

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
111187	12/09/2020	12/09/2020	200.00	X	P	T	001-2-0000-0205	55	89784	12/09/2020	181635		DUE TO PAYROLL CLEARING
111187	12/09/2020	12/09/2020	200.00	X	P	T	001-2-0000-0205	55	89784	12/09/2020	181635		DUE TO PAYROLL CLEARING
111187	12/09/2020	12/09/2020	500.00	X	P	T	001-2-0000-0205	55	89784	12/09/2020	181635		DUE TO PAYROLL CLEARING
111187	12/09/2020	12/09/2020	748.18	X	P	T	001-2-0000-0205	55	89784	12/09/2020	181635		DUE TO PAYROLL CLEARING
111187	12/09/2020	12/09/2020	200.00	X	P	T	001-2-0000-0205	55	89784	12/09/2020	181635		DUE TO PAYROLL CLEARING
111187	12/09/2020	12/09/2020	655.42	X	P	T	001-2-0000-0205	55	89784	12/09/2020	181635		DUE TO PAYROLL CLEARING
111354	12/21/2020	12/21/2020	200.00	X	P	T	001-2-0000-0205	55	89810	12/21/2020	181802		DUE TO PAYROLL CLEARING
111354	12/21/2020	12/21/2020	200.00	X	P	T	001-2-0000-0205	55	89810	12/21/2020	181802		DUE TO PAYROLL CLEARING
111354	12/21/2020	12/21/2020	500.00	X	P	T	001-2-0000-0205	55	89810	12/21/2020	181802		DUE TO PAYROLL CLEARING
111354	12/21/2020	12/21/2020	748.18	X	P	T	001-2-0000-0205	55	89810	12/21/2020	181802		DUE TO PAYROLL CLEARING
111354	12/21/2020	12/21/2020	200.00	X	P	T	001-2-0000-0205	55	89810	12/21/2020	181802		DUE TO PAYROLL CLEARING
111354	12/21/2020	12/21/2020	655.42	X	P	T	001-2-0000-0205	55	89810	12/21/2020	181802		DUE TO PAYROLL CLEARING
			5007.20=Total			Trans	5007.20=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
111245	12/16/2020	12/22/2020	109.95	X	P	T	001-5-6340-0715	55	89815	12/22/2020	181693	BUILDING MAINTENANCE	INTERNET SERVICES
111246	12/16/2020	12/22/2020	109.95	X	P	T	001-5-6340-0715	55	89815	12/22/2020	181694	BUILDING MAINTENANCE	INTERNET SERVICES
111247	12/16/2020	12/22/2020	189.95	X	P	T	001-5-6340-0715	55	89815	12/22/2020	181695	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total	Owed	
[ABBO B] BARBARA ABBOTT													
111095	12/02/2020	12/08/2020	162.00	X	P	T	001-5-2400-0130	55	89683	12/08/2020	181543	COUNTY / DISTRICT CL	ELECTION EXPENSE
			162.00=Total			Trans	162.00=Total		Paid		.00=Total	Owed	
[ADV EYE] ADVANCED EYE CARE OF ODESSA													
111322	12/17/2020	12/22/2020	475.00	X	P	T	053-2-0000-0286	55	89816	12/22/2020	181770		LESS: PAID CLAIMS
			475.00=Total			Trans	475.00=Total		Paid		.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
111178	12/07/2020	12/08/2020	.00	X	V	T	001-5-4100-0105	55	89684	12/08/2020	181626	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111265	12/16/2020	12/22/2020	100.00	X	P	T	001-5-4100-0110	55	89817	12/22/2020	181713	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
111156	12/03/2020	12/08/2020	672.00	X	P	T	065-5-0300-0307	55	89685	12/08/2020	181604	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
111023	12/01/2020	12/08/2020	605.96	X	P	T	001-5-5900-0172	55	89686	12/08/2020	181471	COUNTY LIBRARY	LIBRARY BOOKS
111023	12/01/2020	12/08/2020	82.34	X	P	T	001-5-5900-0173	55	89686	12/08/2020	181471	COUNTY LIBRARY	FILM & SOFTWARE
111023	12/01/2020	12/08/2020	279.07	X	P	T	001-5-5900-0170	55	89686	12/08/2020	181471	COUNTY LIBRARY	SUPPLIES
111023	12/01/2020	12/08/2020	65.94	X	P	T	001-5-5900-0940	55	89686	12/08/2020	181471	COUNTY LIBRARY	CAPITAL / EQUIPMENT
111023	12/01/2020	12/08/2020	-2.20	X	P	T	001-5-5900-0172	55	89686	12/08/2020	181471	COUNTY LIBRARY	LIBRARY BOOKS
111023	12/01/2020	12/08/2020	329.99	X	P	T	053-5-1053-0895	55	89686	12/08/2020	181471		WELLNESS CENTER EXPENSES
111351	12/21/2020	12/22/2020	735.91	X	P	T	001-5-5900-0172	55	89818	12/22/2020	181799	COUNTY LIBRARY	LIBRARY BOOKS
111351	12/21/2020	12/22/2020	357.21	X	P	T	001-5-5900-0150	55	89818	12/22/2020	181799	COUNTY LIBRARY	MAINTENANCE SUPPLIES
111351	12/21/2020	12/22/2020	-2.20	X	P	T	001-5-5900-0172	55	89818	12/22/2020	181799	COUNTY LIBRARY	LIBRARY BOOKS
			2452.02=Total			Trans	2452.02=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
111567	12/31/2020	12/31/2020	6361.17	X	P	T	001-2-0000-0205	55	89898	12/31/2020	182015		DUE TO PAYROLL CLEARING
			6361.17=Total			Trans	6361.17=Total		Paid		.00=Total	Owed	
[ANDER PH] PHYLLIS ANDERSON													
111089	12/02/2020	12/08/2020	161.40	X	P	T	001-5-2400-0130	55	89687	12/08/2020	181537	COUNTY / DISTRICT CL	ELECTION EXPENSE
			161.40=Total			Trans	161.40=Total		Paid		.00=Total	Owed	
[APPRISS] APPRISS, INC.													
111046	12/01/2020	12/08/2020	1991.30	X	P	T	001-5-4100-0940	55	89688	12/08/2020	181494	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1991.30=Total			Trans	1991.30=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
111189	12/09/2020	12/09/2020	212.31	X	P	T	001-2-0000-0205	55	89785	12/09/2020	181637		DUE TO PAYROLL CLEARING
111190	12/09/2020	12/09/2020	258.51	X	P	T	001-2-0000-0205	55	89785	12/09/2020	181638		DUE TO PAYROLL CLEARING
111357	12/21/2020	12/21/2020	212.31	X	P	T	001-2-0000-0205	55	89811	12/21/2020	181805		DUE TO PAYROLL CLEARING

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
(CONTINUED)													
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
111358	12/21/2020	12/21/2020	258.51	X	P	T	001-2-0000-0205	55	89811	12/21/2020	181806		
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	DUE TO PAYROLL CLEARING
[AT&T]	AT&T												
111212	12/15/2020	12/16/2020	80.62	X	P	T	001-5-4130-0710	55	89804	12/16/2020	181660	DPS OFFICE	TELEPHONE
111212	12/15/2020	12/16/2020	40.31	X	P	T	001-5-5650-0710	55	89804	12/16/2020	181660	CRANE COUNTY SENIOR	TELEPHONE
111212	12/15/2020	12/16/2020	80.62	X	P	T	001-5-5900-0710	55	89804	12/16/2020	181660	COUNTY LIBRARY	TELEPHONE
111212	12/15/2020	12/16/2020	40.31	X	P	T	001-5-6320-0710	55	89804	12/16/2020	181660	SWIMMING POOL	TELEPHONE
111212	12/15/2020	12/16/2020	53.47	X	P	T	001-5-6330-0710	55	89804	12/16/2020	181660	CEMETERY	TELEPHONE
111212	12/15/2020	12/16/2020	178.36	X	P	T	001-5-6500-0710	55	89804	12/16/2020	181660	COUNTY EXTENSION SER	TELEPHONE
111212	12/15/2020	12/16/2020	97.74	X	P	T	001-5-9100-0710	55	89804	12/16/2020	181660	NON DEPARTMENTAL EXP	TELEPHONE
111212	12/15/2020	12/16/2020	102.85	X	P	T	030-5-0000-0710	55	89804	12/16/2020	181660	EXP - GOLF COURSE	TELEPHONE
111212	12/15/2020	12/16/2020	134.58	X	P	T	001-5-5800-0710	55	89804	12/16/2020	181660	YOUTH CENTER	TELEPHONE
			808.86=Total			Trans	808.86=Total		Paid		.00=Total	Owed	
[AT&T 1]	AT&T												
111030	12/01/2020	12/08/2020	603.43	X	P	T	001-5-6340-0715	55	89689	12/08/2020	181478	BUILDING MAINTENANCE	INTERNET SERVICES
111352	12/21/2020	12/22/2020	1206.86	X	P	T	001-5-6340-0715	55	89819	12/22/2020	181800	BUILDING MAINTENANCE	INTERNET SERVICES
			1810.29=Total			Trans	1810.29=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
111213	12/15/2020	12/16/2020	39.60	X	P	T	065-5-0200-0710	55	89805	12/16/2020	181661	COMMUNITY CORR PROG	TELEPHONE
111214	12/15/2020	12/16/2020	37.00	X	P	T	001-5-1100-0710	55	89805	12/16/2020	181662	COUNTY JUDGE	TELEPHONE
111214	12/15/2020	12/16/2020	37.00	X	P	T	001-5-2600-0710	55	89805	12/16/2020	181662	JUSTICE COURT	TELEPHONE
			113.60=Total			Trans	113.60=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
111209	12/15/2020	12/16/2020	166.55	X	P	T	001-5-5900-0710	55	89806	12/16/2020	181657	COUNTY LIBRARY	TELEPHONE
			166.55=Total			Trans	166.55=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
111210	12/15/2020	12/16/2020	110.52	X	P	T	001-5-4130-0710	55	89807	12/16/2020	181658	DPS OFFICE	TELEPHONE
			110.52=Total			Trans	110.52=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
111211	12/15/2020	12/16/2020	305.65	X	P	T	001-5-5610-0710	55	89808	12/16/2020	181659	CRANE COUNTY HISTORI	TELEPHONE
			305.65=Total			Trans	305.65=Total		Paid		.00=Total	Owed	
[ATT3]	AT&T												
111051	12/01/2020	12/08/2020	424.81	X	P	T	001-5-9100-0710	55	89690	12/08/2020	181499	NON DEPARTMENTAL EXP	TELEPHONE
111051	12/01/2020	12/08/2020	13.30	X	P	T	065-5-0200-0710	55	89690	12/08/2020	181499	COMMUNITY CORR PROG	TELEPHONE
			438.11=Total			Trans	438.11=Total		Paid		.00=Total	Owed	
[ATT4]	AT&T												
111050	12/01/2020	12/08/2020	1979.40	X	P	T	001-5-6350-0715	55	89691	12/08/2020	181498	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1979.40=Total			Trans	1979.40=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
111047	12/01/2020	12/08/2020	182.49	X	P	T	001-5-9100-0710	55	89692	12/08/2020	181495	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
111105	12/03/2020	12/08/2020	688.99	X	P	T	030-5-0000-0205	55	89693	12/08/2020	181553	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			688.99=Total			Trans	688.99=Total		Paid		.00=Total	Owed	
[B-LINE L]	LUBEZONE INC												
111036	12/01/2020	12/08/2020	167.63	X	P	T	001-5-7000-0175	55	89694	12/08/2020	181484	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			167.63=Total			Trans	167.63=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
111568	12/31/2020	12/31/2020	1605.00	X	P	T	001-2-0000-0205	55	89899	12/31/2020	182016		DUE TO PAYROLL CLEARING
			1605.00=Total			Trans	1605.00=Total		Paid		.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
111022	12/01/2020	12/08/2020	158.44	X	P	T	001-5-2600-0125	55	89695	12/08/2020	181470	JUSTICE COURT	OFFICE SUPPLIES

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			158.44=Total			Trans	158.44=Total			Paid	.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
111116	12/03/2020	12/08/2020	173.99	X	P	T	001-5-7000-0225	55	89696	12/08/2020	181564	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111117	12/03/2020	12/08/2020	16.99	X	P	T	001-5-4100-0225	55	89696	12/08/2020	181565	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111118	12/03/2020	12/08/2020	4.99	X	P	T	001-5-7000-0225	55	89696	12/08/2020	181566	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111119	12/03/2020	12/08/2020	37.98	X	P	T	001-5-7000-0225	55	89696	12/08/2020	181567	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			233.95=Total			Trans	233.95=Total			Paid	.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
111075	12/01/2020	12/08/2020	2268.71	X	P	T	001-5-5650-0165	55	89697	12/08/2020	181523	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111259	12/16/2020	12/22/2020	2175.83	X	P	T	001-5-5650-0165	55	89820	12/22/2020	181707	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111278	12/16/2020	12/22/2020	1432.35	X	P	T	001-5-5650-0165	55	89820	12/22/2020	181726	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5876.89=Total			Trans	5876.89=Total			Paid	.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
111565	12/31/2020	12/31/2020	2797.50	X	P	T	001-5-5410-0892	55	89900	12/31/2020	182013	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
111565	12/31/2020	12/31/2020	15106.50	X	P	T	001-5-9100-0070	55	89900	12/31/2020	182013	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			17904.00=Total			Trans	17904.00=Total			Paid	.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
111263	12/16/2020	12/22/2020	109.06	X	P	T	001-5-7000-0225	55	89821	12/22/2020	181711	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			109.06=Total			Trans	109.06=Total			Paid	.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
111152	12/03/2020	12/08/2020	233.31	X	P	T	001-5-7000-0225	55	89698	12/08/2020	181600	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111217	12/16/2020	12/22/2020	452.92	X	P	T	001-5-7000-0225	55	89822	12/22/2020	181665	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			686.23=Total			Trans	686.23=Total			Paid	.00=Total	Owed	
[BSI]	BIG STATE INDUSTRIAL SUPPLY INC.												
111252	12/16/2020	12/22/2020	1023.48	X	P	T	001-5-7000-0410	55	89823	12/22/2020	181700	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1023.48=Total			Trans	1023.48=Total			Paid	.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
111169	12/04/2020	12/08/2020	109.50	X	P	T	001-5-3300-0125	55	89699	12/08/2020	181617	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			109.50=Total			Trans	109.50=Total			Paid	.00=Total	Owed	
[BULLETPR]	KEVIN LIM												
111080	12/01/2020	12/08/2020	1120.47	X	P	T	001-5-4100-0145	55	89700	12/08/2020	181528	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1120.47=Total			Trans	1120.47=Total			Paid	.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
111301	12/17/2020	12/22/2020	34.77	X	P	T	001-4-0000-0209	55	89824	12/22/2020	181749	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			34.77=Total			Trans	34.77=Total			Paid	.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
111153	12/03/2020	12/08/2020	76.00	X	P	T	001-5-7000-0430	55	89701	12/08/2020	181601	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
111334	12/18/2020	12/22/2020	180.50	X	P	T	001-5-6300-0430	55	89825	12/22/2020	181782	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total			Paid	.00=Total	Owed	
[CALTECH]	CALTECH SOFTWARE SYSTEMS, INC												
111049	12/01/2020	12/08/2020	9048.75	X	P	T	001-5-9900-0030	55	89702	12/08/2020	181497	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
111236	12/16/2020	12/22/2020	63.75	X	P	T	001-5-5200-0220	55	89826	12/22/2020	181684	COUNTY JAIL	COMPUTER MAINTENANCE
111262	12/16/2020	12/22/2020	9048.75	X	P	T	001-5-9900-0030	55	89826	12/22/2020	181710	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
111274	12/16/2020	12/22/2020	1653.21	X	P	T	001-5-9900-0030	55	89826	12/22/2020	181722	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			19814.46=Total			Trans	19814.46=Total			Paid	.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
111270	12/16/2020	12/22/2020	65.39	X	P	T	065-5-0200-0125	55	89827	12/22/2020	181718	COMMUNITY CORR PROG	OFFICE SUPPLIES
			65.39=Total			Trans	65.39=Total			Paid	.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
111182	12/07/2020	12/08/2020	-34.95	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	-224.20	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	-1.99	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	-35.49	X	P	T	001-5-4100-0175	55	89703	12/08/2020	181630	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB

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[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
111182	12/07/2020	12/08/2020	42.37	X	P	T	001-5-4100-0110	55	89703	12/08/2020	181630	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111182	12/07/2020	12/08/2020	14.81	X	P	T	001-5-4100-0110	55	89703	12/08/2020	181630	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111182	12/07/2020	12/08/2020	79.50	X	P	T	001-5-4100-0225	55	89703	12/08/2020	181630	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111182	12/07/2020	12/08/2020	249.94	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	9.97	X	P	T	001-5-4100-0125	55	89703	12/08/2020	181630	COUNTY SHERIFF	OFFICE SUPPLIES
111182	12/07/2020	12/08/2020	107.99	X	P	T	001-5-4100-0225	55	89703	12/08/2020	181630	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
111182	12/07/2020	12/08/2020	100.02	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	8.16	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	80.38	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	1.99	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	7.99	X	P	T	001-5-4100-0105	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111182	12/07/2020	12/08/2020	8.74	X	P	T	001-5-4100-0105	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111182	12/07/2020	12/08/2020	23.68	X	P	T	001-5-4100-0145	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111182	12/07/2020	12/08/2020	35.49	X	P	T	001-5-4100-0175	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111182	12/07/2020	12/08/2020	94.66	X	P	T	001-5-5200-0305	55	89703	12/08/2020	181630	COUNTY JAIL	MOTOR VEHICLE FUEL & LUB
111182	12/07/2020	12/08/2020	395.00	X	P	T	001-5-4100-0105	55	89703	12/08/2020	181630	COUNTY SHERIFF	BOARDING PRISONERS
111182	12/07/2020	12/08/2020	65.96	X	P	T	001-5-5200-0140	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111182	12/07/2020	12/08/2020	28.09	X	P	T	001-5-4100-0110	55	89703	12/08/2020	181630	COUNTY JAIL	JAIL SUPPLIES
111182	12/07/2020	12/08/2020	32.13	X	P	T	001-5-4100-0105	55	89703	12/08/2020	181630	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
111182	12/07/2020	12/08/2020	1.89	X	P	T	001-5-4100-0105	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111182	12/07/2020	12/08/2020	9.19	X	P	T	001-5-4100-0105	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111182	12/07/2020	12/08/2020	7.58	X	P	T	001-5-4100-0105	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111182	12/07/2020	12/08/2020	22.96	X	P	T	001-5-4100-0105	55	89703	12/08/2020	181630	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			1131.86=Total			Trans	1131.86=Total	Paid		.00=Total	Owed		
[CARDSE10] CARD SERVICE CENTER (0802)													
111305	12/17/2020	12/22/2020	114.77	X	P	T	001-5-1150-0125	55	89828	12/22/2020	181753	COMMISSIONERS' COURT	OFFICE SUPPLIES
111305	12/17/2020	12/22/2020	125.96	X	P	T	001-5-9100-0011	55	89828	12/22/2020	181753	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			240.73=Total			Trans	240.73=Total	Paid		.00=Total	Owed		
[CARDSE11] CARD SERVICE CENTER (1833)													
111320	12/17/2020	12/22/2020	10.25	X	P	T	001-5-6500-0175	55	89829	12/22/2020	181768	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111320	12/17/2020	12/22/2020	51.55	X	P	T	001-5-6500-0175	55	89829	12/22/2020	181768	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111320	12/17/2020	12/22/2020	39.99	X	P	T	031-5-0100-0001	55	89829	12/22/2020	181768	4H CLUB	SUPPLIES
111320	12/17/2020	12/22/2020	60.07	X	P	T	001-5-6500-0175	55	89829	12/22/2020	181768	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
111320	12/17/2020	12/22/2020	1.00	X	P	T	001-5-6500-0225	55	89829	12/22/2020	181768	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
111320	12/17/2020	12/22/2020	7.50	X	P	T	001-5-6500-0225	55	89829	12/22/2020	181768	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
111320	12/17/2020	12/22/2020	147.19	X	P	T	001-5-6340-0170	55	89829	12/22/2020	181768	BUILDING MAINTENANCE	SUPPLIES
111320	12/17/2020	12/22/2020	29.98	X	P	T	001-5-6340-0170	55	89829	12/22/2020	181768	BUILDING MAINTENANCE	SUPPLIES
111320	12/17/2020	12/22/2020	9.99	X	P	T	001-5-6340-0170	55	89829	12/22/2020	181768	BUILDING MAINTENANCE	SUPPLIES
111320	12/17/2020	12/22/2020	268.68	X	P	T	031-5-0100-0003	55	89829	12/22/2020	181768	4H CLUB	AWARDS
111320	12/17/2020	12/22/2020	136.00	X	P	T	031-5-0100-0001	55	89829	12/22/2020	181768	4H CLUB	SUPPLIES
			762.20=Total			Trans	762.20=Total	Paid		.00=Total	Owed		
[CARDSE12] CARD SERVICE CENTER (1874)													
111302	12/17/2020	12/22/2020	1500.00	X	P	T	001-5-5900-0173	55	89830	12/22/2020	181750	COUNTY LIBRARY	FILM & SOFTWARE
			1500.00=Total			Trans	1500.00=Total	Paid		.00=Total	Owed		
[CARDSER2] CARD SERVICE CENTER (0620)													
111303	12/17/2020	12/22/2020	99.00	X	P	T	001-5-3300-0105	55	89831	12/22/2020	181751	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			99.00=Total			Trans	99.00=Total	Paid		.00=Total	Owed		
[CARDSER7] CARD SERVICE CENTER (0173)													
111284	12/16/2020	12/22/2020	10.28	X	P	T	064-5-0100-0605	55	89832	12/22/2020	181732	BASIC SUPERVISION	OFFICE SUPPLIES
			10.28=Total			Trans	10.28=Total	Paid		.00=Total	Owed		
[CARDSER8] CARD SERVICE CENTER (0786)													
111285	12/16/2020	12/22/2020	36.06	X	P	T	065-5-0200-0110	55	89833	12/22/2020	181733	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
111285	12/16/2020	12/22/2020	117.70	X	P	T	065-5-0200-0175	55	89833	12/22/2020	181733	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
111285	12/16/2020	12/22/2020	24.00	X	P	T	065-5-0200-0125	55	89833	12/22/2020	181733	COMMUNITY CORR PROG	OFFICE SUPPLIES
			177.76=Total			Trans	177.76=Total	Paid		.00=Total	Owed		
[CASS PAU] PAULA CASS													
111097	12/02/2020	12/08/2020	202.50	X	P	T	001-5-2400-0130	55	89704	12/08/2020	181545	COUNTY / DISTRICT CL	ELECTION EXPENSE
111097	12/02/2020	12/08/2020	25.00	X	P	T	001-5-2400-0130	55	89704	12/08/2020	181545	COUNTY / DISTRICT CL	ELECTION EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			227.50=Total	Trans			227.50=Total	Paid			.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
111018	12/01/2020	12/08/2020	7.00	X	P	T	001-5-5200-0142	55	89705	12/08/2020	181466	COUNTY JAIL	MEDICAL & EVALUATION SUP
111019	12/01/2020	12/08/2020	7.00	X	P	T	001-5-5200-0142	55	89705	12/08/2020	181467	COUNTY JAIL	MEDICAL & EVALUATION SUP
			14.00=Total	Trans			14.00=Total	Paid			.00=Total	Owed	
[CHEVNAEX] CHEVRON USA, INC													
111033	12/01/2020	12/08/2020	120.00	X	P	T	030-5-0000-0845	55	89706	12/08/2020	181481	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total	Trans			120.00=Total	Paid			.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
111188	12/09/2020	12/09/2020	59.29	X	P	T	001-2-0000-0205	55	89786	12/09/2020	181636		DUE TO PAYROLL CLEARING
111356	12/21/2020	12/21/2020	59.29	X	P	T	001-2-0000-0205	55	89812	12/21/2020	181804		DUE TO PAYROLL CLEARING
			118.58=Total	Trans			118.58=Total	Paid			.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
111295	12/16/2020	12/22/2020	70.91	X	P	T	001-5-5900-0170	55	89834	12/22/2020	181743	COUNTY LIBRARY	SUPPLIES
			70.91=Total	Trans			70.91=Total	Paid			.00=Total	Owed	
[COAST SO] COAST TO COAST SOLUTIONS													
111215	12/15/2020	12/16/2020	323.86	X	P	T	001-5-5900-0940	55	89809	12/16/2020	181663	COUNTY LIBRARY	CAPITAL / EQUIPMENT
111216	12/15/2020	12/16/2020	361.93	X	P	T	001-5-5900-0940	55	89809	12/16/2020	181664	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			685.79=Total	Trans			685.79=Total	Paid			.00=Total	Owed	
[COAST2CO] COAST TO COAST INC													
111025	12/01/2020	12/08/2020	.00	X	V	T	001-5-5900-0940	55	89707	12/08/2020	181473	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			.00=Total	Trans			.00=Total	Paid			.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
111061	12/01/2020	12/08/2020	175.00	X	P	T	001-5-6340-0840	55	89708	12/08/2020	181509	BUILDING MAINTENANCE	EQUIPMENT LEASE
111062	12/01/2020	12/08/2020	117.25	X	P	T	001-5-6340-0840	55	89708	12/08/2020	181510	BUILDING MAINTENANCE	EQUIPMENT LEASE
111063	12/01/2020	12/08/2020	186.00	X	P	T	001-5-6340-0840	55	89708	12/08/2020	181511	BUILDING MAINTENANCE	EQUIPMENT LEASE
111123	12/03/2020	12/08/2020	255.00	X	P	T	001-5-6340-0840	55	89708	12/08/2020	181571	BUILDING MAINTENANCE	EQUIPMENT LEASE
111124	12/03/2020	12/08/2020	186.62	X	P	T	001-5-6340-0840	55	89708	12/08/2020	181572	BUILDING MAINTENANCE	EQUIPMENT LEASE
111125	12/03/2020	12/08/2020	131.85	X	P	T	001-5-6340-0840	55	89708	12/08/2020	181573	BUILDING MAINTENANCE	EQUIPMENT LEASE
111126	12/03/2020	12/08/2020	199.00	X	P	T	001-5-6340-0840	55	89708	12/08/2020	181574	BUILDING MAINTENANCE	EQUIPMENT LEASE
111290	12/16/2020	12/22/2020	150.00	X	P	T	001-5-6340-0840	55	89835	12/22/2020	181738	BUILDING MAINTENANCE	EQUIPMENT LEASE
111291	12/16/2020	12/22/2020	131.50	X	P	T	001-5-6340-0840	55	89835	12/22/2020	181739	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1532.22=Total	Trans			1532.22=Total	Paid			.00=Total	Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
111228	12/16/2020	12/22/2020	1740.00	X	P	T	001-5-5350-0306	55	89836	12/22/2020	181676	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			1740.00=Total	Trans			1740.00=Total	Paid			.00=Total	Owed	
[COUGAC] COUGAR CLEANING EQUIPMENT													
111148	12/03/2020	12/08/2020	4595.00	X	P	T	001-5-7000-0410	55	89709	12/08/2020	181596	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			4595.00=Total	Trans			4595.00=Total	Paid			.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
111186	12/09/2020	12/09/2020	99639.26	X	P	T	001-2-0000-0205	55	89787	12/09/2020	181634		DUE TO PAYROLL CLEARING
111205	12/10/2020	12/10/2020	1474.40	X	P	T	001-2-0000-0205	55	89800	12/10/2020	181653		DUE TO PAYROLL CLEARING
111207	12/14/2020	12/15/2020	47913.97	X	P	T	001-2-0000-0205	55	89802	12/15/2020	181655		DUE TO PAYROLL CLEARING
111355	12/21/2020	12/21/2020	97769.81	X	P	T	001-2-0000-0205	55	89813	12/21/2020	181803		DUE TO PAYROLL CLEARING
			246797.44=Total	Trans			246797.44=Total	Paid			.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
111143	12/03/2020	12/08/2020	48.59	X	P	T	001-5-6370-0205	55	89710	12/08/2020	181591	RODEO ARENA	REPAIRS & MAINTENANCE
111176	12/07/2020	12/08/2020	30.00	X	P	T	001-5-4100-0145	55	89710	12/08/2020	181624	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			78.59=Total	Trans			78.59=Total	Paid			.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
111177	12/07/2020	12/08/2020	119.78	X	P	T	001-5-5200-0142	55	89711	12/08/2020	181625	COUNTY JAIL	MEDICAL & EVALUATION SUP
			119.78=Total	Trans			119.78=Total	Paid			.00=Total	Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													

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
[CRANEVE]	CITY OF CRANE												
111192	12/09/2020	12/09/2020	5333.33	X	P	T	001-5-9102-0900	55	89789	12/09/2020	181640	EMERGENCY SERVICES	AMBULANCE SERVICES
			5333.33=Total			Trans	5333.33=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
111166	12/04/2020	12/08/2020	7.50	X	P	T	001-5-6500-0225	55	89714	12/08/2020	181614	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			7.50=Total			Trans	7.50=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL												
111571	12/31/2020	12/31/2020	1119.36	X	P	T	064-5-0100-0007	55	89901	12/31/2020	182019	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
111571	12/31/2020	12/31/2020	790.60	X	P	T	064-5-0100-0011	55	89901	12/31/2020	182019	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
111571	12/31/2020	12/31/2020	2000.00	X	P	T	064-5-0100-0048	55	89901	12/31/2020	182019	BASIC SUPERVISION	COST OF LIVING INCREASES
111571	12/31/2020	12/31/2020	299.11	X	P	T	064-5-0100-0050	55	89901	12/31/2020	182019	BASIC SUPERVISION	EMPLOYMENT TAXES
111571	12/31/2020	12/31/2020	738.98	X	P	T	064-5-0100-0060	55	89901	12/31/2020	182019	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
111572	12/31/2020	12/31/2020	2829.50	X	P	T	065-5-0100-0006	55	89901	12/31/2020	182020	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
111572	12/31/2020	12/31/2020	2004.00	X	P	T	065-5-0200-0006	55	89901	12/31/2020	182020	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
			9781.55=Total			Trans	9781.55=Total		Paid		.00=Total	Owed	
[CRITICAL]	CRITICAL RF, INC.												
111058	12/01/2020	12/08/2020	376.25	X	P	T	001-5-4100-0145	55	89715	12/08/2020	181506	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			376.25=Total			Trans	376.25=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
111076	12/01/2020	12/08/2020	130.00	X	P	T	001-5-7000-0180	55	89716	12/08/2020	181524	ROAD AND BRIDGE DEPA	TIRES AND TUBES
111317	12/17/2020	12/22/2020	415.10	X	P	T	001-5-6500-0225	55	89839	12/22/2020	181765	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
111318	12/17/2020	12/22/2020	249.34	X	P	T	001-5-6500-0225	55	89839	12/22/2020	181766	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			794.44=Total			Trans	794.44=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
111122	12/03/2020	12/08/2020	48.75	X	P	T	001-5-5650-0210	55	89717	12/08/2020	181570	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total			Trans	48.75=Total		Paid		.00=Total	Owed	
[CURR T]	THOMAS H. CURRIE												
111093	12/02/2020	12/08/2020	169.80	X	P	T	001-5-2400-0130	55	89718	12/08/2020	181541	COUNTY / DISTRICT CL	ELECTION EXPENSE
			169.80=Total			Trans	169.80=Total		Paid		.00=Total	Owed	
[DELL M]	DELL MARKETING LP												
111179	12/07/2020	12/08/2020	1900.00	X	P	T	001-5-5200-0220	55	89719	12/08/2020	181627	COUNTY JAIL	COMPUTER MAINTENANCE
111238	12/16/2020	12/22/2020	6701.28	X	P	T	001-5-9900-0030	55	89840	12/22/2020	181686	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
111239	12/16/2020	12/22/2020	1340.93	X	P	T	001-5-9900-0030	55	89840	12/22/2020	181687	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			9942.21=Total			Trans	9942.21=Total		Paid		.00=Total	Owed	
[DETR M]	MICHAEL DETRIXHE												
111173	12/04/2020	12/08/2020	197.34	X	P	T	001-5-4100-0105	55	89720	12/08/2020	181621	COUNTY SHERIFF	EDUCATIONAL TRAVEL
111174	12/04/2020	12/08/2020	200.00	X	P	T	001-5-4100-0105	55	89720	12/08/2020	181622	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			397.34=Total			Trans	397.34=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
111296	12/16/2020	12/22/2020	189.62	X	P	T	001-5-6350-0720	55	89841	12/22/2020	181744	COURTHOUSE MAINTENAN	UTILITIES
111339	12/18/2020	12/22/2020	166.63	X	P	T	001-5-5800-0720	55	89841	12/22/2020	181787	YOUTH CENTER	UTILITIES
			356.25=Total			Trans	356.25=Total		Paid		.00=Total	Owed	
[DODD LAW]	STEPHEN E DODD												
111306	12/17/2020	12/22/2020	500.00	X	P	T	001-5-2300-0632	55	89842	12/22/2020	181754	COUNTY COURT	ATTORNEY FEES - JUVENILE
111307	12/17/2020	12/22/2020	500.00	X	P	T	001-5-2300-0632	55	89842	12/22/2020	181755	COUNTY COURT	ATTORNEY FEES - JUVENILE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[DRG ARCH]	DRG ARCHITECTS, LLC												
111347	12/21/2020	12/22/2020	39025.00	X	P	T	025-5-1025-0947	55	89843	12/22/2020	181795		EXHIBITION BLDG IMPROVEM
			39025.00=Total			Trans	39025.00=Total		Paid		.00=Total	Owed	
[EDDY'S T]	EDDY'S TOWING												
111159	12/04/2020	12/08/2020	115.00	X	P	T	001-5-4100-0225	55	89721	12/08/2020	181607	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			115.00=Total			Trans	115.00=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[ES&S] ELECTION SYSTEMS & SOFTWARE (CONTINUED)													
111077	12/01/2020	12/08/2020	238.76	X	P	T	001-5-2400-0130 55	89722	12/08/2020		181525	COUNTY / DISTRICT CL	ELECTION EXPENSE
111078	12/01/2020	12/08/2020	5026.00	X	P	T	001-5-2400-0130 55	89722	12/08/2020		181526	COUNTY / DISTRICT CL	ELECTION EXPENSE
			5264.76=Total			Trans	5264.76=Total		Paid		.00=Total	Owed	
[ESCAL E] ELIZABETH ESCALANTE													
111083	12/01/2020	12/08/2020	168.00	X	P	T	001-5-2400-0130 55	89723	12/08/2020		181531	COUNTY / DISTRICT CL	ELECTION EXPENSE
			168.00=Total			Trans	168.00=Total		Paid		.00=Total	Owed	
[ESPA F] FREDDY ESPARZA													
111140	12/03/2020	12/08/2020	600.00	X	P	T	001-5-6340-0205 55	89724	12/08/2020		181588	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[FIVEC R] FIVCOAT LAW, P.C.													
111328	12/18/2020	12/22/2020	650.00	X	P	T	001-5-2100-0630 55	89844	12/22/2020		181776	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			650.00=Total			Trans	650.00=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
111185	12/09/2020	12/09/2020	12357.79	X	P	T	001-2-0000-0205 55	89790	12/09/2020		181633		DUE TO PAYROLL CLEARING
111185	12/09/2020	12/09/2020	16918.08	X	P	T	001-2-0000-0205 55	89790	12/09/2020		181633		DUE TO PAYROLL CLEARING
111185	12/09/2020	12/09/2020	3956.68	X	P	T	001-2-0000-0205 55	89790	12/09/2020		181633		DUE TO PAYROLL CLEARING
111204	12/10/2020	12/10/2020	198.46	X	P	T	001-2-0000-0205 55	89801	12/10/2020		181652		DUE TO PAYROLL CLEARING
111204	12/10/2020	12/10/2020	243.04	X	P	T	001-2-0000-0205 55	89801	12/10/2020		181652		DUE TO PAYROLL CLEARING
111204	12/10/2020	12/10/2020	56.84	X	P	T	001-2-0000-0205 55	89801	12/10/2020		181652		DUE TO PAYROLL CLEARING
111208	12/14/2020	12/15/2020	3513.40	X	P	T	001-2-0000-0205 55	89803	12/15/2020		181656		DUE TO PAYROLL CLEARING
111208	12/14/2020	12/15/2020	7347.00	X	P	T	001-2-0000-0205 55	89803	12/15/2020		181656		DUE TO PAYROLL CLEARING
111208	12/14/2020	12/15/2020	1718.26	X	P	T	001-2-0000-0205 55	89803	12/15/2020		181656		DUE TO PAYROLL CLEARING
111353	12/21/2020	12/21/2020	11424.90	X	P	T	001-2-0000-0205 55	89814	12/21/2020		181801		DUE TO PAYROLL CLEARING
111353	12/21/2020	12/21/2020	16464.20	X	P	T	001-2-0000-0205 55	89814	12/21/2020		181801		DUE TO PAYROLL CLEARING
111353	12/21/2020	12/21/2020	3850.50	X	P	T	001-2-0000-0205 55	89814	12/21/2020		181801		DUE TO PAYROLL CLEARING
			78049.15=Total			Trans	78049.15=Total		Paid		.00=Total	Owed	
[GALE CEN] GALE CENGAGE LEARNING													
111257	12/16/2020	12/22/2020	38.99	X	P	T	001-5-5900-0172 55	89845	12/22/2020		181705	COUNTY LIBRARY	LIBRARY BOOKS
			38.99=Total			Trans	38.99=Total		Paid		.00=Total	Owed	
[GALL'S] GALL'S LLC													
111038	12/01/2020	12/08/2020	2099.95	X	P	T	001-5-4100-0145 55	89725	12/08/2020		181486	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2099.95=Total			Trans	2099.95=Total		Paid		.00=Total	Owed	
[GANDY] GANDY INK													
111064	12/01/2020	12/08/2020	750.00	X	P	T	001-5-9100-0197 55	89726	12/08/2020		181512	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[GARDNER] GARDNER MEDIA LLC													
111256	12/16/2020	12/22/2020	223.19	X	P	T	001-5-5900-0172 55	89846	12/22/2020		181704	COUNTY LIBRARY	LIBRARY BOOKS
111309	12/17/2020	12/22/2020	179.55	X	P	T	001-5-5900-0172 55	89846	12/22/2020		181757	COUNTY LIBRARY	LIBRARY BOOKS
			402.74=Total			Trans	402.74=Total		Paid		.00=Total	Owed	
[GOME ELV] ELVIA L GOMEZ													
111223	12/16/2020	12/22/2020	200.00	X	P	T	001-5-2100-0630 55	89847	12/22/2020		181671	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
111269	12/16/2020	12/22/2020	225.00	X	P	T	001-5-2600-0250 55	89847	12/22/2020		181717	JUSTICE COURT	JP COURT INTERPRETER
			425.00=Total			Trans	425.00=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
111569	12/31/2020	12/31/2020	1569.75	X	P	T	001-2-0000-0205 55	89902	12/31/2020		182017		DUE TO PAYROLL CLEARING
			1569.75=Total			Trans	1569.75=Total		Paid		.00=Total	Owed	
[HARV C] CLARA HARVEY													
111137	12/03/2020	12/08/2020	28.96	X	P	T	001-5-6350-0205 55	89727	12/08/2020		181585	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111346	12/18/2020	12/22/2020	17.28	X	P	T	001-5-9100-0197 55	89848	12/22/2020		181794	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			46.24=Total			Trans	46.24=Total		Paid		.00=Total	Owed	
[HEAT B] BETH HEATH													
111090	12/02/2020	12/08/2020	201.75	X	P	T	001-5-2400-0130 55	89728	12/08/2020		181538	COUNTY / DISTRICT CL	ELECTION EXPENSE

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
[HEAT B]	BETH HEATH							(CONTINUED)							
111090	12/02/2020	12/08/2020	25.00	X	P	T	001-5-2400-0130	55	89728	12/08/2020		181538		COUNTY / DISTRICT CL	ELECTION EXPENSE
			226.75=Total			Trans	226.75=Total		55	89728		.00=Total	Owed		
[HESTE YO]	YOLANDA HESTER														
111092	12/02/2020	12/08/2020	156.00	X	P	T	001-5-2400-0130	55	89729	12/08/2020		181540		COUNTY / DISTRICT CL	ELECTION EXPENSE
			156.00=Total			Trans	156.00=Total		55	89729		.00=Total	Owed		
[HILLIARD]	HILLIARD														
111054	12/01/2020	12/08/2020	28.74	X	P	T	001-5-5200-0220	55	89730	12/08/2020		181502		COUNTY JAIL	COMPUTER MAINTENANCE
111055	12/01/2020	12/08/2020	36.78	X	P	T	001-5-5200-0220	55	89730	12/08/2020		181503		COUNTY JAIL	COMPUTER MAINTENANCE
			65.52=Total			Trans	65.52=Total		55	89730		.00=Total	Owed		
[HOFFM MO]	MINYEON MONICA HOFFMAN														
111040	12/01/2020	12/08/2020	375.00	X	P	T	001-5-2100-0630	55	89731	12/08/2020		181488		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
111293	12/16/2020	12/22/2020	275.00	X	P	T	001-5-2100-0630	55	89849	12/22/2020		181741		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			650.00=Total			Trans	650.00=Total		55	89731		.00=Total	Owed		
[HOLM M]	MIKE HOLMES														
111292	12/16/2020	12/22/2020	100.00	X	P	T	001-5-2100-0630	55	89850	12/22/2020		181740		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			100.00=Total			Trans	100.00=Total		55	89850		.00=Total	Owed		
[JSR PERF]	JAMES SAMUEL RUST														
111321	12/17/2020	12/22/2020	565.00	X	P	T	001-5-6300-0205	55	89851	12/22/2020		181769		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			565.00=Total			Trans	565.00=Total		55	89851		.00=Total	Owed		
[JULIA CA]	CATHERINE JULIAN														
111094	12/02/2020	12/08/2020	225.00	X	P	T	001-5-2400-0130	55	89732	12/08/2020		181542		COUNTY / DISTRICT CL	ELECTION EXPENSE
111094	12/02/2020	12/08/2020	25.00	X	P	T	001-5-2400-0130	55	89732	12/08/2020		181542		COUNTY / DISTRICT CL	ELECTION EXPENSE
			250.00=Total			Trans	250.00=Total		55	89732		.00=Total	Owed		
[KING KEL]	KELCIE KING														
111096	12/02/2020	12/08/2020	162.00	X	P	T	001-5-2400-0130	55	89733	12/08/2020		181544		COUNTY / DISTRICT CL	ELECTION EXPENSE
			162.00=Total			Trans	162.00=Total		55	89733		.00=Total	Owed		
[KIRBYSMI]	KIRBY SMITH MACHINERY INC														
111226	12/16/2020	12/22/2020	7214.76	X	P	T	001-5-7000-0225	55	89852	12/22/2020		181674		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7214.76=Total			Trans	7214.76=Total		55	89852		.00=Total	Owed		
[KOLOGIK]	KOLOGIK														
111181	12/07/2020	12/08/2020	5040.00	X	P	T	001-5-4100-0690	55	89734	12/08/2020		181629		COUNTY SHERIFF	INVESTIGATION/INFORMANT
			5040.00=Total			Trans	5040.00=Total		55	89734		.00=Total	Owed		
[KULLY]	KULLY SUPPLY														
111028	12/01/2020	12/08/2020	841.98	X	P	T	001-5-6350-0205	55	89735	12/08/2020		181476		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111268	12/16/2020	12/22/2020	789.71	X	P	T	001-5-6350-0205	55	89853	12/22/2020		181716		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1631.69=Total			Trans	1631.69=Total		55	89735		.00=Total	Owed		
[LINDS SA]	SAMI LINDSEY														
111167	12/04/2020	12/08/2020	225.40	X	P	T	001-5-6500-0107	55	89736	12/08/2020		181615		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			225.40=Total			Trans	225.40=Total		55	89736		.00=Total	Owed		
[LINEBA]	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP														
111057	12/01/2020	12/08/2020	1947.45	X	P	T	001-4-0000-0600	55	89737	12/08/2020		181505		REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1947.45=Total			Trans	1947.45=Total		55	89737		.00=Total	Owed		
[LOCKH WI]	WILLIAM LOCKHART														
111099	12/02/2020	12/08/2020	54.00	X	P	T	001-5-2400-0130	55	89738	12/08/2020		181547		COUNTY / DISTRICT CL	ELECTION EXPENSE
			54.00=Total			Trans	54.00=Total		55	89738		.00=Total	Owed		
[LOOKOUT]	LOOKOUT BOOKS														
111310	12/17/2020	12/22/2020	89.82	X	P	T	001-5-5900-0172	55	89854	12/22/2020		181758		COUNTY LIBRARY	LIBRARY BOOKS
			89.82=Total			Trans	89.82=Total		55	89854		.00=Total	Owed		
[LOWE S]	SUSAN LOWERY														
111087	12/02/2020	12/08/2020	156.00	X	P	T	001-5-2400-0130	55	89739	12/08/2020		181535		COUNTY / DISTRICT CL	ELECTION EXPENSE

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
			156.00=Total	Trans			156.00=Total	Paid			.00=Total	Owed	
[LOZA M]	MICAHA LOZANO												
111101	12/03/2020	12/08/2020	.00	X	V	T	001-5-1150-0105	55	89740	12/08/2020	181549	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
111191	12/09/2020	12/09/2020	42.92	X	P	T	001-5-1150-0105	55	89791	12/09/2020	181639	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			42.92=Total	Trans			42.92=Total	Paid			.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
111142	12/03/2020	12/08/2020	771.72	X	P	T	001-5-6340-0170	55	89741	12/08/2020	181590	BUILDING MAINTENANCE	SUPPLIES
			771.72=Total	Trans			771.72=Total	Paid			.00=Total	Owed	
[MCNE CAR]	CARRIE MCNEESE												
111086	12/02/2020	12/08/2020	156.00	X	P	T	001-5-2400-0130	55	89742	12/08/2020	181534	COUNTY / DISTRICT CL	ELECTION EXPENSE
			156.00=Total	Trans			156.00=Total	Paid			.00=Total	Owed	
[MEARS DA]	DANIEL MEARS												
111329	12/18/2020	12/22/2020	990.00	X	P	T	001-5-2100-0630	55	89855	12/22/2020	181777	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			990.00=Total	Trans			990.00=Total	Paid			.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC												
111225	12/16/2020	12/22/2020	1953.50	X	P	T	001-5-7000-0410	55	89856	12/22/2020	181673	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1953.50=Total	Trans			1953.50=Total	Paid			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
111024	12/01/2020	12/08/2020	25.79	X	P	T	001-5-5900-0173	55	89743	12/08/2020	181472	COUNTY LIBRARY	FILM & SOFTWARE
			25.79=Total	Trans			25.79=Total	Paid			.00=Total	Owed	
[MID KIDN]	MIDLAND KIDNEY												
111183	12/08/2020	12/08/2020	369.20	X	P	T	053-2-0000-0286	55	89744	12/08/2020	181631		LESS: PAID CLAIMS
			369.20=Total	Trans			369.20=Total	Paid			.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
111027	12/01/2020	12/08/2020	44.98	X	P	T	001-5-5900-0173	55	89745	12/08/2020	181475	COUNTY LIBRARY	FILM & SOFTWARE
			44.98=Total	Trans			44.98=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
111155	12/03/2020	12/08/2020	440.00	X	P	T	064-5-0100-0615	55	89746	12/08/2020	181603	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total	Trans			440.00=Total	Paid			.00=Total	Owed	
[OAKS ACA]	RITE OF PASSAGE, INC												
111158	12/04/2020	12/08/2020	2363.98	X	P	T	001-5-5350-0306	55	89747	12/08/2020	181606	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			2363.98=Total	Trans			2363.98=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
111043	12/01/2020	12/08/2020	29.99	X	P	T	001-5-5800-0125	55	89748	12/08/2020	181491	YOUTH CENTER	OFFICE SUPPLIES
111043	12/01/2020	12/08/2020	29.99	X	P	T	001-5-6500-0125	55	89748	12/08/2020	181491	COUNTY EXTENSION SER	OFFICE SUPPLIES
111045	12/01/2020	12/08/2020	161.90	X	P	T	001-5-3300-0125	55	89748	12/08/2020	181493	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
111060	12/01/2020	12/08/2020	32.07	X	P	T	001-5-6500-0125	55	89748	12/08/2020	181508	COUNTY EXTENSION SER	OFFICE SUPPLIES
111070	12/01/2020	12/08/2020	193.59	X	P	T	001-5-1150-0125	55	89748	12/08/2020	181518	COMMISSIONERS' COURT	OFFICE SUPPLIES
111071	12/01/2020	12/08/2020	36.19	X	P	T	001-5-1150-0125	55	89748	12/08/2020	181519	COMMISSIONERS' COURT	OFFICE SUPPLIES
111163	12/04/2020	12/08/2020	239.80	X	P	T	001-5-6500-0125	55	89748	12/08/2020	181611	COUNTY EXTENSION SER	OFFICE SUPPLIES
111286	12/16/2020	12/22/2020	21.34	X	P	T	001-5-4100-0125	55	89857	12/22/2020	181734	COUNTY SHERIFF	OFFICE SUPPLIES
111287	12/16/2020	12/22/2020	165.15	X	P	T	001-5-4100-0125	55	89857	12/22/2020	181735	COUNTY SHERIFF	OFFICE SUPPLIES
111288	12/16/2020	12/22/2020	76.60	X	P	T	001-5-4100-0125	55	89857	12/22/2020	181736	COUNTY SHERIFF	OFFICE SUPPLIES
111289	12/16/2020	12/22/2020	38.30	X	P	T	001-5-4100-0125	55	89857	12/22/2020	181737	COUNTY SHERIFF	OFFICE SUPPLIES
			1024.92=Total	Trans			1024.92=Total	Paid			.00=Total	Owed	
[ORKIN]	ORKIN INC												
111240	12/16/2020	12/22/2020	232.19	X	P	T	001-5-6330-0372	55	89858	12/22/2020	181688	CEMETERY	FIRE ANT CONTROL
111241	12/16/2020	12/22/2020	1012.93	X	P	T	001-5-6330-0372	55	89858	12/22/2020	181689	CEMETERY	FIRE ANT CONTROL
			1245.12=Total	Trans			1245.12=Total	Paid			.00=Total	Owed	
[PARK DE]	DENISE PARK												
111088	12/02/2020	12/08/2020	156.00	X	P	T	001-5-2400-0130	55	89749	12/08/2020	181536	COUNTY / DISTRICT CL	ELECTION EXPENSE
			156.00=Total	Trans			156.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PBRPC]	PERMIAN BASIN REGIONAL PLAN COMM												
111308	12/17/2020	12/22/2020	2000.00	X	P	T	001-5-1150-0195	55	89859	12/22/2020	181756	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2000.00=Total				2000.00=Total		Paid		.00=Total	Owed	
[PEGASUS]	PEGASUS SCHOOLS, INC												
111227	12/16/2020	12/22/2020	4869.00	X	P	T	001-5-5350-0306	55	89860	12/22/2020	181675	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			4869.00=Total				4869.00=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
111570	12/31/2020	12/31/2020	175620.00	X	P	T	001-5-9900-0011	55	89903	12/31/2020	182018	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			175620.00=Total				175620.00=Total		Paid		.00=Total	Owed	
[PLAT CHE]	PLATINUM CHEMICALS INC.												
111250	12/16/2020	12/22/2020	2240.00	X	P	T	001-5-7000-0410	55	89861	12/22/2020	181698	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2240.00=Total				2240.00=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
111115	12/03/2020	12/08/2020	87.35	X	P	T	001-5-5650-0165	55	89750	12/08/2020	181563	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111115	12/03/2020	12/08/2020	43.27	X	P	T	001-5-5200-0305	55	89750	12/08/2020	181563	COUNTY JAIL	BOARDING PRISONERS
111115	12/03/2020	12/08/2020	88.20	X	P	T	001-5-5650-0165	55	89750	12/08/2020	181563	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111115	12/03/2020	12/08/2020	10.00	X	P	T	001-5-5650-0165	55	89750	12/08/2020	181563	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111327	12/18/2020	12/22/2020	17.92	X	P	T	001-5-5650-0165	55	89862	12/22/2020	181775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111327	12/18/2020	12/22/2020	25.84	X	P	T	001-5-5650-0165	55	89862	12/22/2020	181775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111327	12/18/2020	12/22/2020	27.63	X	P	T	001-5-5650-0165	55	89862	12/22/2020	181775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111327	12/18/2020	12/22/2020	15.14	X	P	T	001-5-5650-0165	55	89862	12/22/2020	181775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
111327	12/18/2020	12/22/2020	25.55	X	P	T	001-5-5650-0165	55	89862	12/22/2020	181775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			340.90=Total				340.90=Total		Paid		.00=Total	Owed	
[PREMI CA]	PREMIER CAR CARE INC												
111065	12/01/2020	12/08/2020	969.60	X	P	T	001-5-7000-0225	55	89751	12/08/2020	181513	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			969.60=Total				969.60=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
111235	12/16/2020	12/22/2020	408.00	X	P	T	030-5-0000-0182	55	89863	12/22/2020	181683	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			408.00=Total				408.00=Total		Paid		.00=Total	Owed	
[PROFORCE]	PROFORCE MARKETING, INC												
111264	12/16/2020	12/22/2020	135.06	X	P	T	001-5-4100-0940	55	89864	12/22/2020	181712	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			135.06=Total				135.06=Total		Paid		.00=Total	Owed	
[QUILL]	QUILL CORPORATION												
111348	12/21/2020	12/22/2020	91.99	X	P	T	001-5-2600-0125	55	89865	12/22/2020	181796	JUSTICE COURT	OFFICE SUPPLIES
111349	12/21/2020	12/22/2020	290.90	X	P	T	001-5-2600-0125	55	89865	12/22/2020	181797	JUSTICE COURT	OFFICE SUPPLIES
111350	12/21/2020	12/22/2020	91.99	X	P	T	001-5-2600-0125	55	89865	12/22/2020	181798	JUSTICE COURT	OFFICE SUPPLIES
			474.88=Total				474.88=Total		Paid		.00=Total	Owed	
[RELIACHE]	RELIABLE CHEVROLET												
111069	12/01/2020	12/08/2020	39476.00	X	P	T	001-5-4100-0941	55	89752	12/08/2020	181517	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			39476.00=Total				39476.00=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
111135	12/03/2020	12/08/2020	8.96	X	P	T	001-5-6360-0720	55	89753	12/08/2020	181583	AIRPORT MAINTENANCE	UTILITIES
111136	12/03/2020	12/08/2020	19.87	X	P	T	030-5-0000-0720	55	89753	12/08/2020	181584	EXP - GOLF COURSE	UTILITIES
111300	12/16/2020	12/22/2020	688.28	X	P	T	001-5-6340-0720	55	89866	12/22/2020	181748	BUILDING MAINTENANCE	UTILITIES
111300	12/16/2020	12/22/2020	529.17	X	P	T	001-5-6340-0720	55	89866	12/22/2020	181748	BUILDING MAINTENANCE	UTILITIES
111300	12/16/2020	12/22/2020	9.05	X	P	T	001-5-6340-0720	55	89866	12/22/2020	181748	BUILDING MAINTENANCE	UTILITIES
111300	12/16/2020	12/22/2020	155.70	X	P	T	001-5-6340-0720	55	89866	12/22/2020	181748	BUILDING MAINTENANCE	UTILITIES
111300	12/16/2020	12/22/2020	64.17	X	P	T	001-5-6340-0720	55	89866	12/22/2020	181748	BUILDING MAINTENANCE	UTILITIES
111300	12/16/2020	12/22/2020	314.36	X	P	T	001-5-5900-0720	55	89866	12/22/2020	181748	BUILDING MAINTENANCE	UTILITIES
111300	12/16/2020	12/22/2020	68.70	X	P	T	001-5-4130-0720	55	89866	12/22/2020	181748	COUNTY LIBRARY	UTILITIES
111300	12/16/2020	12/22/2020	1761.19	X	P	T	001-5-6350-0720	55	89866	12/22/2020	181748	DPS OFFICE	UTILITIES
111300	12/16/2020	12/22/2020	11.05	X	P	T	001-5-7000-0720	55	89866	12/22/2020	181748	COURTHOUSE MAINTENAN	UTILITIES
111300	12/16/2020	12/22/2020	75.67	X	P	T	001-5-7000-0720	55	89866	12/22/2020	181748	ROAD AND BRIDGE DEPA	UTILITIES
111300	12/16/2020	12/22/2020	28.06	X	P	T	001-5-6310-0720	55	89866	12/22/2020	181748	ROAD AND BRIDGE DEPA	UTILITIES
111300	12/16/2020	12/22/2020	187.83	X	P	T	001-5-6300-0720	55	89866	12/22/2020	181748	SPORTS COMPLEX	UTILITIES
111300	12/16/2020	12/22/2020	575.74	X	P	T	001-5-6320-0720	55	89866	12/22/2020	181748	PARKS, CEMETERY & BU	UTILITIES
												SWIMMING POOL	UTILITIES

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
[STONES] STONE'S HOME CENTER (CONTINUED)													
111224	12/16/2020	12/22/2020	55.96	X	P	T	001-5-5200-0140	55	89871	12/22/2020	181672	COUNTY JAIL	JAIL SUPPLIES
111237	12/16/2020	12/22/2020	16.58	X	P	T	001-5-6350-0205	55	89871	12/22/2020	181685	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111242	12/16/2020	12/22/2020	58.48	X	P	T	001-5-6350-0205	55	89871	12/22/2020	181690	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111243	12/16/2020	12/22/2020	91.95	X	P	T	001-5-6350-0205	55	89871	12/22/2020	181691	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111244	12/16/2020	12/22/2020	186.36	X	P	T	001-5-6350-0205	55	89871	12/22/2020	181692	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111249	12/16/2020	12/22/2020	82.17	X	P	T	001-5-7000-0410	55	89871	12/22/2020	181697	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111272	12/16/2020	12/22/2020	34.97	X	P	T	001-5-6350-0205	55	89871	12/22/2020	181720	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111273	12/16/2020	12/22/2020	9.37	X	P	T	001-5-7000-0410	55	89871	12/22/2020	181721	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111281	12/16/2020	12/22/2020	10.98	X	P	T	001-5-7000-0410	55	89871	12/22/2020	181729	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111282	12/16/2020	12/22/2020	57.98	X	P	T	001-5-7000-0430	55	89871	12/22/2020	181730	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
111283	12/16/2020	12/22/2020	259.97	X	P	T	001-5-7000-0225	55	89871	12/22/2020	181731	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
111311	12/17/2020	12/22/2020	37.70	X	P	T	001-5-7000-0125	55	89871	12/22/2020	181759	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111316	12/17/2020	12/22/2020	389.99	X	P	T	031-5-0100-0001	55	89871	12/22/2020	181764	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
111343	12/18/2020	12/22/2020	116.91	X	P	T	001-5-6340-0205	55	89871	12/22/2020	181791	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
111344	12/18/2020	12/22/2020	129.90	X	P	T	001-5-6340-0205	55	89871	12/22/2020	181792	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			3772.42=Total			Trans	3772.42=Total				.00=Total	Owed	
[SUPERL] P. Q. L. INC													
111139	12/03/2020	12/08/2020	554.39	X	P	T	001-5-6350-0205	55	89764	12/08/2020	181587	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			554.39=Total			Trans	554.39=Total				.00=Total	Owed	
[TAAO] TX ASSOC OF ASSESSING													
111052	12/01/2020	12/08/2020	230.00	X	P	T	001-5-3300-0105	55	89765	12/08/2020	181500	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			230.00=Total			Trans	230.00=Total				.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
111170	12/04/2020	12/08/2020	125.00	X	P	T	001-5-2400-0105	55	89766	12/08/2020	181618	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			125.00=Total			Trans	125.00=Total				.00=Total	Owed	
[TACERA] TEXAS ASSOC COUNTIES ANNUAL CONF													
111323	12/18/2020	12/22/2020	45.00	X	P	T	001-5-7000-0195	55	89872	12/22/2020	181771	ROAD AND BRIDGE DEPA	DUES AND SUBSCRIPTIONS
			45.00=Total			Trans	45.00=Total				.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
111566	12/31/2020	12/31/2020	115758.58	X	P	T	001-2-0000-0205	55	89904	12/31/2020	182014		DUE TO PAYROLL CLEARING
111566	12/31/2020	12/31/2020	82414.74	X	P	T	001-5-5410-0892	55	89904	12/31/2020	182014	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
111566	12/31/2020	12/31/2020	9202.76	X	P	T	001-5-5410-0892	55	89904	12/31/2020	182014	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
111566	12/31/2020	12/31/2020	18405.52	X	P	T	001-5-9100-0070	55	89904	12/31/2020	182014	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			225781.60=Total			Trans	225781.60=Total				.00=Total	Owed	
[TACWC] TEXAS ASSOCIATION OF COUNTIES													
111120	12/03/2020	12/08/2020	7485.00	X	P	T	001-5-9100-0080	55	89767	12/08/2020	181568	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7485.00=Total			Trans	7485.00=Total				.00=Total	Owed	
[TARI ADR] ADRIANA TARIN													
111100	12/02/2020	12/08/2020	54.00	X	P	T	001-5-2400-0130	55	89768	12/08/2020	181548	COUNTY / DISTRICT CL	ELECTION EXPENSE
			54.00=Total			Trans	54.00=Total				.00=Total	Owed	
[TCDRS] TCDRS													
111564	12/31/2020	12/31/2020	21610.45	X	P	T	001-2-0000-0205	55	89905	12/31/2020	182012		DUE TO PAYROLL CLEARING
111564	12/31/2020	12/31/2020	58348.06	X	P	T	001-2-0000-0205	55	89905	12/31/2020	182012		DUE TO PAYROLL CLEARING
111564	12/31/2020	12/31/2020	2006.83	X	P	T	001-5-9100-0074	55	89905	12/31/2020	182012	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			81965.34=Total			Trans	81965.34=Total				.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
111160	12/04/2020	12/08/2020	3200.00	X	P	T	001-5-6500-0503	55	89769	12/08/2020	181608	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total				.00=Total	Owed	
[TEXDPS] AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY													
111039	12/01/2020	12/08/2020	3.00	X	P	T	001-5-9100-0805	55	89770	12/08/2020	181487	NON DEPARTMENTAL EXP	SAFETY PROGRAM
111312	12/17/2020	12/22/2020	3.00	X	P	T	001-5-9100-0805	55	89873	12/22/2020	181760	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			6.00=Total			Trans	6.00=Total				.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
111131	12/03/2020	12/08/2020	60.08	X	P	T	001-5-6340-0720	55	89771	12/08/2020	181579	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEXGAS] TEXAS GAS SERVICE (CONTINUED)													
111131	12/03/2020	12/08/2020	273.90	X	P	T	001-5-6340-0720	55	89771	12/08/2020	181579	BUILDING MAINTENANCE	UTILITIES
111131	12/03/2020	12/08/2020	181.31	X	P	T	001-5-6340-0720	55	89771	12/08/2020	181579	BUILDING MAINTENANCE	UTILITIES
111131	12/03/2020	12/08/2020	168.66	X	P	T	001-5-6340-0720	55	89771	12/08/2020	181579	BUILDING MAINTENANCE	UTILITIES
111131	12/03/2020	12/08/2020	182.23	X	P	T	001-5-7000-0720	55	89771	12/08/2020	181579	ROAD AND BRIDGE DEPA	UTILITIES
111131	12/03/2020	12/08/2020	142.45	X	P	T	030-5-0000-0720	55	89771	12/08/2020	181579	EXP - GOLF COURSE	UTILITIES
111131	12/03/2020	12/08/2020	178.38	X	P	T	001-5-6340-0720	55	89771	12/08/2020	181579	BUILDING MAINTENANCE	UTILITIES
111131	12/03/2020	12/08/2020	177.41	X	P	T	001-5-6340-0720	55	89771	12/08/2020	181579	BUILDING MAINTENANCE	UTILITIES
111131	12/03/2020	12/08/2020	197.66	X	P	T	001-5-6500-0720	55	89771	12/08/2020	181579	COUNTY EXTENSION SER	UTILITIES
111131	12/03/2020	12/08/2020	221.76	X	P	T	001-5-6500-0720	55	89771	12/08/2020	181579	COUNTY EXTENSION SER	UTILITIES
111131	12/03/2020	12/08/2020	100.49	X	P	T	001-5-6340-0720	55	89771	12/08/2020	181579	BUILDING MAINTENANCE	UTILITIES
111131	12/03/2020	12/08/2020	178.88	X	P	T	001-5-5900-0720	55	89771	12/08/2020	181579	COUNTY LIBRARY	UTILITIES
			2063.21=Total			Trans	2063.21=Total				.00=Total	Owed	
[THOMREUT] THOMSON REUTERS-WEST													
111041	12/01/2020	12/08/2020	141.63	X	P	T	001-5-2500-0220	55	89772	12/08/2020	181489	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			141.63=Total			Trans	141.63=Total				.00=Total	Owed	
[TORR LOR] LORENA TORRES													
111091	12/02/2020	12/08/2020	162.00	X	P	T	001-5-2400-0130	55	89773	12/08/2020	181539	COUNTY / DISTRICT CL	ELECTION EXPENSE
			162.00=Total			Trans	162.00=Total				.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
111206	12/14/2020	12/22/2020	57.75	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	274.05	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	315.00	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	169.05	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	141.75	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	221.55	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	61.95	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	614.25	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	105.00	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111206	12/14/2020	12/22/2020	61.95	X	P	T	001-5-6300-0182	55	89874	12/22/2020	181654	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
111336	12/18/2020	12/22/2020	2499.00	X	P	T	001-5-6300-0170	55	89874	12/22/2020	181784	PARKS, CEMETERY & BU	SUPPLIES
			4521.30=Total			Trans	4521.30=Total				.00=Total	Owed	
[TUELEC] TXU ENERGY													
111072	12/01/2020	12/08/2020	74.46	X	P	T	001-5-6500-0720	55	89774	12/08/2020	181520	COUNTY EXTENSION SER	UTILITIES
111073	12/01/2020	12/08/2020	21.57	X	P	T	001-5-6500-0720	55	89774	12/08/2020	181521	COUNTY EXTENSION SER	UTILITIES
			96.03=Total			Trans	96.03=Total				.00=Total	Owed	
[UNIT LAB] UNITED LABORATORIES, INC													
111141	12/03/2020	12/08/2020	1661.28	X	P	T	001-5-6340-0170	55	89775	12/08/2020	181589	BUILDING MAINTENANCE	SUPPLIES
111222	12/16/2020	12/22/2020	346.60	X	P	T	001-5-6340-0170	55	89875	12/22/2020	181670	BUILDING MAINTENANCE	SUPPLIES
111335	12/18/2020	12/22/2020	1306.22	X	P	T	001-5-6300-0170	55	89875	12/22/2020	181783	PARKS, CEMETERY & BU	SUPPLIES
			3314.10=Total			Trans	3314.10=Total				.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
111114	12/03/2020	12/08/2020	1393.67	X	P	T	001-5-5200-0305	55	89776	12/08/2020	181562	COUNTY JAIL	BOARDING PRISONERS
			1393.67=Total			Trans	1393.67=Total				.00=Total	Owed	
[US POS] US POSTMASTER													
111294	12/16/2020	12/22/2020	46.00	X	P	T	030-5-0000-0125	55	89876	12/22/2020	181742	EXP - GOLF COURSE	OFFICE SUPPLIES
			46.00=Total			Trans	46.00=Total				.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
111129	12/03/2020	12/08/2020	303.92	X	P	T	001-5-4100-0710	55	89777	12/08/2020	181577	COUNTY SHERIFF	TELEPHONE
111138	12/03/2020	12/08/2020	113.97	X	P	T	001-5-4100-0710	55	89777	12/08/2020	181586	COUNTY SHERIFF	TELEPHONE
111157	12/03/2020	12/08/2020	40.21	X	P	T	064-5-0100-0805	55	89777	12/08/2020	181605	BASIC SUPERVISION	INTERNET SERVICES
111157	12/03/2020	12/08/2020	40.21	X	P	T	065-5-0200-0710	55	89777	12/08/2020	181605	COMMUNITY CORR PROG	TELEPHONE
111157	12/03/2020	12/08/2020	20.10	X	P	T	064-5-0100-0805	55	89777	12/08/2020	181605	BASIC SUPERVISION	INTERNET SERVICES
111157	12/03/2020	12/08/2020	20.11	X	P	T	065-5-0200-0710	55	89777	12/08/2020	181605	COMMUNITY CORR PROG	TELEPHONE
			538.52=Total			Trans	538.52=Total				.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
111330	12/18/2020	12/22/2020	858.30	X	P	T	001-5-6350-0100	55	89877	12/22/2020	181778	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C'm Number	Department	Line-Item
(CONTINUED)													
[WAGNEC]	WAGNER SUPPLY COMPANY												
111331	12/18/2020	12/22/2020	316.80	X	P	T	001-5-6350-0100	55	89877	12/22/2020	181779	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
111332	12/18/2020	12/22/2020	899.75	X	P	T	001-5-6320-0175	55	89877	12/22/2020	181780	SWIMMING POOL	CHEMICALS
111333	12/18/2020	12/22/2020	47.96	X	P	T	001-5-6340-0170	55	89877	12/22/2020	181781	BUILDING MAINTENANCE	SUPPLIES
111345	12/18/2020	12/22/2020	142.61	X	P	T	001-5-6350-0100	55	89877	12/22/2020	181793	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			2265.42=Total			Trans	2265.42=Total		Paid		.00=Total	Owed	
[WEE CARE]	WEE CARE DENTAL PA												
111275	12/16/2020	12/22/2020	280.00	X	P	T	001-5-5200-0143	55	89878	12/22/2020	181723	COUNTY JAIL	CLINIC & HOSPITAL VISITS
111276	12/16/2020	12/22/2020	406.00	X	P	T	001-5-5200-0143	55	89878	12/22/2020	181724	COUNTY JAIL	CLINIC & HOSPITAL VISITS
111277	12/16/2020	12/22/2020	406.00	X	P	T	001-5-5200-0143	55	89878	12/22/2020	181725	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1092.00=Total			Trans	1092.00=Total		Paid		.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
111102	12/03/2020	12/08/2020	1105.00	X	P	T	001-5-5900-0220	55	89778	12/08/2020	181550	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total			Trans	1105.00=Total		Paid		.00=Total	Owed	
[WESTTXRU]	WEST TEXAS RURAL COUNTIES ASSOC												
111017	12/01/2020	12/08/2020	195.00	X	P	T	001-5-1150-0107	55	89779	12/08/2020	181465	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			195.00=Total			Trans	195.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
111229	12/16/2020	12/22/2020	4728.00	X	P	T	001-5-7000-0175	55	89879	12/22/2020	181677	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
111261	12/16/2020	12/22/2020	3696.90	X	P	T	001-5-7000-0175	55	89879	12/22/2020	181709	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8424.90=Total			Trans	8424.90=Total		Paid		.00=Total	Owed	
[WILL MEM]	MEMOREY WILLIAMS												
111313	12/17/2020	12/22/2020	72.00	X	P	T	031-5-0100-0004	55	89880	12/22/2020	181761	4H CLUB	EVENTS
111314	12/17/2020	12/22/2020	99.00	X	P	T	031-5-0200-0003	55	89880	12/22/2020	181762	RIFLE CLUB	EQUIPMENT
111315	12/17/2020	12/22/2020	100.08	X	P	T	031-5-0200-0003	55	89880	12/22/2020	181763	RIFLE CLUB	EQUIPMENT
			271.08=Total			Trans	271.08=Total		Paid		.00=Total	Owed	
[WINKLERC]	WINKLER COUNTY, TEXAS												
111260	12/16/2020	12/22/2020	18165.80	X	P	T	001-5-2200-0005	55	89881	12/22/2020	181708	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			18165.80=Total			Trans	18165.80=Total		Paid		.00=Total	Owed	
[WINSUPL]	WINSUPPLY NE ALBUQUERQUE NM CO												
111175	12/07/2020	12/08/2020	6139.10	X	P	T	030-5-0000-0170	55	89780	12/08/2020	181623	EXP - GOLF COURSE	SUPPLIES
			6139.10=Total			Trans	6139.10=Total		Paid		.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES												
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	65.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	65.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	45.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	40.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	100.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
111299	12/16/2020	12/22/2020	100.00	X	P	T	001-5-6350-0205	55	89882	12/22/2020	181747	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total		Paid		.00=Total	Owed	
[WTXCOJUD]	WEST TX CNTY JUDGES & COMMISS ASSN												
111032	12/01/2020	12/08/2020	200.00	X	P	T	001-5-1150-0195	55	89781	12/08/2020	181480	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
111149	12/03/2020	12/08/2020	315.60	X	P	T	001-5-7000-0175	55	89782	12/08/2020	181597	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
111150	12/03/2020	12/08/2020	223.87	X	P	T	001-5-7000-0225	55	89782	12/08/2020	181598	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
111279	12/16/2020	12/22/2020	12065.49	X	P	T	001-5-7000-0225	55	89883	12/22/2020	181727	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
			12604.96=Total	Trans			12604.96=Total			Paid			.00=Total Owed		
[YOUN MAR]	MARY YOUNG														
111084	12/01/2020	12/08/2020	162.00	X	P	T	001-5-2400-0130	55	89783		12/08/2020	181532		COUNTY / DISTRICT CL	ELECTION EXPENSE
			162.00=Total	Trans			162.00=Total			Paid			.00=Total Owed		
168 Vendors Listed			1317665.93=Grand	Trans			1317665.93=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	1119216.67	1119216.67	.00	.00	.00	.00	.00	.00	.00	1119216.67	.00
025	175621.00	175621.00	.00	.00	.00	.00	.00	.00	.00	175621.00	.00
030	8440.49	8440.49	.00	.00	.00	.00	.00	.00	.00	8440.49	.00
031	1105.74	1105.74	.00	.00	.00	.00	.00	.00	.00	1105.74	.00
053	1174.19	1174.19	.00	.00	.00	.00	.00	.00	.00	1174.19	.00
064	5682.31	5682.31	.00	.00	.00	.00	.00	.00	.00	5682.31	.00
065	6425.53	6425.53	.00	.00	.00	.00	.00	.00	.00	6425.53	.00
Total	1317665.93	1317665.93	.00	.00	.00	.00	.00	.00	.00	1317665.93	.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