

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													
111707	02/02/2021	02/04/2021	200.00	X	P	T	001-2-0000-0205	55	90068	02/04/2021	182155		DUE TO PAYROLL CLEARING
111707	02/02/2021	02/04/2021	200.00	X	P	T	001-2-0000-0205	55	90068	02/04/2021	182155		DUE TO PAYROLL CLEARING
111707	02/02/2021	02/04/2021	500.00	X	P	T	001-2-0000-0205	55	90068	02/04/2021	182155		DUE TO PAYROLL CLEARING
111707	02/02/2021	02/04/2021	748.18	X	P	T	001-2-0000-0205	55	90068	02/04/2021	182155		DUE TO PAYROLL CLEARING
111707	02/02/2021	02/04/2021	200.00	X	P	T	001-2-0000-0205	55	90068	02/04/2021	182155		DUE TO PAYROLL CLEARING
111707	02/02/2021	02/04/2021	655.42	X	P	T	001-2-0000-0205	55	90068	02/04/2021	182155		DUE TO PAYROLL CLEARING
111879	02/16/2021	02/17/2021	200.00	X	P	T	001-2-0000-0205	55	90150	02/17/2021	182327		DUE TO PAYROLL CLEARING
111879	02/16/2021	02/17/2021	200.00	X	P	T	001-2-0000-0205	55	90150	02/17/2021	182327		DUE TO PAYROLL CLEARING
111879	02/16/2021	02/17/2021	500.00	X	P	T	001-2-0000-0205	55	90150	02/17/2021	182327		DUE TO PAYROLL CLEARING
111879	02/16/2021	02/17/2021	748.18	X	P	T	001-2-0000-0205	55	90150	02/17/2021	182327		DUE TO PAYROLL CLEARING
111879	02/16/2021	02/17/2021	200.00	X	P	T	001-2-0000-0205	55	90150	02/17/2021	182327		DUE TO PAYROLL CLEARING
111879	02/16/2021	02/17/2021	655.42	X	P	T	001-2-0000-0205	55	90150	02/17/2021	182327		DUE TO PAYROLL CLEARING
			5007.20=Total			Trans	5007.20=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
111873	02/11/2021	02/23/2021	109.95	X	P	T	001-5-6340-0715	55	90155	02/23/2021	182321	BUILDING MAINTENANCE	INTERNET SERVICES
111874	02/11/2021	02/23/2021	189.95	X	P	T	001-5-6340-0715	55	90155	02/23/2021	182322	BUILDING MAINTENANCE	INTERNET SERVICES
111935	02/18/2021	02/23/2021	109.95	X	P	T	001-5-6340-0715	55	90155	02/23/2021	182383	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total	Owed	
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
111918	02/17/2021	02/23/2021	2155.10	X	P	T	001-5-6300-0170	55	90156	02/23/2021	182366	PARKS, CEMETERY & BU	SUPPLIES
			2155.10=Total			Trans	2155.10=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
111958	02/18/2021	02/23/2021	672.00	X	P	T	065-5-0300-0307	55	90157	02/23/2021	182406	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
111971	02/22/2021	02/23/2021	231.47	X	P	T	001-5-5900-0172	55	90158	02/23/2021	182419	COUNTY LIBRARY	LIBRARY BOOKS
111971	02/22/2021	02/23/2021	55.91	X	P	T	001-5-5900-0173	55	90158	02/23/2021	182419	COUNTY LIBRARY	FILM & SOFTWARE
111971	02/22/2021	02/23/2021	21.49	X	P	T	001-5-5900-0170	55	90158	02/23/2021	182419	COUNTY LIBRARY	SUPPLIES
111971	02/22/2021	02/23/2021	-10.67	X	P	T	001-5-5900-0170	55	90158	02/23/2021	182419	COUNTY LIBRARY	SUPPLIES
			298.20=Total			Trans	298.20=Total		Paid		.00=Total	Owed	
[AMER EME] AMERICAN EMERGENCY PRODUCTS TEXAS, LLC													
111735	02/04/2021	02/09/2021	4133.48	X	P	T	001-5-4100-0940	55	90073	02/09/2021	182183	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
111736	02/04/2021	02/09/2021	12420.91	X	P	T	001-5-4100-0940	55	90073	02/09/2021	182184	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			16554.39=Total			Trans	16554.39=Total		Paid		.00=Total	Owed	
[AMERICAS] AMERICA'S NATIONWIDE NETTING, INC													
111912	02/17/2021	02/23/2021	790.00	X	P	T	030-5-0000-0215	55	90159	02/23/2021	182360	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			790.00=Total			Trans	790.00=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
112051	02/28/2021	02/26/2021	6299.08	X	P	T	001-2-0000-0205	55	90216	02/26/2021	182499		DUE TO PAYROLL CLEARING
			6299.08=Total			Trans	6299.08=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
111703	02/02/2021	02/04/2021	212.31	X	P	T	001-2-0000-0205	55	90069	02/04/2021	182151		DUE TO PAYROLL CLEARING
111704	02/02/2021	02/04/2021	258.51	X	P	T	001-2-0000-0205	55	90069	02/04/2021	182152		DUE TO PAYROLL CLEARING
111880	02/16/2021	02/17/2021	212.31	X	P	T	001-2-0000-0205	55	90151	02/17/2021	182328		DUE TO PAYROLL CLEARING
111881	02/16/2021	02/17/2021	258.51	X	P	T	001-2-0000-0205	55	90151	02/17/2021	182329		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
111831	02/08/2021	02/09/2021	80.98	X	P	T	001-5-4130-0710	55	90074	02/09/2021	182279	DPS OFFICE	TELEPHONE
111831	02/08/2021	02/09/2021	40.49	X	P	T	001-5-5650-0710	55	90074	02/09/2021	182279	CRANE COUNTY SENIOR	TELEPHONE
111831	02/08/2021	02/09/2021	80.98	X	P	T	001-5-5900-0710	55	90074	02/09/2021	182279	COUNTY LIBRARY	TELEPHONE
111831	02/08/2021	02/09/2021	40.49	X	P	T	001-5-6320-0710	55	90074	02/09/2021	182279	SWIMMING POOL	TELEPHONE
111831	02/08/2021	02/09/2021	53.71	X	P	T	001-5-6330-0710	55	90074	02/09/2021	182279	CEMETERY	TELEPHONE
111831	02/08/2021	02/09/2021	179.15	X	P	T	001-5-6500-0710	55	90074	02/09/2021	182279	COUNTY EXTENSION SER	TELEPHONE
111831	02/08/2021	02/09/2021	98.18	X	P	T	001-5-9100-0710	55	90074	02/09/2021	182279	NON DEPARTMENTAL EXP	TELEPHONE
111831	02/08/2021	02/09/2021	102.85	X	P	T	030-5-0000-0710	55	90074	02/09/2021	182279	EXP - GOLF COURSE	TELEPHONE
111831	02/08/2021	02/09/2021	135.18	X	P	T	001-5-5800-0710	55	90074	02/09/2021	182279	YOUTH CENTER	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			812.01=Total	Trans			812.01=Total	Paid			.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
111833	02/08/2021	02/09/2021	37.00	X	P	T	001-5-1100-0710	55	90075	02/09/2021	182281	COUNTY JUDGE	TELEPHONE
111833	02/08/2021	02/09/2021	37.00	X	P	T	001-5-2600-0710	55	90075	02/09/2021	182281	JUSTICE COURT	TELEPHONE
111834	02/08/2021	02/09/2021	39.60	X	P	T	065-5-0200-0710	55	90075	02/09/2021	182282	COMMUNITY CORR PROG	TELEPHONE
			113.60=Total	Trans			113.60=Total	Paid			.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
111910	02/17/2021	02/23/2021	483.71	X	P	T	001-5-5900-0710	55	90160	02/23/2021	182358	COUNTY LIBRARY	TELEPHONE
111910	02/17/2021	02/23/2021	582.78	X	P	T	001-5-6500-0710	55	90160	02/23/2021	182358	COUNTY EXTENSION SER	TELEPHONE
111910	02/17/2021	02/23/2021	67.95	X	P	T	001-5-5800-0710	55	90160	02/23/2021	182358	YOUTH CENTER	TELEPHONE
			1134.44=Total	Trans			1134.44=Total	Paid			.00=Total	Owed	
[ATT1]	AT&T												
111711	02/04/2021	02/09/2021	112.46	X	P	T	001-5-4130-0710	55	90076	02/09/2021	182159	DPS OFFICE	TELEPHONE
			112.46=Total	Trans			112.46=Total	Paid			.00=Total	Owed	
[ATT2]	AT&T												
111712	02/04/2021	02/09/2021	306.55	X	P	T	001-5-5610-0710	55	90077	02/09/2021	182160	CRANE COUNTY HISTORI	TELEPHONE
			306.55=Total	Trans			306.55=Total	Paid			.00=Total	Owed	
[ATT3]	AT&T												
111784	02/05/2021	02/09/2021	435.15	X	P	T	001-5-9100-0710	55	90078	02/09/2021	182232	NON DEPARTMENTAL EXP	TELEPHONE
111784	02/05/2021	02/09/2021	13.30	X	P	T	065-5-0200-0710	55	90078	02/09/2021	182232	COMMUNITY CORR PROG	TELEPHONE
			448.45=Total	Trans			448.45=Total	Paid			.00=Total	Owed	
[ATT4]	AT&T												
111785	02/05/2021	02/09/2021	1979.40	X	P	T	001-5-6350-0715	55	90079	02/09/2021	182233	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1979.40=Total	Trans			1979.40=Total	Paid			.00=Total	Owed	
[ATT5]	AT&T												
111867	02/11/2021	02/23/2021	103.66	X	P	T	001-5-4100-0710	55	90161	02/23/2021	182315	COUNTY SHERIFF	TELEPHONE
			103.66=Total	Trans			103.66=Total	Paid			.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
111804	02/05/2021	02/09/2021	182.49	X	P	T	001-5-9100-0710	55	90080	02/09/2021	182252	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid			.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
111750	02/05/2021	02/09/2021	650.00	X	P	T	030-5-0000-0210	55	90081	02/09/2021	182198	EXP - GOLF COURSE	EQUIPMENT REPAIRS
111854	02/11/2021	02/23/2021	61.60	X	P	T	030-5-0000-0210	55	90162	02/23/2021	182302	EXP - GOLF COURSE	EQUIPMENT REPAIRS
111855	02/11/2021	02/23/2021	65.60	X	P	T	030-5-0000-0210	55	90162	02/23/2021	182303	EXP - GOLF COURSE	EQUIPMENT REPAIRS
111856	02/11/2021	02/23/2021	932.15	X	P	T	030-5-0000-0205	55	90162	02/23/2021	182304	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1709.35=Total	Trans			1709.35=Total	Paid			.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
112052	02/28/2021	02/26/2021	1615.75	X	P	T	001-2-0000-0205	55	90217	02/26/2021	182500		DUE TO PAYROLL CLEARING
			1615.75=Total	Trans			1615.75=Total	Paid			.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
111779	02/05/2021	02/09/2021	86.93	X	P	T	001-5-1150-0125	55	90082	02/09/2021	182227	COMMISSIONERS' COURT	OFFICE SUPPLIES
111950	02/18/2021	02/23/2021	97.47	X	P	T	001-5-1150-0125	55	90163	02/23/2021	182398	COMMISSIONERS' COURT	OFFICE SUPPLIES
			184.40=Total	Trans			184.40=Total	Paid			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
111710	02/04/2021	02/09/2021	29.15	X	P	T	001-5-7000-0225	55	90083	02/09/2021	182158	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			29.15=Total	Trans			29.15=Total	Paid			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
111765	02/05/2021	02/09/2021	1977.72	X	P	T	001-5-5650-0165	55	90084	02/09/2021	182213	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111821	02/05/2021	02/09/2021	1475.95	X	P	T	001-5-5650-0165	55	90084	02/09/2021	182269	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111829	02/05/2021	02/09/2021	2208.80	X	P	T	001-5-5650-0165	55	90084	02/09/2021	182277	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111862	02/11/2021	02/23/2021	2277.14	X	P	T	001-5-5650-0165	55	90164	02/23/2021	182310	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111944	02/18/2021	02/23/2021	1817.29	X	P	T	001-5-5650-0165	55	90164	02/23/2021	182392	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			9756.90=Total	Trans			9756.90=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
[BENISTAR] BENISTAR/UA-6803													
112053	02/28/2021	02/26/2021	2797.50	X	P	T	001-5-5410-0892	55	90218	02/26/2021	182501	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
112053	02/28/2021	02/26/2021	16785.00	X	P	T	001-5-9100-0070	55	90218	02/26/2021	182501	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			19582.50=Total			Trans	19582.50=Total		Paid		.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
111749	02/05/2021	02/09/2021	6250.00	X	P	T	001-5-9100-0501	55	90085	02/09/2021	182197	NON DEPARTMENTAL EXP	AUDITING FEES
			6250.00=Total			Trans	6250.00=Total		Paid		.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
111739	02/04/2021	02/09/2021	376.84	X	P	T	001-5-7000-0225	55	90086	02/09/2021	182187	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111740	02/05/2021	02/09/2021	76.03	X	P	T	001-5-7000-0225	55	90086	02/09/2021	182188	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			452.87=Total			Trans	452.87=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
111927	02/17/2021	02/23/2021	21.96	X	P	T	001-4-0000-0209	55	90165	02/23/2021	182375	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			21.96=Total			Trans	21.96=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
111748	02/05/2021	02/09/2021	180.50	X	P	T	001-5-6300-0430	55	90087	02/09/2021	182196	PARKS, CEMETERY & BU	WELDING SUPPLIES
111942	02/18/2021	02/23/2021	76.00	X	P	T	001-5-7000-0430	55	90166	02/23/2021	182390	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total		Paid		.00=Total	Owed	
[CALTECH] CALTECH SOFTWARE SYSTEMS, INC													
111947	02/18/2021	02/23/2021	9056.75	X	P	T	001-5-9900-0030	55	90167	02/23/2021	182395	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
111951	02/18/2021	02/23/2021	477.50	X	P	T	001-5-9900-0030	55	90167	02/23/2021	182399	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
111952	02/18/2021	02/23/2021	2293.00	X	P	T	001-5-9900-0030	55	90167	02/23/2021	182400	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			11827.25=Total			Trans	11827.25=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
111811	02/05/2021	02/09/2021	65.40	X	P	T	001-5-5650-0125	55	90088	02/09/2021	182259	CRANE COUNTY SENIOR	OFFICE SUPPLIES
111812	02/05/2021	02/09/2021	338.93	X	P	T	001-5-2400-0217	55	90088	02/09/2021	182260	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
111813	02/05/2021	02/09/2021	274.78	X	P	T	001-5-5900-0217	55	90088	02/09/2021	182261	COUNTY LIBRARY	COPIER RENTAL
111814	02/05/2021	02/09/2021	117.08	X	P	T	001-5-5900-0217	55	90088	02/09/2021	182262	COUNTY LIBRARY	COPIER RENTAL
111815	02/05/2021	02/09/2021	93.74	X	P	T	001-5-2100-0125	55	90088	02/09/2021	182263	109TH JUDICIAL DISTR	OFFICE SUPPLIES
111816	02/05/2021	02/09/2021	112.39	X	P	T	001-5-5800-0125	55	90088	02/09/2021	182264	YOUTH CENTER	OFFICE SUPPLIES
111817	02/05/2021	02/09/2021	112.39	X	P	T	001-5-1150-0125	55	90088	02/09/2021	182265	COMMISSIONERS' COURT	OFFICE SUPPLIES
111818	02/05/2021	02/09/2021	182.16	X	P	T	001-5-6500-0215	55	90088	02/09/2021	182266	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
111819	02/05/2021	02/09/2021	98.60	X	P	T	001-5-5900-0217	55	90088	02/09/2021	182267	COUNTY LIBRARY	COPIER RENTAL
111820	02/05/2021	02/09/2021	234.02	X	P	T	001-5-9101-0215	55	90088	02/09/2021	182268	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
111886	02/17/2021	02/23/2021	274.78	X	P	T	001-5-5900-0217	55	90168	02/23/2021	182334	COUNTY LIBRARY	COPIER RENTAL
111887	02/17/2021	02/23/2021	65.40	X	P	T	001-5-5650-0125	55	90168	02/23/2021	182335	CRANE COUNTY SENIOR	OFFICE SUPPLIES
111888	02/17/2021	02/23/2021	350.72	X	P	T	001-5-2400-0217	55	90168	02/23/2021	182336	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
111889	02/17/2021	02/23/2021	112.39	X	P	T	001-5-5800-0125	55	90168	02/23/2021	182337	YOUTH CENTER	OFFICE SUPPLIES
111890	02/17/2021	02/23/2021	182.16	X	P	T	001-5-6500-0215	55	90168	02/23/2021	182338	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
111891	02/17/2021	02/23/2021	98.60	X	P	T	001-5-5900-0217	55	90168	02/23/2021	182339	COUNTY LIBRARY	COPIER RENTAL
111892	02/17/2021	02/23/2021	93.74	X	P	T	001-5-2100-0125	55	90168	02/23/2021	182340	109TH JUDICIAL DISTR	OFFICE SUPPLIES
111893	02/17/2021	02/23/2021	171.99	X	P	T	001-5-9101-0215	55	90168	02/23/2021	182341	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
111894	02/17/2021	02/23/2021	117.08	X	P	T	001-5-5900-0217	55	90168	02/23/2021	182342	COUNTY LIBRARY	COPIER RENTAL
111895	02/17/2021	02/23/2021	112.39	X	P	T	001-5-1150-0125	55	90168	02/23/2021	182343	COMMISSIONERS' COURT	OFFICE SUPPLIES
111915	02/17/2021	02/23/2021	65.39	X	P	T	065-5-0200-0125	55	90168	02/23/2021	182363	COMMUNITY CORR PROG	OFFICE SUPPLIES
			3274.13=Total			Trans	3274.13=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
111830	02/08/2021	02/09/2021	49.75	X	P	T	001-5-4100-0225	55	90089	02/09/2021	182278	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111830	02/08/2021	02/09/2021	47.95	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	10.23	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	96.98	X	P	T	001-5-5200-0140	55	90089	02/09/2021	182278	COUNTY JAIL	JAIL SUPPLIES
111830	02/08/2021	02/09/2021	23.56	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	77.94	X	P	T	001-5-4100-0225	55	90089	02/09/2021	182278	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111830	02/08/2021	02/09/2021	43.21	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	27.98	X	P	T	001-5-5200-0220	55	90089	02/09/2021	182278	COUNTY JAIL	COMPUTER MAINTENANCE
111830	02/08/2021	02/09/2021	25.42	X	P	T	001-5-5200-0305	55	90089	02/09/2021	182278	COUNTY JAIL	BOARDING PRISONERS
111830	02/08/2021	02/09/2021	9.99	X	P	T	001-5-4100-0225	55	90089	02/09/2021	182278	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111830	02/08/2021	02/09/2021	117.00	X	P	T	001-5-4100-0145	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
111830	02/08/2021	02/09/2021	94.66	X	P	T	001-5-5200-0305	55	90089	02/09/2021	182278	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
111830	02/08/2021	02/09/2021	49.98	X	P	T	001-5-5200-0220	55	90089	02/09/2021	182278	COUNTY JAIL	COMPUTER MAINTENANCE
111830	02/08/2021	02/09/2021	119.00	X	P	T	001-5-4100-0145	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
111830	02/08/2021	02/09/2021	54.96	X	P	T	001-5-5200-0220	55	90089	02/09/2021	182278	COUNTY JAIL	COMPUTER MAINTENANCE
111830	02/08/2021	02/09/2021	22.66	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	31.35	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	46.00	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	42.50	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	79.87	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111830	02/08/2021	02/09/2021	63.00	X	P	T	001-5-4100-0110	55	90089	02/09/2021	182278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			1133.99=Total			Trans	1133.99=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
111962	02/18/2021	02/23/2021	481.52	X	P	T	001-5-1150-0106	55	90169	02/23/2021	182410	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
111962	02/18/2021	02/23/2021	294.60	X	P	T	001-5-5800-0885	55	90169	02/23/2021	182410	YOUTH CENTER	SPECIAL EVENTS
			776.12=Total			Trans	776.12=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
111964	02/18/2021	02/23/2021	815.69	X	P	T	031-5-0100-0004	55	90170	02/23/2021	182412	4H CLUB	EVENTS
111964	02/18/2021	02/23/2021	105.00	X	P	T	031-5-0100-0005	55	90170	02/23/2021	182412	4H CLUB	REPAIRS & MAINTENANCE
111964	02/18/2021	02/23/2021	200.21	X	P	T	031-5-0100-0004	55	90170	02/23/2021	182412	4H CLUB	EVENTS
111964	02/18/2021	02/23/2021	191.11	X	P	T	031-5-0100-0001	55	90170	02/23/2021	182412	4H CLUB	SUPPLIES
111964	02/18/2021	02/23/2021	47.71	X	P	T	031-5-0100-0008	55	90170	02/23/2021	182412	4H CLUB	EQUIPMENT
111964	02/18/2021	02/23/2021	360.00	X	P	T	031-5-0100-0002	55	90170	02/23/2021	182412	4H CLUB	REGISTRATIONS
111964	02/18/2021	02/23/2021	94.52	X	P	T	031-5-0100-0004	55	90170	02/23/2021	182412	4H CLUB	EVENTS
111964	02/18/2021	02/23/2021	140.00	X	P	T	001-5-6500-0160	55	90170	02/23/2021	182412	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
111964	02/18/2021	02/23/2021	30.16	X	P	T	001-5-6500-0175	55	90170	02/23/2021	182412	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111964	02/18/2021	02/23/2021	1.00	X	P	T	001-5-6500-0225	55	90170	02/23/2021	182412	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
111964	02/18/2021	02/23/2021	15.00	X	P	T	001-5-6500-0225	55	90170	02/23/2021	182412	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
111964	02/18/2021	02/23/2021	433.92	X	P	T	001-5-6500-0107	55	90170	02/23/2021	182412	COUNTY EXTENSION SER	TRAVEL-AG AGENT
111964	02/18/2021	02/23/2021	25.00	X	P	T	031-5-0100-0001	55	90170	02/23/2021	182412	4H CLUB	SUPPLIES
111964	02/18/2021	02/23/2021	53.08	X	P	T	001-5-6500-0175	55	90170	02/23/2021	182412	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111964	02/18/2021	02/23/2021	66.33	X	P	T	001-5-6500-0175	55	90170	02/23/2021	182412	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111964	02/18/2021	02/23/2021	29.95	X	P	T	031-5-0100-0007	55	90170	02/23/2021	182412	4H CLUB	PROMOTIONS
111964	02/18/2021	02/23/2021	867.84	X	P	T	001-5-6500-0107	55	90170	02/23/2021	182412	COUNTY EXTENSION SER	TRAVEL-AG AGENT
111964	02/18/2021	02/23/2021	65.37	X	P	T	031-5-0100-0008	55	90170	02/23/2021	182412	4H CLUB	EQUIPMENT
			3541.89=Total			Trans	3541.89=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
111972	02/22/2021	02/23/2021	9.99	X	P	T	001-5-5900-0172	55	90171	02/23/2021	182420	COUNTY LIBRARY	LIBRARY BOOKS
111972	02/22/2021	02/23/2021	11.29	X	P	T	001-5-5900-0172	55	90171	02/23/2021	182420	COUNTY LIBRARY	LIBRARY BOOKS
111972	02/22/2021	02/23/2021	75.99	X	P	T	001-5-5900-0150	55	90171	02/23/2021	182420	COUNTY LIBRARY	MAINTENANCE SUPPLIES
111972	02/22/2021	02/23/2021	53.36	X	P	T	001-5-5900-0150	55	90171	02/23/2021	182420	COUNTY LIBRARY	MAINTENANCE SUPPLIES
111972	02/22/2021	02/23/2021	58.84	X	P	T	001-5-5900-0173	55	90171	02/23/2021	182420	COUNTY LIBRARY	FILM & SOFTWARE
111972	02/22/2021	02/23/2021	30.95	X	P	T	001-5-5900-0173	55	90171	02/23/2021	182420	COUNTY LIBRARY	FILM & SOFTWARE
111972	02/22/2021	02/23/2021	30.77	X	P	T	001-5-5900-0172	55	90171	02/23/2021	182420	COUNTY LIBRARY	LIBRARY BOOKS
111972	02/22/2021	02/23/2021	30.92	X	P	T	001-5-5900-0173	55	90171	02/23/2021	182420	COUNTY LIBRARY	FILM & SOFTWARE
111972	02/22/2021	02/23/2021	51.97	X	P	T	001-5-5900-0172	55	90171	02/23/2021	182420	COUNTY LIBRARY	LIBRARY BOOKS
111972	02/22/2021	02/23/2021	162.16	X	P	T	001-5-5900-0172	55	90171	02/23/2021	182420	COUNTY LIBRARY	LIBRARY BOOKS
111972	02/22/2021	02/23/2021	32.98	X	P	T	001-5-5900-0173	55	90171	02/23/2021	182420	COUNTY LIBRARY	FILM & SOFTWARE
111972	02/22/2021	02/23/2021	50.69	X	P	T	001-5-5900-0172	55	90171	02/23/2021	182420	COUNTY LIBRARY	LIBRARY BOOKS
111972	02/22/2021	02/23/2021	27.96	X	P	T	001-5-5900-0172	55	90171	02/23/2021	182420	COUNTY LIBRARY	LIBRARY BOOKS
			627.87=Total			Trans	627.87=Total		Paid		.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
111970	02/22/2021	02/23/2021	76.90	X	P	T	001-5-2600-0125	55	90172	02/23/2021	182418	JUSTICE COURT	OFFICE SUPPLIES
			76.90=Total			Trans	76.90=Total		Paid		.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
111963	02/18/2021	02/23/2021	2896.90	X	P	T	001-5-5800-0885	55	90173	02/23/2021	182411	YOUTH CENTER	SPECIAL EVENTS
111963	02/18/2021	02/23/2021	37.72	X	P	T	001-5-5800-0885	55	90173	02/23/2021	182411	YOUTH CENTER	SPECIAL EVENTS
111963	02/18/2021	02/23/2021	81.88	X	P	T	001-5-5800-0885	55	90173	02/23/2021	182411	YOUTH CENTER	SPECIAL EVENTS
111963	02/18/2021	02/23/2021	1019.73	X	P	T	001-5-6500-0225	55	90173	02/23/2021	182411	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			4036.23=Total			Trans	4036.23=Total		Paid		.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													

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
[CARDSER7] CARD SERVICE CENTER (0173) (CONTINUED)													
111925	02/17/2021	02/23/2021	47.60	X	P	T	064-5-0100-0175 55	90174	02/23/2021		182373	BASIC SUPERVISION	TRANS-FUEL
			47.60=Total				47.60=Total	Paid			.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0786)													
111961	02/18/2021	02/23/2021	93.97	X	P	T	065-5-0100-0175 55	90175	02/23/2021		182409	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
			93.97=Total				93.97=Total	Paid			.00=Total	Owed	
[CARSON] CARSON INDUSTRIES, INC.													
111777	02/05/2021	02/09/2021	99.95	X	P	T	001-5-5900-0150 55	90090	02/09/2021		182225	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			99.95=Total				99.95=Total	Paid			.00=Total	Owed	
[CDW GOVT] CDW GOVERNMENT, INC.													
111934	02/18/2021	02/23/2021	46.56	X	P	T	001-5-4100-0940 55	90176	02/23/2021		182382	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			46.56=Total				46.56=Total	Paid			.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
111772	02/05/2021	02/09/2021	44.00	X	P	T	001-5-5650-0225 55	90091	02/09/2021		182220	CRANE COUNTY SENIOR	VEHICLE REPAIRS
111911	02/17/2021	02/23/2021	123.00	X	P	T	065-5-0200-0215 55	90177	02/23/2021		182359	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			167.00=Total				167.00=Total	Paid			.00=Total	Owed	
[CIRA] CIRA													
111914	02/17/2021	02/23/2021	1525.00	X	P	T	001-5-9900-0030 55	90178	02/23/2021		182362	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1525.00=Total				1525.00=Total	Paid			.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
111708	02/02/2021	02/04/2021	59.29	X	P	T	001-2-0000-0205 55	90070	02/04/2021		182156		DUE TO PAYROLL CLEARING
111882	02/16/2021	02/17/2021	59.29	X	P	T	001-2-0000-0205 55	90152	02/17/2021		182330		DUE TO PAYROLL CLEARING
			118.58=Total				118.58=Total	Paid			.00=Total	Owed	
[COAST SO] COAST TO COAST SOLUTIONS													
111717	02/04/2021	02/09/2021	199.00	X	P	T	001-5-5900-0940 55	90092	02/09/2021		182165	COUNTY LIBRARY	CAPITAL / EQUIPMENT
111718	02/04/2021	02/09/2021	243.29	X	P	T	001-5-5900-0940 55	90092	02/09/2021		182166	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			442.29=Total				442.29=Total	Paid			.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
111729	02/04/2021	02/09/2021	255.00	X	P	T	001-5-6340-0840 55	90093	02/09/2021		182177	BUILDING MAINTENANCE	EQUIPMENT LEASE
111730	02/04/2021	02/09/2021	186.62	X	P	T	001-5-6340-0840 55	90093	02/09/2021		182178	BUILDING MAINTENANCE	EQUIPMENT LEASE
111731	02/04/2021	02/09/2021	131.85	X	P	T	001-5-6340-0840 55	90093	02/09/2021		182179	BUILDING MAINTENANCE	EQUIPMENT LEASE
111732	02/04/2021	02/09/2021	199.00	X	P	T	001-5-6340-0840 55	90093	02/09/2021		182180	BUILDING MAINTENANCE	EQUIPMENT LEASE
111923	02/17/2021	02/23/2021	131.50	X	P	T	001-5-6340-0840 55	90179	02/23/2021		182371	BUILDING MAINTENANCE	EQUIPMENT LEASE
111924	02/17/2021	02/23/2021	150.00	X	P	T	001-5-6340-0840 55	90179	02/23/2021		182372	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1053.97=Total				1053.97=Total	Paid			.00=Total	Owed	
[COUGAC] COUGAR CLEANING EQUIPMENT													
111865	02/11/2021	02/23/2021	140.00	X	P	T	001-5-7000-0410 55	90180	02/23/2021		182313	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			140.00=Total				140.00=Total	Paid			.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
111706	02/02/2021	02/04/2021	96502.04	X	P	T	001-2-0000-0205 55	90071	02/04/2021		182154		DUE TO PAYROLL CLEARING
111877	02/16/2021	02/17/2021	95788.41	X	P	T	001-2-0000-0205 55	90153	02/17/2021		182325		DUE TO PAYROLL CLEARING
			192290.45=Total				192290.45=Total	Paid			.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
111743	02/05/2021	02/09/2021	700.00	X	P	T	031-5-0100-0004 55	90094	02/09/2021		182191	4H CLUB	EVENTS
111743	02/05/2021	02/09/2021	843.75	X	P	T	031-5-0100-0004 55	90094	02/09/2021		182191	4H CLUB	EVENTS
111743	02/05/2021	02/09/2021	1299.75	X	P	T	031-5-0100-0007 55	90094	02/09/2021		182191	4H CLUB	PROMOTIONS
			2843.50=Total				2843.50=Total	Paid			.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
111738	02/04/2021	02/09/2021	99.10	X	P	T	001-5-5200-0142 55	90095	02/09/2021		182186	COUNTY JAIL	MEDICAL & EVALUATION SUP
			99.10=Total				99.10=Total	Paid			.00=Total	Owed	
[CRANEC] CITY OF CRANE													
111826	02/05/2021	02/09/2021	28.80	X	P	T	001-5-6360-0720 55	90096	02/09/2021		182274	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
111826	02/05/2021	02/09/2021	38.80	X	P	T	001-5-6340-0720	55	90096	02/09/2021	182274	BUILDING MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	47.00	X	P	T	001-5-6330-0720	55	90096	02/09/2021	182274	CEMETERY	UTILITIES
111826	02/05/2021	02/09/2021	47.68	X	P	T	001-5-4130-0720	55	90096	02/09/2021	182274	DPS OFFICE	UTILITIES
111826	02/05/2021	02/09/2021	25.00	X	P	T	001-5-6300-0720	55	90096	02/09/2021	182274	PARKS, CEMETERY & BU	UTILITIES
111826	02/05/2021	02/09/2021	15.00	X	P	T	001-5-6330-0720	55	90096	02/09/2021	182274	CEMETERY	UTILITIES
111826	02/05/2021	02/09/2021	12.90	X	P	T	001-5-6360-0720	55	90096	02/09/2021	182274	AIRPORT MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	38.40	X	P	T	001-5-6360-0720	55	90096	02/09/2021	182274	AIRPORT MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	10.00	X	P	T	001-5-6340-0720	55	90096	02/09/2021	182274	BUILDING MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	379.20	X	P	T	001-5-6340-0720	55	90096	02/09/2021	182274	BUILDING MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	22.00	X	P	T	001-5-6300-0720	55	90096	02/09/2021	182274	PARKS, CEMETERY & BU	UTILITIES
111826	02/05/2021	02/09/2021	127.14	X	P	T	001-5-6350-0720	55	90096	02/09/2021	182274	COURTHOUSE MAINTENAN	UTILITIES
111826	02/05/2021	02/09/2021	42.00	X	P	T	001-5-6300-0720	55	90096	02/09/2021	182274	PARKS, CEMETERY & BU	UTILITIES
111826	02/05/2021	02/09/2021	15.64	X	P	T	001-5-7000-0720	55	90096	02/09/2021	182274	ROAD AND BRIDGE DEPA	UTILITIES
111826	02/05/2021	02/09/2021	100.72	X	P	T	001-5-6310-0720	55	90096	02/09/2021	182274	SPORTS COMPLEX	UTILITIES
111826	02/05/2021	02/09/2021	45.40	X	P	T	001-5-6340-0720	55	90096	02/09/2021	182274	BUILDING MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	10.00	X	P	T	001-5-6340-0720	55	90096	02/09/2021	182274	BUILDING MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	38.80	X	P	T	001-5-6340-0720	55	90096	02/09/2021	182274	BUILDING MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	45.40	X	P	T	001-5-5900-0720	55	90096	02/09/2021	182274	COUNTY LIBRARY	UTILITIES
111826	02/05/2021	02/09/2021	32.00	X	P	T	001-5-6300-0720	55	90096	02/09/2021	182274	PARKS, CEMETERY & BU	UTILITIES
111826	02/05/2021	02/09/2021	38.80	X	P	T	001-5-6340-0720	55	90096	02/09/2021	182274	BUILDING MAINTENANCE	UTILITIES
111826	02/05/2021	02/09/2021	198.11	X	P	T	030-5-0000-0720	55	90096	02/09/2021	182274	EXP - GOLF COURSE	UTILITIES
111826	02/05/2021	02/09/2021	38.40	X	P	T	001-5-6500-0720	55	90096	02/09/2021	182274	COUNTY EXTENSION SER	UTILITIES
111826	02/05/2021	02/09/2021	17.58	X	P	T	001-5-6360-0720	55	90096	02/09/2021	182274	AIRPORT MAINTENANCE	UTILITIES
			1414.77=Total			Trans	1414.77=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
111803	02/05/2021	02/09/2021	90.00	X	P	T	031-5-0100-0007	55	90097	02/09/2021	182251	4H CLUB	PROMOTIONS
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[CRANEVE] CITY OF CRANE													
111884	02/17/2021	02/23/2021	5333.33	X	P	T	001-5-9102-0900	55	90181	02/23/2021	182332	EMERGENCY SERVICES	AMBULANCE SERVICES
111885	02/17/2021	02/23/2021	5333.33	X	P	T	001-5-9102-0900	55	90181	02/23/2021	182333	EMERGENCY SERVICES	AMBULANCE SERVICES
			10666.66=Total			Trans	10666.66=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
111974	02/24/2021	02/24/2021	18870.53	X	P	T	001-4-0000-0030	55	90215	02/24/2021	182422	REVENUE-GENERAL FUND	DELINQUENT TAXES
111974	02/24/2021	02/24/2021	3681.42	X	P	T	001-4-0000-0030	55	90215	02/24/2021	182422	REVENUE-GENERAL FUND	DELINQUENT TAXES
			22551.95=Total			Trans	22551.95=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
112054	02/28/2021	02/26/2021	1119.36	X	P	T	064-5-0100-0007	55	90219	02/26/2021	182502	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
112054	02/28/2021	02/26/2021	790.60	X	P	T	064-5-0100-0011	55	90219	02/26/2021	182502	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
112054	02/28/2021	02/26/2021	93.66	X	P	T	064-5-0100-0050	55	90219	02/26/2021	182502	BASIC SUPERVISION	EMPLOYMENT TAXES
112054	02/28/2021	02/26/2021	360.98	X	P	T	064-5-0100-0060	55	90219	02/26/2021	182502	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
112055	02/28/2021	02/26/2021	1669.50	X	P	T	065-5-0100-0006	55	90219	02/26/2021	182503	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
112055	02/28/2021	02/26/2021	1164.00	X	P	T	065-5-0200-0006	55	90219	02/26/2021	182503	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
			5198.10=Total			Trans	5198.10=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
111795	02/05/2021	02/09/2021	1256.34	X	P	T	001-5-6300-0225	55	90098	02/09/2021	182243	PARKS, CEMETERY & BU	VEHICLE REPAIRS
111916	02/17/2021	02/23/2021	56.66	X	P	T	001-5-6300-0225	55	90182	02/23/2021	182364	PARKS, CEMETERY & BU	VEHICLE REPAIRS
111932	02/17/2021	02/23/2021	25.00	X	P	T	001-5-7000-0180	55	90182	02/23/2021	182380	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111945	02/18/2021	02/23/2021	60.00	X	P	T	001-5-7000-0180	55	90182	02/23/2021	182393	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111959	02/18/2021	02/23/2021	480.00	X	P	T	001-5-6500-0225	55	90182	02/23/2021	182407	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			1878.00=Total			Trans	1878.00=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
111745	02/05/2021	02/09/2021	.73	X	P	T	001-5-5650-0210	55	90099	02/09/2021	182193	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
111746	02/05/2021	02/09/2021	48.75	X	P	T	001-5-5650-0210	55	90099	02/09/2021	182194	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
111828	02/05/2021	02/09/2021	48.75	X	P	T	001-5-5650-0210	55	90099	02/09/2021	182276	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			98.23=Total			Trans	98.23=Total		Paid		.00=Total	Owed	
[DEMCO] DEMCO, INC.													
111716	02/04/2021	02/09/2021	30.62	X	P	T	001-5-5900-0170	55	90100	02/09/2021	182164	COUNTY LIBRARY	SUPPLIES
			30.62=Total			Trans	30.62=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
[DISHNET] DISH NETWORK													
111904	02/17/2021	02/23/2021	192.63	X	P	T	001-5-6350-0720	55	90183	02/23/2021	182352	COURTHOUSE MAINTENAN	UTILITIES
111969	02/22/2021	02/23/2021	171.64	X	P	T	001-5-5800-0720	55	90183	02/23/2021	182417	YOUTH CENTER	UTILITIES
			364.27=Total			Trans	364.27=Total		Paid		.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
111805	02/05/2021	02/09/2021	20910.00	X	P	T	001-5-2400-0130	55	90101	02/09/2021	182253	COUNTY / DISTRICT CL	ELECTION EXPENSE
111928	02/17/2021	02/23/2021	625.00	X	P	T	001-5-2400-0130	55	90184	02/23/2021	182376	COUNTY / DISTRICT CL	ELECTION EXPENSE
			21535.00=Total			Trans	21535.00=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
111705	02/02/2021	02/04/2021	11214.97	X	P	T	001-2-0000-0205	55	90072	02/04/2021	182153		DUE TO PAYROLL CLEARING
111705	02/02/2021	02/04/2021	16265.94	X	P	T	001-2-0000-0205	55	90072	02/04/2021	182153		DUE TO PAYROLL CLEARING
111705	02/02/2021	02/04/2021	3804.10	X	P	T	001-2-0000-0205	55	90072	02/04/2021	182153		DUE TO PAYROLL CLEARING
111878	02/16/2021	02/17/2021	10910.13	X	P	T	001-2-0000-0205	55	90154	02/17/2021	182326		DUE TO PAYROLL CLEARING
111878	02/16/2021	02/17/2021	16146.80	X	P	T	001-2-0000-0205	55	90154	02/17/2021	182326		DUE TO PAYROLL CLEARING
111878	02/16/2021	02/17/2021	3776.16	X	P	T	001-2-0000-0205	55	90154	02/17/2021	182326		DUE TO PAYROLL CLEARING
			62118.10=Total			Trans	62118.10=Total		Paid		.00=Total	Owed	
[FOSTER L] LINDA FOSTER													
111722	02/04/2021	02/09/2021	150.00	X	P	T	001-5-2100-0630	55	90102	02/09/2021	182170	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[GALE CEN] GALE CENGAGE LEARNING													
111774	02/05/2021	02/09/2021	66.38	X	P	T	001-5-5900-0172	55	90103	02/09/2021	182222	COUNTY LIBRARY	LIBRARY BOOKS
111850	02/11/2021	02/23/2021	303.90	X	P	T	001-5-5900-0172	55	90185	02/23/2021	182298	COUNTY LIBRARY	LIBRARY BOOKS
111851	02/11/2021	02/23/2021	23.19	X	P	T	001-5-5900-0172	55	90185	02/23/2021	182299	COUNTY LIBRARY	LIBRARY BOOKS
111852	02/11/2021	02/23/2021	30.39	X	P	T	001-5-5900-0172	55	90185	02/23/2021	182300	COUNTY LIBRARY	LIBRARY BOOKS
			423.86=Total			Trans	423.86=Total		Paid		.00=Total	Owed	
[GARDNER] GARDNER MEDIA LLC													
111775	02/05/2021	02/09/2021	130.47	X	P	T	001-5-5900-0172	55	90104	02/09/2021	182223	COUNTY LIBRARY	LIBRARY BOOKS
			130.47=Total			Trans	130.47=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
112056	02/28/2021	02/26/2021	1509.86	X	P	T	001-2-0000-0205	55	90220	02/26/2021	182504		DUE TO PAYROLL CLEARING
			1509.86=Total			Trans	1509.86=Total		Paid		.00=Total	Owed	
[HARV C] CLARA HARVEY													
111788	02/05/2021	02/09/2021	70.00	X	P	T	001-5-9100-0197	55	90105	02/09/2021	182236	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	
[HEAT J] JIMMY HEATH													
111933	02/18/2021	02/23/2021	825.00	X	P	T	027-4-1027-0570	55	90186	02/23/2021	182381		HANGAR RENTAL FEES
			825.00=Total			Trans	825.00=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
111782	02/05/2021	02/09/2021	31.70	X	P	T	001-5-5200-0220	55	90106	02/09/2021	182230	COUNTY JAIL	COMPUTER MAINTENANCE
111783	02/05/2021	02/09/2021	65.11	X	P	T	001-5-5200-0220	55	90106	02/09/2021	182231	COUNTY JAIL	COMPUTER MAINTENANCE
			96.81=Total			Trans	96.81=Total		Paid		.00=Total	Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
111929	02/17/2021	02/23/2021	225.00	X	P	T	001-5-2100-0630	55	90187	02/23/2021	182377	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
111930	02/17/2021	02/23/2021	200.00	X	P	T	001-5-2100-0630	55	90187	02/23/2021	182378	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			425.00=Total			Trans	425.00=Total		Paid		.00=Total	Owed	
[HOMEDE] HOME DEPOT CREDIT SERVICES													
111733	02/04/2021	02/09/2021	408.91	X	P	T	030-5-0000-0215	55	90107	02/09/2021	182181	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			408.91=Total			Trans	408.91=Total		Paid		.00=Total	Owed	
[LINEBA] LINEBARGER GOGGAN BLAIR & SAMPSON,LLP													
111734	02/04/2021	02/09/2021	2314.47	X	P	T	001-4-0000-0600	55	90108	02/09/2021	182182	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2314.47=Total			Trans	2314.47=Total		Paid		.00=Total	Owed	
[LOZA M] MICAH LOZANO													
111806	02/05/2021	02/09/2021	.00	X	V	T	001-5-1150-0105	55	90109	02/09/2021	182254	COMMISSIONERS' COURT	EDUCATIONAL 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
(CONTINUED)															
[LOZA M]	MICAH LOZANO														
111836	02/09/2021	02/09/2021	20.72	X	P	T	001-5-1150-0105	55	90140	02/09/2021	182284		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL	
			20.72=Total			Trans	20.72=Total		Paid		.00=Total	Owed			
[MACIA JA]	JANIE MACIAS														
111823	02/05/2021	02/09/2021	56.28	X	P	T	001-5-2400-0125	55	90110	02/09/2021	182271		COUNTY / DISTRICT CL	OFFICE SUPPLIES	
			56.28=Total			Trans	56.28=Total		Paid		.00=Total	Owed			
[MANS B]	BRET MANSUR														
111960	02/18/2021	02/23/2021	750.00	X	P	T	001-5-2100-0630	55	90188	02/23/2021	182408		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY	
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed			
[MARC]	MID-AMERICAN RESEARCH CHEMICAL														
111797	02/05/2021	02/09/2021	188.92	X	P	T	001-5-6300-0215	55	90111	02/09/2021	182245		PARKS, CEMETERY & BU	POND MAINTENANCE	
111798	02/05/2021	02/09/2021	397.53	X	P	T	001-5-6340-0170	55	90111	02/09/2021	182246		BUILDING MAINTENANCE	SUPPLIES	
			586.45=Total			Trans	586.45=Total		Paid		.00=Total	Owed			
[MAYFIE]	MAYFIELD PAPER COMPANY														
111773	02/05/2021	02/09/2021	7.75	X	P	T	001-5-5650-0188	55	90112	02/09/2021	182221		CRANE COUNTY SENIOR	PAPER SUPPLIES	
			7.75=Total			Trans	7.75=Total		Paid		.00=Total	Owed			
[MCGILL]	JANE MCGILL, CSR														
111866	02/11/2021	02/23/2021	400.00	X	P	T	001-5-2300-0620	55	90189	02/23/2021	182314		COUNTY COURT	COURT REPORTERS FEES	
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed			
[MICROMAR]	MICROMARKETING LLC														
111776	02/05/2021	02/09/2021	68.78	X	P	T	001-5-5900-0173	55	90113	02/09/2021	182224		COUNTY LIBRARY	FILM & SOFTWARE	
			68.78=Total			Trans	68.78=Total		Paid		.00=Total	Owed			
[MIDAMERI]	MIDAMERICA BOOKS														
111853	02/11/2021	02/23/2021	558.60	X	P	T	001-5-5900-0172	55	90190	02/23/2021	182301		COUNTY LIBRARY	LIBRARY BOOKS	
			558.60=Total			Trans	558.60=Total		Paid		.00=Total	Owed			
[MITCH CO]	MITCHELL COUNTY SO														
111941	02/18/2021	02/23/2021	1160.00	X	P	T	001-5-5200-0305	55	90191	02/23/2021	182389		COUNTY JAIL	BOARDING PRISONERS	
			1160.00=Total			Trans	1160.00=Total		Paid		.00=Total	Owed			
[MYRI L]	LARRY MYRICK														
111868	02/11/2021	02/23/2021	300.00	X	P	T	001-5-2100-0630	55	90192	02/23/2021	182316		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY	
111869	02/11/2021	02/23/2021	275.00	X	P	T	001-5-2100-0630	55	90192	02/23/2021	182317		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY	
			575.00=Total			Trans	575.00=Total		Paid		.00=Total	Owed			
[NATI FLE]	72 HOUR LLC														
111871	02/11/2021	02/23/2021	54565.63	X	P	T	001-5-4100-0941	55	90193	02/23/2021	182319		COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF	
			54565.63=Total			Trans	54565.63=Total		Paid		.00=Total	Owed			
[NXKEMP]	NXKEM USA, LLC														
111786	02/05/2021	02/09/2021	730.32	X	P	T	001-5-7000-0410	55	90114	02/09/2021	182234		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
			730.32=Total			Trans	730.32=Total		Paid		.00=Total	Owed			
[OFFDEP]	OFFICE DEPOT														
111760	02/05/2021	02/09/2021	159.99	X	P	T	001-5-2200-0215	55	90115	02/09/2021	182208		DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE	
111761	02/05/2021	02/09/2021	179.98	X	P	T	001-5-2200-0215	55	90115	02/09/2021	182209		DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE	
111807	02/05/2021	02/09/2021	179.98	X	P	T	001-5-3300-0125	55	90115	02/09/2021	182255		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
111808	02/05/2021	02/09/2021	73.55	X	P	T	001-5-6500-0125	55	90115	02/09/2021	182256		COUNTY EXTENSION SER	OFFICE SUPPLIES	
111809	02/05/2021	02/09/2021	83.58	X	P	T	001-5-1100-0125	55	90115	02/09/2021	182257		COUNTY JUDGE	OFFICE SUPPLIES	
111810	02/05/2021	02/09/2021	1199.60	X	P	T	001-5-9101-0125	55	90115	02/09/2021	182258		COURTHOUSE WORKROOM	PAPER & SUPPLIES	
111810	02/05/2021	02/09/2021	28.93	X	P	T	001-5-1150-0125	55	90115	02/09/2021	182258		COMMISSIONERS' COURT	OFFICE SUPPLIES	
111875	02/11/2021	02/23/2021	29.42	X	P	T	001-5-6500-0125	55	90194	02/23/2021	182323		COUNTY EXTENSION SER	OFFICE SUPPLIES	
111876	02/11/2021	02/23/2021	54.95	X	P	T	001-5-3300-0125	55	90194	02/23/2021	182324		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
111906	02/17/2021	02/23/2021	30.10	X	P	T	001-5-2600-0125	55	90194	02/23/2021	182354		JUSTICE COURT	OFFICE SUPPLIES	
111907	02/17/2021	02/23/2021	63.74	X	P	T	001-5-2600-0125	55	90194	02/23/2021	182355		JUSTICE COURT	OFFICE SUPPLIES	
111908	02/17/2021	02/23/2021	99.00	X	P	T	030-5-0000-0125	55	90194	02/23/2021	182356		EXP - GOLF COURSE	OFFICE SUPPLIES	
111909	02/17/2021	02/23/2021	96.73	X	P	T	001-5-3300-0125	55	90194	02/23/2021	182357		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
111919	02/17/2021	02/23/2021	99.99	X	P	T	001-5-1100-0125	55	90194	02/23/2021	182367		COUNTY JUDGE	OFFICE SUPPLIES	
111920	02/17/2021	02/23/2021	4.99	X	P	T	001-5-1150-0125	55	90194	02/23/2021	182368		COMMISSIONERS' COURT	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
(CONTINUED)													
[OFFDEP]	OFFICE DEPOT												
111921	02/17/2021	02/23/2021	10.61	X	P	T	001-5-1150-0125	55	90194	02/23/2021	182369	COMMISSIONERS' COURT	OFFICE SUPPLIES
			2395.14=Total			Trans	2395.14=Total		Paid		.00=Total	Owed	
[OLIVER]	OLIVER PACKAGING & EQUIPMENT COMPANY												
111939	02/18/2021	02/23/2021	248.94	X	P	T	001-5-5650-0188	55	90195	02/23/2021	182387	CRANE COUNTY SENIOR	PAPER SUPPLIES
111940	02/18/2021	02/23/2021	4500.64	X	P	T	001-5-5650-0188	55	90195	02/23/2021	182388	CRANE COUNTY SENIOR	PAPER SUPPLIES
			4749.58=Total			Trans	4749.58=Total		Paid		.00=Total	Owed	
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC												
111926	02/17/2021	02/23/2021	677.41	X	P	T	001-5-7000-0410	55	90196	02/23/2021	182374	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			677.41=Total			Trans	677.41=Total		Paid		.00=Total	Owed	
[PATRIOT]	PATRIOT AUTOMATION & CONTROL, LLC												
111864	02/11/2021	02/23/2021	605.00	X	P	T	030-5-0000-0205	55	90197	02/23/2021	182312	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			605.00=Total			Trans	605.00=Total		Paid		.00=Total	Owed	
[PATT D]	DIANE PATTILLO												
111791	02/05/2021	02/09/2021	78.43	X	P	T	001-5-2100-0120	55	90116	02/09/2021	182239	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			78.43=Total			Trans	78.43=Total		Paid		.00=Total	Owed	
[PEGASUS]	PEGASUS SCHOOLS, INC												
111957	02/18/2021	02/23/2021	5031.30	X	P	T	001-5-5350-0306	55	90198	02/23/2021	182405	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			5031.30=Total			Trans	5031.30=Total		Paid		.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
111922	02/17/2021	02/23/2021	696.21	X	P	T	001-5-9101-0216	55	90199	02/23/2021	182370	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total			Trans	696.21=Total		Paid		.00=Total	Owed	
[PLAT CHE]	PLATINUM CHEMICALS INC.												
111787	02/05/2021	02/09/2021	2665.00	X	P	T	001-5-7000-0410	55	90117	02/09/2021	182235	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2665.00=Total			Trans	2665.00=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
111747	02/05/2021	02/09/2021	57.64	X	P	T	001-5-5650-0165	55	90118	02/09/2021	182195	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111973	02/22/2021	02/23/2021	17.34	X	P	T	001-5-5650-0165	55	90200	02/23/2021	182421	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111973	02/22/2021	02/23/2021	427.48	X	P	T	031-5-0100-0004	55	90200	02/23/2021	182421	4H CLUB	EVENTS
111973	02/22/2021	02/23/2021	20.36	X	P	T	001-5-5650-0165	55	90200	02/23/2021	182421	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111973	02/22/2021	02/23/2021	23.96	X	P	T	001-5-5650-0165	55	90200	02/23/2021	182421	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111973	02/22/2021	02/23/2021	146.65	X	P	T	031-5-0100-0001	55	90200	02/23/2021	182421	4H CLUB	SUPPLIES
			693.43=Total			Trans	693.43=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
111857	02/11/2021	02/23/2021	411.55	X	P	T	030-5-0000-0182	55	90201	02/23/2021	182305	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			411.55=Total			Trans	411.55=Total		Paid		.00=Total	Owed	
[RAMI RIC]	RICKY RAMIREZ												
111883	02/17/2021	02/23/2021	45.00	X	P	T	001-5-7000-0180	55	90202	02/23/2021	182331	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111883	02/17/2021	02/23/2021	45.00	X	P	T	001-5-7000-0180	55	90202	02/23/2021	182331	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
111726	02/04/2021	02/09/2021	18.98	X	P	T	030-5-0000-0720	55	90119	02/09/2021	182174	EXP - GOLF COURSE	UTILITIES
111727	02/04/2021	02/09/2021	9.06	X	P	T	001-5-6360-0720	55	90119	02/09/2021	182175	AIRPORT MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	682.73	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	769.87	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	9.06	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	149.46	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	106.07	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	286.43	X	P	T	001-5-5900-0720	55	90203	02/23/2021	182416	COUNTY LIBRARY	UTILITIES
111968	02/18/2021	02/23/2021	74.24	X	P	T	001-5-4130-0720	55	90203	02/23/2021	182416	DPS OFFICE	UTILITIES
111968	02/18/2021	02/23/2021	2031.87	X	P	T	001-5-6350-0720	55	90203	02/23/2021	182416	COURTHOUSE MAINTENAN	UTILITIES
111968	02/18/2021	02/23/2021	18.88	X	P	T	001-5-7000-0720	55	90203	02/23/2021	182416	ROAD AND BRIDGE DEPA	UTILITIES
111968	02/18/2021	02/23/2021	112.78	X	P	T	001-5-7000-0720	55	90203	02/23/2021	182416	ROAD AND BRIDGE DEPA	UTILITIES
111968	02/18/2021	02/23/2021	46.63	X	P	T	001-5-6310-0720	55	90203	02/23/2021	182416	SPORTS COMPLEX	UTILITIES
111968	02/18/2021	02/23/2021	173.08	X	P	T	001-5-6300-0720	55	90203	02/23/2021	182416	PARKS, CEMETERY & BU	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)													
111968	02/18/2021	02/23/2021	523.41	X	P	T	001-5-6320-0720	55	90203	02/23/2021	182416	SWIMMING POOL	UTILITIES
111968	02/18/2021	02/23/2021	410.85	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	57.67	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	161.45	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	299.15	X	P	T	001-5-6310-0720	55	90203	02/23/2021	182416	SPORTS COMPLEX	UTILITIES
111968	02/18/2021	02/23/2021	419.62	X	P	T	001-5-6500-0720	55	90203	02/23/2021	182416	COUNTY EXTENSION SER	UTILITIES
111968	02/18/2021	02/23/2021	50.73	X	P	T	001-5-6500-0720	55	90203	02/23/2021	182416	COUNTY EXTENSION SER	UTILITIES
111968	02/18/2021	02/23/2021	293.38	X	P	T	001-5-6310-0720	55	90203	02/23/2021	182416	SPORTS COMPLEX	UTILITIES
111968	02/18/2021	02/23/2021	13.64	X	P	T	001-5-6360-0720	55	90203	02/23/2021	182416	AIRPORT MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	137.75	X	P	T	001-5-6360-0720	55	90203	02/23/2021	182416	AIRPORT MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	8.22	X	P	T	001-5-6500-0720	55	90203	02/23/2021	182416	COUNTY EXTENSION SER	UTILITIES
111968	02/18/2021	02/23/2021	493.90	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	292.74	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	45.72	X	P	T	001-5-6330-0720	55	90203	02/23/2021	182416	CEMETERY	UTILITIES
111968	02/18/2021	02/23/2021	348.05	X	P	T	001-5-6500-0720	55	90203	02/23/2021	182416	COUNTY EXTENSION SER	UTILITIES
111968	02/18/2021	02/23/2021	8.74	X	P	T	001-5-6360-0720	55	90203	02/23/2021	182416	AIRPORT MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	9.36	X	P	T	001-5-6360-0720	55	90203	02/23/2021	182416	AIRPORT MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	483.74	X	P	T	001-5-6500-0720	55	90203	02/23/2021	182416	COUNTY EXTENSION SER	UTILITIES
111968	02/18/2021	02/23/2021	42.70	X	P	T	001-5-6300-0720	55	90203	02/23/2021	182416	PARKS, CEMETERY & BU	UTILITIES
111968	02/18/2021	02/23/2021	10.49	X	P	T	001-5-6300-0720	55	90203	02/23/2021	182416	PARKS, CEMETERY & BU	UTILITIES
111968	02/18/2021	02/23/2021	11.53	X	P	T	030-5-0000-0720	55	90203	02/23/2021	182416	EXP - GOLF COURSE	UTILITIES
111968	02/18/2021	02/23/2021	36.65	X	P	T	030-5-0000-0720	55	90203	02/23/2021	182416	EXP - GOLF COURSE	UTILITIES
111968	02/18/2021	02/23/2021	596.18	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	842.68	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	11.11	X	P	T	001-5-6330-0720	55	90203	02/23/2021	182416	CEMETERY	UTILITIES
111968	02/18/2021	02/23/2021	181.95	X	P	T	001-5-6310-0720	55	90203	02/23/2021	182416	SPORTS COMPLEX	UTILITIES
111968	02/18/2021	02/23/2021	15.68	X	P	T	001-5-6330-0720	55	90203	02/23/2021	182416	CEMETERY	UTILITIES
111968	02/18/2021	02/23/2021	140.03	X	P	T	030-5-0000-0720	55	90203	02/23/2021	182416	EXP - GOLF COURSE	UTILITIES
111968	02/18/2021	02/23/2021	300.69	X	P	T	030-5-0000-0720	55	90203	02/23/2021	182416	EXP - GOLF COURSE	UTILITIES
111968	02/18/2021	02/23/2021	173.44	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	11.53	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	14.32	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	11.53	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	42.30	X	P	T	001-5-6500-0720	55	90203	02/23/2021	182416	COUNTY EXTENSION SER	UTILITIES
111968	02/18/2021	02/23/2021	9.70	X	P	T	001-5-6500-0720	55	90203	02/23/2021	182416	COUNTY EXTENSION SER	UTILITIES
111968	02/18/2021	02/23/2021	32.03	X	P	T	001-5-6500-0720	55	90203	02/23/2021	182416	COUNTY EXTENSION SER	UTILITIES
111968	02/18/2021	02/23/2021	18.96	X	P	T	001-5-6300-0720	55	90203	02/23/2021	182416	PARKS, CEMETERY & BU	UTILITIES
111968	02/18/2021	02/23/2021	11.53	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	11.53	X	P	T	001-5-7000-0720	55	90203	02/23/2021	182416	ROAD AND BRIDGE DEPA	UTILITIES
111968	02/18/2021	02/23/2021	23.60	X	P	T	001-5-6350-0720	55	90203	02/23/2021	182416	COURTHOUSE MAINTENAN	UTILITIES
111968	02/18/2021	02/23/2021	21.79	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	68.26	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	18.96	X	P	T	001-5-6340-0720	55	90203	02/23/2021	182416	BUILDING MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	11.53	X	P	T	001-5-6360-0720	55	90203	02/23/2021	182416	AIRPORT MAINTENANCE	UTILITIES
111968	02/18/2021	02/23/2021	551.03	X	P	T	001-5-5700-0720	55	90203	02/23/2021	182416	GOLF COURSE	UTILITIES
			11768.99=Total			Trans	11768.99=Total				.00=Total	Owed	
[RMA TOLL] RMA TOLL PROCESSING													
111965	02/18/2021	02/23/2021	2.41	X	P	T	001-5-4100-0110	55	90204	02/23/2021	182413	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			2.41=Total			Trans	2.41=Total				.00=Total	Owed	
[ROAD RES] BLADES GROUP LLC													
111943	02/18/2021	02/23/2021	3550.37	X	P	T	001-5-7000-0410	55	90205	02/23/2021	182391	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3550.37=Total			Trans	3550.37=Total				.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
111832	02/08/2021	02/09/2021	705.54	X	P	T	031-5-0100-0004	55	90120	02/09/2021	182280	4H CLUB	EVENTS
111832	02/08/2021	02/09/2021	294.16	X	P	T	001-5-5650-0165	55	90120	02/09/2021	182280	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111832	02/08/2021	02/09/2021	7.93	X	P	T	001-5-5800-0125	55	90120	02/09/2021	182280	YOUTH CENTER	OFFICE SUPPLIES
111832	02/08/2021	02/09/2021	92.96	X	P	T	001-5-5650-0165	55	90120	02/09/2021	182280	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1100.59=Total			Trans	1100.59=Total				.00=Total	Owed	
[SIFU S] SERGIO SIFUENTEZ													
111714	02/04/2021	02/09/2021	80.51	X	P	T	001-5-4100-0110	55	90121	02/09/2021	182162	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			80.51=Total			Trans	80.51=Total				.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
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													
111769	02/05/2021	02/09/2021	142750.12	X	P	T	025-5-1025-0946	55	90122	02/09/2021	182217		LAW ENFORCEMENT CTR CONS
			142750.12=Total			Trans	142750.12=Total				.00=Total	Owed	
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS													
111728	02/04/2021	02/09/2021	28.85	X	P	T	064-5-0100-0605	55	90123	02/09/2021	182176	BASIC SUPERVISION	OFFICE SUPPLIES
111741	02/05/2021	02/09/2021	30.36	X	P	T	001-5-3300-0125	55	90123	02/09/2021	182189	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
111758	02/05/2021	02/09/2021	47.25	X	P	T	001-5-2400-0125	55	90123	02/09/2021	182206	COUNTY / DISTRICT CL	OFFICE SUPPLIES
111759	02/05/2021	02/09/2021	30.25	X	P	T	001-5-1150-0125	55	90123	02/09/2021	182207	COMMISSIONERS' COURT	OFFICE SUPPLIES
111778	02/05/2021	02/09/2021	21.86	X	P	T	001-5-5900-0720	55	90123	02/09/2021	182226	COUNTY LIBRARY	UTILITIES
			158.57=Total			Trans	158.57=Total				.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
111794	02/05/2021	02/09/2021	6.33	X	P	T	065-5-0200-0125	55	90124	02/09/2021	182242	COMMUNITY CORR PROG	OFFICE SUPPLIES
111794	02/05/2021	02/09/2021	240.29	X	P	T	064-5-0100-0605	55	90124	02/09/2021	182242	BASIC SUPERVISION	OFFICE SUPPLIES
			246.62=Total			Trans	246.62=Total				.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
111936	02/18/2021	02/23/2021	150.00	X	P	T	001-5-3300-0940	55	90206	02/23/2021	182384	TAX ASSESSOR-COLLECT	COMPUTER LEASE
111937	02/18/2021	02/23/2021	1500.00	X	P	T	001-5-3300-0940	55	90206	02/23/2021	182385	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total				.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
111713	02/04/2021	02/09/2021	22.99	X	P	T	001-5-7000-0410	55	90125	02/09/2021	182161	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111725	02/04/2021	02/09/2021	17.98	X	P	T	001-5-7000-0225	55	90125	02/09/2021	182173	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111751	02/05/2021	02/09/2021	29.98	X	P	T	001-5-6500-0205	55	90125	02/09/2021	182199	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
111752	02/05/2021	02/09/2021	51.96	X	P	T	001-5-6500-0205	55	90125	02/09/2021	182200	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
111753	02/05/2021	02/09/2021	12.99	X	P	T	001-5-6500-0175	55	90125	02/09/2021	182201	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111754	02/05/2021	02/09/2021	59.96	X	P	T	031-5-0100-0001	55	90125	02/09/2021	182202	4H CLUB	SUPPLIES
111755	02/05/2021	02/09/2021	134.94	X	P	T	030-5-0000-0205	55	90125	02/09/2021	182203	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
111756	02/05/2021	02/09/2021	121.78	X	P	T	030-5-0000-0205	55	90125	02/09/2021	182204	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
111757	02/05/2021	02/09/2021	91.80	X	P	T	030-5-0000-0205	55	90125	02/09/2021	182205	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
111762	02/05/2021	02/09/2021	244.51	X	P	T	001-5-6340-0170	55	90125	02/09/2021	182210	BUILDING MAINTENANCE	SUPPLIES
111763	02/05/2021	02/09/2021	179.60	X	P	T	001-5-6300-0170	55	90125	02/09/2021	182211	PARKS, CEMETERY & BU	SUPPLIES
111764	02/05/2021	02/09/2021	191.62	X	P	T	001-5-6330-0170	55	90125	02/09/2021	182212	CEMETERY	SUPPLIES
111770	02/05/2021	02/09/2021	10.98	X	P	T	001-5-7000-0410	55	90125	02/09/2021	182218	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111771	02/05/2021	02/09/2021	37.98	X	P	T	001-5-7000-0225	55	90125	02/09/2021	182219	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111789	02/05/2021	02/09/2021	37.13	X	P	T	030-5-0000-0175	55	90125	02/09/2021	182237	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
111790	02/05/2021	02/09/2021	68.94	X	P	T	030-5-0000-0175	55	90125	02/09/2021	182238	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
111793	02/05/2021	02/09/2021	15.98	X	P	T	001-5-2600-0125	55	90125	02/09/2021	182241	JUSTICE COURT	OFFICE SUPPLIES
111796	02/05/2021	02/09/2021	43.45	X	P	T	001-5-6300-0210	55	90125	02/09/2021	182244	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
111858	02/11/2021	02/23/2021	46.99	X	P	T	030-5-0000-0205	55	90207	02/23/2021	182306	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
111859	02/11/2021	02/23/2021	38.96	X	P	T	030-5-0000-0205	55	90207	02/23/2021	182307	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
111860	02/11/2021	02/23/2021	13.48	X	P	T	030-5-0000-0205	55	90207	02/23/2021	182308	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
111861	02/11/2021	02/23/2021	58.55	X	P	T	030-5-0000-0215	55	90207	02/23/2021	182309	EXP - GOLF COURSE	GROUPS MAINTENANCE
111896	02/17/2021	02/23/2021	670.32	X	P	T	001-5-5200-0305	55	90207	02/23/2021	182344	COUNTY JAIL	BOARDING PRISONERS
111897	02/17/2021	02/23/2021	30.97	X	P	T	001-5-4100-0125	55	90207	02/23/2021	182345	COUNTY SHERIFF	OFFICE SUPPLIES
111917	02/17/2021	02/23/2021	18.98	X	P	T	001-5-7000-0410	55	90207	02/23/2021	182365	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111938	02/18/2021	02/23/2021	20.58	X	P	T	001-5-7000-0225	55	90207	02/23/2021	182386	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111946	02/18/2021	02/23/2021	15.54	X	P	T	001-5-4100-0145	55	90207	02/23/2021	182394	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
111955	02/18/2021	02/23/2021	59.96	X	P	T	001-5-6500-0125	55	90207	02/23/2021	182403	COUNTY EXTENSION SER	OFFICE SUPPLIES
111956	02/18/2021	02/23/2021	12.99	X	P	T	001-5-6500-0175	55	90207	02/23/2021	182404	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			2361.89=Total			Trans	2361.89=Total				.00=Total	Owed	
[SUPERL] P. Q. L, INC													
111744	02/05/2021	02/09/2021	529.32	X	P	T	001-5-6340-0205	55	90126	02/09/2021	182192	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
111799	02/05/2021	02/09/2021	583.71	X	P	T	001-5-6340-0205	55	90126	02/09/2021	182247	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1113.03=Total			Trans	1113.03=Total				.00=Total	Owed	
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC													
111948	02/18/2021	02/23/2021	1140.65	X	P	T	001-5-5200-0305	55	90208	02/23/2021	182396	COUNTY JAIL	BOARDING PRISONERS
111949	02/18/2021	02/23/2021	47.62	X	P	T	001-5-5200-0305	55	90208	02/23/2021	182397	COUNTY JAIL	BOARDING PRISONERS
			1188.27=Total			Trans	1188.27=Total				.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
111715	02/04/2021	02/09/2021	125.00	X	P	T	001-5-2400-0105	55	90127	02/09/2021	182163	COUNTY / DISTRICT CL	EDUCATION TRAVEL

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
[TACA] TEXAS ASSOCIATION OF COUNTIES (CONTINUED)													
111781	02/05/2021	02/09/2021	230.00	X	P	T	001-5-2400-0105	55	90127	02/09/2021	182229	COUNTY / DISTRICT CL	EDUCATION TRAVEL
111824	02/05/2021	02/09/2021	550.00	X	P	T	001-5-1150-0195	55	90127	02/09/2021	182272	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
111872	02/11/2021	02/23/2021	125.00	X	P	T	001-5-1100-0105	55	90209	02/23/2021	182320	COUNTY JUDGE	EDUCATION TRAVEL
111903	02/17/2021	02/23/2021	150.00	X	P	T	001-5-3200-0195	55	90209	02/23/2021	182351	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
111931	02/17/2021	02/23/2021	60.00	X	P	T	001-5-4150-0195	55	90209	02/23/2021	182379	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
			1240.00=Total			Trans	1240.00=Total				.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
112057	02/28/2021	02/26/2021	117747.36	X	P	T	001-2-0000-0205	55	90221	02/26/2021	182505		DUE TO PAYROLL CLEARING
112057	02/28/2021	02/26/2021	84248.38	X	P	T	001-5-5410-0892	55	90221	02/26/2021	182505	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
112057	02/28/2021	02/26/2021	18405.52	X	P	T	001-5-9100-0070	55	90221	02/26/2021	182505	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
112057	02/28/2021	02/26/2021	9202.76	X	P	T	001-5-5410-0892	55	90221	02/26/2021	182505	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			229604.02=Total			Trans	229604.02=Total				.00=Total	Owed	
[TCDRS] TCDRS													
112058	02/28/2021	02/26/2021	17749.08	X	P	T	001-2-0000-0205	55	90222	02/26/2021	182506		DUE TO PAYROLL CLEARING
112058	02/28/2021	02/26/2021	47922.33	X	P	T	001-2-0000-0205	55	90222	02/26/2021	182506		DUE TO PAYROLL CLEARING
112058	02/28/2021	02/26/2021	1496.17	X	P	T	001-5-9100-0074	55	90222	02/26/2021	182506	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			67167.58=Total			Trans	67167.58=Total				.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
111742	02/05/2021	02/09/2021	3200.00	X	P	T	001-5-6500-0503	55	90128	02/09/2021	182190	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total				.00=Total	Owed	
[TEXASW] TEXAS WORKFORCE COMMISSION													
111359	01/01/2021	02/09/2021	718.75	X	P	T	001-5-9100-0085	55	90129	02/09/2021	181807	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			718.75=Total			Trans	718.75=Total				.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
111822	02/05/2021	02/09/2021	2.00	X	P	T	001-5-9100-0805	55	90130	02/09/2021	182270	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total				.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
111827	02/05/2021	02/09/2021	184.54	X	P	T	001-5-6340-0720	55	90131	02/09/2021	182275	BUILDING MAINTENANCE	UTILITIES
111827	02/05/2021	02/09/2021	361.70	X	P	T	001-5-6350-0720	55	90131	02/09/2021	182275	COURTHOUSE MAINTENAN	UTILITIES
111827	02/05/2021	02/09/2021	282.71	X	P	T	001-5-6340-0720	55	90131	02/09/2021	182275	BUILDING MAINTENANCE	UTILITIES
111827	02/05/2021	02/09/2021	207.23	X	P	T	001-5-6340-0720	55	90131	02/09/2021	182275	BUILDING MAINTENANCE	UTILITIES
111827	02/05/2021	02/09/2021	235.58	X	P	T	001-5-7000-0720	55	90131	02/09/2021	182275	ROAD AND BRIDGE DEPA	UTILITIES
111827	02/05/2021	02/09/2021	60.08	X	P	T	001-5-6340-0720	55	90131	02/09/2021	182275	BUILDING MAINTENANCE	UTILITIES
111827	02/05/2021	02/09/2021	505.34	X	P	T	001-5-6340-0720	55	90131	02/09/2021	182275	BUILDING MAINTENANCE	UTILITIES
111827	02/05/2021	02/09/2021	68.29	X	P	T	030-5-0000-0720	55	90131	02/09/2021	182275	EXP - GOLF COURSE	UTILITIES
111827	02/05/2021	02/09/2021	575.21	X	P	T	001-5-6340-0720	55	90131	02/09/2021	182275	BUILDING MAINTENANCE	UTILITIES
111827	02/05/2021	02/09/2021	192.91	X	P	T	001-5-6340-0720	55	90131	02/09/2021	182275	BUILDING MAINTENANCE	UTILITIES
111827	02/05/2021	02/09/2021	268.41	X	P	T	001-5-5900-0720	55	90131	02/09/2021	182275	COUNTY LIBRARY	UTILITIES
111827	02/05/2021	02/09/2021	1602.79	X	P	T	001-5-6500-0720	55	90131	02/09/2021	182275	COUNTY EXTENSION SER	UTILITIES
			4544.79=Total			Trans	4544.79=Total				.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
111905	02/17/2021	02/23/2021	420.00	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	105.00	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	157.50	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	367.50	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	57.75	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	315.00	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	274.05	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	169.05	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	141.75	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	614.25	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	105.00	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	61.95	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	221.55	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	61.95	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	2499.00	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111905	02/17/2021	02/23/2021	105.00	X	P	T	001-5-6300-0182	55	90210	02/23/2021	182353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			5676.30=Total			Trans	5676.30=Total				.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
[TUELEC] TXU ENERGY													
111766	02/05/2021	02/09/2021	16.19	X	P	T	001-5-6500-0720	55	90132	02/09/2021	182214	COUNTY EXTENSION SER	UTILITIES
111767	02/05/2021	02/09/2021	74.58	X	P	T	001-5-6500-0720	55	90132	02/09/2021	182215	COUNTY EXTENSION SER	UTILITIES
			90.77=Total			Trans			90.77=Total		Paid	.00=Total	Owed
[US FOOD] US FOODSERVICE INC													
111863	02/11/2021	02/23/2021	890.35	X	P	T	001-5-5200-0305	55	90211	02/23/2021	182311	COUNTY JAIL	BOARDING PRISONERS
111863	02/11/2021	02/23/2021	-148.78	X	P	T	001-5-5200-0305	55	90211	02/23/2021	182311	COUNTY JAIL	BOARDING PRISONERS
			741.57=Total			Trans			741.57=Total		Paid	.00=Total	Owed
[VERIZON] VERIZON WIRELESS													
111719	02/04/2021	02/09/2021	303.92	X	P	T	001-5-4100-0710	55	90133	02/09/2021	182167	COUNTY SHERIFF	TELEPHONE
111720	02/04/2021	02/09/2021	113.97	X	P	T	001-5-4100-0710	55	90133	02/09/2021	182168	COUNTY SHERIFF	TELEPHONE
111721	02/04/2021	02/09/2021	40.24	X	P	T	064-5-0100-0805	55	90133	02/09/2021	182169	BASIC SUPERVISION	INTERNET SERVICES
111721	02/04/2021	02/09/2021	40.24	X	P	T	065-5-0200-0710	55	90133	02/09/2021	182169	COMMUNITY CORR PROG	TELEPHONE
111721	02/04/2021	02/09/2021	20.12	X	P	T	065-5-0200-0710	55	90133	02/09/2021	182169	COMMUNITY CORR PROG	TELEPHONE
111721	02/04/2021	02/09/2021	20.12	X	P	T	064-5-0100-0805	55	90133	02/09/2021	182169	BASIC SUPERVISION	INTERNET SERVICES
			538.61=Total			Trans			538.61=Total		Paid	.00=Total	Owed
[WAGNEC] WAGNER SUPPLY COMPANY													
111768	02/05/2021	02/09/2021	540.58	X	P	T	001-5-6350-0205	55	90134	02/09/2021	182216	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111768	02/05/2021	02/09/2021	84.60	X	P	T	001-5-6340-0170	55	90134	02/09/2021	182216	BUILDING MAINTENANCE	SUPPLIES
111800	02/05/2021	02/09/2021	459.27	X	P	T	001-5-6350-0100	55	90134	02/09/2021	182248	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
111800	02/05/2021	02/09/2021	230.24	X	P	T	001-5-6340-0170	55	90134	02/09/2021	182248	BUILDING MAINTENANCE	SUPPLIES
			1314.69=Total			Trans			1314.69=Total		Paid	.00=Total	Owed
[WELDON S] WELDON SCRIVNER													
111825	02/05/2021	02/09/2021	600.00	X	P	T	025-5-1025-0946	55	90135	02/09/2021	182273		LAW ENFORCEMENT CTR CONS
			600.00=Total			Trans			600.00=Total		Paid	.00=Total	Owed
[WELLTECK] WELLTECK IT													
111737	02/04/2021	02/09/2021	1105.00	X	P	T	001-5-5900-0220	55	90136	02/09/2021	182185	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total			Trans			1105.00=Total		Paid	.00=Total	Owed
[WESTXCEN] WEST TEXAS CENTERS													
111792	02/05/2021	02/09/2021	102.00	X	P	T	001-5-5200-0143	55	90137	02/09/2021	182240	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total			Trans			102.00=Total		Paid	.00=Total	Owed
[WHITE VI] VIOLET LATAWN WHITE													
111967	02/18/2021	02/23/2021	1050.00	X	P	T	001-5-2100-0630	55	90212	02/23/2021	182415	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1050.00=Total			Trans			1050.00=Total		Paid	.00=Total	Owed
[WINKLERC] WINKLER COUNTY, TEXAS													
111966	02/18/2021	02/23/2021	23163.39	X	P	T	001-5-2200-0005	55	90213	02/23/2021	182414	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			23163.39=Total			Trans			23163.39=Total		Paid	.00=Total	Owed
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP													
111723	02/04/2021	02/09/2021	460.00	X	P	T	001-5-9100-0806	55	90138	02/09/2021	182171	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			460.00=Total			Trans			460.00=Total		Paid	.00=Total	Owed
[WSTTXPST] MARGIL MIRELES													
111953	02/18/2021	02/23/2021	700.00	X	P	T	001-5-6330-0372	55	90214	02/23/2021	182401	CEMETERY	FIRE ANT CONTROL
111953	02/18/2021	02/23/2021	6300.00	X	P	T	001-5-6330-0372	55	90214	02/23/2021	182401	CEMETERY	FIRE ANT CONTROL
			7000.00=Total			Trans			7000.00=Total		Paid	.00=Total	Owed
124 vendors Listed			1026605.75=Grand			Trans	1026605.75=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	864060.28	864060.28	.00	.00	.00	.00	.00	.00	.00	864060.28	.00
025	143350.12	143350.12	.00	.00	.00	.00	.00	.00	.00	143350.12	.00
027	825.00	825.00	.00	.00	.00	.00	.00	.00	.00	825.00	.00
030	5513.51	5513.51	.00	.00	.00	.00	.00	.00	.00	5513.51	.00
031	6207.69	6207.69	.00	.00	.00	.00	.00	.00	.00	6207.69	.00
064	2741.70	2741.70	.00	.00	.00	.00	.00	.00	.00	2741.70	.00
065	3907.45	3907.45	.00	.00	.00	.00	.00	.00	.00	3907.45	.00
Total	1026605.75	1026605.75	.00	.00	.00	.00	.00	.00	.00	1026605.75	.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