

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFU] 1ST COMMUNITY FEDERAL CREDIT UNION													
112063	03/03/2021	03/03/2021	200.00	X	P	N	001-2-0000-0205	55	90223	03/03/2021	182511		DUE TO PAYROLL CLEARING
112063	03/03/2021	03/03/2021	200.00	X	P	N	001-2-0000-0205	55	90223	03/03/2021	182511		DUE TO PAYROLL CLEARING
112063	03/03/2021	03/03/2021	500.00	X	P	N	001-2-0000-0205	55	90223	03/03/2021	182511		DUE TO PAYROLL CLEARING
112063	03/03/2021	03/03/2021	748.18	X	P	N	001-2-0000-0205	55	90223	03/03/2021	182511		DUE TO PAYROLL CLEARING
112063	03/03/2021	03/03/2021	200.00	X	P	N	001-2-0000-0205	55	90223	03/03/2021	182511		DUE TO PAYROLL CLEARING
112063	03/03/2021	03/03/2021	655.42	X	P	N	001-2-0000-0205	55	90223	03/03/2021	182511		DUE TO PAYROLL CLEARING
112206	03/17/2021	03/17/2021	200.00	X	P	N	001-2-0000-0205	55	90321	03/17/2021	182654		DUE TO PAYROLL CLEARING
112206	03/17/2021	03/17/2021	200.00	X	P	N	001-2-0000-0205	55	90321	03/17/2021	182654		DUE TO PAYROLL CLEARING
112206	03/17/2021	03/17/2021	500.00	X	P	N	001-2-0000-0205	55	90321	03/17/2021	182654		DUE TO PAYROLL CLEARING
112206	03/17/2021	03/17/2021	748.18	X	P	N	001-2-0000-0205	55	90321	03/17/2021	182654		DUE TO PAYROLL CLEARING
112206	03/17/2021	03/17/2021	200.00	X	P	N	001-2-0000-0205	55	90321	03/17/2021	182654		DUE TO PAYROLL CLEARING
112206	03/17/2021	03/17/2021	655.42	X	P	N	001-2-0000-0205	55	90321	03/17/2021	182654		DUE TO PAYROLL CLEARING
112332	03/31/2021	03/31/2021	200.00	X	P	N	001-2-0000-0205	55	90406	03/31/2021	182780		DUE TO PAYROLL CLEARING
112332	03/31/2021	03/31/2021	200.00	X	P	N	001-2-0000-0205	55	90406	03/31/2021	182780		DUE TO PAYROLL CLEARING
112332	03/31/2021	03/31/2021	500.00	X	P	N	001-2-0000-0205	55	90406	03/31/2021	182780		DUE TO PAYROLL CLEARING
112332	03/31/2021	03/31/2021	748.18	X	P	N	001-2-0000-0205	55	90406	03/31/2021	182780		DUE TO PAYROLL CLEARING
112332	03/31/2021	03/31/2021	200.00	X	P	N	001-2-0000-0205	55	90406	03/31/2021	182780		DUE TO PAYROLL CLEARING
112332	03/31/2021	03/31/2021	150.00	X	P	N	001-2-0000-0205	55	90406	03/31/2021	182780		DUE TO PAYROLL CLEARING
112332	03/31/2021	03/31/2021	655.42	X	P	N	001-2-0000-0205	55	90406	03/31/2021	182780		DUE TO PAYROLL CLEARING
			7660.80=Total			Trans	7660.80=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
112146	03/08/2021	03/23/2021	109.95	X	P	N	001-5-6340-0715	55	90331	03/23/2021	182594	BUILDING MAINTENANCE	INTERNET SERVICES
112147	03/08/2021	03/23/2021	189.95	X	P	N	001-5-6340-0715	55	90331	03/23/2021	182595	BUILDING MAINTENANCE	INTERNET SERVICES
112148	03/08/2021	03/23/2021	109.95	X	P	N	001-5-6340-0715	55	90331	03/23/2021	182596	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
112083	03/05/2021	03/09/2021	420.00	X	P	N	030-5-0000-0205	55	90228	03/09/2021	182531	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112138	03/08/2021	03/23/2021	420.00	X	P	N	030-5-0000-0205	55	90332	03/23/2021	182586	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			840.00=Total			Trans	840.00=Total		Paid		.00=Total	Owed	
[ALLEN ST] STANLEY ALLEN													
112181	03/12/2021	03/23/2021	77.10	X	P	N	001-5-5200-0305	55	90333	03/23/2021	182629	COUNTY JAIL	BOARDING PRISONERS
			77.10=Total			Trans	77.10=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
112084	03/05/2021	03/09/2021	672.00	X	P	N	065-5-0300-0307	55	90229	03/09/2021	182532	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
112256	03/18/2021	03/23/2021	210.44	X	P	N	001-5-5900-0172	55	90334	03/23/2021	182704	COUNTY LIBRARY	LIBRARY BOOKS
112256	03/18/2021	03/23/2021	17.96	X	P	N	001-5-5900-0173	55	90334	03/23/2021	182704	COUNTY LIBRARY	FILM & SOFTWARE
112256	03/18/2021	03/23/2021	-4.03	X	P	N	001-5-5900-0172	55	90334	03/23/2021	182704	COUNTY LIBRARY	LIBRARY BOOKS
			224.37=Total			Trans	224.37=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
112468	03/31/2021	03/29/2021	5914.81	X	P	N	001-2-0000-0205	55	90419	03/29/2021	182916		DUE TO PAYROLL CLEARING
			5914.81=Total			Trans	5914.81=Total		Paid		.00=Total	Owed	
[APPRISS] APPRISS, INC.													
112025	03/02/2021	03/09/2021	1991.30	X	P	N	001-5-4100-0940	55	90230	03/09/2021	182473	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1991.30=Total			Trans	1991.30=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
112061	03/03/2021	03/03/2021	212.31	X	P	N	001-2-0000-0205	55	90224	03/03/2021	182509		DUE TO PAYROLL CLEARING
112062	03/03/2021	03/03/2021	258.51	X	P	N	001-2-0000-0205	55	90224	03/03/2021	182510		DUE TO PAYROLL CLEARING
112208	03/17/2021	03/17/2021	258.51	X	P	N	001-2-0000-0205	55	90322	03/17/2021	182656		DUE TO PAYROLL CLEARING
112209	03/17/2021	03/17/2021	212.31	X	P	N	001-2-0000-0205	55	90322	03/17/2021	182657		DUE TO PAYROLL CLEARING
112329	03/31/2021	03/31/2021	258.51	X	P	N	001-2-0000-0205	55	90407	03/31/2021	182777		DUE TO PAYROLL CLEARING
112330	03/31/2021	03/31/2021	212.31	X	P	N	001-2-0000-0205	55	90407	03/31/2021	182778		DUE TO PAYROLL CLEARING
			1412.46=Total			Trans	1412.46=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
112128	03/08/2021	03/09/2021	80.83	X	P	N	001-5-4130-0710	55	90231	03/09/2021	182576	DPS OFFICE	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
(CONTINUED)													
[AT&T]	AT&T												
112128	03/08/2021	03/09/2021	40.41	X	P	N	001-5-5650-0710	55	90231	03/09/2021	182576	CRANE COUNTY SENIOR	TELEPHONE
112128	03/08/2021	03/09/2021	80.83	X	P	N	001-5-5900-0710	55	90231	03/09/2021	182576	COUNTY LIBRARY	TELEPHONE
112128	03/08/2021	03/09/2021	40.41	X	P	N	001-5-6320-0710	55	90231	03/09/2021	182576	SWIMMING POOL	TELEPHONE
112128	03/08/2021	03/09/2021	53.61	X	P	N	001-5-6330-0710	55	90231	03/09/2021	182576	CEMETERY	TELEPHONE
112128	03/08/2021	03/09/2021	178.82	X	P	N	001-5-6500-0710	55	90231	03/09/2021	182576	COUNTY EXTENSION SER	TELEPHONE
112128	03/08/2021	03/09/2021	97.99	X	P	N	001-5-9100-0710	55	90231	03/09/2021	182576	NON DEPARTMENTAL EXP	TELEPHONE
112128	03/08/2021	03/09/2021	102.85	X	P	N	030-5-0000-0710	55	90231	03/09/2021	182576	EXP - GOLF COURSE	TELEPHONE
112128	03/08/2021	03/09/2021	134.93	X	P	N	001-5-5800-0710	55	90231	03/09/2021	182576	YOUTH CENTER	TELEPHONE
			810.68=Total			Trans	810.68=Total		Paid		.00=Total	Owed	
[AT&T 1]	AT&T												
111995	03/01/2021	03/09/2021	603.43	X	P	N	001-5-6340-0715	55	90232	03/09/2021	182443	BUILDING MAINTENANCE	INTERNET SERVICES
112259	03/22/2021	03/23/2021	603.43	X	P	N	001-5-6340-0715	55	90335	03/23/2021	182707	BUILDING MAINTENANCE	INTERNET SERVICES
			1206.86=Total			Trans	1206.86=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
112129	03/08/2021	03/09/2021	37.00	X	P	N	001-5-1100-0710	55	90233	03/09/2021	182577	COUNTY JUDGE	TELEPHONE
112129	03/08/2021	03/09/2021	37.00	X	P	N	001-5-2600-0710	55	90233	03/09/2021	182577	JUSTICE COURT	TELEPHONE
112136	03/08/2021	03/09/2021	39.60	X	P	N	065-5-0200-0710	55	90233	03/09/2021	182584	COMMUNITY CORR PROG	TELEPHONE
			113.60=Total			Trans	113.60=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
112182	03/12/2021	03/23/2021	107.15	X	P	N	001-5-5900-0710	55	90336	03/23/2021	182630	COUNTY LIBRARY	TELEPHONE
112182	03/12/2021	03/23/2021	233.71	X	P	N	001-5-6500-0710	55	90336	03/23/2021	182630	COUNTY EXTENSION SER	TELEPHONE
			340.86=Total			Trans	340.86=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
112133	03/08/2021	03/09/2021	111.64	X	P	N	001-5-4130-0710	55	90234	03/09/2021	182581	DPS OFFICE	TELEPHONE
			111.64=Total			Trans	111.64=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
112132	03/08/2021	03/09/2021	548.84	X	P	N	001-5-5610-0710	55	90235	03/09/2021	182580	CRANE COUNTY HISTORI	TELEPHONE
			548.84=Total			Trans	548.84=Total		Paid		.00=Total	Owed	
[ATT3]	AT&T												
112008	03/01/2021	03/09/2021	13.30	X	P	N	065-5-0200-0710	55	90236	03/09/2021	182456	COMMUNITY CORR PROG	TELEPHONE
112008	03/01/2021	03/09/2021	435.15	X	P	N	001-5-9100-0710	55	90236	03/09/2021	182456	NON DEPARTMENTAL EXP	TELEPHONE
112324	03/30/2021	03/30/2021	435.15	X	P	N	001-5-9100-0710	55	90401	03/30/2021	182772	NON DEPARTMENTAL EXP	TELEPHONE
112324	03/30/2021	03/30/2021	13.30	X	P	N	065-5-0200-0710	55	90401	03/30/2021	182772	COMMUNITY CORR PROG	TELEPHONE
			896.90=Total			Trans	896.90=Total		Paid		.00=Total	Owed	
[ATT4]	AT&T												
112009	03/01/2021	03/09/2021	1979.40	X	P	N	001-5-6350-0715	55	90237	03/09/2021	182457	COURTHOUSE MAINTENAN	INTERNET SERVICES
112325	03/30/2021	03/30/2021	1979.40	X	P	N	001-5-6350-0715	55	90402	03/30/2021	182773	COURTHOUSE MAINTENAN	INTERNET SERVICES
			3958.80=Total			Trans	3958.80=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
112018	03/02/2021	03/09/2021	182.49	X	P	N	001-5-9100-0710	55	90238	03/09/2021	182466	NON DEPARTMENTAL EXP	TELEPHONE
112323	03/30/2021	03/30/2021	182.49	X	P	N	001-5-9100-0710	55	90403	03/30/2021	182771	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total			Trans	364.98=Total		Paid		.00=Total	Owed	
[AUSTIN]	AUSTIN HOSE												
111982	03/01/2021	03/09/2021	.00	X	V	N	030-5-0000-0205	55	90239	03/09/2021	182430	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
111983	03/01/2021	03/09/2021	.00	X	V	N	030-5-0000-0210	55	90239	03/09/2021	182431	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
112247	03/18/2021	03/23/2021	128.80	X	P	N	030-5-0000-0205	55	90337	03/23/2021	182695	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
112248	03/18/2021	03/23/2021	55.56	X	P	N	030-5-0000-0210	55	90337	03/23/2021	182696	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			184.36=Total			Trans	184.36=Total		Paid		.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
112006	03/01/2021	03/09/2021	153.99	X	P	N	001-5-4100-0125	55	90240	03/09/2021	182454	COUNTY SHERIFF	OFFICE SUPPLIES
			153.99=Total			Trans	153.99=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
[BARKEB]	BOB BARKER COMPANY, INC.												
112088	03/05/2021	03/09/2021	29.95	X	P	N	001-5-4100-0145	55	90241	03/09/2021	182536	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			29.95=Total				29.95=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
112469	03/31/2021	03/29/2021	1587.75	X	P	N	001-2-0000-0205	55	90420	03/29/2021	182917		DUE TO PAYROLL CLEARING
			1587.75=Total				1587.75=Total		Paid		.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
112111	03/05/2021	03/09/2021	17.60	X	P	N	001-5-2400-0125	55	90242	03/09/2021	182559	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			17.60=Total				17.60=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
112095	03/05/2021	03/09/2021	8.99	X	P	N	001-5-7000-0225	55	90243	03/09/2021	182543	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112096	03/05/2021	03/09/2021	53.98	X	P	N	001-5-4100-0225	55	90243	03/09/2021	182544	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112097	03/05/2021	03/09/2021	16.27	X	P	N	001-5-7000-0225	55	90243	03/09/2021	182545	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112098	03/05/2021	03/09/2021	7.79	X	P	N	001-5-7000-0225	55	90243	03/09/2021	182546	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112099	03/05/2021	03/09/2021	21.79	X	P	N	001-5-6300-0170	55	90243	03/09/2021	182547	PARKS, CEMETERY & BU	SUPPLIES
			108.82=Total				108.82=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
111977	03/01/2021	03/09/2021	2091.34	X	P	N	001-5-5650-0165	55	90244	03/09/2021	182425	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112169	03/11/2021	03/23/2021	2248.87	X	P	N	001-5-5650-0165	55	90338	03/23/2021	182617	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112170	03/11/2021	03/23/2021	1263.06	X	P	N	001-5-5650-0165	55	90338	03/23/2021	182618	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5603.27=Total				5603.27=Total		Paid		.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
112466	03/31/2021	03/29/2021	2797.50	X	P	N	001-5-5410-0892	55	90421	03/29/2021	182914	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
112466	03/31/2021	03/29/2021	16785.00	X	P	N	001-5-9100-0070	55	90421	03/29/2021	182914	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			19582.50=Total				19582.50=Total		Paid		.00=Total	Owed	
[BENMAR]	BENMARK SUPPLY COMPANY												
112151	03/10/2021	03/23/2021	511.50	X	P	N	030-5-0000-0205	55	90339	03/23/2021	182599	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			511.50=Total				511.50=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
112215	03/17/2021	03/23/2021	783.40	X	P	N	001-5-7000-0225	55	90340	03/23/2021	182663	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			783.40=Total				783.40=Total		Paid		.00=Total	Owed	
[BORIN DA]	DAVID A. BORING, CPA												
112102	03/05/2021	03/09/2021	13600.00	X	P	N	001-5-9100-0501	55	90245	03/09/2021	182550	NON DEPARTMENTAL EXP	AUDITING FEES
112103	03/05/2021	03/09/2021	2750.00	X	P	N	001-5-9100-0501	55	90245	03/09/2021	182551	NON DEPARTMENTAL EXP	AUDITING FEES
112104	03/05/2021	03/09/2021	3500.00	X	P	N	064-5-0100-0525	55	90245	03/09/2021	03/05/21	BASIC SUPERVISION	AUDITING FEES
			19850.00=Total				19850.00=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
112202	03/15/2021	03/23/2021	305.04	X	P	N	001-5-7000-0225	55	90341	03/23/2021	182650	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			305.04=Total				305.04=Total		Paid		.00=Total	Owed	
[BSI]	BIG STATE INDUSTRIAL SUPPLY INC.												
111994	03/01/2021	03/09/2021	1122.62	X	P	N	001-5-7000-0410	55	90246	03/09/2021	182442	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1122.62=Total				1122.62=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
112173	03/11/2021	03/23/2021	21.96	X	P	N	001-4-0000-0209	55	90342	03/23/2021	182621	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			21.96=Total				21.96=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
112080	03/05/2021	03/09/2021	180.50	X	P	N	001-5-6300-0430	55	90247	03/09/2021	182528	PARKS, CEMETERY & BU	WELDING SUPPLIES
112117	03/05/2021	03/09/2021	76.00	X	P	N	001-5-7000-0430	55	90247	03/09/2021	182565	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total				256.50=Total		Paid		.00=Total	Owed	
[CALTECH]	CALTECH SOFTWARE SYSTEMS, INC												
112075	03/05/2021	03/09/2021	1896.59	X	P	N	001-5-9900-0030	55	90248	03/09/2021	182523	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
112145	03/08/2021	03/23/2021	9056.75	X	P	N	001-5-9900-0030	55	90343	03/23/2021	182593	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			10953.34=Total				10953.34=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CANON FS] CANON FINANCIAL SERVICES INC													
112212	03/17/2021	03/23/2021	65.39	X	P	N	065-5-0200-0125	55	90344	03/23/2021	182660	COMMUNITY CORR PROG	OFFICE SUPPLIES
112233	03/17/2021	03/23/2021	924.35	X	P	N	001-5-6500-0215	55	90344	03/23/2021	182681	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			989.74=Total			Trans	989.74=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
112123	03/05/2021	03/09/2021	56.31	X	P	N	001-5-4100-0175	55	90249	03/09/2021	182571	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
112123	03/05/2021	03/09/2021	15.43	X	P	N	001-5-4100-0110	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112123	03/05/2021	03/09/2021	27.98	X	P	N	001-5-4100-0145	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
112123	03/05/2021	03/09/2021	18.61	X	P	N	001-5-4100-0110	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112123	03/05/2021	03/09/2021	102.68	X	P	N	001-5-4100-0225	55	90249	03/09/2021	182571	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112123	03/05/2021	03/09/2021	24.99	X	P	N	001-5-4100-0125	55	90249	03/09/2021	182571	COUNTY SHERIFF	OFFICE SUPPLIES
112123	03/05/2021	03/09/2021	25.49	X	P	N	001-5-5200-0220	55	90249	03/09/2021	182571	COUNTY JAIL	COMPUTER MAINTENANCE
112123	03/05/2021	03/09/2021	21.98	X	P	N	001-5-5200-0220	55	90249	03/09/2021	182571	COUNTY JAIL	COMPUTER MAINTENANCE
112123	03/05/2021	03/09/2021	25.46	X	P	N	001-5-4100-0175	55	90249	03/09/2021	182571	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
112123	03/05/2021	03/09/2021	32.58	X	P	N	001-5-4100-0175	55	90249	03/09/2021	182571	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
112123	03/05/2021	03/09/2021	250.00	X	P	N	001-5-4100-0105	55	90249	03/09/2021	182571	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112123	03/05/2021	03/09/2021	40.50	X	P	N	001-5-4100-0145	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
112123	03/05/2021	03/09/2021	20.40	X	P	N	001-5-4100-0145	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
112123	03/05/2021	03/09/2021	6.60	X	P	N	001-5-4100-0145	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
112123	03/05/2021	03/09/2021	32.99	X	P	N	001-5-4100-0125	55	90249	03/09/2021	182571	COUNTY SHERIFF	OFFICE SUPPLIES
112123	03/05/2021	03/09/2021	35.49	X	P	N	001-5-4100-0175	55	90249	03/09/2021	182571	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
112123	03/05/2021	03/09/2021	83.00	X	P	N	001-5-4100-0145	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
112123	03/05/2021	03/09/2021	32.12	X	P	N	001-5-4100-0110	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112123	03/05/2021	03/09/2021	35.00	X	P	N	001-5-4100-0105	55	90249	03/09/2021	182571	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112123	03/05/2021	03/09/2021	7.65	X	P	N	001-5-4100-0105	55	90249	03/09/2021	182571	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112123	03/05/2021	03/09/2021	18.60	X	P	N	001-5-4100-0105	55	90249	03/09/2021	182571	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112123	03/05/2021	03/09/2021	38.57	X	P	N	001-5-4100-0105	55	90249	03/09/2021	182571	COUNTY SHERIFF	EDUCATIONAL TRAVEL
112123	03/05/2021	03/09/2021	31.69	X	P	N	001-5-4100-0110	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112123	03/05/2021	03/09/2021	20.61	X	P	N	001-5-4100-0110	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
112123	03/05/2021	03/09/2021	81.00	X	P	N	001-5-4100-0110	55	90249	03/09/2021	182571	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			1085.73=Total			Trans	1085.73=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
112229	03/17/2021	03/23/2021	140.00	X	P	N	001-5-1100-0105	55	90345	03/23/2021	182677	COUNTY JUDGE	EDUCATION TRAVEL
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
112252	03/18/2021	03/23/2021	40.00	X	P	N	001-5-6500-0175	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112252	03/18/2021	03/23/2021	32.04	X	P	N	001-5-6500-0175	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112252	03/18/2021	03/23/2021	53.31	X	P	N	001-5-6500-0175	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112252	03/18/2021	03/23/2021	1100.55	X	P	N	001-5-6500-0107	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	TRAVEL-AG AGENT
112252	03/18/2021	03/23/2021	406.42	X	P	N	031-5-0100-0006	55	90346	03/23/2021	182700	4H CLUB	UNIFORMS
112252	03/18/2021	03/23/2021	37.37	X	P	N	001-5-6500-0175	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112252	03/18/2021	03/23/2021	47.99	X	P	N	001-5-6500-0175	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112252	03/18/2021	03/23/2021	80.13	X	P	N	001-5-6500-0175	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112252	03/18/2021	03/23/2021	54.79	X	P	N	001-5-6500-0175	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
112252	03/18/2021	03/23/2021	467.88	X	P	N	001-5-6500-0107	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	TRAVEL-AG AGENT
112252	03/18/2021	03/23/2021	494.09	X	P	N	001-5-6500-0107	55	90346	03/23/2021	182700	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2814.57=Total			Trans	2814.57=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
112258	03/18/2021	03/23/2021	21.18	X	P	N	001-5-5900-0170	55	90347	03/23/2021	182706	COUNTY LIBRARY	SUPPLIES
112258	03/18/2021	03/23/2021	82.59	X	P	N	001-5-5900-0173	55	90347	03/23/2021	182706	COUNTY LIBRARY	FILM & SOFTWARE
112258	03/18/2021	03/23/2021	22.99	X	P	N	001-5-5900-0173	55	90347	03/23/2021	182706	COUNTY LIBRARY	FILM & SOFTWARE
112258	03/18/2021	03/23/2021	17.99	X	P	N	001-5-5900-0173	55	90347	03/23/2021	182706	COUNTY LIBRARY	FILM & SOFTWARE
112258	03/18/2021	03/23/2021	127.40	X	P	N	001-5-5900-0170	55	90347	03/23/2021	182706	COUNTY LIBRARY	SUPPLIES
112258	03/18/2021	03/23/2021	89.50	X	P	N	001-5-5900-0170	55	90347	03/23/2021	182706	COUNTY LIBRARY	SUPPLIES
112258	03/18/2021	03/23/2021	38.67	X	P	N	001-5-5900-0172	55	90347	03/23/2021	182706	COUNTY LIBRARY	LIBRARY BOOKS
112258	03/18/2021	03/23/2021	19.96	X	P	N	001-5-5900-0173	55	90347	03/23/2021	182706	COUNTY LIBRARY	FILM & SOFTWARE
112258	03/18/2021	03/23/2021	6.74	X	P	N	001-5-5900-0172	55	90347	03/23/2021	182706	COUNTY LIBRARY	LIBRARY BOOKS
112258	03/18/2021	03/23/2021	17.99	X	P	N	001-5-5900-0172	55	90347	03/23/2021	182706	COUNTY LIBRARY	LIBRARY BOOKS
112258	03/18/2021	03/23/2021	313.07	X	P	N	053-5-1053-0895	55	90347	03/23/2021	182706		WELLNESS CENTER EXPENSES
112258	03/18/2021	03/23/2021	119.30	X	P	N	001-5-5900-0172	55	90347	03/23/2021	182706	COUNTY LIBRARY	LIBRARY BOOKS
112258	03/18/2021	03/23/2021	49.76	X	P	N	001-5-5900-0172	55	90347	03/23/2021	182706	COUNTY LIBRARY	LIBRARY BOOKS
112258	03/18/2021	03/23/2021	20.28	X	P	N	001-5-5900-0172	55	90347	03/23/2021	182706	COUNTY LIBRARY	LIBRARY BOOKS

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
[CARDSE12] CARD SERVICE CENTER (1874) (CONTINUED)													
112258	03/18/2021	03/23/2021	55.62	X	P	N	001-5-5900-0173	55	90347	03/23/2021	182706	COUNTY LIBRARY	FILM & SOFTWARE
112258	03/18/2021	03/23/2021	13.98	X	P	N	001-5-5900-0173	55	90347	03/23/2021	182706	COUNTY LIBRARY	FILM & SOFTWARE
112258	03/18/2021	03/23/2021	14.95	X	P	N	001-5-5900-0170	55	90347	03/23/2021	182706	COUNTY LIBRARY	SUPPLIES
112258	03/18/2021	03/23/2021	65.19	X	P	N	001-5-5900-0170	55	90347	03/23/2021	182706	COUNTY LIBRARY	SUPPLIES
112258	03/18/2021	03/23/2021	43.33	X	P	N	001-5-5900-0172	55	90347	03/23/2021	182706	COUNTY LIBRARY	LIBRARY BOOKS
112258	03/18/2021	03/23/2021	14.40	X	P	N	001-5-5900-0172	55	90347	03/23/2021	182706	COUNTY LIBRARY	LIBRARY BOOKS
112258	03/18/2021	03/23/2021	-.03	X	P	N	001-5-5900-0170	55	90347	03/23/2021	182706	COUNTY LIBRARY	SUPPLIES
112258	03/18/2021	03/23/2021	-1.97	X	P	N	001-5-5900-0170	55	90347	03/23/2021	182706	COUNTY LIBRARY	SUPPLIES
			1152.89=Total			Trans	1152.89=Total				.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
112228	03/17/2021	03/23/2021	340.00	X	P	N	031-5-0100-0002	55	90348	03/23/2021	182676	4H CLUB	REGISTRATIONS
			340.00=Total			Trans	340.00=Total				.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
112219	03/17/2021	03/23/2021	51.75	X	P	N	064-5-0100-0175	55	90349	03/23/2021	182667	BASIC SUPERVISION	TRANS-FUEL
			51.75=Total			Trans	51.75=Total				.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0786)													
112185	03/12/2021	03/23/2021	237.30	X	P	N	065-5-0100-0175	55	90350	03/23/2021	182633	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
112185	03/12/2021	03/23/2021	108.10	X	P	N	065-5-0200-0110	55	90350	03/23/2021	182633	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
112185	03/12/2021	03/23/2021	96.09	X	P	N	001-5-5350-0886	55	90350	03/23/2021	182633	JUVENILE PROBATION D	COMMUNITY SERVICE SUPERV
112185	03/12/2021	03/23/2021	995.61	X	P	N	001-5-5700-0885	55	90350	03/23/2021	182633	GOLF COURSE	YOUTH PROGRAMS
			1437.10=Total			Trans	1437.10=Total				.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
112107	03/05/2021	03/09/2021	95.90	X	P	N	001-5-9100-0804	55	90250	03/09/2021	182555	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			95.90=Total			Trans	95.90=Total				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
112034	03/02/2021	03/09/2021	25.00	X	P	N	001-5-4100-0180	55	90251	03/09/2021	182482	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			25.00=Total			Trans	25.00=Total				.00=Total	Owed	
[CJCAT] CNTY JUDGES & COMMISS ASSOC													
112121	03/05/2021	03/09/2021	1440.00	X	P	N	001-5-1150-0195	55	90252	03/09/2021	182569	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1440.00=Total			Trans	1440.00=Total				.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
112064	03/03/2021	03/03/2021	59.29	X	P	N	001-2-0000-0205	55	90225	03/03/2021	182512		DUE TO PAYROLL CLEARING
112207	03/17/2021	03/17/2021	59.29	X	P	N	001-2-0000-0205	55	90323	03/17/2021	182655		DUE TO PAYROLL CLEARING
112331	03/31/2021	03/31/2021	59.29	X	P	N	001-2-0000-0205	55	90408	03/31/2021	182779		DUE TO PAYROLL CLEARING
			177.87=Total			Trans	177.87=Total				.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
112019	03/02/2021	03/09/2021	255.00	X	P	N	001-5-6340-0840	55	90253	03/09/2021	182467	BUILDING MAINTENANCE	EQUIPMENT LEASE
112020	03/02/2021	03/09/2021	186.62	X	P	N	001-5-6340-0840	55	90253	03/09/2021	182468	BUILDING MAINTENANCE	EQUIPMENT LEASE
112021	03/02/2021	03/09/2021	131.85	X	P	N	001-5-6340-0840	55	90253	03/09/2021	182469	BUILDING MAINTENANCE	EQUIPMENT LEASE
112022	03/02/2021	03/09/2021	199.00	X	P	N	001-5-6340-0840	55	90253	03/09/2021	182470	BUILDING MAINTENANCE	EQUIPMENT LEASE
112041	03/02/2021	03/09/2021	117.25	X	P	N	001-5-6340-0840	55	90253	03/09/2021	182489	BUILDING MAINTENANCE	EQUIPMENT LEASE
112042	03/02/2021	03/09/2021	186.00	X	P	N	001-5-6340-0840	55	90253	03/09/2021	182490	BUILDING MAINTENANCE	EQUIPMENT LEASE
112046	03/02/2021	03/09/2021	175.00	X	P	N	001-5-6340-0840	55	90253	03/09/2021	182494	BUILDING MAINTENANCE	EQUIPMENT LEASE
112158	03/10/2021	03/23/2021	131.50	X	P	N	001-5-6340-0840	55	90351	03/23/2021	182606	BUILDING MAINTENANCE	EQUIPMENT LEASE
112159	03/10/2021	03/23/2021	150.00	X	P	N	001-5-6340-0840	55	90351	03/23/2021	182607	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1532.22=Total			Trans	1532.22=Total				.00=Total	Owed	
[COUNTA] COUNTY OF ANDREWS													
112167	03/11/2021	03/23/2021	7845.74	X	P	N	001-5-2100-0010	55	90352	03/23/2021	182615	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
112168	03/11/2021	03/23/2021	7052.34	X	P	N	001-5-2100-0011	55	90352	03/23/2021	182616	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			14898.08=Total			Trans	14898.08=Total				.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
112059	03/03/2021	03/03/2021	97415.71	X	P	N	001-2-0000-0205	55	90226	03/03/2021	182507		DUE TO PAYROLL CLEARING
112210	03/17/2021	03/17/2021	95295.00	X	P	N	001-2-0000-0205	55	90324	03/17/2021	182658		DUE TO PAYROLL CLEARING
112328	03/31/2021	03/31/2021	98289.83	X	P	N	001-2-0000-0205	55	90409	03/31/2021	182776		DUE TO PAYROLL CLEARING
			291000.54=Total			Trans	291000.54=Total				.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
[CRACLER]	CRANE COUNTY & DISTRICT CLERK												
112165	03/10/2021	03/10/2021	26.00	X	P	N	001-4-0000-0270	55	90319	03/10/2021	182613	REVENUE-GENERAL FUND	CEMETERY FEES
			26.00=Total			Trans	26.00=Total		Paid		.00=Total	Owed	
[CRAJUVEV]	CRANE COUNTY JUVENILE PROBATION												
112149	03/08/2021	03/23/2021	100.00	X	P	N	001-5-5350-0110	55	90353	03/23/2021	182597	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
112112	03/05/2021	03/09/2021	94.63	X	P	N	001-5-5200-0142	55	90254	03/09/2021	182560	COUNTY JAIL	MEDICAL & EVALUATION SUP
			94.63=Total			Trans	94.63=Total		Paid		.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
112134	03/08/2021	03/09/2021	29472.92	X	P	N	001-5-9100-0830	55	90255	03/09/2021	182582	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			29472.92=Total			Trans	29472.92=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
112120	03/05/2021	03/09/2021	32.00	X	P	N	001-5-6300-0720	55	90256	03/09/2021	182568	PARKS, CEMETERY & BU	UTILITIES
112120	03/05/2021	03/09/2021	28.80	X	P	N	001-5-6360-0720	55	90256	03/09/2021	182568	AIRPORT MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	38.80	X	P	N	001-5-6340-0720	55	90256	03/09/2021	182568	BUILDING MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	47.00	X	P	N	001-5-6330-0720	55	90256	03/09/2021	182568	CEMETERY	UTILITIES
112120	03/05/2021	03/09/2021	47.36	X	P	N	001-5-4130-0720	55	90256	03/09/2021	182568	DPS OFFICE	UTILITIES
112120	03/05/2021	03/09/2021	25.00	X	P	N	001-5-6300-0720	55	90256	03/09/2021	182568	PARKS, CEMETERY & BU	UTILITIES
112120	03/05/2021	03/09/2021	15.00	X	P	N	001-5-6330-0720	55	90256	03/09/2021	182568	CEMETERY	UTILITIES
112120	03/05/2021	03/09/2021	15.23	X	P	N	001-5-6360-0720	55	90256	03/09/2021	182568	AIRPORT MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	38.40	X	P	N	001-5-6360-0720	55	90256	03/09/2021	182568	AIRPORT MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	10.00	X	P	N	001-5-6340-0720	55	90256	03/09/2021	182568	BUILDING MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	411.60	X	P	N	001-5-6340-0720	55	90256	03/09/2021	182568	BUILDING MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	22.00	X	P	N	001-5-6300-0720	55	90256	03/09/2021	182568	PARKS, CEMETERY & BU	UTILITIES
112120	03/05/2021	03/09/2021	85.48	X	P	N	001-5-6350-0720	55	90256	03/09/2021	182568	COURTHOUSE MAINTENAN	UTILITIES
112120	03/05/2021	03/09/2021	42.00	X	P	N	001-5-6300-0720	55	90256	03/09/2021	182568	PARKS, CEMETERY & BU	UTILITIES
112120	03/05/2021	03/09/2021	13.07	X	P	N	001-5-7000-0720	55	90256	03/09/2021	182568	ROAD AND BRIDGE DEPA	UTILITIES
112120	03/05/2021	03/09/2021	92.49	X	P	N	001-5-6310-0720	55	90256	03/09/2021	182568	SPORTS COMPLEX	UTILITIES
112120	03/05/2021	03/09/2021	45.40	X	P	N	001-5-6340-0720	55	90256	03/09/2021	182568	BUILDING MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	10.00	X	P	N	001-5-6340-0720	55	90256	03/09/2021	182568	BUILDING MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	38.80	X	P	N	001-5-6340-0720	55	90256	03/09/2021	182568	BUILDING MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	49.48	X	P	N	001-5-5900-0720	55	90256	03/09/2021	182568	COUNTY LIBRARY	UTILITIES
112120	03/05/2021	03/09/2021	38.80	X	P	N	001-5-6340-0720	55	90256	03/09/2021	182568	BUILDING MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	162.25	X	P	N	030-5-0000-0720	55	90256	03/09/2021	182568	EXP - GOLF COURSE	UTILITIES
112120	03/05/2021	03/09/2021	17.58	X	P	N	001-5-6360-0720	55	90256	03/09/2021	182568	AIRPORT MAINTENANCE	UTILITIES
112120	03/05/2021	03/09/2021	45.49	X	P	N	001-5-6500-0720	55	90256	03/09/2021	182568	COUNTY EXTENSION SER	UTILITIES
			1372.03=Total			Trans	1372.03=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
112106	03/05/2021	03/09/2021	612.00	X	P	N	001-5-9100-0198	55	90257	03/09/2021	182554	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			612.00=Total			Trans	612.00=Total		Paid		.00=Total	Owed	
[CRANEVE]	CITY OF CRANE												
112105	03/05/2021	03/09/2021	5333.33	X	P	N	001-5-9102-0900	55	90258	03/09/2021	182553	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
112066	03/05/2021	03/09/2021	7.50	X	P	N	001-5-6300-0225	55	90259	03/09/2021	182514	PARKS, CEMETERY & BU	VEHICLE REPAIRS
112166	03/10/2021	03/10/2021	4115.01	X	P	N	001-4-0000-0030	55	90320	03/10/2021	182614	REVENUE-GENERAL FUND	DELINQUENT TAXES
112261	03/23/2021	03/23/2021	7.50	X	P	N	001-5-4100-0225	55	90354	03/23/2021	182709	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
112322	03/29/2021	03/30/2021	.00	X	V	N	001-5-4100-0225	55	90404	03/30/2021	182770	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			4130.01=Total			Trans	4130.01=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL												
112194	03/15/2021	03/23/2021	51.40	X	P	N	030-5-0000-0175	55	90355	03/23/2021	182642	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
112195	03/15/2021	03/23/2021	79.13	X	P	N	030-5-0000-0175	55	90355	03/23/2021	182643	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
112460	03/31/2021	03/29/2021	1669.50	X	P	N	065-5-0100-0006	55	90422	03/29/2021	182908	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
112460	03/31/2021	03/29/2021	1164.00	X	P	N	065-5-0200-0006	55	90422	03/29/2021	182908	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
112460	03/31/2021	03/29/2021	2750.00	X	P	N	065-5-0100-0501	55	90422	03/29/2021	182908	BASIC SUPERVISION	AUDITING FEES
112461	03/31/2021	03/29/2021	1119.36	X	P	N	064-5-0100-0007	55	90422	03/29/2021	182909	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
112461	03/31/2021	03/29/2021	790.60	X	P	N	064-5-0100-0011	55	90422	03/29/2021	182909	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC

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
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)													
112461	03/31/2021	03/29/2021	93.66	X	P	N	064-5-0100-0050	55	90422	03/29/2021	182909	BASIC SUPERVISION	EMPLOYMENT TAXES
112461	03/31/2021	03/29/2021	360.98	X	P	N	064-5-0100-0060	55	90422	03/29/2021	182909	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
112464	03/31/2021	03/29/2021	300.00	X	P	N	001-2-0000-0205	55	90422	03/29/2021	182912		DUE TO PAYROLL CLEARING
112464	03/31/2021	03/29/2021	300.00	X	P	N	001-2-0000-0205	55	90422	03/29/2021	182912		DUE TO PAYROLL CLEARING
112465	03/31/2021	03/29/2021	300.00	X	P	N	001-2-0000-0205	55	90422	03/29/2021	182913		DUE TO PAYROLL CLEARING
112465	03/31/2021	03/29/2021	300.00	X	P	N	001-2-0000-0205	55	90422	03/29/2021	182913		DUE TO PAYROLL CLEARING
112465	03/31/2021	03/29/2021	300.00	X	P	N	001-2-0000-0205	55	90422	03/29/2021	182913		DUE TO PAYROLL CLEARING
			9578.63=Total				Trans		9578.63=Total			Paid	.00=Total Owed
[CRMIREX] CRANE MIREX													
112214	03/17/2021	03/23/2021	50.00	X	P	N	001-5-7000-0180	55	90356	03/23/2021	182662	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			50.00=Total				Trans		50.00=Total			Paid	.00=Total Owed
[CRSANROD] CRANE SANDHILLS RODEO													
112227	03/17/2021	03/23/2021	6500.00	X	P	N	012-5-0000-0001	55	90357	03/23/2021	182675	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6500.00=Total				Trans		6500.00=Total			Paid	.00=Total Owed
[CRUM J] JUDY CRUMRINE													
112013	03/01/2021	03/09/2021	325.00	X	P	N	001-5-3300-0105	55	90260	03/09/2021	182461	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			325.00=Total				Trans		325.00=Total			Paid	.00=Total Owed
[CULLIG] CULLIGAN WATER OF W TX, INC													
112047	03/02/2021	03/09/2021	48.75	X	P	N	001-5-5650-0210	55	90261	03/09/2021	182495	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
112074	03/05/2021	03/09/2021	48.75	X	P	N	001-5-5650-0210	55	90261	03/09/2021	182522	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			97.50=Total				Trans		97.50=Total			Paid	.00=Total Owed
[DAVIS JA] JADE DAVIS													
112193	03/15/2021	03/23/2021	350.00	X	P	N	001-5-5800-0885	55	90358	03/23/2021	182641	YOUTH CENTER	SPECIAL EVENTS
			350.00=Total				Trans		350.00=Total			Paid	.00=Total Owed
[DELL M] DELL MARKETING LP													
111975	02/26/2021	03/09/2021	643.62	X	P	N	001-5-9900-0030	55	90262	03/09/2021	182423	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			643.62=Total				Trans		643.62=Total			Paid	.00=Total Owed
[DEMCO] DEMCO, INC.													
112045	03/02/2021	03/09/2021	46.39	X	P	N	001-5-5900-0170	55	90263	03/09/2021	182493	COUNTY LIBRARY	SUPPLIES
			46.39=Total				Trans		46.39=Total			Paid	.00=Total Owed
[DETCOI] DETCO INDUSTRIES, INC													
112190	03/12/2021	03/23/2021	864.08	X	P	N	001-5-6340-0170	55	90359	03/23/2021	182638	BUILDING MAINTENANCE	SUPPLIES
			864.08=Total				Trans		864.08=Total			Paid	.00=Total Owed
[DISHNET] DISH NETWORK													
112196	03/15/2021	03/23/2021	192.63	X	P	N	001-5-6350-0720	55	90360	03/23/2021	182644	COURTHOUSE MAINTENAN	UTILITIES
112249	03/18/2021	03/23/2021	171.64	X	P	N	001-5-5800-0720	55	90360	03/23/2021	182697	YOUTH CENTER	UTILITIES
			364.27=Total				Trans		364.27=Total			Paid	.00=Total Owed
[EAGLE CO] EAGLE CONTAINERS LLC													
112101	03/05/2021	03/09/2021	8600.00	X	P	N	025-5-1025-0947	55	90264	03/09/2021	182549		EXHIBITION BLDG IMPROVEM
			8600.00=Total				Trans		8600.00=Total			Paid	.00=Total Owed
[ECONOS] ECONO SIGN & BARRICADE													
112029	03/02/2021	03/09/2021	558.70	X	P	N	001-5-7000-0410	55	90265	03/09/2021	182477	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			558.70=Total				Trans		558.70=Total			Paid	.00=Total Owed
[FNBIRS] WEST TEXAS NATIONAL BANK													
112060	03/03/2021	03/03/2021	11755.28	X	P	N	001-2-0000-0205	55	90227	03/03/2021	182508		DUE TO PAYROLL CLEARING
112060	03/03/2021	03/03/2021	16553.34	X	P	N	001-2-0000-0205	55	90227	03/03/2021	182508		DUE TO PAYROLL CLEARING
112060	03/03/2021	03/03/2021	3871.38	X	P	N	001-2-0000-0205	55	90227	03/03/2021	182508		DUE TO PAYROLL CLEARING
112205	03/17/2021	03/17/2021	10981.41	X	P	N	001-2-0000-0205	55	90325	03/17/2021	182653		DUE TO PAYROLL CLEARING
112205	03/17/2021	03/17/2021	16126.38	X	P	N	001-2-0000-0205	55	90325	03/17/2021	182653		DUE TO PAYROLL CLEARING
112205	03/17/2021	03/17/2021	3771.46	X	P	N	001-2-0000-0205	55	90325	03/17/2021	182653		DUE TO PAYROLL CLEARING
112327	03/31/2021	03/31/2021	16596.46	X	P	N	001-2-0000-0205	55	90410	03/31/2021	182775		DUE TO PAYROLL CLEARING
112327	03/31/2021	03/31/2021	3881.34	X	P	N	001-2-0000-0205	55	90410	03/31/2021	182775		DUE TO PAYROLL CLEARING
112327	03/31/2021	03/31/2021	11330.43	X	P	N	001-2-0000-0205	55	90410	03/31/2021	182775		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			94867.48=Total	Trans			94867.48=Total	Paid			.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
112043	03/02/2021	03/09/2021	14.39	X	P	N	001-5-5900-0172	55	90266	03/09/2021	182491	COUNTY LIBRARY	LIBRARY BOOKS
112044	03/02/2021	03/09/2021	15.19	X	P	N	001-5-5900-0172	55	90266	03/09/2021	182492	COUNTY LIBRARY	LIBRARY BOOKS
			29.58=Total	Trans			29.58=Total	Paid			.00=Total	Owed	
[GALL'S]	GALL'S LLC												
112087	03/05/2021	03/09/2021	160.26	X	P	N	001-5-4100-0145	55	90267	03/09/2021	182535	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
112156	03/10/2021	03/23/2021	55.22	X	P	N	001-5-4100-0145	55	90361	03/23/2021	182604	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
112157	03/10/2021	03/23/2021	72.15	X	P	N	001-5-4100-0145	55	90361	03/23/2021	182605	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			287.63=Total	Trans			287.63=Total	Paid			.00=Total	Owed	
[GAMBO IS]	ISABEL GAMBOA												
112162	03/10/2021	03/23/2021	130.00	X	P	N	001-5-5800-0885	55	90362	03/23/2021	182610	YOUTH CENTER	SPECIAL EVENTS
			130.00=Total	Trans			130.00=Total	Paid			.00=Total	Owed	
[GARC SA]	SAVANAH GARCIA												
112164	03/10/2021	03/23/2021	300.00	X	P	N	001-5-5800-0885	55	90363	03/23/2021	182612	YOUTH CENTER	SPECIAL EVENTS
			300.00=Total	Trans			300.00=Total	Paid			.00=Total	Owed	
[GLOB DAT]	GLOBAL DATA TECHNOLOGIES, INC												
112033	03/02/2021	03/09/2021	150.00	X	P	N	001-5-9100-0710	55	90268	03/09/2021	182481	NON DEPARTMENTAL EXP	TELEPHONE
			150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[GRAN R]	ROBERT W GRANT, ED.D.												
112109	03/05/2021	03/09/2021	125.00	X	P	N	001-5-5200-0143	55	90269	03/09/2021	182557	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total	Trans			125.00=Total	Paid			.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC												
112108	03/05/2021	03/09/2021	124.37	X	P	N	001-5-4100-0145	55	90270	03/09/2021	182556	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			124.37=Total	Trans			124.37=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
112470	03/31/2021	03/29/2021	1667.76	X	P	N	001-2-0000-0205	55	90423	03/29/2021	182918		DUE TO PAYROLL CLEARING
			1667.76=Total	Trans			1667.76=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
112189	03/12/2021	03/23/2021	146.93	X	P	N	001-5-6300-0225	55	90364	03/23/2021	182637	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			146.93=Total	Trans			146.93=Total	Paid			.00=Total	Owed	
[HARV C]	CLARA HARVEY												
112257	03/18/2021	03/23/2021	332.74	X	P	N	001-5-9100-0197	55	90365	03/23/2021	182705	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			332.74=Total	Trans			332.74=Total	Paid			.00=Total	Owed	
[HERE HOP]	HOPE HEREDIA												
112161	03/10/2021	03/23/2021	130.00	X	P	N	001-5-5800-0885	55	90366	03/23/2021	182609	YOUTH CENTER	SPECIAL EVENTS
			130.00=Total	Trans			130.00=Total	Paid			.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
112198	03/15/2021	03/23/2021	300.00	X	P	N	001-5-6350-0205	55	90367	03/23/2021	182646	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112198	03/15/2021	03/23/2021	141.17	X	P	N	001-5-6350-0205	55	90367	03/23/2021	182646	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112199	03/15/2021	03/23/2021	503.50	X	P	N	001-5-6350-0205	55	90367	03/23/2021	182647	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112200	03/15/2021	03/23/2021	400.00	X	P	N	001-5-6350-0205	55	90367	03/23/2021	182648	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112200	03/15/2021	03/23/2021	375.68	X	P	N	001-5-6350-0205	55	90367	03/23/2021	182648	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1720.35=Total	Trans			1720.35=Total	Paid			.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN												
112246	03/17/2021	03/23/2021	275.00	X	P	N	001-5-2100-0630	55	90368	03/23/2021	182694	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			275.00=Total	Trans			275.00=Total	Paid			.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
112130	03/08/2021	03/09/2021	1809.62	X	P	N	030-5-0000-0215	55	90271	03/09/2021	182578	EXP - GOLF COURSE	GROUNDS MAINTENANCE
112130	03/08/2021	03/09/2021	447.34	X	P	N	001-5-6340-0170	55	90271	03/09/2021	182578	BUILDING MAINTENANCE	SUPPLIES
112130	03/08/2021	03/09/2021	700.00	X	P	N	001-5-5650-0210	55	90271	03/09/2021	182578	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
112130	03/08/2021	03/09/2021	172.85	X	P	N	001-5-6300-0170	55	90271	03/09/2021	182578	PARKS, CEMETERY & BU	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
[HOMEDE]	HOME DEPOT CREDIT SERVICES						(CONTINUED)						
112130	03/08/2021	03/09/2021	667.79	X	P	N	030-5-0000-0215	55	90271	03/09/2021	182578	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3797.60=Total				3797.60=Total		Paid		.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
112017	03/01/2021	03/09/2021	803.65	X	P	N	001-5-7000-0410	55	90272	03/09/2021	182465	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			803.65=Total				803.65=Total		Paid		.00=Total	Owed	
[JOSE TAV]	JOSEPH TAVAREZ FIGHTING HEART FOUNDATION												
112204	03/15/2021	03/23/2021	6500.00	X	P	N	012-5-0000-0001	55	90369	03/23/2021	182652	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6500.00=Total				6500.00=Total		Paid		.00=Total	Owed	
[LANDGRAF]	LANDGRAF, CRUTCHER & ASSOCIATES, INC.												
112155	03/10/2021	03/23/2021	7268.00	X	P	N	025-5-1025-0940	55	90370	03/23/2021	182603		PERMANENT IMPROVEMENTS
			7268.00=Total				7268.00=Total		Paid		.00=Total	Owed	
[LEAC H]	HAGEN LEACH												
112011	03/01/2021	03/09/2021	100.00	X	P	N	001-5-4100-0110	55	90273	03/09/2021	182459	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[LINDS SA]	SAMI LINDSEY												
112114	03/05/2021	03/09/2021	160.20	X	P	N	001-5-6500-0107	55	90274	03/09/2021	182562	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			160.20=Total				160.20=Total		Paid		.00=Total	Owed	
[LINEBA]	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP												
112071	03/05/2021	03/09/2021	1484.99	X	P	N	001-4-0000-0600	55	90275	03/09/2021	182519	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1484.99=Total				1484.99=Total		Paid		.00=Total	Owed	
[MANS B]	BRET MANSUR												
112154	03/10/2021	03/23/2021	1200.00	X	P	N	001-5-2100-0630	55	90371	03/23/2021	182602	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1200.00=Total				1200.00=Total		Paid		.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
112203	03/15/2021	03/23/2021	400.10	X	P	N	001-5-6340-0170	55	90372	03/23/2021	182651	BUILDING MAINTENANCE	SUPPLIES
112216	03/17/2021	03/23/2021	972.17	X	P	N	001-5-7000-0175	55	90372	03/23/2021	182664	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			1372.27=Total				1372.27=Total		Paid		.00=Total	Owed	
[MASONT]	TIMOTHY J MASON												
112251	03/18/2021	03/23/2021	750.00	X	P	N	001-5-2100-0630	55	90373	03/23/2021	182699	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			750.00=Total				750.00=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
111979	03/01/2021	03/09/2021	376.11	X	P	N	001-5-5650-0188	55	90276	03/09/2021	182427	CRANE COUNTY SENIOR	PAPER SUPPLIES
112234	03/17/2021	03/23/2021	93.72	X	P	N	001-5-5650-0188	55	90374	03/23/2021	182682	CRANE COUNTY SENIOR	PAPER SUPPLIES
112236	03/17/2021	03/23/2021	14.24	X	P	N	001-5-5650-0188	55	90374	03/23/2021	182684	CRANE COUNTY SENIOR	PAPER SUPPLIES
112237	03/17/2021	03/23/2021	19.48	X	P	N	001-5-5650-0188	55	90374	03/23/2021	182685	CRANE COUNTY SENIOR	PAPER SUPPLIES
			503.55=Total				503.55=Total		Paid		.00=Total	Owed	
[MCH PROF]	MCH PROFESSIONAL CARE												
112222	03/17/2021	03/23/2021	32.20	X	P	N	001-5-5200-0143	55	90375	03/23/2021	182670	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			32.20=Total				32.20=Total		Paid		.00=Total	Owed	
[MERRI TY]	TYRIN MERRIWEATHER												
112010	03/01/2021	03/09/2021	100.00	X	P	N	001-5-4100-0110	55	90277	03/09/2021	182458	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
112118	03/05/2021	03/09/2021	1296.10	X	P	N	001-5-7000-0410	55	90278	03/09/2021	182566	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			1296.10=Total				1296.10=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
112040	03/02/2021	03/09/2021	38.70	X	P	N	001-5-5900-0173	55	90279	03/09/2021	182488	COUNTY LIBRARY	FILM & SOFTWARE
			38.70=Total				38.70=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
112003	03/01/2021	03/09/2021	213.93	X	P	N	001-5-5200-0220	55	90280	03/09/2021	182451	COUNTY JAIL	COMPUTER MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[MINOLC]	KONICA MINOLTA PERMIER FINANCE		217.53	X	P	N	001-5-5200-0220	55	90376	03/23/2021		COUNTY JAIL	COMPUTER MAINTENANCE
112144	03/08/2021	03/23/2021	431.46=Total				431.46=Total		90376	03/23/2021			
											.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC		440.00	X	P	N	064-5-0100-0615	55	90281	03/09/2021	182533	BASIC SUPERVISION	COMPUTER MAINTENANCE
112085	03/05/2021	03/09/2021	440.00	X	P	N	064-5-0100-0615	55	90281	03/09/2021	182572	BASIC SUPERVISION	COMPUTER MAINTENANCE
112124	03/05/2021	03/09/2021	440.00	X	P	N	064-5-0100-0615	55	90281	03/09/2021	182573	BASIC SUPERVISION	COMPUTER MAINTENANCE
112125	03/05/2021	03/09/2021	1320.00=Total				1320.00=Total		90281	03/09/2021			
											.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC		140.00	X	P	N	001-5-9100-0805	55	90282	03/09/2021	182534	NON DEPARTMENTAL EXP	SAFETY PROGRAM
112086	03/05/2021	03/09/2021	140.00	X	P	N	001-5-9100-0805	55	90377	03/23/2021	182600	NON DEPARTMENTAL EXP	SAFETY PROGRAM
112152	03/10/2021	03/23/2021	280.00=Total				280.00=Total		90377	03/23/2021			
											.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT		10.98	X	P	N	001-5-1150-0125	55	90283	03/09/2021	182496	COMMISSIONERS' COURT	OFFICE SUPPLIES
112048	03/02/2021	03/09/2021	236.26	X	P	N	001-5-1150-0125	55	90283	03/09/2021	182497	COMMISSIONERS' COURT	OFFICE SUPPLIES
112049	03/02/2021	03/09/2021	46.99	X	P	N	001-5-6500-0125	55	90378	03/23/2021	182623	COUNTY EXTENSION SER	OFFICE SUPPLIES
112175	03/11/2021	03/23/2021	79.96	X	P	N	001-5-6500-0125	55	90378	03/23/2021	182624	COUNTY EXTENSION SER	OFFICE SUPPLIES
112176	03/11/2021	03/23/2021	359.96	X	P	N	001-5-3300-0125	55	90378	03/23/2021	182625	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
112177	03/11/2021	03/23/2021	43.89	X	P	N	001-5-3100-0125	55	90378	03/23/2021	182626	COUNTY AUDITOR	OFFICE SUPPLIES
112178	03/11/2021	03/23/2021	55.21	X	P	N	001-5-3100-0125	55	90378	03/23/2021	182627	COUNTY AUDITOR	OFFICE SUPPLIES
112179	03/11/2021	03/23/2021	85.65	X	P	N	001-5-4100-0125	55	90378	03/23/2021	182628	COUNTY SHERIFF	OFFICE SUPPLIES
112180	03/11/2021	03/23/2021	449.97	X	P	N	001-5-2200-0215	55	90378	03/23/2021	182632	DISTRICT ATTORNEY	EQUIPMENT MAINTENANCE
112184	03/12/2021	03/23/2021	1368.87=Total				1368.87=Total		90378	03/23/2021			
											.00=Total	Owed	
[OTIS ELE]	OTIS ELEVATOR COMPANY		3531.00	X	P	N	001-5-6350-0205	55	90284	03/09/2021	182424	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111976	02/26/2021	03/09/2021	-29.88	X	P	N	001-5-6350-0205	55	90284	03/09/2021	182424	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111976	02/26/2021	03/09/2021	3501.12=Total				3501.12=Total		90284	03/09/2021			
											.00=Total	Owed	
[PATRIOT]	PATRIOT AUTOMATION & CONTROL, LLC		1620.65	X	P	N	030-5-0000-0210	55	90285	03/09/2021	182520	EXP - GOLF COURSE	EQUIPMENT REPAIRS
112072	03/05/2021	03/09/2021	1620.65=Total				1620.65=Total		90285	03/09/2021			
											.00=Total	Owed	
[PEGASUS]	PEGASUS SCHOOLS, INC		4544.40	X	P	N	001-5-5350-0306	55	90286	03/09/2021	182574	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
112126	03/05/2021	03/09/2021	4544.40=Total				4544.40=Total		90286	03/09/2021			
											.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND		7268.00	X	P	N	001-5-9900-0011	55	90424	03/29/2021	182910	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
112462	03/31/2021	03/29/2021	8600.00	X	P	N	015-5-0000-0011	55	90424	03/29/2021	182910	EXPENSES - CNTY ASSI	TSF TO PERM IMPROVE
112462	03/31/2021	03/29/2021	15868.00=Total				15868.00=Total		90424	03/29/2021			
											.00=Total	Owed	
[PLAT CHE]	PLATINUM CHEMICALS INC.		1773.00	X	P	N	001-5-7000-0410	55	90287	03/09/2021	182478	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
112030	03/02/2021	03/09/2021	1773.00=Total				1773.00=Total		90287	03/09/2021			
											.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY		12.38	X	P	N	001-5-5200-0305	55	90288	03/09/2021	182548	COUNTY JAIL	BOARDING PRISONERS
112100	03/05/2021	03/09/2021	44.75	X	P	N	001-5-5200-0140	55	90288	03/09/2021	182548	COUNTY JAIL	JAIL SUPPLIES
112253	03/18/2021	03/23/2021	20.61	X	P	N	001-5-5650-0165	55	90379	03/23/2021	182701	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112253	03/18/2021	03/23/2021	18.27	X	P	N	001-5-2100-0125	55	90379	03/23/2021	182701	109TH JUDICIAL DISTR	OFFICE SUPPLIES
112253	03/18/2021	03/23/2021	17.75	X	P	N	031-5-0100-0001	55	90379	03/23/2021	182701	4H CLUB	SUPPLIES
112253	03/18/2021	03/23/2021	35.53	X	P	N	001-5-5650-0165	55	90379	03/23/2021	182701	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112253	03/18/2021	03/23/2021	149.29=Total				149.29=Total		90379	03/23/2021			
											.00=Total	Owed	
[PROCHEM]	SKTR INC		681.04	X	P	N	030-5-0000-0182	55	90289	03/09/2021	182433	EXP - GOLF COURSE	BOTANICAL SUPPLIES
111985	03/01/2021	03/09/2021	681.04=Total				681.04=Total		90289	03/09/2021			
											.00=Total	Owed	
[PROFORCE]	PROFORCE MARKETING, INC		128.04	X	P	N	001-5-4100-0145	55	90380	03/23/2021	182671	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
112223	03/17/2021	03/23/2021	2752.14	X	P	N	001-5-4100-0940	55	90380	03/23/2021	182672	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
112224	03/17/2021	03/23/2021	2880.18=Total				2880.18=Total		90380	03/23/2021			
											.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
[RELIANT] RELIANT ENERGY 0954													
112068	03/05/2021	03/09/2021	8.92	X	P	N	001-5-6360-0720	55	90290	03/09/2021	182516	AIRPORT MAINTENANCE	UTILITIES
112153	03/10/2021	03/23/2021	18.30	X	P	N	030-5-0000-0720	55	90381	03/23/2021	182601	EXP - GOLF COURSE	UTILITIES
112250	03/18/2021	03/23/2021	754.93	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	729.15	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	8.92	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	146.82	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	119.89	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	287.39	X	P	N	001-5-5900-0720	55	90381	03/23/2021	182698	COUNTY LIBRARY	UTILITIES
112250	03/18/2021	03/23/2021	74.42	X	P	N	001-5-4130-0720	55	90381	03/23/2021	182698	DPS OFFICE	UTILITIES
112250	03/18/2021	03/23/2021	2121.65	X	P	N	001-5-6350-0720	55	90381	03/23/2021	182698	COURTHOUSE MAINTENAN	UTILITIES
112250	03/18/2021	03/23/2021	8.53	X	P	N	001-5-7000-0720	55	90381	03/23/2021	182698	ROAD AND BRIDGE DEPA	UTILITIES
112250	03/18/2021	03/23/2021	90.40	X	P	N	001-5-7000-0720	55	90381	03/23/2021	182698	ROAD AND BRIDGE DEPA	UTILITIES
112250	03/18/2021	03/23/2021	21.30	X	P	N	001-5-6310-0720	55	90381	03/23/2021	182698	SPORTS COMPLEX	UTILITIES
112250	03/18/2021	03/23/2021	217.23	X	P	N	001-5-6300-0720	55	90381	03/23/2021	182698	PARKS, CEMETERY & BU	UTILITIES
112250	03/18/2021	03/23/2021	580.67	X	P	N	001-5-6320-0720	55	90381	03/23/2021	182698	SWIMMING POOL	UTILITIES
112250	03/18/2021	03/23/2021	304.58	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	42.14	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	114.90	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	302.91	X	P	N	001-5-6310-0720	55	90381	03/23/2021	182698	SPORTS COMPLEX	UTILITIES
112250	03/18/2021	03/23/2021	374.22	X	P	N	001-5-6500-0720	55	90381	03/23/2021	182698	COUNTY EXTENSION SER	UTILITIES
112250	03/18/2021	03/23/2021	43.94	X	P	N	001-5-6500-0720	55	90381	03/23/2021	182698	COUNTY EXTENSION SER	UTILITIES
112250	03/18/2021	03/23/2021	295.00	X	P	N	001-5-6310-0720	55	90381	03/23/2021	182698	SPORTS COMPLEX	UTILITIES
112250	03/18/2021	03/23/2021	13.04	X	P	N	001-5-6360-0720	55	90381	03/23/2021	182698	AIRPORT MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	112.47	X	P	N	001-5-6360-0720	55	90381	03/23/2021	182698	AIRPORT MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	8.22	X	P	N	001-5-6500-0720	55	90381	03/23/2021	182698	COUNTY EXTENSION SER	UTILITIES
112250	03/18/2021	03/23/2021	382.85	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	298.34	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	41.12	X	P	N	001-5-6330-0720	55	90381	03/23/2021	182698	CEMETERY	UTILITIES
112250	03/18/2021	03/23/2021	348.31	X	P	N	001-5-6500-0720	55	90381	03/23/2021	182698	COUNTY EXTENSION SER	UTILITIES
112250	03/18/2021	03/23/2021	8.69	X	P	N	001-5-6360-0720	55	90381	03/23/2021	182698	AIRPORT MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	9.32	X	P	N	001-5-6360-0720	55	90381	03/23/2021	182698	AIRPORT MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	549.29	X	P	N	001-5-6500-0720	55	90381	03/23/2021	182698	COUNTY EXTENSION SER	UTILITIES
112250	03/18/2021	03/23/2021	41.08	X	P	N	001-5-6300-0720	55	90381	03/23/2021	182698	PARKS, CEMETERY & BU	UTILITIES
112250	03/18/2021	03/23/2021	10.27	X	P	N	001-5-6300-0720	55	90381	03/23/2021	182698	PARKS, CEMETERY & BU	UTILITIES
112250	03/18/2021	03/23/2021	11.72	X	P	N	030-5-0000-0720	55	90381	03/23/2021	182698	EXP - GOLF COURSE	UTILITIES
112250	03/18/2021	03/23/2021	37.43	X	P	N	030-5-0000-0720	55	90381	03/23/2021	182698	EXP - GOLF COURSE	UTILITIES
112250	03/18/2021	03/23/2021	660.45	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	700.43	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	10.96	X	P	N	001-5-6330-0720	55	90381	03/23/2021	182698	CEMETERY	UTILITIES
112250	03/18/2021	03/23/2021	175.07	X	P	N	001-5-6310-0720	55	90381	03/23/2021	182698	SPORTS COMPLEX	UTILITIES
112250	03/18/2021	03/23/2021	13.91	X	P	N	001-5-6330-0720	55	90381	03/23/2021	182698	CEMETERY	UTILITIES
112250	03/18/2021	03/23/2021	111.00	X	P	N	030-5-0000-0720	55	90381	03/23/2021	182698	EXP - GOLF COURSE	UTILITIES
112250	03/18/2021	03/23/2021	288.21	X	P	N	030-5-0000-0720	55	90381	03/23/2021	182698	EXP - GOLF COURSE	UTILITIES
112250	03/18/2021	03/23/2021	189.42	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	11.72	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	14.52	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	11.72	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	43.04	X	P	N	001-5-6500-0720	55	90381	03/23/2021	182698	COUNTY EXTENSION SER	UTILITIES
112250	03/18/2021	03/23/2021	9.80	X	P	N	001-5-6500-0720	55	90381	03/23/2021	182698	COUNTY EXTENSION SER	UTILITIES
112250	03/18/2021	03/23/2021	32.58	X	P	N	001-5-6500-0720	55	90381	03/23/2021	182698	COUNTY EXTENSION SER	UTILITIES
112250	03/18/2021	03/23/2021	19.36	X	P	N	001-5-6300-0720	55	90381	03/23/2021	182698	PARKS, CEMETERY & BU	UTILITIES
112250	03/18/2021	03/23/2021	11.72	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	11.72	X	P	N	001-5-7000-0720	55	90381	03/23/2021	182698	ROAD AND BRIDGE DEPA	UTILITIES
112250	03/18/2021	03/23/2021	24.03	X	P	N	001-5-6350-0720	55	90381	03/23/2021	182698	COURTHOUSE MAINTENAN	UTILITIES
112250	03/18/2021	03/23/2021	22.15	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	69.52	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	19.36	X	P	N	001-5-6340-0720	55	90381	03/23/2021	182698	BUILDING MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	11.72	X	P	N	001-5-6360-0720	55	90381	03/23/2021	182698	AIRPORT MAINTENANCE	UTILITIES
112250	03/18/2021	03/23/2021	469.20	X	P	N	001-5-5700-0720	55	90381	03/23/2021	182698	GOLF COURSE	UTILITIES
			11469.97=Total			Trans	11469.97=Total				Paid	.00=Total	Owed
[RIOS JES] JESUS RIOS													
112012	03/01/2021	03/09/2021	100.00	X	P	N	001-5-4100-0110	55	90291	03/09/2021	182460	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans	100.00=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
[ROAD RES]	BLADES GROUP LLC												
112119	03/05/2021	03/09/2021	2751.26	X	P	N	001-5-7000-0410	55	90292	03/09/2021	182567	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2751.26=Total			Trans	2751.26=Total		Paid		.00=Total	Owed	
[RODAUTOM]	ROLANDO S RODRIGUEZ												
112026	03/02/2021	03/09/2021	180.00	X	P	N	001-5-4100-0225	55	90293	03/09/2021	182474	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	
[RODRI AD]	ADELA MARISOL RODRIGUEZ												
111998	03/01/2021	03/09/2021	51.94	X	P	N	001-5-6500-0175	55	90294	03/09/2021	182446	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111999	03/01/2021	03/09/2021	25.00	X	P	N	001-5-6500-0175	55	90294	03/09/2021	182447	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			76.94=Total			Trans	76.94=Total		Paid		.00=Total	Owed	
[RUSHTRK]	RUSH TRUCK CENTER												
112014	03/01/2021	03/09/2021	55.83	X	P	N	001-5-7000-0225	55	90295	03/09/2021	182462	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			55.83=Total			Trans	55.83=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
112131	03/08/2021	03/09/2021	29.94	X	P	N	001-5-5650-0165	55	90296	03/09/2021	182579	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112131	03/08/2021	03/09/2021	160.24	X	P	N	001-5-5650-0165	55	90296	03/09/2021	182579	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112131	03/08/2021	03/09/2021	271.21	X	P	N	001-5-5650-0165	55	90296	03/09/2021	182579	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			461.39=Total			Trans	461.39=Total		Paid		.00=Total	Owed	
[SAUL'S]	SAUL'S ELECTRIC												
112254	03/18/2021	03/23/2021	780.00	X	P	N	001-5-5650-0210	55	90382	03/23/2021	182702	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			780.00=Total			Trans	780.00=Total		Paid		.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
111996	03/01/2021	03/09/2021	99.76	X	P	N	001-5-6500-0107	55	90297	03/09/2021	182444	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			99.76=Total			Trans	99.76=Total		Paid		.00=Total	Owed	
[SENA KYL]	KYLEE SENA												
112163	03/10/2021	03/23/2021	80.00	X	P	N	001-5-5800-0885	55	90383	03/23/2021	182611	YOUTH CENTER	SPECIAL EVENTS
			80.00=Total			Trans	80.00=Total		Paid		.00=Total	Owed	
[SHELLGAR]	SHELLEY GARCIA												
111980	03/01/2021	03/09/2021	40.32	X	P	N	001-5-5650-0105	55	90298	03/09/2021	182428	CRANE COUNTY SENIOR	EDUCATION TRAVEL
112171	03/11/2021	03/23/2021	107.86	X	P	N	001-5-5650-0105	55	90384	03/23/2021	182619	CRANE COUNTY SENIOR	EDUCATION TRAVEL
112172	03/11/2021	03/23/2021	26.00	X	P	N	001-5-5650-0165	55	90384	03/23/2021	182620	CRANE COUNTY SENIOR	DIETARY SUPPLIES
112245	03/17/2021	03/23/2021	28.94	X	P	N	001-5-5650-0105	55	90384	03/23/2021	182693	CRANE COUNTY SENIOR	EDUCATION TRAVEL
112245	03/17/2021	03/23/2021	35.95	X	P	N	001-5-5650-0105	55	90384	03/23/2021	182693	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			239.07=Total			Trans	239.07=Total		Paid		.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
112067	03/05/2021	03/09/2021	138166.11	X	P	N	025-5-1025-0946	55	90299	03/09/2021	182515		LAW ENFORCEMENT CTR CONS
			138166.11=Total			Trans	138166.11=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
112004	03/01/2021	03/09/2021	13.53	X	P	N	001-5-6500-0125	55	90300	03/09/2021	182452	COUNTY EXTENSION SER	OFFICE SUPPLIES
112015	03/01/2021	03/09/2021	26.43	X	P	N	001-5-1150-0125	55	90300	03/09/2021	182463	COMMISSIONERS' COURT	OFFICE SUPPLIES
112023	03/02/2021	03/09/2021	9.94	X	P	N	001-5-2400-0125	55	90300	03/09/2021	182471	COUNTY / DISTRICT CL	OFFICE SUPPLIES
112031	03/02/2021	03/09/2021	33.91	X	P	N	001-5-5900-0720	55	90300	03/09/2021	182479	COUNTY LIBRARY	UTILITIES
112079	03/05/2021	03/09/2021	24.93	X	P	N	064-5-0100-0605	55	90300	03/09/2021	182527	BASIC SUPERVISION	OFFICE SUPPLIES
112137	03/08/2021	03/23/2021	30.43	X	P	N	001-5-3300-0125	55	90385	03/23/2021	182585	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
112238	03/17/2021	03/23/2021	26.49	X	P	N	001-5-6500-0125	55	90385	03/23/2021	182686	COUNTY EXTENSION SER	OFFICE SUPPLIES
112255	03/18/2021	03/23/2021	28.02	X	P	N	001-5-5900-0720	55	90385	03/23/2021	182703	COUNTY LIBRARY	UTILITIES
			193.68=Total			Trans	193.68=Total		Paid		.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
112115	03/05/2021	03/09/2021	40.81	X	P	N	065-5-0200-0125	55	90301	03/09/2021	182563	COMMUNITY CORR PROG	OFFICE SUPPLIES
112115	03/05/2021	03/09/2021	449.94	X	P	N	064-5-0100-0605	55	90301	03/09/2021	182563	BASIC SUPERVISION	OFFICE SUPPLIES
			490.75=Total			Trans	490.75=Total		Paid		.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
112225	03/17/2021	03/23/2021	150.00	X	P	N	001-5-3300-0940	55	90386	03/23/2021	182673	TAX ASSESSOR-COLLECT	COMPUTER LEASE
112226	03/17/2021	03/23/2021	1500.00	X	P	N	001-5-3300-0940	55	90386	03/23/2021	182674	TAX ASSESSOR-COLLECT	COMPUTER LEASE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item	
			1650.00=Total	Trans			1650.00=Total			Paid			.00=Total			Owed
[STONES]	STONE'S HOME CENTER															
111986	03/01/2021	03/09/2021	9.99	X	P	N	001-5-4100-0225	55	90302	03/09/2021		182434		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
111987	03/01/2021	03/09/2021	18.58	X	P	N	030-5-0000-0205	55	90302	03/09/2021		182435		EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
111989	03/01/2021	03/09/2021	7.99	X	P	N	001-5-5200-0140	55	90302	03/09/2021		182437		COUNTY JAIL	JAIL SUPPLIES	
111990	03/01/2021	03/09/2021	9.98	X	P	N	030-5-0000-0215	55	90302	03/09/2021		182438		EXP - GOLF COURSE	GROUPS MAINTENANCE	
111991	03/01/2021	03/09/2021	-37.98	X	P	N	030-5-0000-0215	55	90302	03/09/2021		182439		EXP - GOLF COURSE	GROUPS MAINTENANCE	
111992	03/01/2021	03/09/2021	15.97	X	P	N	030-5-0000-0215	55	90302	03/09/2021		182440		EXP - GOLF COURSE	GROUPS MAINTENANCE	
111993	03/01/2021	03/09/2021	47.97	X	P	N	030-5-0000-0215	55	90302	03/09/2021		182441		EXP - GOLF COURSE	GROUPS MAINTENANCE	
112027	03/02/2021	03/09/2021	12.99	X	P	N	001-5-6500-0175	55	90302	03/09/2021		182475		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
112027	03/02/2021	03/09/2021	-17.99	X	P	N	001-5-6500-0175	55	90302	03/09/2021		182475		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
112027	03/02/2021	03/09/2021	-12.99	X	P	N	001-5-6500-0175	55	90302	03/09/2021		182475		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
112027	03/02/2021	03/09/2021	17.99	X	P	N	001-5-6500-0175	55	90302	03/09/2021		182475		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
112032	03/02/2021	03/09/2021	18.36	X	P	N	001-5-7000-0410	55	90302	03/09/2021		182480		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
112036	03/02/2021	03/09/2021	88.21	X	P	N	001-5-7000-0410	55	90302	03/09/2021		182484		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
112037	03/02/2021	03/09/2021	28.71	X	P	N	001-5-7000-0410	55	90302	03/09/2021		182485		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
112038	03/02/2021	03/09/2021	51.09	X	P	N	001-5-7000-0410	55	90302	03/09/2021		182486		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
112039	03/02/2021	03/09/2021	23.90	X	P	N	001-5-7000-0410	55	90302	03/09/2021		182487		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
112092	03/05/2021	03/09/2021	68.93	X	P	N	001-5-6330-0170	55	90302	03/09/2021		182540		CEMETERY	SUPPLIES	
112093	03/05/2021	03/09/2021	299.41	X	P	N	001-5-6340-0205	55	90302	03/09/2021		182541		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
112094	03/05/2021	03/09/2021	503.40	X	P	N	001-5-6300-0205	55	90302	03/09/2021		182542		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
112110	03/05/2021	03/09/2021	18.98	X	P	N	001-5-7000-0410	55	90302	03/09/2021		182558		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
112113	03/05/2021	03/09/2021	-12.99	X	P	N	001-5-6500-0175	55	90302	03/09/2021		182561		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
112113	03/05/2021	03/09/2021	12.99	X	P	N	001-5-6500-0175	55	90302	03/09/2021		182561		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
112174	03/11/2021	03/23/2021	45.98	X	P	N	001-5-7000-0410	55	90387	03/23/2021		182622		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
112183	03/12/2021	03/23/2021	59.98	X	P	N	001-5-7000-0225	55	90387	03/23/2021		182631		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
112230	03/17/2021	03/23/2021	42.98	X	P	N	030-5-0000-0205	55	90387	03/23/2021		182678		EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
112231	03/17/2021	03/23/2021	16.98	X	P	N	030-5-0000-0205	55	90387	03/23/2021		182679		EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
112235	03/17/2021	03/23/2021	25.98	X	P	N	001-5-6500-0175	55	90387	03/23/2021		182683		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
112235	03/17/2021	03/23/2021	-25.98	X	P	N	001-5-6500-0175	55	90387	03/23/2021		182683		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
			1339.41=Total	Trans			1339.41=Total			Paid			.00=Total			Owed
[SUPPLY]	SUPPLY HOUSE INDUSTRIAL PRODUCTS															
112076	03/05/2021	03/09/2021	911.50	X	P	N	001-5-6300-0170	55	90303	03/09/2021		182524		PARKS, CEMETERY & BU	SUPPLIES	
			911.50=Total	Trans			911.50=Total			Paid			.00=Total			Owed
[SYSCO]	SYSCO FOOD SERVICES OF AUSTIN, INC															
112035	03/02/2021	03/09/2021	672.27	X	P	N	001-5-5200-0305	55	90304	03/09/2021		182483		COUNTY JAIL	BOARDING PRISONERS	
			672.27=Total	Trans			672.27=Total			Paid			.00=Total			Owed
[T&T PI]	T & T PIPE & SUPPLY, INC.															
112024	03/02/2021	03/09/2021	467.35	X	P	N	001-5-7000-0410	55	90305	03/09/2021		182472		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
112073	03/05/2021	03/09/2021	66.57	X	P	N	030-5-0000-0210	55	90305	03/09/2021		182521		EXP - GOLF COURSE	EQUIPMENT REPAIRS	
112150	03/10/2021	03/23/2021	109.58	X	P	N	030-5-0000-0205	55	90388	03/23/2021		182598		EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
112191	03/12/2021	03/23/2021	22.17	X	P	N	001-5-6300-0210	55	90388	03/23/2021		182639		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
112218	03/17/2021	03/23/2021	48.27	X	P	N	001-5-7000-0410	55	90388	03/23/2021		182666		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
			713.94=Total	Trans			713.94=Total			Paid			.00=Total			Owed
[TACA]	TEXAS ASSOCIATION OF COUNTIES															
112139	03/08/2021	03/23/2021	200.00	X	P	N	001-5-1150-0109	55	90389	03/23/2021		182587		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)	
112140	03/08/2021	03/23/2021	200.00	X	P	N	001-5-1150-0106	55	90389	03/23/2021		182588		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)	
112141	03/08/2021	03/23/2021	200.00	X	P	N	001-5-1150-0107	55	90389	03/23/2021		182589		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)	
112142	03/08/2021	03/23/2021	200.00	X	P	N	001-5-1150-0105	55	90389	03/23/2021		182590		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL	
112143	03/08/2021	03/23/2021	200.00	X	P	N	001-5-1150-0105	55	90389	03/23/2021		182591		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL	
			1000.00=Total	Trans			1000.00=Total			Paid			.00=Total			Owed
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL															
112467	03/31/2021	03/29/2021	114235.22	X	P	N	001-2-0000-0205	55	90425	03/29/2021		182915			DUE TO PAYROLL CLEARING	
112467	03/31/2021	03/29/2021	84248.38	X	P	N	001-5-5410-0892	55	90425	03/29/2021		182915		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN	
112467	03/31/2021	03/29/2021	5346.72	X	P	N	001-5-5410-0892	55	90425	03/29/2021		182915		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN	
112467	03/31/2021	03/29/2021	18405.52	X	P	N	001-5-9100-0070	55	90425	03/29/2021		182915		NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN	
			222235.84=Total	Trans			222235.84=Total			Paid			.00=Total			Owed
[TACWC]	TEXAS ASSOCIATION OF COUNTIES															
112135	03/08/2021	03/09/2021	7485.00	X	P	N	001-5-9100-0080	55	90306	03/09/2021		182583		NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			7485.00=Total	Trans			7485.00=Total	Paid			.00=Total	Owed	
[TAUS MAD]	MADYSON MANER-TAUSCH												
112160	03/10/2021	03/23/2021	130.00	X	P	N	001-5-5800-0885	55	90390	03/23/2021	182608	YOUTH CENTER	SPECIAL EVENTS
			130.00=Total	Trans			130.00=Total	Paid			.00=Total	Owed	
[TAYL STO]	TAYLOR STOCKARD												
112127	03/05/2021	03/09/2021	140.00	X	P	N	001-5-6500-0160	55	90307	03/09/2021	182575	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			140.00=Total	Trans			140.00=Total	Paid			.00=Total	Owed	
[TCDRS]	TCDRS												
112463	03/31/2021	03/29/2021	18078.50	X	P	N	001-2-0000-0205	55	90426	03/29/2021	182911		DUE TO PAYROLL CLEARING
112463	03/31/2021	03/29/2021	48811.88	X	P	N	001-2-0000-0205	55	90426	03/29/2021	182911		DUE TO PAYROLL CLEARING
112463	03/31/2021	03/29/2021	1523.82	X	P	N	001-5-9100-0074	55	90426	03/29/2021	182911	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			68414.20=Total	Trans			68414.20=Total	Paid			.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H ONLINE												
112239	03/17/2021	03/23/2021	10.00	X	P	N	031-5-0100-0002	55	90391	03/23/2021	182687	4H CLUB	REGISTRATIONS
112239	03/17/2021	03/23/2021	10.00	X	P	N	031-5-0100-0002	55	90391	03/23/2021	182687	4H CLUB	REGISTRATIONS
112239	03/17/2021	03/23/2021	10.00	X	P	N	031-5-0100-0002	55	90391	03/23/2021	182687	4H CLUB	REGISTRATIONS
112239	03/17/2021	03/23/2021	10.00	X	P	N	031-5-0100-0002	55	90391	03/23/2021	182687	4H CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	50.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112240	03/17/2021	03/18/2021	100.00	X	P	N	031-5-0200-0002	55	90326	03/18/2021	182688	RIFLE CLUB	REGISTRATIONS
112241	03/17/2021	03/22/2021	30.00	X	P	N	031-5-0100-0003	55	90330	03/22/2021	182689	4H CLUB	AWARDS
112242	03/17/2021	03/21/2021	10.00	X	P	N	031-5-0100-0002	55	90329	03/21/2021	182690	4H CLUB	REGISTRATIONS
112243	03/17/2021	03/20/2021	30.00	X	P	N	031-5-0100-0002	55	90328	03/20/2021	182691	4H CLUB	REGISTRATIONS
112243	03/17/2021	03/20/2021	25.00	X	P	N	031-5-0100-0002	55	90328	03/20/2021	182691	4H CLUB	REGISTRATIONS
112243	03/17/2021	03/20/2021	30.00	X	P	N	031-5-0100-0002	55	90328	03/20/2021	182691	4H CLUB	REGISTRATIONS
112244	03/17/2021	03/19/2021	10.00	X	P	N	031-5-0100-0002	55	90327	03/19/2021	182692	4H CLUB	REGISTRATIONS
112244	03/17/2021	03/19/2021	10.00	X	P	N	031-5-0100-0002	55	90327	03/19/2021	182692	4H CLUB	REGISTRATIONS
			685.00=Total	Trans			685.00=Total	Paid			.00=Total	Owed	
[TEXAGRI]	TEXAS DEPARTMENT OF AGRICULTURE												
112078	03/05/2021	03/09/2021	112.50	X	P	N	001-5-6300-0105	55	90308	03/09/2021	182526	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			112.50=Total	Trans			112.50=Total	Paid			.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
112081	03/05/2021	03/09/2021	3200.00	X	P	N	001-5-6500-0503	55	90309	03/09/2021	182529	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total	Trans			3200.00=Total	Paid			.00=Total	Owed	
[TEXCOR]	TEXAS CORRECTIONS ASSOCIATION												
112213	03/17/2021	03/23/2021	42.00	X	P	N	064-5-0100-0510	55	90392	03/23/2021	182661	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			42.00=Total	Trans			42.00=Total	Paid			.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
112007	03/01/2021	03/09/2021	257.25	X	P	N	001-5-6340-0720	55	90310	03/09/2021	182455	BUILDING MAINTENANCE	UTILITIES
112007	03/01/2021	03/09/2021	97.35	X	P	N	030-5-0000-0720	55	90310	03/09/2021	182455	EXP - GOLF COURSE	UTILITIES
112007	03/01/2021	03/09/2021	228.63	X	P	N	001-5-7000-0720	55	90310	03/09/2021	182455	ROAD AND BRIDGE DEPA	UTILITIES
112007	03/01/2021	03/09/2021	60.08	X	P	N	001-5-6340-0720	55	90310	03/09/2021	182455	BUILDING MAINTENANCE	UTILITIES
112007	03/01/2021	03/09/2021	575.30	X	P	N	001-5-6340-0720	55	90310	03/09/2021	182455	BUILDING MAINTENANCE	UTILITIES
112007	03/01/2021	03/09/2021	268.14	X	P	N	001-5-6500-0720	55	90310	03/09/2021	182455	COUNTY EXTENSION SER	UTILITIES
112007	03/01/2021	03/09/2021	350.64	X	P	N	001-5-6350-0720	55	90310	03/09/2021	182455	COURTHOUSE MAINTENAN	UTILITIES
112007	03/01/2021	03/09/2021	179.24	X	P	N	001-5-6340-0720	55	90310	03/09/2021	182455	BUILDING MAINTENANCE	UTILITIES
112007	03/01/2021	03/09/2021	203.27	X	P	N	001-5-6340-0720	55	90310	03/09/2021	182455	BUILDING MAINTENANCE	UTILITIES
112007	03/01/2021	03/09/2021	269.19	X	P	N	001-5-5900-0720	55	90310	03/09/2021	182455	COUNTY LIBRARY	UTILITIES
112007	03/01/2021	03/09/2021	426.93	X	P	N	001-5-6340-0720	55	90310	03/09/2021	182455	BUILDING MAINTENANCE	UTILITIES
112007	03/01/2021	03/09/2021	173.13	X	P	N	001-5-6340-0720	55	90310	03/09/2021	182455	BUILDING MAINTENANCE	UTILITIES
			3089.15=Total	Trans			3089.15=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TUELEC] TXU ENERGY													
112221	03/17/2021	03/23/2021	16.19	X	P	N	001-5-6500-0720	55	90393	03/23/2021	182669	COUNTY EXTENSION SER	UTILITIES
112232	03/17/2021	03/23/2021	74.52	X	P	N	001-5-6500-0720	55	90393	03/23/2021	182680	COUNTY EXTENSION SER	UTILITIES
			90.71=Total			Trans		90.71=Total	Paid		.00=Total	Owed	
[TXDMOT] TEXAS DEPARTMENT OF MOTOR VEHICLES													
112326	03/30/2021	03/30/2021	7.50	X	P	N	001-5-4100-0225	55	90405	03/30/2021	182774	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.50=Total			Trans		7.50=Total	Paid		.00=Total	Owed	
[TXSOCSEC] TEXAS SOCIAL SECURITY PROGRAM													
112186	03/12/2021	03/23/2021	532.00	X	P	N	001-5-1150-0195	55	90394	03/23/2021	182634	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			532.00=Total			Trans		532.00=Total	Paid		.00=Total	Owed	
[UPTON CO] UPTON COUNTY													
112069	03/05/2021	03/09/2021	225.00	X	P	N	001-5-5200-0305	55	90311	03/09/2021	182517	COUNTY JAIL	BOARDING PRISONERS
			225.00=Total			Trans		225.00=Total	Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
112089	03/05/2021	03/09/2021	1005.19	X	P	N	001-5-5200-0305	55	90312	03/09/2021	182537	COUNTY JAIL	BOARDING PRISONERS
112220	03/17/2021	03/23/2021	869.89	X	P	N	001-5-5200-0305	55	90395	03/23/2021	182668	COUNTY JAIL	BOARDING PRISONERS
			1875.08=Total			Trans		1875.08=Total	Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
112090	03/05/2021	03/09/2021	303.92	X	P	N	001-5-4100-0710	55	90313	03/09/2021	182538	COUNTY SHERIFF	TELEPHONE
112091	03/05/2021	03/09/2021	113.97	X	P	N	001-5-4100-0710	55	90313	03/09/2021	182539	COUNTY SHERIFF	TELEPHONE
112116	03/05/2021	03/09/2021	40.24	X	P	N	064-5-0100-0805	55	90313	03/09/2021	182564	BASIC SUPERVISION	INTERNET SERVICES
112116	03/05/2021	03/09/2021	40.24	X	P	N	065-5-0200-0710	55	90313	03/09/2021	182564	COMMUNITY CORR PROG	TELEPHONE
112116	03/05/2021	03/09/2021	20.12	X	P	N	065-5-0200-0710	55	90313	03/09/2021	182564	COMMUNITY CORR PROG	TELEPHONE
112116	03/05/2021	03/09/2021	20.12	X	P	N	064-5-0100-0805	55	90313	03/09/2021	182564	BASIC SUPERVISION	INTERNET SERVICES
			538.61=Total			Trans		538.61=Total	Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
112187	03/12/2021	03/23/2021	355.29	X	P	N	001-5-6350-0100	55	90396	03/23/2021	182635	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
112188	03/12/2021	03/23/2021	124.28	X	P	N	001-5-6340-0170	55	90396	03/23/2021	182636	BUILDING MAINTENANCE	SUPPLIES
			479.57=Total			Trans		479.57=Total	Paid		.00=Total	Owed	
[WELDON S] WELDON SCRIVNER													
112070	03/05/2021	03/09/2021	3900.00	X	P	N	025-5-1025-0946	55	90314	03/09/2021	182518		LAW ENFORCEMENT CTR CONS
			3900.00=Total			Trans		3900.00=Total	Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
112082	03/05/2021	03/09/2021	1105.00	X	P	N	001-5-5900-0220	55	90315	03/09/2021	182530	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total			Trans		1105.00=Total	Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
112028	03/02/2021	03/09/2021	9706.71	X	P	N	001-5-7000-0175	55	90316	03/09/2021	182476	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9706.71=Total			Trans		9706.71=Total	Paid		.00=Total	Owed	
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO													
112260	03/22/2021	03/23/2021	2895.72	X	P	N	030-5-0000-0215	55	90397	03/23/2021	182708	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2895.72=Total			Trans		2895.72=Total	Paid		.00=Total	Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP													
112201	03/15/2021	03/23/2021	400.00	X	P	N	001-5-6350-0205	55	90398	03/23/2021	182649	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112201	03/15/2021	03/23/2021	400.00	X	P	N	001-5-6350-0205	55	90398	03/23/2021	182649	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			800.00=Total			Trans		800.00=Total	Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021	182448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021	182448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021	182448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021	182448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	45.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021	182448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021	182448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021	182448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	65.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021	182448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C/m	Number	Department	Line-Item
[WSTTXPST] MARGIL MIRELES (CONTINUED)															
112000	03/01/2021	03/09/2021	65.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021		182448		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	100.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021		182448		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021		182448		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021		182448		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	40.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021		182448		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112000	03/01/2021	03/09/2021	100.00	X	P	N	001-5-6350-0205	55	90317	03/09/2021		182448		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	100.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	45.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	65.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	65.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	100.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
112192	03/12/2021	03/23/2021	40.00	X	P	N	001-5-6350-0205	55	90399	03/23/2021		182640		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1430.00=Total		Trans		1430.00=Total		Paid			.00=Total	Owed		
[YELLOW] YELLOWHOUSE MACHINERY CO															
112016	03/01/2021	03/09/2021	1060.80	X	P	N	001-5-7000-0225	55	90318	03/09/2021		182464		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
112197	03/15/2021	03/23/2021	132.55	X	P	N	001-5-7000-0225	55	90400	03/23/2021		182645		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1193.35=Total		Trans		1193.35=Total		Paid			.00=Total	Owed		
155 Vendors Listed			1126785.88=Grand		Trans		1126785.88=Grand		Paid			.00=Grand	Owed		

Include UNPAID Trans: YES
 Include SELECTED to PAY ..: YES
 Include PAID Trans: YES
 Exclude Prior Yr Accrd ...: YES
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR:
 Print Specific FUND: 000
 Print Specific DEPARTMENT ...: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	920381.34	920381.34	.00	.00	.00	.00	.00	.00	.00	920381.34	.00
012	13000.00	13000.00	.00	.00	.00	.00	.00	.00	.00	13000.00	.00
015	8600.00	8600.00	.00	.00	.00	.00	.00	.00	.00	8600.00	.00
025	157934.11	157934.11	.00	.00	.00	.00	.00	.00	.00	157934.11	.00
030	10460.95	10460.95	.00	.00	.00	.00	.00	.00	.00	10460.95	.00
031	1449.17	1449.17	.00	.00	.00	.00	.00	.00	.00	1449.17	.00
053	313.07	313.07	.00	.00	.00	.00	.00	.00	.00	313.07	.00
064	7813.58	7813.58	.00	.00	.00	.00	.00	.00	.00	7813.58	.00
065	6833.66	6833.66	.00	.00	.00	.00	.00	.00	.00	6833.66	.00
Total	1126785.88	1126785.88	.00	.00	.00	.00	.00	.00	.00	1126785.88	.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