	04/13/2021	44.50	X	P	T	001-5-2200-0220	55	90437	04/13/2021	182840	DISTRICT ATTORNEY	COMPUTER MAINTENANCE
112425	04/08/2021	04/13/2021	9069.66	X	P	T	001-5-9900-0030	55	90437	04/13/2021	182873	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			9114.16=Total			Trans	9114.16=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
112290	04/01/2021	04/13/2021	338.93	X	P	T	001-5-2400-0217	55	90438	04/13/2021	182738	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
112291	04/01/2021	04/13/2021	274.78	X	P	T	001-5-5900-0217	55	90438	04/13/2021	182739	COUNTY LIBRARY	COPIER RENTAL
112292	04/01/2021	04/13/2021	65.40	X	P	T	001-5-5650-0125	55	90438	04/13/2021	182740	CRANE COUNTY SENIOR	OFFICE SUPPLIES
112293	04/01/2021	04/13/2021	182.16	X	P	T	001-5-6500-0215	55	90438	04/13/2021	182741	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
112294	04/01/2021	04/13/2021	93.74	X	P	T	001-5-2100-0125	55	90438	04/13/2021	182742	109TH JUDICIAL DISTR	OFFICE SUPPLIES
112295	04/01/2021	04/13/2021	171.99	X	P	T	001-5-9101-0215	55	90438	04/13/2021	182743	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
112296	04/01/2021	04/13/2021	117.08	X	P	T	001-5-5900-0217	55	90438	04/13/2021	182744	COUNTY LIBRARY	COPIER RENTAL
112297	04/01/2021	04/13/2021	112.39	X	P	T	001-5-5800-0125	55	90438	04/13/2021	182745	YOUTH CENTER	OFFICE SUPPLIES
112298	04/01/2021	04/13/2021	172.94	X	P	T	001-5-1150-0125	55	90438	04/13/2021	182746	COMMISSIONERS' COURT	OFFICE SUPPLIES
112299	04/01/2021	04/13/2021	98.60	X	P	T	001-5-5900-0217	55	90438	04/13/2021	182747	COUNTY LIBRARY	COPIER RENTAL
112574	04/21/2021	04/27/2021	65.39	X	P	T	065-5-0200-0125	55	90534	04/27/2021	183022	COMMUNITY CORR PROG	OFFICE SUPPLIES
112593	04/21/2021	04/27/2021	218.40	X	P	T	001-5-9101-0215	55	90534	04/27/2021	183041	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
112594	04/21/2021	04/27/2021	117.08	X	P	T	001-5-5900-0217	55	90534	04/27/2021	183042	COUNTY LIBRARY	COPIER RENTAL
112595	04/21/2021	04/27/2021	112.39	X	P	T	001-5-5800-0125	55	90534	04/27/2021	183043	YOUTH CENTER	OFFICE SUPPLIES
112596	04/21/2021	04/27/2021	112.39	X	P	T	001-5-1150-0125	55	90534	04/27/2021	183044	COMMISSIONERS' COURT	OFFICE SUPPLIES
112597	04/21/2021	04/27/2021	93.74	X	P	T	001-5-2100-0125	55	90534	04/27/2021	183045	109TH JUDICIAL DISTR	OFFICE SUPPLIES
112598	04/21/2021	04/27/2021	98.60	X	P	T	001-5-5900-0217	55	90534	04/27/2021	183046	COUNTY LIBRARY	COPIER RENTAL
112599	04/21/2021	04/27/2021	182.16	X	P	T	001-5-6500-0215	55	90534	04/27/2021	183047	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
112600	04/21/2021	04/27/2021	338.93	X	P	T	001-5-2400-0217	55	90534	04/27/2021	183048	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
112601	04/21/2021	04/27/2021	274.78	X	P	T	001-5-5650-0125	55	90534	04/27/2021	183049	CRANE COUNTY SENIOR	OFFICE SUPPLIES
112602	04/21/2021	04/27/2021	65.40	X	P	T	001-5-5650-0125	55	90534	04/27/2021	183050	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			3307.27=Total			Trans	3307.27=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
112408	04/06/2021	04/13/2021	50.00	X	P	T	001-5-4100-0110	55	90439	04/13/2021	182856	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112408	04/06/2021	04/13/2021	12.60	X	P	T	001-5-4100-0110	55	90439	04/13/2021	182856	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112408	04/06/2021	04/13/2021	25.42	X	P	T	001-5-5200-0305	55	90439	04/13/2021	182856	COUNTY JAIL	BOARDING PRISONERS
112408	04/06/2021	04/13/2021	389.73	X	P	T	001-5-5200-0142	55	90439	04/13/2021	182856	COUNTY JAIL	MEDICAL & EVALUATION SUP
112408	04/06/2021	04/13/2021	175.90	X	P	T	001-5-5200-0220	55	90439	04/13/2021	182856	COUNTY JAIL	COMPUTER MAINTENANCE
112408	04/06/2021	04/13/2021	15.99	X	P	T	001-5-4100-0125	55	90439	04/13/2021	182856	COUNTY SHERIFF	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
[CARDMEM5] CARDMEMBER SERVICE ( CONTINUED )													
112408	04/06/2021	04/13/2021	94.66	X	P	T	001-5-5200-0305	55	90439	04/13/2021	182856	COUNTY JAIL	BOARDING PRISONERS
112408	04/06/2021	04/13/2021	39.98	X	P	T	001-5-5200-0142	55	90439	04/13/2021	182856	COUNTY JAIL	MEDICAL & EVALUATION SUP
112408	04/06/2021	04/13/2021	240.58	X	P	T	001-5-5200-0142	55	90439	04/13/2021	182856	COUNTY JAIL	MEDICAL & EVALUATION SUP
112408	04/06/2021	04/13/2021	105.00	X	P	T	001-5-4100-0105	55	90439	04/13/2021	182856	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112408	04/06/2021	04/13/2021	38.00	X	P	T	001-5-4100-0111	55	90439	04/13/2021	182856	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112408	04/06/2021	04/13/2021	43.00	X	P	T	001-5-4100-0111	55	90439	04/13/2021	182856	COUNTY SHERIFF	EXTRADITION
112408	04/06/2021	04/13/2021	105.00	X	P	T	001-5-4100-0105	55	90439	04/13/2021	182856	COUNTY SHERIFF	EXTRADITION
112408	04/06/2021	04/13/2021	34.10	X	P	T	001-5-4100-0110	55	90439	04/13/2021	182856	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112408	04/06/2021	04/13/2021	55.06	X	P	T	001-5-4100-0110	55	90439	04/13/2021	182856	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112408	04/06/2021	04/13/2021	48.19	X	P	T	001-5-4100-0105	55	90439	04/13/2021	182856	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112408	04/06/2021	04/13/2021	15.61	X	P	T	001-5-4100-0105	55	90439	04/13/2021	182856	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112408	04/06/2021	04/13/2021	35.69	X	P	T	001-5-4100-0105	55	90439	04/13/2021	182856	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			1524.51=Total			Trans	1524.51=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
112485	04/20/2021	04/27/2021	38.55	X	P	T	025-5-1025-0946	55	90535	04/27/2021	182933		LAW ENFORCEMENT CTR CONS
112485	04/20/2021	04/27/2021	10.00	X	P	T	025-5-1025-0946	55	90535	04/27/2021	182933		LAW ENFORCEMENT CTR CONS
112485	04/20/2021	04/27/2021	888.20	X	P	T	001-5-9100-0197	55	90535	04/27/2021	182933	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
112485	04/20/2021	04/27/2021	1176.28	X	P	T	001-5-5800-0170	55	90535	04/27/2021	182933	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
112485	04/20/2021	04/27/2021	799.96	X	P	T	001-5-5800-0170	55	90535	04/27/2021	182933	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			2912.99=Total			Trans	2912.99=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
112606	04/21/2021	04/27/2021	45.06	X	P	T	001-5-6500-0175	55	90536	04/27/2021	183054	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112606	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6500-0175	55	90536	04/27/2021	183054	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112606	04/21/2021	04/27/2021	50.00	X	P	T	001-5-6500-0175	55	90536	04/27/2021	183054	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112606	04/21/2021	04/27/2021	72.55	X	P	T	001-5-6500-0175	55	90536	04/27/2021	183054	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112606	04/21/2021	04/27/2021	1135.97	X	P	T	001-5-6500-0107	55	90536	04/27/2021	183054	COUNTY EXTENSION SER	TRAVEL-AG AGENT
112606	04/21/2021	04/27/2021	50.94	X	P	T	001-5-6500-0155	55	90536	04/27/2021	183054	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
112606	04/21/2021	04/27/2021	127.36	X	P	T	031-5-0100-0001	55	90536	04/27/2021	183054	4H CLUB	SUPPLIES
112606	04/21/2021	04/27/2021	8.75	X	P	T	001-5-6500-0125	55	90536	04/27/2021	183054	COUNTY EXTENSION SER	OFFICE SUPPLIES
			1530.63=Total			Trans	1530.63=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
112619	04/22/2021	04/27/2021	52.99	X	P	T	001-5-5900-0170	55	90537	04/27/2021	183067	COUNTY LIBRARY	SUPPLIES
112619	04/22/2021	04/27/2021	41.78	X	P	T	001-5-5900-0170	55	90537	04/27/2021	183067	COUNTY LIBRARY	SUPPLIES
112619	04/22/2021	04/27/2021	16.00	X	P	T	001-5-5900-0170	55	90537	04/27/2021	183067	COUNTY LIBRARY	SUPPLIES
112619	04/22/2021	04/27/2021	19.28	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
112619	04/22/2021	04/27/2021	14.96	X	P	T	001-5-5900-0173	55	90537	04/27/2021	183067	COUNTY LIBRARY	FILM & SOFTWARE
112619	04/22/2021	04/27/2021	15.98	X	P	T	001-5-5900-0170	55	90537	04/27/2021	183067	COUNTY LIBRARY	SUPPLIES
112619	04/22/2021	04/27/2021	8.19	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
112619	04/22/2021	04/27/2021	17.98	X	P	T	001-5-5900-0170	55	90537	04/27/2021	183067	COUNTY LIBRARY	SUPPLIES
112619	04/22/2021	04/27/2021	20.38	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
112619	04/22/2021	04/27/2021	17.96	X	P	T	001-5-5900-0173	55	90537	04/27/2021	183067	COUNTY LIBRARY	FILM & SOFTWARE
112619	04/22/2021	04/27/2021	49.58	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
112619	04/22/2021	04/27/2021	23.79	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
112619	04/22/2021	04/27/2021	28.07	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
112619	04/22/2021	04/27/2021	62.92	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
112619	04/22/2021	04/27/2021	-5.21	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
112619	04/22/2021	04/27/2021	-0.02	X	P	T	001-5-5900-0172	55	90537	04/27/2021	183067	COUNTY LIBRARY	LIBRARY BOOKS
			384.63=Total			Trans	384.63=Total		Paid		.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
112484	04/20/2021	04/27/2021	220.80	X	P	T	001-5-1100-0105	55	90538	04/27/2021	182932	COUNTY JUDGE	EDUCATION TRAVEL
112484	04/20/2021	04/27/2021	193.95	X	P	T	001-5-9100-0197	55	90538	04/27/2021	182932	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			414.75=Total			Trans	414.75=Total		Paid		.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
112604	04/21/2021	04/27/2021	23.95	X	P	T	001-5-2600-0125	55	90539	04/27/2021	183052	JUSTICE COURT	OFFICE SUPPLIES
112604	04/21/2021	04/27/2021	139.95	X	P	T	001-5-2600-0125	55	90539	04/27/2021	183052	JUSTICE COURT	OFFICE SUPPLIES
			163.90=Total			Trans	163.90=Total		Paid		.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
112499	04/20/2021	04/27/2021	432.99	X	P	T	001-5-3300-0125	55	90540	04/27/2021	182947	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
112499	04/20/2021	04/27/2021	41.94	X	P	T	001-5-5800-0940	55	90540	04/27/2021	182947	YOUTH CENTER	RECREATION EQUIPMENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSE2] CARD SERVICE CENTER (0620) (CONTINUED)													
112499	04/20/2021	04/27/2021	1450.80	X	P	T	001-5-5800-0940	55	90540	04/27/2021	182947	YOUTH CENTER	RECREATION EQUIPMENT
			1925.73=Total			Trans	1925.73=Total		Paid		.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0786)													
112575	04/21/2021	04/27/2021	152.43	X	P	T	065-5-0100-0175	55	90541	04/27/2021	183023	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
112575	04/21/2021	04/27/2021	1048.19	X	P	T	001-5-5700-0885	55	90541	04/27/2021	183023	GOLF COURSE	YOUTH PROGRAMS
112575	04/21/2021	04/27/2021	201.89	X	P	T	065-5-0200-0886	55	90541	04/27/2021	183023	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
112575	04/21/2021	04/27/2021	102.46	X	P	T	065-5-0200-0110	55	90541	04/27/2021	183023	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
112575	04/21/2021	04/27/2021	12.00	X	P	T	065-5-0200-0215	55	90541	04/27/2021	183023	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			1516.97=Total			Trans	1516.97=Total		Paid		.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
112277	04/01/2021	04/13/2021	95.90	X	P	T	001-5-9100-0804	55	90440	04/13/2021	182725	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			95.90=Total			Trans	95.90=Total		Paid		.00=Total	Owed	
[CENPOI ] CENTER POINT LARGE PRINT													
112307	04/01/2021	04/13/2021	84.63	X	P	T	001-5-5900-0172	55	90441	04/13/2021	182755	COUNTY LIBRARY	LIBRARY BOOKS
112518	04/20/2021	04/27/2021	58.42	X	P	T	001-5-5900-0172	55	90542	04/27/2021	182966	COUNTY LIBRARY	LIBRARY BOOKS
			143.05=Total			Trans	143.05=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
112511	04/20/2021	04/27/2021	7.00	X	P	T	001-5-6300-0225	55	90543	04/27/2021	182959	PARKS, CEMETERY & BU	VEHICLE REPAIRS
112554	04/20/2021	04/27/2021	7.00	X	P	T	001-5-7000-0225	55	90543	04/27/2021	183002	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112568	04/21/2021	04/27/2021	38.00	X	P	T	001-5-4100-0180	55	90543	04/27/2021	183016	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			52.00=Total			Trans	52.00=Total		Paid		.00=Total	Owed	
[CITY C ] CITY OF CRANE													
112591	04/21/2021	04/27/2021	10.00	X	P	T	001-4-0000-0231	55	90544	04/27/2021	183039	REVENUE-GENERAL FUND	CITY ARREST FEES
			10.00=Total			Trans	10.00=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
112473	04/14/2021	04/14/2021	59.29	X	P	T	001-2-0000-0205	55	90517	04/14/2021	182921		DUE TO PAYROLL CLEARING
112633	04/28/2021	04/28/2021	59.29	X	P	T	001-2-0000-0205	55	90609	04/28/2021	183081		DUE TO PAYROLL CLEARING
			118.58=Total			Trans	118.58=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
112590	04/21/2021	04/27/2021	105.00	X	P	T	061-2-2061-6198	55	90545	04/27/2021	183038	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			105.00=Total			Trans	105.00=Total		Paid		.00=Total	Owed	
[COAST SO] COAST TO COAST SOLUTIONS													
112516	04/20/2021	04/27/2021	339.48	X	P	T	001-5-5900-0940	55	90546	04/27/2021	182964	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			339.48=Total			Trans	339.48=Total		Paid		.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
112287	03/25/2021	04/13/2021	175.00	X	P	T	001-5-6340-0840	55	90442	04/13/2021	182735	BUILDING MAINTENANCE	EQUIPMENT LEASE
112288	04/01/2021	04/13/2021	117.25	X	P	T	001-5-6340-0840	55	90442	04/13/2021	182736	BUILDING MAINTENANCE	EQUIPMENT LEASE
112289	04/01/2021	04/13/2021	186.00	X	P	T	001-5-6340-0840	55	90442	04/13/2021	182737	BUILDING MAINTENANCE	EQUIPMENT LEASE
112404	04/06/2021	04/13/2021	255.00	X	P	T	001-5-6340-0840	55	90442	04/13/2021	182852	BUILDING MAINTENANCE	EQUIPMENT LEASE
112405	04/06/2021	04/13/2021	186.62	X	P	T	001-5-6340-0840	55	90442	04/13/2021	182853	BUILDING MAINTENANCE	EQUIPMENT LEASE
112406	04/06/2021	04/13/2021	131.85	X	P	T	001-5-6340-0840	55	90442	04/13/2021	182854	BUILDING MAINTENANCE	EQUIPMENT LEASE
112427	04/08/2021	04/13/2021	199.00	X	P	T	001-5-6340-0840	55	90442	04/13/2021	182875	BUILDING MAINTENANCE	EQUIPMENT LEASE
112494	04/20/2021	04/27/2021	175.00	X	P	T	001-5-6340-0840	55	90547	04/27/2021	182942	BUILDING MAINTENANCE	EQUIPMENT LEASE
112495	04/20/2021	04/27/2021	117.25	X	P	T	001-5-6340-0840	55	90547	04/27/2021	182943	BUILDING MAINTENANCE	EQUIPMENT LEASE
112496	04/20/2021	04/27/2021	186.00	X	P	T	001-5-6340-0840	55	90547	04/27/2021	182944	BUILDING MAINTENANCE	EQUIPMENT LEASE
112535	04/20/2021	04/27/2021	131.50	X	P	T	001-5-6340-0840	55	90547	04/27/2021	182983	BUILDING MAINTENANCE	EQUIPMENT LEASE
112536	04/20/2021	04/27/2021	150.00	X	P	T	001-5-6340-0840	55	90547	04/27/2021	182984	BUILDING MAINTENANCE	EQUIPMENT LEASE
			2010.47=Total			Trans	2010.47=Total		Paid		.00=Total	Owed	
[COMPLIA ] COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC													
112529	04/20/2021	04/27/2021	197.50	X	P	T	065-5-0200-0208	55	90548	04/27/2021	182977	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
			197.50=Total			Trans	197.50=Total		Paid		.00=Total	Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
112448	04/08/2021	04/13/2021	823.34	X	P	T	001-2-0000-0215	55	90443	04/13/2021	182896		STATE SALES TAX PAYABLE
112448	04/08/2021	04/13/2021	1460.86	X	P	T	030-5-0000-0605	55	90443	04/13/2021	182896	EXP - GOLF COURSE	SALES TAX EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			2284.20=Total	Trans			2284.20=Total	Paid			.00=Total	Owed	
[COUNTP ]	COUNTY OF CRANE, TEXAS												
112476	04/14/2021	04/14/2021	96211.32	X	P	T	001-2-0000-0205	55	90518	04/14/2021	182924		DUE TO PAYROLL CLEARING
112632	04/28/2021	04/28/2021	105465.02	X	P	T	001-2-0000-0205	55	90610	04/28/2021	183080		DUE TO PAYROLL CLEARING
			201676.34=Total	Trans			201676.34=Total	Paid			.00=Total	Owed	
[CRALIBR ]	CRANE COUNTY LIBRARY												
112317	04/01/2021	04/13/2021	272.93	X	P	T	001-5-5900-0170	55	90444	04/13/2021	182765	COUNTY LIBRARY	SUPPLIES
			272.93=Total	Trans			272.93=Total	Paid			.00=Total	Owed	
[CRAMEP ]	CRANE PHARMACY												
112389	04/06/2021	04/13/2021	410.46	X	P	T	001-5-5200-0142	55	90445	04/13/2021	182837	COUNTY JAIL	MEDICAL & EVALUATION SUP
			410.46=Total	Trans			410.46=Total	Paid			.00=Total	Owed	
[CRANEC ]	CITY OF CRANE												
112379	04/01/2021	04/09/2021	10.00	X	P	T	001-5-6340-0720	55	90415	04/09/2021	182827	BUILDING MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	28.80	X	P	T	001-5-6360-0720	55	90415	04/09/2021	182827	AIRPORT MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	38.80	X	P	T	001-5-6340-0720	55	90415	04/09/2021	182827	BUILDING MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	47.00	X	P	T	001-5-6330-0720	55	90415	04/09/2021	182827	CEMETERY	UTILITIES
112379	04/01/2021	04/09/2021	45.40	X	P	T	001-5-4130-0720	55	90415	04/09/2021	182827	DPS OFFICE	UTILITIES
112379	04/01/2021	04/09/2021	25.00	X	P	T	001-5-6300-0720	55	90415	04/09/2021	182827	PARKS, CEMETERY & BU	UTILITIES
112379	04/01/2021	04/09/2021	15.00	X	P	T	001-5-6330-0720	55	90415	04/09/2021	182827	CEMETERY	UTILITIES
112379	04/01/2021	04/09/2021	14.22	X	P	T	001-5-6360-0720	55	90415	04/09/2021	182827	AIRPORT MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	38.40	X	P	T	001-5-6360-0720	55	90415	04/09/2021	182827	AIRPORT MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	330.90	X	P	T	001-5-6340-0720	55	90415	04/09/2021	182827	BUILDING MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	22.00	X	P	T	001-5-6300-0720	55	90415	04/09/2021	182827	PARKS, CEMETERY & BU	UTILITIES
112379	04/01/2021	04/09/2021	78.98	X	P	T	001-5-6350-0720	55	90415	04/09/2021	182827	COURTHOUSE MAINTENAN	UTILITIES
112379	04/01/2021	04/09/2021	42.00	X	P	T	001-5-6300-0720	55	90415	04/09/2021	182827	PARKS, CEMETERY & BU	UTILITIES
112379	04/01/2021	04/09/2021	12.90	X	P	T	001-5-7000-0720	55	90415	04/09/2021	182827	ROAD AND BRIDGE DEPA	UTILITIES
112379	04/01/2021	04/09/2021	62.31	X	P	T	001-5-6310-0720	55	90415	04/09/2021	182827	SPORTS COMPLEX	UTILITIES
112379	04/01/2021	04/09/2021	45.40	X	P	T	001-5-6340-0720	55	90415	04/09/2021	182827	BUILDING MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	10.00	X	P	T	001-5-6340-0720	55	90415	04/09/2021	182827	BUILDING MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	38.80	X	P	T	001-5-6340-0720	55	90415	04/09/2021	182827	BUILDING MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	45.40	X	P	T	001-5-5900-0720	55	90415	04/09/2021	182827	COUNTY LIBRARY	UTILITIES
112379	04/01/2021	04/09/2021	32.00	X	P	T	001-5-6300-0720	55	90415	04/09/2021	182827	PARKS, CEMETERY & BU	UTILITIES
112379	04/01/2021	04/09/2021	38.80	X	P	T	001-5-6340-0720	55	90415	04/09/2021	182827	BUILDING MAINTENANCE	UTILITIES
112379	04/01/2021	04/09/2021	96.95	X	P	T	030-5-0000-0720	55	90415	04/09/2021	182827	EXP - GOLF COURSE	UTILITIES
112379	04/01/2021	04/09/2021	38.40	X	P	T	001-5-6500-0720	55	90415	04/09/2021	182827	COUNTY EXTENSION SER	UTILITIES
112379	04/01/2021	04/09/2021	12.90	X	P	T	001-5-6360-0720	55	90415	04/09/2021	182827	AIRPORT MAINTENANCE	UTILITIES
			1170.36=Total	Trans			1170.36=Total	Paid			.00=Total	Owed	
[CRANEN ]	THE CRANE NEWS												
112569	04/21/2021	04/27/2021	55.65	X	P	T	001-5-9100-0196	55	90549	04/27/2021	183017	NON DEPARTMENTAL EXP	ADVERTISING
112570	04/21/2021	04/27/2021	29.40	X	P	T	001-5-9100-0196	55	90549	04/27/2021	183018	NON DEPARTMENTAL EXP	ADVERTISING
112571	04/21/2021	04/27/2021	112.35	X	P	T	001-5-9100-0196	55	90549	04/27/2021	183019	NON DEPARTMENTAL EXP	ADVERTISING
			197.40=Total	Trans			197.40=Total	Paid			.00=Total	Owed	
[CRANEV ]	CRANE VOL FIRE DEPT & EMS												
112477	04/20/2021	04/27/2021	2116.14	X	P	T	001-5-9102-0700	55	90550	04/27/2021	182925	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
112477	04/20/2021	04/27/2021	12697.84	X	P	T	001-5-9102-0827	55	90550	04/27/2021	182925	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
112477	04/20/2021	04/27/2021	7500.00	X	P	T	001-5-9102-0826	55	90550	04/27/2021	182925	EMERGENCY SERVICES	FIRE DEPT REPLACEMENT/DE
112478	04/20/2021	04/27/2021	2116.14	X	P	T	001-5-9102-0700	55	90550	04/27/2021	182926	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
112478	04/20/2021	04/27/2021	12697.84	X	P	T	001-5-9102-0827	55	90550	04/27/2021	182926	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
112479	04/20/2021	04/27/2021	2116.14	X	P	T	001-5-9102-0700	55	90550	04/27/2021	182927	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
112479	04/20/2021	04/27/2021	12697.84	X	P	T	001-5-9102-0827	55	90550	04/27/2021	182927	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
112480	04/20/2021	04/27/2021	2116.14	X	P	T	001-5-9102-0700	55	90550	04/27/2021	182928	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
112480	04/20/2021	04/27/2021	12697.84	X	P	T	001-5-9102-0827	55	90550	04/27/2021	182928	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
112481	04/20/2021	04/27/2021	2116.14	X	P	T	001-5-9102-0700	55	90550	04/27/2021	182929	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
112481	04/20/2021	04/27/2021	12697.84	X	P	T	001-5-9102-0827	55	90550	04/27/2021	182929	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
112482	04/20/2021	04/27/2021	2116.14	X	P	T	001-5-9102-0700	55	90550	04/27/2021	182930	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
112482	04/20/2021	04/27/2021	12697.84	X	P	T	001-5-9102-0827	55	90550	04/27/2021	182930	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			96383.88=Total	Trans			96383.88=Total	Paid			.00=Total	Owed	
[CRANEVE ]	CITY OF CRANE												
112537	04/20/2021	04/27/2021	5333.33	X	P	T	001-5-9102-0900	55	90551	04/27/2021	182985	EMERGENCY SERVICES	AMBULANCE SERVICES

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
			5333.33=Total	Trans			5333.33=Total	Paid			.00=Total	Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
112459	04/09/2021	04/13/2021	7.50	X	P	T	001-5-7000-0225	55	90446	04/13/2021	182907	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112559	04/20/2021	04/27/2021	7.50	X	P	T	001-5-4100-0225	55	90552	04/27/2021	183007	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total	Trans			15.00=Total	Paid			.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
112580	04/21/2021	04/27/2021	1.49	X	P	T	061-2-2061-6125	55	90553	04/27/2021	183028	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
112581	04/21/2021	04/27/2021	4.20	X	P	T	061-2-2061-6167	55	90553	04/27/2021	183029	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
112581	04/21/2021	04/27/2021	6.00	X	P	T	061-2-2061-6167	55	90553	04/27/2021	183029	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
112581	04/21/2021	04/27/2021	1.00	X	P	T	061-2-2061-6184	55	90553	04/27/2021	183029	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
112581	04/21/2021	04/27/2021	4.50	X	P	T	061-2-2061-6166	55	90553	04/27/2021	183029	DUE TO AGENCIES	DIST CLERK FILING FEES-O
112581	04/21/2021	04/27/2021	4.50	X	P	T	061-2-2061-6174	55	90553	04/27/2021	183029	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
112582	04/21/2021	04/27/2021	2025.36	X	P	T	061-2-2061-6111	55	90553	04/27/2021	183030	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
112582	04/21/2021	04/27/2021	.20	X	P	T	061-2-2061-6182	55	90553	04/27/2021	183030	DUE TO AGENCIES	CORRECTIONAL MGMT INSTT
112582	04/21/2021	04/27/2021	2.00	X	P	T	061-2-2061-6116	55	90553	04/27/2021	183030	DUE TO AGENCIES	FUGITIVE APPREHENSION
112582	04/21/2021	04/27/2021	.20	X	P	T	061-2-2061-6113	55	90553	04/27/2021	183030	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
112582	04/21/2021	04/27/2021	6.00	X	P	T	061-2-2061-6130	55	90553	04/27/2021	183030	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
112582	04/21/2021	04/27/2021	.80	X	P	T	061-2-2061-6150	55	90553	04/27/2021	183030	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
112582	04/21/2021	04/27/2021	36.00	X	P	T	061-2-2061-6183	55	90553	04/27/2021	183030	DUE TO AGENCIES	BAIL BOND FEES
112582	04/21/2021	04/27/2021	10.00	X	P	T	061-2-2061-6148	55	90553	04/27/2021	183030	DUE TO AGENCIES	EMS TRAUMA FUND
112582	04/21/2021	04/27/2021	32.17	X	P	T	061-2-2061-6123	55	90553	04/27/2021	183030	DUE TO AGENCIES	JURY SERVICE FEE
112582	04/21/2021	04/27/2021	16.75	X	P	T	061-2-2061-6126	55	90553	04/27/2021	183030	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
112582	04/21/2021	04/27/2021	.50	X	P	T	061-2-2061-6129	55	90553	04/27/2021	183030	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
112582	04/21/2021	04/27/2021	577.82	X	P	T	061-2-2061-6118	55	90553	04/27/2021	183030	DUE TO AGENCIES	STATE TRAFFIC FEE
112582	04/21/2021	04/27/2021	1237.31	X	P	T	061-2-2061-6140	55	90553	04/27/2021	183030	DUE TO AGENCIES	DPS
112582	04/21/2021	04/27/2021	399.76	X	P	T	061-2-2061-6114	55	90553	04/27/2021	183030	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
112582	04/21/2021	04/27/2021	4.47	X	P	T	061-2-2061-6169	55	90553	04/27/2021	183030	DUE TO AGENCIES	TIME PAYMENTS
112582	04/21/2021	04/27/2021	.60	X	P	T	061-2-2061-6124	55	90553	04/27/2021	183030	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
112801	04/30/2021	04/30/2021	2465.14	X	P	T	065-5-0100-0006	55	90720	04/30/2021	183249	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
112801	04/30/2021	04/30/2021	1785.11	X	P	T	065-5-0200-0006	55	90720	04/30/2021	183249	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
112802	04/30/2021	04/30/2021	1679.04	X	P	T	064-5-0100-0007	55	90720	04/30/2021	183250	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
112802	04/30/2021	04/30/2021	1185.90	X	P	T	064-5-0100-0011	55	90720	04/30/2021	183250	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
112802	04/30/2021	04/30/2021	166.71	X	P	T	064-5-0100-0050	55	90720	04/30/2021	183250	BASIC SUPERVISION	EMPLOYMENT TAXES
112802	04/30/2021	04/30/2021	541.48	X	P	T	064-5-0100-0060	55	90720	04/30/2021	183250	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
112803	04/30/2021	04/30/2021	300.00	X	P	T	001-2-0000-0205	55	90720	04/30/2021	183251	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
112803	04/30/2021	04/30/2021	300.00	X	P	T	001-2-0000-0205	55	90720	04/30/2021	183251	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
			13095.01=Total	Trans			13095.01=Total	Paid			.00=Total	Owed	
[CRISIS ] CRISIS CENTER OF WEST TEXAS													
112588	04/21/2021	04/27/2021	45.00	X	P	T	061-2-2061-6127	55	90554	04/27/2021	183036	DUE TO AGENCIES	FAMILY PROTECTION FEE
			45.00=Total	Trans			45.00=Total	Paid			.00=Total	Owed	
[CRMIREX ] CRANE MIREX													
112300	04/01/2021	04/13/2021	50.00	X	P	T	001-5-7000-0180	55	90447	04/13/2021	182748	ROAD AND BRIDGE DEPA	TIRES AND TUBES
112305	04/01/2021	04/13/2021	25.00	X	P	T	001-5-6300-0225	55	90447	04/13/2021	182753	PARKS, CEMETERY & BU	VEHICLE REPAIRS
112306	04/01/2021	04/13/2021	317.60	X	P	T	030-5-0000-0175	55	90447	04/13/2021	182754	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
112320	04/01/2021	04/13/2021	25.00	X	P	T	001-5-7000-0180	55	90447	04/13/2021	182768	ROAD AND BRIDGE DEPA	TIRES AND TUBES
112358	04/01/2021	04/13/2021	50.00	X	P	T	001-5-7000-0180	55	90447	04/13/2021	182806	ROAD AND BRIDGE DEPA	TIRES AND TUBES
112359	04/01/2021	04/13/2021	50.00	X	P	T	001-5-7000-0180	55	90447	04/13/2021	182807	ROAD AND BRIDGE DEPA	TIRES AND TUBES
112525	04/20/2021	04/27/2021	25.00	X	P	T	001-5-4100-0180	55	90555	04/27/2021	182973	COUNTY SHERIFF	MOTOR VEHICLE TIRES
112530	04/20/2021	04/27/2021	50.00	X	P	T	001-5-7000-0180	55	90555	04/27/2021	182978	ROAD AND BRIDGE DEPA	TIRES AND TUBES
112629	04/23/2021	04/27/2021	25.00	X	P	T	001-5-6300-0225	55	90555	04/27/2021	183077	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			617.60=Total	Trans			617.60=Total	Paid			.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
112393	04/06/2021	04/13/2021	48.75	X	P	T	001-5-5650-0210	55	90448	04/13/2021	182841	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total	Trans			48.75=Total	Paid			.00=Total	Owed	
[DELL M ] DELL MARKETING LP													
112560	04/20/2021	04/27/2021	1114.76	X	P	T	001-5-5650-0125	55	90556	04/27/2021	183008	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			1114.76=Total	Trans			1114.76=Total	Paid			.00=Total	Owed	
[DEMCO ] DEMCO, INC.													

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
[DEMCO ] DEMCO, INC. ( CONTINUED )													
112398	04/06/2021	04/13/2021	95.03	X	P	T	001-5-5900-0170 55	90449	04/13/2021		182846	COUNTY LIBRARY	SUPPLIES
			95.03=Total				95.03=Total	Paid			.00=Total	Owed	
[DETCOI ] DETCO INDUSTRIES, INC													
112540	04/20/2021	04/27/2021	350.22	X	P	T	001-5-6300-0205 55	90557	04/27/2021		182988	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
112620	04/23/2021	04/27/2021	154.75	X	P	T	001-5-6340-0170 55	90557	04/27/2021		183068	BUILDING MAINTENANCE	SUPPLIES
112626	04/23/2021	04/27/2021	104.87	X	P	T	001-5-6300-0170 55	90557	04/27/2021		183074	PARKS, CEMETERY & BU	SUPPLIES
112628	04/23/2021	04/27/2021	779.84	X	P	T	001-5-6300-0170 55	90557	04/27/2021		183076	PARKS, CEMETERY & BU	SUPPLIES
			1389.68=Total				1389.68=Total	Paid			.00=Total	Owed	
[DISHNET ] DISH NETWORK													
112519	04/20/2021	04/27/2021	171.64	X	P	T	001-5-5800-0720 55	90558	04/27/2021		182967	YOUTH CENTER	UTILITIES
112561	04/20/2021	04/27/2021	192.63	X	P	T	001-5-6350-0720 55	90558	04/27/2021		183009	COURTHOUSE MAINTENAN	UTILITIES
			364.27=Total				364.27=Total	Paid			.00=Total	Owed	
[DRG ARCH] DRG ARCHITECTS, LLC													
112377	04/01/2021	04/13/2021	30105.00	X	P	T	025-5-1025-0947 55	90450	04/13/2021		182825		EXHIBITION BLDG IMPROVEM
			30105.00=Total				30105.00=Total	Paid			.00=Total	Owed	
[ESCO D ] DOMINGO ESCOBEDO													
112493	04/20/2021	04/27/2021	62.15	X	P	T	001-5-1150-0108 55	90559	04/27/2021		182941	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			62.15=Total				62.15=Total	Paid			.00=Total	Owed	
[ESTOR EL] ELIOPOLDO HINOJOS ESTORGA JR													
112501	04/20/2021	04/27/2021	15.00	X	P	T	001-4-0000-0226 55	90560	04/27/2021		182949	REVENUE-GENERAL FUND	TIME PAYMENT REIMBURSEME
			15.00=Total				15.00=Total	Paid			.00=Total	Owed	
[FLEETP ] FLEETPRIDE HEAVY DUTY EXPERTS													
112616	04/22/2021	04/27/2021	61.47	X	P	T	011-5-9060-0225 55	90561	04/27/2021		183064		EQUIPMENT REPAIRS
			61.47=Total				61.47=Total	Paid			.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
112475	04/14/2021	04/14/2021	11441.01	X	P	T	001-2-0000-0205 55	90519	04/14/2021		182923		DUE TO PAYROLL CLEARING
112475	04/14/2021	04/14/2021	16319.54	X	P	T	001-2-0000-0205 55	90519	04/14/2021		182923		DUE TO PAYROLL CLEARING
112475	04/14/2021	04/14/2021	3816.60	X	P	T	001-2-0000-0205 55	90519	04/14/2021		182923		DUE TO PAYROLL CLEARING
112636	04/28/2021	04/28/2021	11699.23	X	P	T	001-2-0000-0205 55	90611	04/28/2021		183084		DUE TO PAYROLL CLEARING
112636	04/28/2021	04/28/2021	16970.76	X	P	T	001-2-0000-0205 55	90611	04/28/2021		183084		DUE TO PAYROLL CLEARING
112636	04/28/2021	04/28/2021	3968.92	X	P	T	001-2-0000-0205 55	90611	04/28/2021		183084		DUE TO PAYROLL CLEARING
			64216.06=Total				64216.06=Total	Paid			.00=Total	Owed	
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC													
112386	04/06/2021	04/13/2021	6.96	X	P	T	001-5-6300-0430 55	90451	04/13/2021		182834	PARKS, CEMETERY & BU	WELDING SUPPLIES
112512	04/20/2021	04/27/2021	138.30	X	P	T	001-5-6300-0430 55	90562	04/27/2021		182960	PARKS, CEMETERY & BU	WELDING SUPPLIES
112563	04/21/2021	04/27/2021	7.80	X	P	T	001-5-6300-0430 55	90562	04/27/2021		183011	PARKS, CEMETERY & BU	WELDING SUPPLIES
			153.06=Total				153.06=Total	Paid			.00=Total	Owed	
[FOSTER L] LINDA FOSTER													
112271	04/01/2021	04/13/2021	275.00	X	P	T	001-5-2300-0250 55	90452	04/13/2021		182719	COUNTY COURT	COUNTY COURT INTERPRETER
			275.00=Total				275.00=Total	Paid			.00=Total	Owed	
[GALL'S ] GALL'S LLC													
112416	04/08/2021	04/13/2021	123.46	X	P	T	001-5-4100-0145 55	90453	04/13/2021		182864	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			123.46=Total				123.46=Total	Paid			.00=Total	Owed	
[GARDNER ] GARDNER MEDIA LLC													
112343	04/01/2021	04/13/2021	182.43	X	P	T	001-5-5900-0172 55	90454	04/13/2021		182791	COUNTY LIBRARY	LIBRARY BOOKS
			182.43=Total				182.43=Total	Paid			.00=Total	Owed	
[GRAN R ] ROBERT W GRANT, ED. D.													
112555	04/20/2021	04/27/2021	125.00	X	P	T	001-5-5200-0143 55	90563	04/27/2021		183003	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total				125.00=Total	Paid			.00=Total	Owed	
[GTDIST ] G T DISTRIBUTORS, INC													
112303	04/01/2021	04/13/2021	115.38	X	P	T	001-5-4100-0145 55	90455	04/13/2021		182751	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[GTDIST ]	G T DISTRIBUTORS, INC						( CONTINUED )						
112522	04/20/2021	04/27/2021	245.91	X	P	T	001-5-4100-0145	55	90564	04/27/2021	182970	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			361.29=Total			Trans	361.29=Total		Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
112807	04/30/2021	04/30/2021	2191.10	X	P	T	001-2-0000-0205	55	90721	04/30/2021	183255		DUE TO PAYROLL CLEARING
			2191.10=Total			Trans	2191.10=Total		Paid		.00=Total	Owed	
[HALI-B ]	HALI-BRITE INC												
112369	04/01/2021	04/13/2021	208.38	X	P	T	001-5-6360-0205	55	90456	04/13/2021	182817	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			208.38=Total			Trans	208.38=Total		Paid		.00=Total	Owed	
[HANDLE ]	HANDLE WITH CARE BEHAVIOR												
112421	04/08/2021	04/13/2021	450.00	X	P	T	065-5-0200-0110	55	90457	04/13/2021	182869	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
112368	04/01/2021	04/13/2021	1045.60	X	P	T	001-5-6360-0205	55	90458	04/13/2021	182816	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
112368	04/01/2021	04/13/2021	800.00	X	P	T	001-5-6360-0205	55	90458	04/13/2021	182816	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
112514	04/20/2021	04/27/2021	11.49	X	P	T	001-5-6350-0205	55	90565	04/27/2021	182962	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112514	04/20/2021	04/27/2021	100.00	X	P	T	001-5-6350-0205	55	90565	04/27/2021	182962	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1957.09=Total			Trans	1957.09=Total		Paid		.00=Total	Owed	
[HILL ]	LOCAL GOVERNMENT SOLUTIONS, LP												
112263	04/01/2021	04/13/2021	2710.00	X	P	T	001-5-2600-0220	55	90459	04/13/2021	182711	JUSTICE COURT	COMPUTER MAINTENANCE
			2710.00=Total			Trans	2710.00=Total		Paid		.00=Total	Owed	
[HILLIARD]	HILLIARD												
112353	04/01/2021	04/13/2021	39.98	X	P	T	001-5-5200-0220	55	90460	04/13/2021	182801	COUNTY JAIL	COMPUTER MAINTENANCE
112354	04/01/2021	04/13/2021	60.10	X	P	T	001-5-5200-0220	55	90460	04/13/2021	182802	COUNTY JAIL	COMPUTER MAINTENANCE
112491	04/20/2021	04/27/2021	28.24	X	P	T	001-5-5200-0220	55	90566	04/27/2021	182939	COUNTY JAIL	COMPUTER MAINTENANCE
112492	04/20/2021	04/27/2021	56.98	X	P	T	001-5-5200-0220	55	90566	04/27/2021	182940	COUNTY JAIL	COMPUTER MAINTENANCE
			185.30=Total			Trans	185.30=Total		Paid		.00=Total	Owed	
[HODGE R ]	ROY HODGES												
112366	04/01/2021	04/13/2021	220.80	X	P	T	001-5-1100-0105	55	90461	04/13/2021	182814	COUNTY JUDGE	EDUCATION TRAVEL
112366	04/01/2021	04/13/2021	150.00	X	P	T	001-5-1100-0105	55	90461	04/13/2021	182814	COUNTY JUDGE	EDUCATION TRAVEL
112366	04/01/2021	04/13/2021	195.49	X	P	T	001-5-1100-0105	55	90461	04/13/2021	182814	COUNTY JUDGE	EDUCATION TRAVEL
			566.29=Total			Trans	566.29=Total		Paid		.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN												
112424	04/08/2021	04/13/2021	500.00	X	P	T	001-5-2100-0630	55	90462	04/13/2021	182872	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
112523	04/20/2021	04/27/2021	300.00	X	P	T	001-5-2100-0630	55	90567	04/27/2021	182971	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			800.00=Total			Trans	800.00=Total		Paid		.00=Total	Owed	
[HOLM M ]	MIKE HOLMES												
112531	04/20/2021	04/27/2021	300.00	X	P	T	001-5-2100-0630	55	90568	04/27/2021	182979	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[HOMEDE ]	HOME DEPOT CREDIT SERVICES												
112402	04/06/2021	04/13/2021	247.48	X	P	T	001-5-6350-0205	55	90463	04/13/2021	182850	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			247.48=Total			Trans	247.48=Total		Paid		.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
112527	04/20/2021	04/27/2021	1040.79	X	P	T	001-5-7000-0410	55	90569	04/27/2021	182975	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1040.79=Total			Trans	1040.79=Total		Paid		.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
112488	04/20/2021	04/27/2021	175.00	X	P	T	030-5-0000-0210	55	90570	04/27/2021	182936	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[KOOLKATZ]	KOOL KATZ AIR CONDITIONING & HEATING, LLC												
112349	04/01/2021	04/13/2021	2090.00	X	P	T	025-5-1025-0940	55	90464	04/13/2021	182797		PERMANENT IMPROVEMENTS
112490	04/20/2021	04/27/2021	176.35	X	P	T	001-5-6350-0205	55	90571	04/27/2021	182938	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2266.35=Total			Trans	2266.35=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
[LAWNMO ]	LAWN MOWER SALES & SERVICE, INC												
112371	04/01/2021	04/13/2021	390.91	X	P	T	001-5-6300-0205	55	90465	04/13/2021	182819	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
112372	04/01/2021	04/13/2021	149.94	X	P	T	001-5-6330-0205	55	90465	04/13/2021	182820	CEMETERY	REPAIRS & MAINTENANCE
112415	04/08/2021	04/13/2021	499.99	X	P	T	001-5-5200-0140	55	90465	04/13/2021	182863	COUNTY JAIL	JAIL SUPPLIES
			1040.84=Total			Trans	1040.84=Total		Paid		.00=Total	Owed	
[LINEBA ]	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP												
112558	04/20/2021	04/27/2021	2899.81	X	P	T	001-4-0000-0600	55	90572	04/27/2021	183006	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2899.81=Total			Trans	2899.81=Total		Paid		.00=Total	Owed	
[LONSTA ]	LONE STAR SIGNS OF WEST TEXAS IN												
112302	04/01/2021	04/13/2021	123.43	X	P	T	001-5-4100-0940	55	90466	04/13/2021	182750	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			123.43=Total			Trans	123.43=Total		Paid		.00=Total	Owed	
[MANS B ]	BRET MANSUR												
112301	04/01/2021	04/13/2021	1200.00	X	P	T	001-5-2100-0630	55	90467	04/13/2021	182749	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL												
112267	04/01/2021	04/13/2021	284.74	X	P	T	001-5-6340-0170	55	90468	04/13/2021	182715	BUILDING MAINTENANCE	SUPPLIES
			284.74=Total			Trans	284.74=Total		Paid		.00=Total	Owed	
[MASONT ]	TIMOTHY J MASON												
112613	04/22/2021	04/27/2021	900.00	X	P	T	001-5-2100-0630	55	90573	04/27/2021	183061	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY												
112446	04/08/2021	04/13/2021	88.93	X	P	T	001-5-5650-0168	55	90469	04/13/2021	182894	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
112544	04/20/2021	04/27/2021	526.82	X	P	T	001-5-5650-0188	55	90574	04/27/2021	182992	CRANE COUNTY SENIOR	PAPER SUPPLIES
112545	04/20/2021	04/27/2021	288.95	X	P	T	001-5-5650-0188	55	90574	04/27/2021	182993	CRANE COUNTY SENIOR	PAPER SUPPLIES
			904.70=Total			Trans	904.70=Total		Paid		.00=Total	Owed	
[MCCREL ]	THE MCCRELESS COMPANY												
112268	04/01/2021	04/13/2021	220.46	X	P	T	001-5-6330-0170	55	90470	04/13/2021	182716	CEMETERY	SUPPLIES
112315	04/01/2021	04/13/2021	152.00	X	P	T	001-5-6350-0205	55	90470	04/13/2021	182763	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112315	04/01/2021	04/13/2021	152.00	X	P	T	030-5-0000-0205	55	90470	04/13/2021	182763	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			524.46=Total			Trans	524.46=Total		Paid		.00=Total	Owed	
[MCDONA ]	ALTA MCDONALD												
112378	04/01/2021	04/13/2021	10000.00	X	P	T	001-5-9100-0070	55	90471	04/13/2021	182826	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[MCH PROF]	MCH PROFESSIONAL CARE												
112279	04/01/2021	04/13/2021	24.00	X	P	T	001-5-5200-0143	55	90472	04/13/2021	182727	COUNTY JAIL	CLINIC & HOSPITAL VISITS
112281	04/01/2021	04/13/2021	22.00	X	P	T	001-5-5200-0143	55	90472	04/13/2021	182729	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			46.00=Total			Trans	46.00=Total		Paid		.00=Total	Owed	
[MED-TRAN]	AIR MED CARE NETWORK												
112546	04/20/2021	04/27/2021	20213.00	X	P	T	001-5-9100-0197	55	90575	04/27/2021	182994	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			20213.00=Total			Trans	20213.00=Total		Paid		.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
112553	04/20/2021	04/27/2021	1635.65	X	P	T	001-5-7000-0410	55	90576	04/27/2021	183001	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1635.65=Total			Trans	1635.65=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
112342	04/01/2021	04/13/2021	38.69	X	P	T	001-5-5900-0173	55	90473	04/13/2021	182790	COUNTY LIBRARY	FILM & SOFTWARE
			38.69=Total			Trans	38.69=Total		Paid		.00=Total	Owed	
[MINOLC ]	KONICA MINOLTA PERMIER FINANCE												
112611	04/21/2021	04/27/2021	203.74	X	P	T	001-5-5200-0220	55	90577	04/27/2021	183059	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total			Trans	203.74=Total		Paid		.00=Total	Owed	
[MORIS EN]	MORI'S ENGINEERING, INC												
112456	04/09/2021	04/13/2021	15000.00	X	P	T	025-5-1025-0946	55	90474	04/13/2021	182904		LAW ENFORCEMENT CTR CONS
			15000.00=Total			Trans	15000.00=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
[NEXTONER] NEXTONER, LLC 112533	04/20/2021	04/27/2021	193.30	X	P	T	001-5-3300-0125	55	90578	04/27/2021	182981		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			193.30=Total			Trans	193.30=Total		Paid		.00=Total	Owed		
[NXXKEMP] NXXKEM USA, LLC 112264	04/01/2021	04/13/2021	171.90	X	P	T	001-5-7000-0175	55	90475	04/13/2021	182712		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			171.90=Total			Trans	171.90=Total		Paid		.00=Total	Owed		
[ODESPH] ODESSA PHYSICAL THERAPY INC 112411	04/08/2021	04/13/2021	140.00	X	P	T	001-5-9100-0805	55	90476	04/13/2021	182859		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed		
[OFFDEP] OFFICE DEPOT 112284	04/01/2021	04/13/2021	21.99	X	P	T	001-5-3100-0125	55	90477	04/13/2021	182732		COUNTY AUDITOR	OFFICE SUPPLIES
112285	04/01/2021	04/13/2021	92.40	X	P	T	001-5-4100-0125	55	90477	04/13/2021	182733		COUNTY SHERIFF	OFFICE SUPPLIES
112286	04/01/2021	04/13/2021	31.53	X	P	T	001-5-1150-0125	55	90477	04/13/2021	182734		COMMISSIONERS' COURT	OFFICE SUPPLIES
112308	04/01/2021	04/13/2021	22.96	X	P	T	001-5-5650-0125	55	90477	04/13/2021	182756		CRANE COUNTY SENIOR	OFFICE SUPPLIES
112309	04/01/2021	04/13/2021	47.78	X	P	T	001-5-5650-0125	55	90477	04/13/2021	182757		CRANE COUNTY SENIOR	OFFICE SUPPLIES
112318	04/01/2021	04/13/2021	154.58	X	P	T	001-5-4100-0125	55	90477	04/13/2021	182766		COUNTY SHERIFF	OFFICE SUPPLIES
112319	04/01/2021	04/13/2021	160.78	X	P	T	001-5-4100-0125	55	90477	04/13/2021	182767		COUNTY SHERIFF	OFFICE SUPPLIES
112407	04/06/2021	04/13/2021	122.08	X	P	T	001-5-2400-0125	55	90477	04/13/2021	182855		COUNTY / DISTRICT CL	OFFICE SUPPLIES
112624	04/23/2021	04/27/2021	69.99	X	P	T	001-5-5650-0125	55	90579	04/27/2021	183072		CRANE COUNTY SENIOR	OFFICE SUPPLIES
112625	04/23/2021	04/27/2021	66.33	X	P	T	001-5-4100-0125	55	90579	04/27/2021	183073		COUNTY SHERIFF	OFFICE SUPPLIES
			790.42=Total			Trans	790.42=Total		Paid		.00=Total	Owed		
[OMNIBASE] OMNIBASE SERVICES OF TEXAS 112497	04/20/2021	04/27/2021	599.63	X	P	T	061-2-2061-6114	55	90580	04/27/2021	182945		DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			599.63=Total			Trans	599.63=Total		Paid		.00=Total	Owed		
[PAHL S] SHEILA PAHL 112265	04/01/2021	04/13/2021	389.00	X	P	T	001-5-3200-0125	55	90478	04/13/2021	182713		COUNTY TREASURER	OFFICE SUPPLIES
			389.00=Total			Trans	389.00=Total		Paid		.00=Total	Owed		
[PARK&WIL] TEXAS PARKS & WILDLIFE 112592	04/21/2021	04/27/2021	85.00	X	P	T	001-4-0000-0275	55	90581	04/27/2021	183040		REVENUE-GENERAL FUND	PARKS & WILDLIFE
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed		
[PEGASUS] PEGASUS SCHOOLS, INC 112510	04/20/2021	04/27/2021	698.70	X	P	T	065-5-0400-0309	55	90582	04/27/2021	182958		PRE & POST ADJUDICAT	POST ADJUDICATION
112510	04/20/2021	04/27/2021	4332.60	X	P	T	001-5-5350-0306	55	90582	04/27/2021	182958		JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			5031.30=Total			Trans	5031.30=Total		Paid		.00=Total	Owed		
[PERMAI] PERMANENT IMPROVEMENT FUND 112806	04/30/2021	04/30/2021	17527.34	X	P	T	001-5-9900-0011	55	90722	04/30/2021	183254		CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
112806	04/30/2021	04/30/2021	30105.00	X	P	T	015-5-0000-0011	55	90722	04/30/2021	183254		EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
			47632.34=Total			Trans	47632.34=Total		Paid		.00=Total	Owed		
[PLAT CHE] PLATINUM CHEMICALS INC. 112276	04/01/2021	04/13/2021	1774.00	X	P	T	001-5-7000-0410	55	90479	04/13/2021	182724		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
112615	04/22/2021	04/27/2021	3998.00	X	P	T	001-5-7000-0410	55	90583	04/27/2021	183063		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			5772.00=Total			Trans	5772.00=Total		Paid		.00=Total	Owed		
[PORTER] PORTER'S THRIFTWAY 112441	04/08/2021	04/13/2021	30.35	X	P	T	001-5-5650-0165	55	90480	04/13/2021	182889		CRANE COUNTY SENIOR	DIETARY SUPPLIES
112441	04/08/2021	04/13/2021	14.84	X	P	T	031-5-0100-0001	55	90480	04/13/2021	182889		4H CLUB	SUPPLIES
112605	04/21/2021	04/27/2021	4.58	X	P	T	001-5-5650-0165	55	90584	04/27/2021	183059		CRANE COUNTY SENIOR	DIETARY SUPPLIES
112605	04/21/2021	04/27/2021	12.18	X	P	T	001-5-6500-0160	55	90584	04/27/2021	183053		COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
112605	04/21/2021	04/27/2021	40.04	X	P	T	001-5-5650-0165	55	90584	04/27/2021	183053		CRANE COUNTY SENIOR	DIETARY SUPPLIES
112605	04/21/2021	04/27/2021	22.76	X	P	T	001-5-5650-0165	55	90584	04/27/2021	183053		CRANE COUNTY SENIOR	DIETARY SUPPLIES
112605	04/21/2021	04/27/2021	14.92	X	P	T	001-5-5650-0165	55	90584	04/27/2021	183053		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			139.67=Total			Trans	139.67=Total		Paid		.00=Total	Owed		
[PRIEFERT] PRIEFERT 112556	04/20/2021	04/27/2021	4016.00	X	P	T	001-5-6340-0205	55	90585	04/27/2021	183004		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			4016.00=Total			Trans	4016.00=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
[PRODCE ]	THE PRODUCTIVITY CENTER INC												
112361	04/01/2021	04/13/2021	330.00	X	P	T	001-5-4100-0145	55	90481	04/13/2021	182809	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			330.00=Total			Trans	330.00=Total		Paid		.00=Total	Owed	
[RAWL A ]	AUSTIN RYAN RAWLS												
112394	04/06/2021	04/13/2021	3000.00	X	P	T	001-5-2500-0730	55	90482	04/13/2021	182842	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
112376	04/01/2021	04/13/2021	36.40	X	P	T	030-5-0000-0720	55	90483	04/13/2021	182824	EXP - GOLF COURSE	UTILITIES
112391	04/06/2021	04/13/2021	8.96	X	P	T	001-5-6360-0720	55	90483	04/13/2021	182839	AIRPORT MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	439.72	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	569.74	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	8.96	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	124.81	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	57.88	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	269.28	X	P	T	001-5-5900-0720	55	90586	04/27/2021	183027	COUNTY LIBRARY	UTILITIES
112579	04/21/2021	04/27/2021	72.81	X	P	T	001-5-4130-0720	55	90586	04/27/2021	183027	DPS OFFICE	UTILITIES
112579	04/21/2021	04/27/2021	1393.86	X	P	T	001-5-6350-0720	55	90586	04/27/2021	183027	COURTHOUSE MAINTENAN	UTILITIES
112579	04/21/2021	04/27/2021	8.96	X	P	T	001-5-7000-0720	55	90586	04/27/2021	183027	ROAD AND BRIDGE DEPA	UTILITIES
112579	04/21/2021	04/27/2021	77.13	X	P	T	001-5-7000-0720	55	90586	04/27/2021	183027	ROAD AND BRIDGE DEPA	UTILITIES
112579	04/21/2021	04/27/2021	20.52	X	P	T	001-5-6310-0720	55	90586	04/27/2021	183027	SPORTS COMPLEX	UTILITIES
112579	04/21/2021	04/27/2021	190.80	X	P	T	001-5-6300-0720	55	90586	04/27/2021	183027	PARKS, CEMETERY & BU	UTILITIES
112579	04/21/2021	04/27/2021	628.34	X	P	T	001-5-6320-0720	55	90586	04/27/2021	183027	SWIMMING POOL	UTILITIES
112579	04/21/2021	04/27/2021	288.43	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	17.85	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	132.29	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	300.50	X	P	T	001-5-6310-0720	55	90586	04/27/2021	183027	SPORTS COMPLEX	UTILITIES
112579	04/21/2021	04/27/2021	245.03	X	P	T	001-5-6500-0720	55	90586	04/27/2021	183027	COUNTY EXTENSION SER	UTILITIES
112579	04/21/2021	04/27/2021	17.39	X	P	T	001-5-6500-0720	55	90586	04/27/2021	183027	COUNTY EXTENSION SER	UTILITIES
112579	04/21/2021	04/27/2021	315.76	X	P	T	001-5-6310-0720	55	90586	04/27/2021	183027	SPORTS COMPLEX	UTILITIES
112579	04/21/2021	04/27/2021	12.36	X	P	T	001-5-6360-0720	55	90586	04/27/2021	183027	AIRPORT MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	8.22	X	P	T	001-5-6500-0720	55	90586	04/27/2021	183027	COUNTY EXTENSION SER	UTILITIES
112579	04/21/2021	04/27/2021	184.28	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	278.49	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	36.15	X	P	T	001-5-6330-0720	55	90586	04/27/2021	183027	CEMETERY	UTILITIES
112579	04/21/2021	04/27/2021	330.73	X	P	T	001-5-6500-0720	55	90586	04/27/2021	183027	COUNTY EXTENSION SER	UTILITIES
112579	04/21/2021	04/27/2021	8.67	X	P	T	001-5-6360-0720	55	90586	04/27/2021	183027	AIRPORT MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	9.20	X	P	T	001-5-6360-0720	55	90586	04/27/2021	183027	AIRPORT MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	418.60	X	P	T	001-5-6500-0720	55	90586	04/27/2021	183027	COUNTY EXTENSION SER	UTILITIES
112579	04/21/2021	04/27/2021	38.34	X	P	T	001-5-6300-0720	55	90586	04/27/2021	183027	PARKS, CEMETERY & BU	UTILITIES
112579	04/21/2021	04/27/2021	10.25	X	P	T	001-5-6300-0720	55	90586	04/27/2021	183027	PARKS, CEMETERY & BU	UTILITIES
112579	04/21/2021	04/27/2021	11.48	X	P	T	030-5-0000-0720	55	90586	04/27/2021	183027	EXP - GOLF COURSE	UTILITIES
112579	04/21/2021	04/27/2021	36.42	X	P	T	030-5-0000-0720	55	90586	04/27/2021	183027	EXP - GOLF COURSE	UTILITIES
112579	04/21/2021	04/27/2021	317.77	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	343.35	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	10.25	X	P	T	001-5-6330-0720	55	90586	04/27/2021	183027	CEMETERY	UTILITIES
112579	04/21/2021	04/27/2021	241.72	X	P	T	001-5-6310-0720	55	90586	04/27/2021	183027	SPORTS COMPLEX	UTILITIES
112579	04/21/2021	04/27/2021	16.48	X	P	T	001-5-6330-0720	55	90586	04/27/2021	183027	CEMETERY	UTILITIES
112579	04/21/2021	04/27/2021	187.85	X	P	T	030-5-0000-0720	55	90586	04/27/2021	183027	EXP - GOLF COURSE	UTILITIES
112579	04/21/2021	04/27/2021	303.08	X	P	T	030-5-0000-0720	55	90586	04/27/2021	183027	EXP - GOLF COURSE	UTILITIES
112579	04/21/2021	04/27/2021	189.53	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	11.48	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	14.26	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	11.48	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	42.09	X	P	T	001-5-6500-0720	55	90586	04/27/2021	183027	COUNTY EXTENSION SER	UTILITIES
112579	04/21/2021	04/27/2021	9.67	X	P	T	001-5-6500-0720	55	90586	04/27/2021	183027	COUNTY EXTENSION SER	UTILITIES
112579	04/21/2021	04/27/2021	31.88	X	P	T	001-5-6500-0720	55	90586	04/27/2021	183027	COUNTY EXTENSION SER	UTILITIES
112579	04/21/2021	04/27/2021	18.85	X	P	T	001-5-6300-0720	55	90586	04/27/2021	183027	PARKS, CEMETERY & BU	UTILITIES
112579	04/21/2021	04/27/2021	11.48	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	11.48	X	P	T	001-5-7000-0720	55	90586	04/27/2021	183027	ROAD AND BRIDGE DEPA	UTILITIES
112579	04/21/2021	04/27/2021	23.49	X	P	T	001-5-6350-0720	55	90586	04/27/2021	183027	COURTHOUSE MAINTENAN	UTILITIES
112579	04/21/2021	04/27/2021	21.68	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	67.90	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	18.85	X	P	T	001-5-6340-0720	55	90586	04/27/2021	183027	BUILDING MAINTENANCE	UTILITIES
112579	04/21/2021	04/27/2021	11.48	X	P	T	001-5-6360-0720	55	90586	04/27/2021	183027	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RELIANT ]	RELIANT ENERGY 0954						( CONTINUED )						
112579	04/21/2021	04/27/2021	521.87	X	P	T	001-5-5700-0720	55	90586	04/27/2021	183027	GOLF COURSE	UTILITIES
			9046.58=Total				9046.58=Total		Paid		.00=Total	Owed	
[ROAD RES]	BLADES GROUP LLC												
112273	04/01/2021	04/13/2021	2850.98	X	P	T	011-5-9060-0410	55	90484	04/13/2021	182721		CALICHE, PREMIX, EMULSIO
			2850.98=Total				2850.98=Total		Paid		.00=Total	Owed	
[RODAUTOM]	ROLANDO S RODRIGUEZ												
112356	04/01/2021	04/13/2021	1280.00	X	P	T	001-5-4100-0225	55	90485	04/13/2021	182804	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112357	04/01/2021	04/13/2021	560.00	X	P	T	001-5-4100-0225	55	90485	04/13/2021	182805	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1840.00=Total				1840.00=Total		Paid		.00=Total	Owed	
[S&S ]	S&S WORLDWIDE, INC												
112566	04/21/2021	04/27/2021	66.94	X	P	T	001-5-5800-0940	55	90587	04/27/2021	183014	YOUTH CENTER	RECREATION EQUIPMENT
			66.94=Total				66.94=Total		Paid		.00=Total	Owed	
[SACNPAC ]	SAC N PAC												
112458	04/09/2021	04/09/2021	3349.88	X	P	T	063-5-2550-0877	55	90416	04/09/2021	182906	CO ATTY HOT CK	CHECK RESTITUTION
112458	04/09/2021	04/09/2021	50.00	X	P	T	063-5-2550-0877	55	90416	04/09/2021	182906	CO ATTY HOT CK	CHECK RESTITUTION
112458	04/09/2021	04/09/2021	204.67	X	P	T	063-5-2550-0877	55	90416	04/09/2021	182906	CO ATTY HOT CK	CHECK RESTITUTION
			3604.55=Total				3604.55=Total		Paid		.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GEFC												
112410	04/06/2021	04/13/2021	222.79	X	P	T	001-5-5650-0165	55	90486	04/13/2021	182858	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112410	04/06/2021	04/13/2021	266.50	X	P	T	001-5-5650-0165	55	90486	04/13/2021	182858	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112410	04/06/2021	04/13/2021	52.70	X	P	T	001-5-1150-0125	55	90486	04/13/2021	182858	COMMISSIONERS' COURT	OFFICE SUPPLIES
			541.99=Total				541.99=Total		Paid		.00=Total	Owed	
[SAUL'S ]	SAUL'S ELECTRIC												
112564	04/21/2021	04/27/2021	525.00	X	P	T	001-5-5650-0210	55	90588	04/27/2021	183012	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			525.00=Total				525.00=Total		Paid		.00=Total	Owed	
[SEBCO B ]	SEBCO BOOKS												
112399	04/06/2021	04/13/2021	1749.16	X	P	T	001-5-5900-0940	55	90487	04/13/2021	182847	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1749.16=Total				1749.16=Total		Paid		.00=Total	Owed	
[SHAFFE ]	SHAFFER-NICHOLS, INC												
112362	04/01/2021	04/13/2021	857.50	X	P	T	001-5-2600-0882	55	90488	04/13/2021	182810	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			857.50=Total				857.50=Total		Paid		.00=Total	Owed	
[SHELLGAR]	SHELLEY GARCIA												
112418	04/08/2021	04/13/2021	70.00	X	P	T	001-5-5650-0165	55	90489	04/13/2021	182866	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112447	04/08/2021	04/13/2021	35.95	X	P	T	001-5-5650-0105	55	90489	04/13/2021	182895	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			105.95=Total				105.95=Total		Paid		.00=Total	Owed	
[SINGLETO]	SINGLETON ASSOCIATES, P.A.												
112414	04/08/2021	04/13/2021	18.28	X	P	T	001-5-5200-0143	55	90490	04/13/2021	182862	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			18.28=Total				18.28=Total		Paid		.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
112457	04/09/2021	04/13/2021	546890.28	X	P	T	025-5-1025-0946	55	90491	04/13/2021	182905		LAW ENFORCEMENT CTR CONS
			546890.28=Total				546890.28=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
112334	04/01/2021	04/13/2021	25.03	X	P	T	064-5-0100-0605	55	90492	04/13/2021	182782	BASIC SUPERVISION	OFFICE SUPPLIES
112355	04/01/2021	04/13/2021	10.04	X	P	T	001-5-1150-0125	55	90492	04/13/2021	182803	COMMISSIONERS' COURT	OFFICE SUPPLIES
112367	04/01/2021	04/13/2021	26.53	X	P	T	001-5-2400-0125	55	90492	04/13/2021	182815	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112380	04/06/2021	04/13/2021	30.53	X	P	T	001-5-3300-0125	55	90492	04/13/2021	182828	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
112442	04/08/2021	04/13/2021	38.49	X	P	T	001-5-6500-0125	55	90492	04/13/2021	182890	COUNTY EXTENSION SER	OFFICE SUPPLIES
112517	04/20/2021	04/27/2021	56.00	X	P	T	001-5-5900-0720	55	90589	04/27/2021	182965	COUNTY LIBRARY	UTILITIES
			186.62=Total				186.62=Total		Paid		.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
112313	04/01/2021	04/13/2021	909.28	X	P	T	064-5-0100-0605	55	90493	04/13/2021	182761	BASIC SUPERVISION	OFFICE SUPPLIES
112313	04/01/2021	04/13/2021	104.93	X	P	T	065-5-0200-0125	55	90493	04/13/2021	182761	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
			1014.21=Total	Trans			1014.21=Total	Paid			.00=Total	Owed	
[STATEC ]	STATE COMPTROLLER												
112583	04/21/2021	04/27/2021	.15	X	P	T	061-2-2061-6131	55	90590	04/27/2021	183031	DUE TO AGENCIES	FAILURE TO SECURE CHILD
112584	04/21/2021	04/27/2021	13.41	X	P	T	061-2-2061-6125	55	90590	04/27/2021	183032	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
112585	04/21/2021	04/27/2021	950.00	X	P	T	061-2-2061-6132	55	90590	04/27/2021	183033	DUE TO AGENCIES	E-FILE SYSTEM FUND
112586	04/21/2021	04/27/2021	106.20	X	P	T	061-2-2061-6162	55	90590	04/27/2021	183034	DUE TO AGENCIES	TX BIRTH CERTIFICATES
112586	04/21/2021	04/27/2021	150.00	X	P	T	061-2-2061-6160	55	90590	04/27/2021	183034	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
112586	04/21/2021	04/27/2021	79.80	X	P	T	061-2-2061-6167	55	90590	04/27/2021	183034	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
112586	04/21/2021	04/27/2021	114.00	X	P	T	061-2-2061-6167	55	90590	04/27/2021	183034	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
112586	04/21/2021	04/27/2021	360.00	X	P	T	061-2-2061-6196	55	90590	04/27/2021	183034	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
112586	04/21/2021	04/27/2021	179.00	X	P	T	061-2-2061-6184	55	90590	04/27/2021	183034	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
112586	04/21/2021	04/27/2021	445.50	X	P	T	061-2-2061-6166	55	90590	04/27/2021	183034	DUE TO AGENCIES	DIST CLERK FILING FEES-O
112586	04/21/2021	04/27/2021	85.50	X	P	T	061-2-2061-6174	55	90590	04/27/2021	183034	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
112586	04/21/2021	04/27/2021	1395.04	X	P	T	061-2-2061-6197	55	90590	04/27/2021	183034	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
112586	04/21/2021	04/27/2021	205.00	X	P	T	061-2-2061-6134	55	90590	04/27/2021	183034	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
112587	04/21/2021	04/27/2021	18228.20	X	P	T	061-2-2061-6111	55	90590	04/27/2021	183035	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
112587	04/21/2021	04/27/2021	1.80	X	P	T	061-2-2061-6182	55	90590	04/27/2021	183035	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
112587	04/21/2021	04/27/2021	18.00	X	P	T	061-2-2061-6116	55	90590	04/27/2021	183035	DUE TO AGENCIES	FUGITIVE APPREHENSION
112587	04/21/2021	04/27/2021	1.80	X	P	T	061-2-2061-6113	55	90590	04/27/2021	183035	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
112587	04/21/2021	04/27/2021	54.00	X	P	T	061-2-2061-6130	55	90590	04/27/2021	183035	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
112587	04/21/2021	04/27/2021	7.20	X	P	T	061-2-2061-6150	55	90590	04/27/2021	183035	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
112587	04/21/2021	04/27/2021	324.00	X	P	T	061-2-2061-6183	55	90590	04/27/2021	183035	DUE TO AGENCIES	BAIL BOND FEES
112587	04/21/2021	04/27/2021	90.00	X	P	T	061-2-2061-6148	55	90590	04/27/2021	183035	DUE TO AGENCIES	EMS TRAUMA FUND
112587	04/21/2021	04/27/2021	289.51	X	P	T	061-2-2061-6123	55	90590	04/27/2021	183035	DUE TO AGENCIES	JURY SERVICE FEE
112587	04/21/2021	04/27/2021	150.73	X	P	T	061-2-2061-6126	55	90590	04/27/2021	183035	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
112587	04/21/2021	04/27/2021	4.49	X	P	T	061-2-2061-6129	55	90590	04/27/2021	183035	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
112587	04/21/2021	04/27/2021	13591.30	X	P	T	061-2-2061-6118	55	90590	04/27/2021	183035	DUE TO AGENCIES	STATE TRAFFIC FEE
112587	04/21/2021	04/27/2021	309.33	X	P	T	061-2-2061-6140	55	90590	04/27/2021	183035	DUE TO AGENCIES	DPS
112587	04/21/2021	04/27/2021	833.51	X	P	T	061-2-2061-6114	55	90590	04/27/2021	183035	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
112587	04/21/2021	04/27/2021	4.50	X	P	T	061-2-2061-6169	55	90590	04/27/2021	183035	DUE TO AGENCIES	TIME PAYMENTS
112587	04/21/2021	04/27/2021	5.40	X	P	T	061-2-2061-6124	55	90590	04/27/2021	183035	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
112587	04/21/2021	04/27/2021	111.65	X	P	T	061-2-2061-6133	55	90590	04/27/2021	183035	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			38109.02=Total	Trans			38109.02=Total	Paid			.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
112612	04/22/2021	04/27/2021	2200.00	X	P	T	001-5-2600-0125	55	90591	04/27/2021	183060	JUSTICE COURT	OFFICE SUPPLIES
			2200.00=Total	Trans			2200.00=Total	Paid			.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
112548	04/20/2021	04/27/2021	1500.00	X	P	T	001-5-3300-0940	55	90592	04/27/2021	182996	TAX ASSESSOR-COLLECT	COMPUTER LEASE
112549	04/20/2021	04/27/2021	150.00	X	P	T	001-5-3300-0940	55	90592	04/27/2021	182997	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid			.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
112274	04/01/2021	04/13/2021	21.57	X	P	T	001-5-7000-0225	55	90494	04/13/2021	182722	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112283	04/01/2021	04/13/2021	47.92	X	P	T	030-5-0000-0205	55	90494	04/13/2021	182731	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112310	04/01/2021	04/13/2021	83.94	X	P	T	001-5-6500-0155	55	90494	04/13/2021	182758	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
112314	04/01/2021	04/13/2021	77.34	X	P	T	025-5-1025-0940	55	90494	04/13/2021	182762		PERMANENT IMPROVEMENTS
112321	04/01/2021	04/13/2021	36.16	X	P	T	001-5-7000-0410	55	90494	04/13/2021	182769	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
112346	04/01/2021	04/13/2021	5.66	X	P	T	001-5-4100-0125	55	90494	04/13/2021	182794	COUNTY SHERIFF	OFFICE SUPPLIES
112347	04/01/2021	04/13/2021	109.99	X	P	T	001-5-5900-0150	55	90494	04/13/2021	182795	COUNTY LIBRARY	MAINTENANCE SUPPLIES
112351	04/01/2021	04/13/2021	16.35	X	P	T	001-5-6350-0205	55	90494	04/13/2021	182799	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112352	04/01/2021	04/13/2021	15.58	X	P	T	001-5-6350-0205	55	90494	04/13/2021	182800	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112360	04/01/2021	04/13/2021	29.98	X	P	T	001-5-7000-0410	55	90494	04/13/2021	182808	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
112373	04/01/2021	04/13/2021	9.99	X	P	T	001-5-6330-0170	55	90494	04/13/2021	182821	CEMETERY	SUPPLIES
112374	04/01/2021	04/13/2021	625.72	X	P	T	001-5-6340-0170	55	90494	04/13/2021	182822	BUILDING MAINTENANCE	SUPPLIES
112375	04/01/2021	04/13/2021	293.38	X	P	T	001-5-6300-0170	55	90494	04/13/2021	182823	PARKS, CEMETERY & BU	SUPPLIES
112382	04/06/2021	04/13/2021	16.74	X	P	T	001-5-6350-0205	55	90494	04/13/2021	182830	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112390	04/06/2021	04/13/2021	-7.77	X	P	T	001-5-6340-0205	55	90494	04/13/2021	182838	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
112400	04/06/2021	04/13/2021	76.30	X	P	T	001-5-5200-0140	55	90494	04/13/2021	182848	COUNTY JAIL	JAIL SUPPLIES
112413	04/08/2021	04/13/2021	18.13	X	P	T	030-5-0000-0125	55	90494	04/13/2021	182861	EXP - GOLF COURSE	OFFICE SUPPLIES
112430	04/08/2021	04/13/2021	64.99	X	P	T	030-5-0000-0210	55	90494	04/13/2021	182878	EXP - GOLF COURSE	EQUIPMENT REPAIRS
112431	04/08/2021	04/13/2021	6.99	X	P	T	030-5-0000-0210	55	90494	04/13/2021	182879	EXP - GOLF COURSE	EQUIPMENT REPAIRS
112445	04/08/2021	04/13/2021	194.94	X	P	T	001-5-6500-0205	55	90494	04/13/2021	182893	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
112487	04/20/2021	04/27/2021	25.99	X	P	T	030-5-0000-0182	55	90593	04/27/2021	182935	EXP - GOLF COURSE	BOTANICAL SUPPLIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEXA&M4H] TEXAS A&M AGRILIFE EXTENSION/4-H ONLINE ( CONTINUED )													
112443	04/08/2021	04/13/2021	10.00	X	P	T	031-5-0200-0002	55	90498	04/13/2021	182891	RIFLE CLUB	REGISTRATIONS
112603	04/21/2021	04/27/2021	80.00	X	P	T	031-5-0100-0002	55	90597	04/27/2021	183051	4H CLUB	REGISTRATIONS
			170.00=Total				170.00=Total		Paid		.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
112395	04/06/2021	04/13/2021	3200.00	X	P	T	001-5-6500-0503	55	90499	04/13/2021	182843	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Paid		.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
112426	04/08/2021	04/09/2021	60.08	X	P	T	001-5-6340-0720	55	90417	04/09/2021	182874	BUILDING MAINTENANCE	UTILITIES
112426	04/08/2021	04/09/2021	252.62	X	P	T	001-5-6340-0720	55	90417	04/09/2021	182874	BUILDING MAINTENANCE	UTILITIES
112426	04/08/2021	04/09/2021	171.59	X	P	T	001-5-6340-0720	55	90417	04/09/2021	182874	BUILDING MAINTENANCE	UTILITIES
112426	04/08/2021	04/09/2021	241.19	X	P	T	001-5-6350-0720	55	90417	04/09/2021	182874	COURTHOUSE MAINTENAN	UTILITIES
112426	04/08/2021	04/09/2021	168.76	X	P	T	001-5-6340-0720	55	90417	04/09/2021	182874	BUILDING MAINTENANCE	UTILITIES
112426	04/08/2021	04/09/2021	228.63	X	P	T	001-5-7000-0720	55	90417	04/09/2021	182874	ROAD AND BRIDGE DEPA	UTILITIES
112426	04/08/2021	04/09/2021	179.02	X	P	T	001-5-5900-0720	55	90417	04/09/2021	182874	COUNTY LIBRARY	UTILITIES
112426	04/08/2021	04/09/2021	189.86	X	P	T	001-5-6340-0720	55	90417	04/09/2021	182874	BUILDING MAINTENANCE	UTILITIES
112426	04/08/2021	04/09/2021	164.17	X	P	T	001-5-6340-0720	55	90417	04/09/2021	182874	BUILDING MAINTENANCE	UTILITIES
112426	04/08/2021	04/09/2021	376.38	X	P	T	001-5-6340-0720	55	90417	04/09/2021	182874	BUILDING MAINTENANCE	UTILITIES
112426	04/08/2021	04/09/2021	376.38	X	P	T	001-5-6340-0720	55	90417	04/09/2021	182874	BUILDING MAINTENANCE	UTILITIES
112426	04/08/2021	04/09/2021	107.67	X	P	T	030-5-0000-0720	55	90417	04/09/2021	182874	EXP - GOLF COURSE	UTILITIES
112426	04/08/2021	04/09/2021	1356.28	X	P	T	001-5-6500-0720	55	90417	04/09/2021	182874	COUNTY EXTENSION SER	UTILITIES
			3872.63=Total				3872.63=Total		Paid		.00=Total	Owed	
[THOMREUT] THOMSON REUTERS-WEST													
112270	04/01/2021	04/13/2021	566.30	X	P	T	001-5-2500-0608	55	90500	04/13/2021	182718	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			566.30=Total				566.30=Total		Paid		.00=Total	Owed	
[TRI-TEX ] TRI-TEX GRASS													
112452	04/09/2021	04/13/2021	4765.00	X	P	T	030-5-0000-0215	55	90501	04/13/2021	182900	EXP - GOLF COURSE	GROUNDS MAINTENANCE
112453	04/09/2021	04/13/2021	4765.00	X	P	T	030-5-0000-0215	55	90501	04/13/2021	182901	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			9530.00=Total				9530.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
112409	04/06/2021	04/13/2021	614.25	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	57.75	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	274.05	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	315.00	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	61.95	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	169.05	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	141.75	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	221.55	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	61.95	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	105.00	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
112409	04/06/2021	04/13/2021	2499.00	X	P	T	001-5-6300-0182	55	90502	04/13/2021	182857	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4521.30=Total				4521.30=Total		Paid		.00=Total	Owed	
[TUELEC ] TXU ENERGY													
112363	04/01/2021	04/13/2021	32.38	X	P	T	001-5-6500-0720	55	90503	04/13/2021	182811	COUNTY EXTENSION SER	UTILITIES
112364	04/01/2021	04/13/2021	149.04	X	P	T	001-5-6500-0720	55	90503	04/13/2021	182812	COUNTY EXTENSION SER	UTILITIES
			181.42=Total				181.42=Total		Paid		.00=Total	Owed	
[TXDPS ] TEXAS DEPARTMENT OF PUBLIC SAFETY													
112589	04/21/2021	04/27/2021	68.00	X	P	T	061-2-2061-6146	55	90598	04/27/2021	183037	DUE TO AGENCIES	DPS LAB TESTS
			68.00=Total				68.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
112505	04/20/2021	04/27/2021	2881.48	X	P	T	001-5-2400-0220	55	90599	04/27/2021	182953	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			2881.48=Total				2881.48=Total		Paid		.00=Total	Owed	
[UNIT LAB] UNITED LABORATORIES, INC													
112539	04/20/2021	04/27/2021	1055.50	X	P	T	001-5-6300-0170	55	90600	04/27/2021	182987	PARKS, CEMETERY & BU	SUPPLIES
112622	04/23/2021	04/27/2021	942.00	X	P	T	001-5-6340-0205	55	90600	04/27/2021	183070	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1997.50=Total				1997.50=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
[UPTON CO] UPTON COUNTY JAIL 112521	04/20/2021	04/27/2021	1395.00 1395.00=Total	X	P	T	001-5-5200-0305 1395.00=Total	55 Paid	90601	04/27/2021	182969 .00=Total	COUNTY JAIL	BOARDING PRISONERS
[US FOOD ] US FOODSERVICE INC 112340 112576	04/01/2021 04/21/2021	04/13/2021 04/27/2021	1305.02 712.54 2017.56=Total	X X	P P	T T	001-5-5200-0305 001-5-5200-0305 2017.56=Total	55 55 Paid	90504 90602	04/13/2021 04/27/2021	182788 183024 .00=Total	COUNTY JAIL COUNTY JAIL	BOARDING PRISONERS BOARDING PRISONERS
[US POS ] US POSTMASTER 112444	04/08/2021	04/13/2021	385.00 385.00=Total	X	P	T	001-5-6500-0192 385.00=Total	55 Paid	90505	04/13/2021	182892 .00=Total	COUNTY EXTENSION SER	POSTAGE
[UTAUST ] THE UNIVERSITY OF TEXAS AT AUSTIN 112631	04/23/2021	04/27/2021	395.00 395.00=Total	X	P	T	001-5-3100-0105 395.00=Total	55 Paid	90603	04/27/2021	183079 .00=Total	COUNTY AUDITOR	EDUCATION TRAVEL
[VERIZON ] VERIZON WIRELESS 112344 112345 112420 112420 112420 112420 112420	04/01/2021 04/01/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021	04/09/2021 04/09/2021 04/09/2021 04/09/2021 04/09/2021 04/09/2021 04/09/2021	303.92 113.97 40.24 40.24 20.12 20.12 538.61=Total	X X X X X X	P P P P P P	T T T T T T	001-5-4100-0710 001-5-4100-0710 064-5-0100-0805 065-5-0200-0710 065-5-0200-0710 064-5-0100-0805 538.61=Total	55 55 55 55 55 55 Paid	90418 90418 90418 90418 90418 90418	04/09/2021 04/09/2021 04/09/2021 04/09/2021 04/09/2021 04/09/2021	182792 182793 182868 182868 182868 182868 .00=Total	COUNTY SHERIFF COUNTY SHERIFF BASIC SUPERVISION COMMUNITY CORR PROG COMMUNITY CORR PROG BASIC SUPERVISION	TELEPHONE TELEPHONE INTERNET SERVICES TELEPHONE TELEPHONE INTERNET SERVICES
[W.MARELE] W.MARK STALLINGS ELECTRICAL 112534	04/20/2021	04/27/2021	1062.50 1062.50=Total	X	P	T	001-5-6360-0205 1062.50=Total	55 Paid	90604	04/27/2021	182982 .00=Total	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
[WAGNEC ] WAGNER SUPPLY COMPANY 112348 112385	04/01/2021 04/06/2021	04/13/2021 04/13/2021	39.50 475.20 514.70=Total	X X	P P	T T	001-5-6350-0205 001-5-6340-0170 514.70=Total	55 55 Paid	90506 90506	04/13/2021 04/13/2021	182796 182833 .00=Total	COURTHOUSE MAINTENAN BUILDING MAINTENANCE	REPAIRS & MAINTENANCE SUPPLIES
[WELDON S] WELDON SCRIVNER 112455	04/09/2021	04/13/2021	1900.00 1900.00=Total	X	P	T	025-5-1025-0946 1900.00=Total	55 Paid	90507	04/13/2021	182903 .00=Total		LAW ENFORCEMENT CTR CONS
[WELLTECK] WELLTECK IT 112423	04/08/2021	04/13/2021	1105.00 1105.00=Total	X	P	T	001-5-5900-0220 1105.00=Total	55 Paid	90508	04/13/2021	182871 .00=Total	COUNTY LIBRARY	COMPUTER MAINTENANCE
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX 112370	04/01/2021	04/13/2021	387.37 387.37=Total	X	P	T	001-5-6330-0170 387.37=Total	55 Paid	90509	04/13/2021	182818 .00=Total	CEMETERY	SUPPLIES
[WESTXGAS] WTG FUELS, INC 112272 112528	04/01/2021 04/20/2021	04/13/2021 04/27/2021	8550.00 9659.95 18209.95=Total	X X	P P	T T	001-5-7000-0175 001-5-7000-0175 18209.95=Total	55 55 Paid	90510 90605	04/13/2021 04/27/2021	182720 182976 .00=Total	ROAD AND BRIDGE DEPA ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F GASOLINE, OIL & DIESEL F
[WHITE VI] VIOLET LATAWN WHITE 112573	04/21/2021	04/27/2021	1200.00 1200.00=Total	X	P	T	001-5-2100-0630 1200.00=Total	55 Paid	90606	04/27/2021	183021 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[WINKLERC] WINKLER COUNTY, TEXAS 112403	04/06/2021	04/13/2021	20828.30 20828.30=Total	X	P	T	001-5-2200-0005 20828.30=Total	55 Paid	90511	04/13/2021	182851 .00=Total	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO 112428	04/08/2021	04/13/2021	3264.47 3264.47=Total	X	P	T	030-5-0000-0210 3264.47=Total	55 Paid	90512	04/13/2021	182876 .00=Total	EXP - GOLF COURSE	EQUIPMENT REPAIRS
[WSTTXPST] MARGIL MIRELES 112388	04/06/2021	04/13/2021	150.00	X	P	T	001-5-6350-0205	55	90513	04/13/2021	182836	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[WSTTXPST] MARGIL MIRELES ( CONTINUED )														
112578	04/21/2021	04/27/2021	65.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	65.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	100.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	100.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112578	04/21/2021	04/27/2021	40.00	X	P	T	001-5-6350-0205	55	90607	04/27/2021		183026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			925.00=Total	Trans			925.00=Total		Paid		.00=Total		Owed	
[WT APPRA] WT APPRAISAL. INC.														
112450	04/09/2021	04/13/2021	3500.00	X	P	T	025-5-1025-0946	55	90514	04/13/2021		182898		LAW ENFORCEMENT CTR CONS
			3500.00=Total	Trans			3500.00=Total		Paid		.00=Total		Owed	
170 Vendors Listed			1708877.70=Grand	Trans			1708877.70=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	960968.66	960968.66	.00	.00	.00	.00	.00	.00	.00	960968.66	.00
011	3081.92	3081.92	.00	.00	.00	.00	.00	.00	.00	3081.92	.00
015	30105.00	30105.00	.00	.00	.00	.00	.00	.00	.00	30105.00	.00
025	614971.17	614971.17	.00	.00	.00	.00	.00	.00	.00	614971.17	.00
030	40518.19	40518.19	.00	.00	.00	.00	.00	.00	.00	40518.19	.00
031	312.20	312.20	.00	.00	.00	.00	.00	.00	.00	312.20	.00
061	43298.28	43298.28	.00	.00	.00	.00	.00	.00	.00	43298.28	.00
063	3604.55	3604.55	.00	.00	.00	.00	.00	.00	.00	3604.55	.00
064	4567.80	4567.80	.00	.00	.00	.00	.00	.00	.00	4567.80	.00
065	7449.93	7449.93	.00	.00	.00	.00	.00	.00	.00	7449.93	.00
<b>Total</b>	<b>1708877.70</b>	<b>1708877.70</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1708877.70</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