

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
<b>[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION</b>													
110538	10/14/2020	10/14/2020	200.00	X	P	N	001-2-0000-0205	55	89398	10/14/2020	180986		
110538	10/14/2020	10/14/2020	200.00	X	P	N	001-2-0000-0205	55	89398	10/14/2020	180986		DUE TO PAYROLL CLEARING
110538	10/14/2020	10/14/2020	500.00	X	P	N	001-2-0000-0205	55	89398	10/14/2020	180986		DUE TO PAYROLL CLEARING
110538	10/14/2020	10/14/2020	748.18	X	P	N	001-2-0000-0205	55	89398	10/14/2020	180986		DUE TO PAYROLL CLEARING
110538	10/14/2020	10/14/2020	200.00	X	P	N	001-2-0000-0205	55	89398	10/14/2020	180986		DUE TO PAYROLL CLEARING
110538	10/14/2020	10/14/2020	700.00	X	P	N	001-2-0000-0205	55	89398	10/14/2020	180986		DUE TO PAYROLL CLEARING
110538	10/14/2020	10/14/2020	655.42	X	P	N	001-2-0000-0205	55	89398	10/14/2020	180986		DUE TO PAYROLL CLEARING
			3203.60=Total			Trans	3203.60=Total		Paid		.00=Total		Owed
<b>[432 INTE] 432 INTERNET, LLC</b>													
110485	10/08/2020	10/13/2020	109.95	X	P	N	001-5-6340-0715	55	89296	10/13/2020	180933	BUILDING MAINTENANCE	INTERNET SERVICES
110486	10/08/2020	10/13/2020	189.95	X	P	N	001-5-6340-0715	55	89296	10/13/2020	180934	BUILDING MAINTENANCE	INTERNET SERVICES
110487	10/08/2020	10/13/2020	109.95	X	P	N	001-5-6340-0715	55	89296	10/13/2020	180935	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total		Owed
<b>[A RIFKIN] A. RIFKIN CO.</b>													
110530	10/09/2020	10/13/2020	705.79	X	P	N	001-5-2400-0130	55	89297	10/13/2020	180978	COUNTY / DISTRICT CL	ELECTION EXPENSE
			705.79=Total			Trans	705.79=Total		Paid		.00=Total		Owed
<b>[A4 OILFI] A4 OILFIELD SERVICES, LLC</b>													
110495	10/08/2020	10/13/2020	570.00	X	P	N	030-5-0000-0205	55	89298	10/13/2020	180943	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
110561	10/19/2020	10/27/2020	990.00	X	P	N	025-5-1025-0940	55	89409	10/27/2020	181009		PERMANENT IMPROVEMENTS
			1560.00=Total			Trans	1560.00=Total		Paid		.00=Total		Owed
<b>[ACE IND ] ACE INDUSTRIAL SUPPLY, INC</b>													
110379	10/01/2020	10/13/2020	512.70	X	P	N	001-5-6300-0170	55	89299	10/13/2020	180827	PARKS, CEMETERY & BU	SUPPLIES
			512.70=Total			Trans	512.70=Total		Paid		.00=Total		Owed
<b>[AGRILIFE] TEXAS A&amp;M AGRILIFE EXT</b>													
110650	10/23/2020	10/27/2020	35.00	X	P	N	001-5-6300-0105	55	89410	10/27/2020	181098	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			35.00=Total			Trans	35.00=Total		Paid		.00=Total		Owed
<b>[AGUIL AR] ARTHUR ARTIE AGUILAR JR</b>													
110372	10/01/2020	10/13/2020	240.00	X	P	N	001-5-2100-0630	55	89300	10/13/2020	180820	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
110373	10/01/2020	10/13/2020	1250.00	X	P	N	001-5-2100-0630	55	89300	10/13/2020	180821	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1490.00=Total			Trans	1490.00=Total		Paid		.00=Total		Owed
<b>[ALLISB ] ALLISON, BASS &amp; ASSOCIATES, L.L.P</b>													
110562	10/19/2020	10/27/2020	2356.19	X	P	N	001-5-9100-0502	55	89411	10/27/2020	181010	NON DEPARTMENTAL EXP	LAWSUIT COSTS
110563	10/19/2020	10/27/2020	3219.24	X	P	N	001-5-9100-0502	55	89411	10/27/2020	181011	NON DEPARTMENTAL EXP	LAWSUIT COSTS
110564	10/19/2020	10/27/2020	2294.98	X	P	N	001-5-9100-0502	55	89411	10/27/2020	181012	NON DEPARTMENTAL EXP	LAWSUIT COSTS
			7870.41=Total			Trans	7870.41=Total		Paid		.00=Total		Owed
<b>[ALPHA CE] MISTY LOCKNAME</b>													
110458	10/07/2020	10/13/2020	672.00	X	P	N	065-5-0300-0307	55	89301	10/13/2020	180906	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
<b>[AMAZON ] AMAZON CREDIT PLAN</b>													
110610	10/19/2020	10/27/2020	130.14	X	P	N	001-5-5900-0172	55	89412	10/27/2020	181058	COUNTY LIBRARY	LIBRARY BOOKS
110610	10/19/2020	10/27/2020	323.36	X	P	N	001-5-5900-0173	55	89412	10/27/2020	181058	COUNTY LIBRARY	FILM & SOFTWARE
110610	10/19/2020	10/27/2020	-.65	X	P	N	001-5-5900-0172	55	89412	10/27/2020	181058	COUNTY LIBRARY	LIBRARY BOOKS
			452.85=Total			Trans	452.85=Total		Paid		.00=Total		Owed
<b>[AMER CLE] AMERICAN CLEANING SYSTEMS, INC</b>													
110574	10/19/2020	10/27/2020	1100.00	X	P	N	001-5-5200-0140	55	89413	10/27/2020	181022	COUNTY JAIL	JAIL SUPPLIES
			1100.00=Total			Trans	1100.00=Total		Paid		.00=Total		Owed
<b>[AMERIF ] AFLAC</b>													
110865	10/31/2020	10/31/2020	6302.07	X	P	N	001-2-0000-0205	55	89572	10/31/2020	181313		DUE TO PAYROLL CLEARING
			6302.07=Total			Trans	6302.07=Total		Paid		.00=Total		Owed
<b>[AT GEN ] OFFICE OF THE ATTORNEY GENERAL</b>													
110540	10/14/2020	10/14/2020	212.31	X	P	N	001-2-0000-0205	55	89399	10/14/2020	180988		DUE TO PAYROLL CLEARING
110541	10/14/2020	10/14/2020	258.51	X	P	N	001-2-0000-0205	55	89399	10/14/2020	180989		DUE TO PAYROLL CLEARING
110679	10/28/2020	10/28/2020	258.51	X	P	N	001-2-0000-0205	55	89482	10/28/2020	181127		DUE TO PAYROLL CLEARING



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
[BC/BSL ] GROUP LIFE AND HEALTH ( CONTINUED )													
110866	10/31/2020	10/31/2020	1574.40	X	P	N	001-2-0000-0205	55	89573	10/31/2020	181314		DUE TO PAYROLL CLEARING
			1574.40=Total			Trans	1574.40=Total		Paid		.00=Total	Owed	
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES													
110287	09/30/2020	10/13/2020	180.17	X	P	N	001-5-2400-0125	55	89306	10/13/2020	180735	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110288	09/30/2020	10/13/2020	713.27	X	P	N	001-5-2400-0125	55	89306	10/13/2020	180736	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110528	10/09/2020	10/13/2020	307.62	X	P	N	001-5-2400-0125	55	89306	10/13/2020	180976	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110615	10/19/2020	10/27/2020	380.40	X	P	N	001-5-2400-0125	55	89417	10/27/2020	181063	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110616	10/19/2020	10/27/2020	3104.00	X	P	N	001-5-2400-0125	55	89417	10/27/2020	181064	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110617	10/19/2020	10/27/2020	390.27	X	P	N	001-5-2400-0125	55	89417	10/27/2020	181065	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			5075.73=Total			Trans	5075.73=Total		Paid		.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
110509	10/08/2020	10/13/2020	107.80	X	P	N	001-5-7000-0225	55	89307	10/13/2020	180957	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110510	10/08/2020	10/13/2020	47.97	X	P	N	001-5-6300-0225	55	89307	10/13/2020	180958	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110511	10/08/2020	10/13/2020	28.37	X	P	N	001-5-6300-0225	55	89307	10/13/2020	180959	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110512	10/08/2020	10/13/2020	7.49	X	P	N	001-5-6300-0225	55	89307	10/13/2020	180960	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110513	10/08/2020	10/13/2020	72.88	X	P	N	030-5-0000-0175	55	89307	10/13/2020	180961	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
110514	10/08/2020	10/13/2020	92.34	X	P	N	001-5-6300-0205	55	89307	10/13/2020	180962	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
110515	10/08/2020	10/13/2020	46.97	X	P	N	001-5-4100-0225	55	89307	10/13/2020	180963	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110516	10/08/2020	10/13/2020	142.99	X	P	N	001-5-6300-0205	55	89307	10/13/2020	180964	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
110517	10/08/2020	10/13/2020	10.98	X	P	N	001-5-7000-0225	55	89307	10/13/2020	180965	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110518	10/08/2020	10/13/2020	17.79	X	P	N	001-5-7000-0225	55	89307	10/13/2020	180966	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110519	10/08/2020	10/13/2020	3.28	X	P	N	001-5-7000-0225	55	89307	10/13/2020	180967	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110520	10/08/2020	10/13/2020	5.99	X	P	N	001-5-7000-0225	55	89307	10/13/2020	180968	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110521	10/08/2020	10/13/2020	8.99	X	P	N	001-5-7000-0225	55	89307	10/13/2020	180969	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			593.84=Total			Trans	593.84=Total		Paid		.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
110315	10/01/2020	10/13/2020	1736.94	X	P	N	001-5-5650-0165	55	89308	10/13/2020	180763	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110342	10/01/2020	10/13/2020	1455.30	X	P	N	001-5-5650-0165	55	89308	10/13/2020	180790	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110420	10/02/2020	10/13/2020	302.02	X	P	N	001-5-5650-0165	55	89308	10/13/2020	180868	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110575	10/19/2020	10/27/2020	1297.10	X	P	N	001-5-5650-0165	55	89418	10/27/2020	181023	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110597	10/19/2020	10/27/2020	1008.47	X	P	N	001-5-5650-0165	55	89418	10/27/2020	181045	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110674	10/23/2020	10/27/2020	1713.26	X	P	N	001-5-5650-0165	55	89418	10/27/2020	181122	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			7513.09=Total			Trans	7513.09=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
110863	10/31/2020	10/31/2020	15358.00	X	P	N	001-5-9100-0070	55	89574	10/31/2020	181311	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
110863	10/31/2020	10/31/2020	2742.50	X	P	N	001-5-5410-0892	55	89574	10/31/2020	181311	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			18100.50=Total			Trans	18100.50=Total		Paid		.00=Total	Owed	
[BJ IND ] BJ INDEPENDENT													
110440	10/05/2020	10/13/2020	468.70	X	P	N	001-5-7000-0225	55	89309	10/13/2020	180888	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			468.70=Total			Trans	468.70=Total		Paid		.00=Total	Owed	
[BRAKEW ] BRAKES & WHEELS, INC													
110671	10/23/2020	10/27/2020	88.48	X	P	N	001-5-7000-0225	55	89419	10/27/2020	181119	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			88.48=Total			Trans	88.48=Total		Paid		.00=Total	Owed	
[BRENTC ] BRENTCO AERIAL PATROL, INC													
110312	10/01/2020	10/13/2020	247.68	X	P	N	001-5-9100-0175	55	89310	10/13/2020	180760	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			247.68=Total			Trans	247.68=Total		Paid		.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
110463	10/07/2020	10/13/2020	3648.59	X	P	N	001-5-7000-0225	55	89311	10/13/2020	180911	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110585	10/19/2020	10/27/2020	6648.58	X	P	N	001-5-7000-0225	55	89420	10/27/2020	181033	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			10297.17=Total			Trans	10297.17=Total		Paid		.00=Total	Owed	
[BSI ] BIG STATE INDUSTRIAL SUPPLY INC.													
110381	10/01/2020	10/13/2020	2927.96	X	P	N	001-5-6300-0170	55	89312	10/13/2020	180829	PARKS, CEMETERY & BU	SUPPLIES
110387	10/01/2020	10/13/2020	444.85	X	P	N	001-5-7000-0410	55	89312	10/13/2020	180835	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3372.81=Total			Trans	3372.81=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
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
110496	10/08/2020	10/13/2020	67.71	X	P	N	001-4-0000-0209 55	89313	10/13/2020		180944	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			67.71=Total			Trans	67.71=Total	Paid			.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
110437	10/05/2020	10/13/2020	76.00	X	P	N	001-5-7000-0430 55	89314	10/13/2020		180885	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
110507	10/08/2020	10/13/2020	180.50	X	P	N	001-5-6300-0430 55	89314	10/13/2020		180955	PARKS, CEMETERY & BU	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total	Paid			.00=Total	Owed	
[CALTECH ]	CALTECH SOFTWARE SYSTEMS, INC												
110471	10/08/2020	10/13/2020	9048.75	X	P	N	001-5-9900-0030 55	89315	10/13/2020		180919	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
110634	10/22/2020	10/27/2020	1220.98	X	P	N	001-5-9900-0030 55	89421	10/27/2020		181082	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			10269.73=Total			Trans	10269.73=Total	Paid			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
110361	10/01/2020	10/13/2020	182.16	X	P	N	001-5-6500-0215 55	89316	10/13/2020		180809	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
110362	10/01/2020	10/13/2020	147.79	X	P	N	001-5-5900-0217 55	89316	10/13/2020		180810	COUNTY LIBRARY	COPIER RENTAL
110363	10/01/2020	10/13/2020	65.40	X	P	N	001-5-5650-0125 55	89316	10/13/2020		180811	CRANE COUNTY SENIOR	OFFICE SUPPLIES
110364	10/01/2020	10/13/2020	338.93	X	P	N	001-5-2400-0217 55	89316	10/13/2020		180812	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
110365	10/01/2020	10/13/2020	117.08	X	P	N	001-5-5900-0217 55	89316	10/13/2020		180813	COUNTY LIBRARY	COPIER RENTAL
110366	10/01/2020	10/13/2020	83.23	X	P	N	001-5-2100-0125 55	89316	10/13/2020		180814	109TH JUDICIAL DISTR	OFFICE SUPPLIES
110367	10/01/2020	10/13/2020	112.39	X	P	N	001-5-1150-0125 55	89316	10/13/2020		180815	COMMISSIONERS' COURT	OFFICE SUPPLIES
110368	10/01/2020	10/13/2020	87.29	X	P	N	001-5-5800-0125 55	89316	10/13/2020		180816	YOUTH CENTER	OFFICE SUPPLIES
110369	10/01/2020	10/13/2020	93.74	X	P	N	001-5-2100-0125 55	89316	10/13/2020		180817	109TH JUDICIAL DISTR	OFFICE SUPPLIES
110370	10/01/2020	10/13/2020	171.99	X	P	N	001-5-5650-0125 55	89316	10/13/2020		180818	CRANE COUNTY SENIOR	OFFICE SUPPLIES
110568	10/19/2020	10/27/2020	65.39	X	P	N	065-5-0200-0125 55	89422	10/27/2020		181016	COMMUNITY CORR PROG	OFFICE SUPPLIES
110599	10/19/2020	10/27/2020	112.39	X	P	N	001-5-5800-0125 55	89422	10/27/2020		181047	YOUTH CENTER	OFFICE SUPPLIES
110600	10/19/2020	10/27/2020	93.74	X	P	N	001-5-2100-0125 55	89422	10/27/2020		181048	109TH JUDICIAL DISTR	OFFICE SUPPLIES
110602	10/19/2020	10/27/2020	112.39	X	P	N	001-5-1150-0125 55	89422	10/27/2020		181050	COMMISSIONERS' COURT	OFFICE SUPPLIES
110603	10/19/2020	10/27/2020	248.92	X	P	N	001-5-9101-0215 55	89422	10/27/2020		181051	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
110604	10/19/2020	10/27/2020	117.08	X	P	N	001-5-5900-0217 55	89422	10/27/2020		181052	COUNTY LIBRARY	COPIER RENTAL
110605	10/19/2020	10/27/2020	182.16	X	P	N	001-5-6500-0215 55	89422	10/27/2020		181053	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
110606	10/19/2020	10/27/2020	98.60	X	P	N	001-5-5900-0217 55	89422	10/27/2020		181054	COUNTY LIBRARY	COPIER RENTAL
110613	10/19/2020	10/27/2020	338.93	X	P	N	001-5-2400-0217 55	89422	10/27/2020		181061	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
110614	10/19/2020	10/27/2020	65.40	X	P	N	001-5-5650-0125 55	89422	10/27/2020		181062	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			2835.00=Total			Trans	2835.00=Total	Paid			.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
110410	10/02/2020	10/13/2020	49.04	X	P	N	001-5-4100-0105 55	89317	10/13/2020		180858	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110410	10/02/2020	10/13/2020	262.38	X	P	N	001-5-4100-0105 55	89317	10/13/2020		180858	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110410	10/02/2020	10/13/2020	262.38	X	P	N	001-5-4100-0105 55	89317	10/13/2020		180858	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110410	10/02/2020	10/13/2020	58.91	X	P	N	001-5-4100-0105 55	89317	10/13/2020		180858	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110410	10/02/2020	10/13/2020	1910.20	X	P	N	001-5-4100-0145 55	89317	10/13/2020		180858	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110410	10/02/2020	10/13/2020	108.24	X	P	N	001-5-5200-0220 55	89317	10/13/2020		180858	COUNTY JAIL	COMPUTER MAINTENANCE
110410	10/02/2020	10/13/2020	224.20	X	P	N	001-5-5200-0140 55	89317	10/13/2020		180858	COUNTY JAIL	JAIL SUPPLIES
110410	10/02/2020	10/13/2020	34.95	X	P	N	001-5-5200-0140 55	89317	10/13/2020		180858	COUNTY JAIL	JAIL SUPPLIES
110410	10/02/2020	10/13/2020	30.40	X	P	N	001-5-4100-0110 55	89317	10/13/2020		180858	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110410	10/02/2020	10/13/2020	20.02	X	P	N	001-5-4100-0105 55	89317	10/13/2020		180858	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110410	10/02/2020	10/13/2020	49.50	X	P	N	001-5-4100-0105 55	89317	10/13/2020		180858	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110410	10/02/2020	10/13/2020	40.35	X	P	N	001-5-4100-0105 55	89317	10/13/2020		180858	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110410	10/02/2020	10/13/2020	10.00	X	P	N	001-5-4100-0105 55	89317	10/13/2020		180858	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			3060.57=Total			Trans	3060.57=Total	Paid			.00=Total	Owed	
[CARDSE10]	CARD SERVICE CENTER (0802)												
110621	10/19/2020	10/27/2020	92.65	X	P	N	001-5-1150-0125 55	89423	10/27/2020		181069	COMMISSIONERS' COURT	OFFICE SUPPLIES
110621	10/19/2020	10/27/2020	117.73	X	P	N	001-5-9100-0011 55	89423	10/27/2020		181069	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
110621	10/19/2020	10/27/2020	197.93	X	P	N	001-5-1150-0125 55	89423	10/27/2020		181069	COMMISSIONERS' COURT	OFFICE SUPPLIES
110621	10/19/2020	10/27/2020	209.30	X	P	N	001-5-1150-0106 55	89423	10/27/2020		181069	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
110621	10/19/2020	10/27/2020	421.83	X	P	N	001-5-1150-0107 55	89423	10/27/2020		181069	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
110621	10/19/2020	10/27/2020	140.61	X	P	N	001-5-1150-0107 55	89423	10/27/2020		181069	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
110621	10/19/2020	10/27/2020	-350.00	X	P	N	001-5-1150-0105 55	89423	10/27/2020		181069	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			830.05=Total			Trans	830.05=Total	Paid			.00=Total	Owed	
[CARDSE11]	CARD SERVICE CENTER (1833)												
110591	10/19/2020	10/27/2020	38.65	X	P	N	031-5-0100-0001 55	89424	10/27/2020		181039	4H CLUB	SUPPLIES
110591	10/19/2020	10/27/2020	72.31	X	P	N	001-5-6500-0205 55	89424	10/27/2020		181039	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG

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
[CARDSE11] CARD SERVICE CENTER (1833) (CONTINUED)													
110591	10/19/2020	10/27/2020	25.81	X	P	N	001-5-6500-0107	55	89424	10/27/2020	181039	COUNTY EXTENSION SER	TRAVEL-AG AGENT
110591	10/19/2020	10/27/2020	384.00	X	P	N	031-5-0100-0002	55	89424	10/27/2020	181039	4H CLUB	REGISTRATIONS
110591	10/19/2020	10/27/2020	504.95	X	P	N	031-5-0100-0002	55	89424	10/27/2020	181039	4H CLUB	REGISTRATIONS
			1025.72=Total			Trans	1025.72=Total				.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
110546	10/19/2020	10/27/2020	14.99	X	P	N	001-5-5900-0170	55	89425	10/27/2020	180994	COUNTY LIBRARY	SUPPLIES
110546	10/19/2020	10/27/2020	221.39	X	P	N	001-5-5900-0940	55	89425	10/27/2020	180994	COUNTY LIBRARY	CAPITAL / EQUIPMENT
110546	10/19/2020	10/27/2020	20.00	X	P	N	001-5-5900-0110	55	89425	10/27/2020	180994	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			256.38=Total			Trans	256.38=Total				.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
110594	10/19/2020	10/27/2020	176.40	X	P	N	001-5-1100-0105	55	89426	10/27/2020	181042	COUNTY JUDGE	EDUCATION TRAVEL
110594	10/19/2020	10/27/2020	281.22	X	P	N	001-5-1100-0105	55	89426	10/27/2020	181042	COUNTY JUDGE	EDUCATION TRAVEL
110594	10/19/2020	10/27/2020	-140.00	X	P	N	001-5-1100-0105	55	89426	10/27/2020	181042	COUNTY JUDGE	EDUCATION TRAVEL
110594	10/19/2020	10/27/2020	-46.56	X	P	N	001-5-6350-0205	55	89426	10/27/2020	181042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			271.06=Total			Trans	271.06=Total				.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0620)													
110549	10/19/2020	10/27/2020	90.00	X	P	N	001-5-3300-0195	55	89427	10/27/2020	180997	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
110549	10/19/2020	10/27/2020	2279.05	X	P	N	001-5-5800-0885	55	89427	10/27/2020	180997	YOUTH CENTER	SPECIAL EVENTS
110549	10/19/2020	10/27/2020	1269.97	X	P	N	001-5-2400-0125	55	89427	10/27/2020	180997	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110549	10/19/2020	10/27/2020	-292.50	X	P	N	001-5-5800-0885	55	89427	10/27/2020	180997	YOUTH CENTER	SPECIAL EVENTS
			3346.52=Total			Trans	3346.52=Total				.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0786)													
110550	10/19/2020	10/27/2020	393.05	X	P	N	065-5-0200-0175	55	89428	10/27/2020	180998	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
110550	10/19/2020	10/27/2020	24.00	X	P	N	065-5-0200-0215	55	89428	10/27/2020	180998	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
110550	10/19/2020	10/27/2020	464.83	X	P	N	065-5-0200-0110	55	89428	10/27/2020	180998	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			881.88=Total			Trans	881.88=Total				.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
110344	10/01/2020	10/13/2020	91.70	X	P	N	001-5-9100-0804	55	89318	10/13/2020	180792	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			91.70=Total			Trans	91.70=Total				.00=Total	Owed	
[CENPOI ] CENTER POINT LARGE PRINT													
110552	10/19/2020	10/27/2020	110.00	X	P	N	001-5-5900-0172	55	89429	10/27/2020	181000	COUNTY LIBRARY	LIBRARY BOOKS
110612	10/19/2020	10/27/2020	174.51	X	P	N	001-5-5900-0172	55	89429	10/27/2020	181060	COUNTY LIBRARY	LIBRARY BOOKS
			284.51=Total			Trans	284.51=Total				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
110310	10/01/2020	10/13/2020	25.00	X	P	N	001-5-4100-0180	55	89319	10/13/2020	180758	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			25.00=Total			Trans	25.00=Total				.00=Total	Owed	
[CHAVEZ ] BRIAN CHAVEZ													
110637	10/22/2020	10/27/2020	1200.00	X	P	N	001-5-2100-0630	55	89430	10/27/2020	181085	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1200.00=Total			Trans	1200.00=Total				.00=Total	Owed	
[CITY C ] CITY OF CRANE													
110666	10/23/2020	10/27/2020	20.00	X	P	N	001-4-0000-0231	55	89431	10/27/2020	181114	REVENUE-GENERAL FUND	CITY ARREST FEES
110667	10/23/2020	10/27/2020	15.00	X	P	N	001-4-0000-0231	55	89431	10/27/2020	181115	REVENUE-GENERAL FUND	CITY ARREST FEES
			35.00=Total			Trans	35.00=Total				.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
110542	10/14/2020	10/14/2020	57.91	X	P	N	001-2-0000-0205	55	89400	10/14/2020	180990		DUE TO PAYROLL CLEARING
110678	10/28/2020	10/28/2020	57.91	X	P	N	001-2-0000-0205	55	89483	10/28/2020	181126		DUE TO PAYROLL CLEARING
			115.82=Total			Trans	115.82=Total				.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
110665	10/23/2020	10/27/2020	105.00	X	P	N	061-2-2061-6198	55	89432	10/27/2020	181113	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			105.00=Total			Trans	105.00=Total				.00=Total	Owed	
[CNTYEXAM] COUNTY EXECUTIVES OF AMERICA													
110346	10/01/2020	10/13/2020	43.75	X	P	N	001-5-1150-0195	55	89320	10/13/2020	180794	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			43.75=Total			Trans	43.75=Total				.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
[COMMIC ] COMMERCIAL ICE MACHINE CO													
110352	10/01/2020	10/13/2020	131.85	X	P	N	001-5-6340-0840	55	89321	10/13/2020	180800	BUILDING MAINTENANCE	EQUIPMENT LEASE
110353	10/01/2020	10/13/2020	117.25	X	P	N	001-5-6340-0840	55	89321	10/13/2020	180801	BUILDING MAINTENANCE	EQUIPMENT LEASE
110354	10/01/2020	10/13/2020	150.00	X	P	N	001-5-6340-0840	55	89321	10/13/2020	180802	BUILDING MAINTENANCE	EQUIPMENT LEASE
110398	10/02/2020	10/13/2020	255.00	X	P	N	001-5-6340-0840	55	89321	10/13/2020	180846	BUILDING MAINTENANCE	EQUIPMENT LEASE
110399	10/02/2020	10/13/2020	186.62	X	P	N	001-5-6340-0840	55	89321	10/13/2020	180847	BUILDING MAINTENANCE	EQUIPMENT LEASE
110400	10/02/2020	10/13/2020	199.00	X	P	N	001-5-6340-0840	55	89321	10/13/2020	180848	BUILDING MAINTENANCE	EQUIPMENT LEASE
110401	10/02/2020	10/13/2020	131.85	X	P	N	001-5-6340-0840	55	89321	10/13/2020	180849	BUILDING MAINTENANCE	EQUIPMENT LEASE
110572	10/19/2020	10/27/2020	131.50	X	P	N	001-5-6340-0840	55	89433	10/27/2020	181020	BUILDING MAINTENANCE	EQUIPMENT LEASE
110573	10/19/2020	10/27/2020	150.00	X	P	N	001-5-6340-0840	55	89433	10/27/2020	181021	BUILDING MAINTENANCE	EQUIPMENT LEASE
110622	10/20/2020	10/27/2020	131.85	X	P	N	001-5-6340-0840	55	89433	10/27/2020	181070	BUILDING MAINTENANCE	EQUIPMENT LEASE
110623	10/20/2020	10/27/2020	117.25	X	P	N	001-5-6340-0840	55	89433	10/27/2020	181071	BUILDING MAINTENANCE	EQUIPMENT LEASE
110624	10/20/2020	10/27/2020	186.00	X	P	N	001-5-6340-0840	55	89433	10/27/2020	181072	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1888.17=Total			Trans	1888.17=Total		Paid		.00=Total	Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
110536	10/09/2020	10/13/2020	424.72	X	P	N	001-2-0000-0215	55	89322	10/13/2020	180984		STATE SALES TAX PAYABLE
110536	10/09/2020	10/13/2020	831.00	X	P	N	030-5-0000-0605	55	89322	10/13/2020	180984	EXP - GOLF COURSE	SALES TAX EXPENSE
			1255.72=Total			Trans	1255.72=Total		Paid		.00=Total	Owed	
[CORNERP ] CORNERSTONE PROGRAMS CORP													
110457	10/07/2020	10/13/2020	2755.00	X	P	N	001-5-5350-0306	55	89323	10/13/2020	180905	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			2755.00=Total			Trans	2755.00=Total		Paid		.00=Total	Owed	
[COUNGC ] COUNTY OF CRANE													
110861	10/31/2020	10/31/2020	66000.00	X	P	N	001-5-5700-0892	55	89575	10/31/2020	181309	GOLF COURSE	TRANSFER TO GOLF COURSE
			66000.00=Total			Trans	66000.00=Total		Paid		.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
110537	10/14/2020	10/14/2020	98943.26	X	P	N	001-2-0000-0205	55	89401	10/14/2020	180985		DUE TO PAYROLL CLEARING
110682	10/28/2020	10/28/2020	105462.99	X	P	N	001-2-0000-0205	55	89484	10/28/2020	181130		DUE TO PAYROLL CLEARING
			204406.25=Total			Trans	204406.25=Total		Paid		.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
110469	10/08/2020	10/13/2020	80.00	X	P	N	065-5-0200-0110	55	89324	10/13/2020	180917	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			80.00=Total			Trans	80.00=Total		Paid		.00=Total	Owed	
[CRAMEP ] CRANE PHARMACY													
110418	10/02/2020	10/13/2020	365.51	X	P	N	001-5-5200-0142	55	89325	10/13/2020	180866	COUNTY JAIL	MEDICAL & EVALUATION SUP
			365.51=Total			Trans	365.51=Total		Paid		.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
110532	10/09/2020	10/09/2020	12.90	X	P	N	001-5-6360-0720	55	89293	10/09/2020	180980	AIRPORT MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	45.40	X	P	N	001-5-5900-0720	55	89293	10/09/2020	180980	COUNTY LIBRARY	UTILITIES
110532	10/09/2020	10/09/2020	32.00	X	P	N	001-5-6300-0720	55	89293	10/09/2020	180980	PARKS, CEMETERY & BU	UTILITIES
110532	10/09/2020	10/09/2020	81.68	X	P	N	001-5-6340-0720	55	89293	10/09/2020	180980	BUILDING MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	130.30	X	P	N	030-5-0000-0720	55	89293	10/09/2020	180980	EXP - GOLF COURSE	UTILITIES
110532	10/09/2020	10/09/2020	38.40	X	P	N	001-5-6500-0720	55	89293	10/09/2020	180980	COUNTY EXTENSION SER	UTILITIES
110532	10/09/2020	10/09/2020	38.80	X	P	N	001-5-6360-0720	55	89293	10/09/2020	180980	AIRPORT MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	38.80	X	P	N	001-5-6340-0720	55	89293	10/09/2020	180980	BUILDING MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	47.00	X	P	N	001-5-6330-0720	55	89293	10/09/2020	180980	CEMETERY	UTILITIES
110532	10/09/2020	10/09/2020	156.99	X	P	N	001-5-4130-0720	55	89293	10/09/2020	180980	DPS OFFICE	UTILITIES
110532	10/09/2020	10/09/2020	25.00	X	P	N	001-5-6300-0720	55	89293	10/09/2020	180980	PARKS, CEMETERY & BU	UTILITIES
110532	10/09/2020	10/09/2020	15.00	X	P	N	001-5-6330-0720	55	89293	10/09/2020	180980	CEMETERY	UTILITIES
110532	10/09/2020	10/09/2020	12.90	X	P	N	001-5-6360-0720	55	89293	10/09/2020	180980	AIRPORT MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	38.40	X	P	N	001-5-6360-0720	55	89293	10/09/2020	180980	AIRPORT MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	42.73	X	P	N	001-5-6340-0720	55	89293	10/09/2020	180980	BUILDING MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	339.90	X	P	N	001-5-6340-0720	55	89293	10/09/2020	180980	BUILDING MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	22.00	X	P	N	001-5-6300-0720	55	89293	10/09/2020	180980	PARKS, CEMETERY & BU	UTILITIES
110532	10/09/2020	10/09/2020	299.06	X	P	N	001-5-6350-0720	55	89293	10/09/2020	180980	COURTHOUSE MAINTENAN	UTILITIES
110532	10/09/2020	10/09/2020	42.00	X	P	N	001-5-6300-0720	55	89293	10/09/2020	180980	PARKS, CEMETERY & BU	UTILITIES
110532	10/09/2020	10/09/2020	12.90	X	P	N	001-5-7000-0720	55	89293	10/09/2020	180980	ROAD AND BRIDGE DEPA	UTILITIES
110532	10/09/2020	10/09/2020	842.97	X	P	N	001-5-6310-0720	55	89293	10/09/2020	180980	SPORTS COMPLEX	UTILITIES
110532	10/09/2020	10/09/2020	45.40	X	P	N	001-5-6340-0720	55	89293	10/09/2020	180980	BUILDING MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	477.60	X	P	N	001-5-6340-0720	55	89293	10/09/2020	180980	BUILDING MAINTENANCE	UTILITIES
110532	10/09/2020	10/09/2020	38.80	X	P	N	001-5-6340-0720	55	89293	10/09/2020	180980	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			2876.93=Total	Trans			2876.93=Total	Paid		.00=Total		Owed	
[CRANEN ]	THE CRANE NEWS												
110289	09/30/2020	10/13/2020	378.00	X	P	N	001-5-9100-0198	55	89326	10/13/2020	180737	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
110327	10/01/2020	10/13/2020	42.35	X	P	N	001-5-9100-0198	55	89326	10/13/2020	180775	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
110328	10/01/2020	10/13/2020	52.50	X	P	N	001-5-9100-0198	55	89326	10/13/2020	180776	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			472.85=Total	Trans			472.85=Total	Paid		.00=Total		Owed	
[CRATAX ]	CRANE COUNTY TAX ASSESSOR												
110677	10/27/2020	10/27/2020	16.75	X	P	N	001-5-5650-0225	55	89434	10/27/2020	181125	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			16.75=Total	Trans			16.75=Total	Paid		.00=Total		Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL												
110657	10/23/2020	10/27/2020	1579.48	X	P	N	061-2-2061-6111	55	89435	10/27/2020	181105	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
110657	10/23/2020	10/27/2020	1.50	X	P	N	061-2-2061-6183	55	89435	10/27/2020	181105	DUE TO AGENCIES	BAIL BOND FEES
110657	10/23/2020	10/27/2020	415.11	X	P	N	061-2-2061-6118	55	89435	10/27/2020	181105	DUE TO AGENCIES	STATE TRAFFIC FEE
110657	10/23/2020	10/27/2020	18.69	X	P	N	061-2-2061-6123	55	89435	10/27/2020	181105	DUE TO AGENCIES	JURY SERVICE FEE
110657	10/23/2020	10/27/2020	10.31	X	P	N	061-2-2061-6126	55	89435	10/27/2020	181105	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
110657	10/23/2020	10/27/2020	.33	X	P	N	061-2-2061-6129	55	89435	10/27/2020	181105	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
110657	10/23/2020	10/27/2020	921.85	X	P	N	061-2-2061-6140	55	89435	10/27/2020	181105	DUE TO AGENCIES	DPS
110657	10/23/2020	10/27/2020	36.30	X	P	N	061-2-2061-6172	55	89435	10/27/2020	181105	DUE TO AGENCIES	WARRANT FEES
110657	10/23/2020	10/27/2020	234.34	X	P	N	061-2-2061-6114	55	89435	10/27/2020	181105	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
110657	10/23/2020	10/27/2020	27.67	X	P	N	061-2-2061-6169	55	89435	10/27/2020	181105	DUE TO AGENCIES	TIME PAYMENTS
110657	10/23/2020	10/27/2020	.60	X	P	N	061-2-2061-6124	55	89435	10/27/2020	181105	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
110658	10/23/2020	10/27/2020	3.90	X	P	N	061-2-2061-6167	55	89435	10/27/2020	181106	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
110658	10/23/2020	10/27/2020	5.50	X	P	N	061-2-2061-6167	55	89435	10/27/2020	181106	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
110658	10/23/2020	10/27/2020	1.00	X	P	N	061-2-2061-6184	55	89435	10/27/2020	181106	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
110658	10/23/2020	10/27/2020	5.00	X	P	N	061-2-2061-6166	55	89435	10/27/2020	181106	DUE TO AGENCIES	DIST CLERK FILING FEES-O
110658	10/23/2020	10/27/2020	5.50	X	P	N	061-2-2061-6174	55	89435	10/27/2020	181106	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
110659	10/23/2020	10/27/2020	2509.87	X	P	N	061-2-2061-6171	55	89435	10/27/2020	181107	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
110857	10/31/2020	10/31/2020	2267.16	X	P	N	065-5-0100-0006	55	89576	10/31/2020	181305	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
110857	10/31/2020	10/31/2020	1596.79	X	P	N	065-5-0200-0006	55	89576	10/31/2020	181305	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
110859	10/31/2020	10/31/2020	1725.68	X	P	N	064-5-0100-0007	55	89576	10/31/2020	181307	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
110859	10/31/2020	10/31/2020	1239.81	X	P	N	064-5-0100-0011	55	89576	10/31/2020	181307	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
110859	10/31/2020	10/31/2020	226.86	X	P	N	064-5-0100-0050	55	89576	10/31/2020	181307	BASIC SUPERVISION	EMPLOYMENT TAXES
110859	10/31/2020	10/31/2020	560.48	X	P	N	064-5-0100-0060	55	89576	10/31/2020	181307	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
110868	10/31/2020	10/31/2020	250.00	X	P	N	001-2-0000-0205	55	89576	10/31/2020	181316	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
110868	10/31/2020	10/31/2020	300.00	X	P	N	001-2-0000-0205	55	89576	10/31/2020	181316	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
110868	10/31/2020	10/31/2020	300.00	X	P	N	001-2-0000-0205	55	89576	10/31/2020	181316	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
			14243.73=Total	Trans			14243.73=Total	Paid		.00=Total		Owed	
[CRISIS ]	CRISIS CENTER OF WEST TEXAS												
110663	10/23/2020	10/27/2020	60.00	X	P	N	061-2-2061-6127	55	89436	10/27/2020	181111	DUE TO AGENCIES	FAMILY PROTECTION FEE
			60.00=Total	Trans			60.00=Total	Paid		.00=Total		Owed	
[CRMIREX ]	CRANE MIREX												
110301	10/01/2020	10/13/2020	50.00	X	P	N	001-5-4100-0180	55	89327	10/13/2020	180749	COUNTY SHERIFF	MOTOR VEHICLE TIRES
110335	10/01/2020	10/13/2020	100.00	X	P	N	001-5-7000-0180	55	89327	10/13/2020	180783	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110336	10/01/2020	10/13/2020	50.00	X	P	N	001-5-7000-0180	55	89327	10/13/2020	180784	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110374	10/01/2020	10/13/2020	81.66	X	P	N	001-5-6300-0225	55	89327	10/13/2020	180822	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110375	10/01/2020	10/13/2020	56.66	X	P	N	001-5-6300-0225	55	89327	10/13/2020	180823	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110376	10/01/2020	10/13/2020	25.00	X	P	N	001-5-6300-0225	55	89327	10/13/2020	180824	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110377	10/01/2020	10/13/2020	20.00	X	P	N	001-5-7000-0180	55	89327	10/13/2020	180825	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110378	10/01/2020	10/13/2020	50.00	X	P	N	001-5-7000-0180	55	89327	10/13/2020	180826	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110413	10/02/2020	10/13/2020	100.00	X	P	N	001-5-7000-0180	55	89327	10/13/2020	180861	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110444	10/05/2020	10/13/2020	25.00	X	P	N	001-5-4100-0180	55	89327	10/13/2020	180892	COUNTY SHERIFF	MOTOR VEHICLE TIRES
110632	10/22/2020	10/27/2020	25.00	X	P	N	001-5-4100-0180	55	89437	10/27/2020	181080	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			583.32=Total	Trans			583.32=Total	Paid		.00=Total		Owed	
[CULLIG ]	CULLIGAN WATER OF W TX, INC												
110414	10/02/2020	10/13/2020	48.75	X	P	N	001-5-5650-0210	55	89328	10/13/2020	180862	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total	Trans			48.75=Total	Paid		.00=Total		Owed	
[DEMCO ]	DEMCO, INC.												
110290	09/30/2020	10/13/2020	2386.18	X	P	N	001-5-5900-0940	55	89329	10/13/2020	180738	COUNTY LIBRARY	CAPITAL / EQUIPMENT
110611	10/19/2020	10/27/2020	43.93	X	P	N	001-5-5900-0170	55	89438	10/27/2020	181059	COUNTY LIBRARY	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
			2430.11=Total	Trans			2430.11=Total	Paid		.00=Total		Owed	
[DISHNET ]	DISH NETWORK												
110590	10/19/2020	10/22/2020	157.62	X	P	N	001-5-6350-0720	55	89408	10/22/2020	181038	COURTHOUSE MAINTENAN	UTILITIES
110620	10/19/2020	10/22/2020	166.63	X	P	N	001-5-5800-0720	55	89408	10/22/2020	181068	YOUTH CENTER	UTILITIES
			324.25=Total	Trans			324.25=Total	Paid		.00=Total		Owed	
[DIST6 ]	DISTRICT 6 TCAAA												
110643	10/23/2020	10/27/2020	150.00	X	P	N	001-5-6500-0106	55	89439	10/27/2020	181091	COUNTY EXTENSION SER	TRAVEL-HOME DEMO AGENT
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
[DODD LAW]	STEPHEN E DODD												
110339	10/01/2020	10/13/2020	350.00	X	P	N	001-5-2300-0630	55	89330	10/13/2020	180787	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total	Trans			350.00=Total	Paid		.00=Total		Owed	
[EDOCTEC ]	EDOCTEC												
110306	09/30/2020	10/13/2020	15479.00	X	P	N	001-5-2400-0220	55	89331	10/13/2020	180754	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
110345	10/01/2020	10/13/2020	4800.00	X	P	N	001-5-3100-0220	55	89331	10/13/2020	180793	COUNTY AUDITOR	COMPUTER MAINTENANCE
			20279.00=Total	Trans			20279.00=Total	Paid		.00=Total		Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE												
110325	10/01/2020	10/13/2020	42.73	X	P	N	001-5-2400-0130	55	89332	10/13/2020	180773	COUNTY / DISTRICT CL	ELECTION EXPENSE
110337	10/01/2020	10/13/2020	238.76	X	P	N	001-5-2400-0130	55	89332	10/13/2020	180785	COUNTY / DISTRICT CL	ELECTION EXPENSE
110388	10/01/2020	10/13/2020	282.46	X	P	N	001-5-2400-0130	55	89332	10/13/2020	180836	COUNTY / DISTRICT CL	ELECTION EXPENSE
110445	10/05/2020	10/13/2020	284.06	X	P	N	001-5-2400-0130	55	89332	10/13/2020	180893	COUNTY / DISTRICT CL	ELECTION EXPENSE
110569	10/19/2020	10/27/2020	2679.50	X	P	N	001-5-2400-0130	55	89440	10/27/2020	181017	COUNTY / DISTRICT CL	ELECTION EXPENSE
110570	10/19/2020	10/27/2020	2639.49	X	P	N	001-5-2400-0130	55	89440	10/27/2020	181018	COUNTY / DISTRICT CL	ELECTION EXPENSE
110571	10/19/2020	10/27/2020	237.50	X	P	N	001-5-2400-0130	55	89440	10/27/2020	181019	COUNTY / DISTRICT CL	ELECTION EXPENSE
			6404.50=Total	Trans			6404.50=Total	Paid		.00=Total		Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
110539	10/14/2020	10/14/2020	12340.56	X	P	N	001-2-0000-0205	55	89402	10/14/2020	180987		DUE TO PAYROLL CLEARING
110539	10/14/2020	10/14/2020	16897.04	X	P	N	001-2-0000-0205	55	89402	10/14/2020	180987		DUE TO PAYROLL CLEARING
110539	10/14/2020	10/14/2020	3951.60	X	P	N	001-2-0000-0205	55	89402	10/14/2020	180987		DUE TO PAYROLL CLEARING
110681	10/28/2020	10/28/2020	12585.56	X	P	N	001-2-0000-0205	55	89485	10/28/2020	181129		DUE TO PAYROLL CLEARING
110681	10/28/2020	10/28/2020	17117.60	X	P	N	001-2-0000-0205	55	89485	10/28/2020	181129		DUE TO PAYROLL CLEARING
110681	10/28/2020	10/28/2020	4003.22	X	P	N	001-2-0000-0205	55	89485	10/28/2020	181129		DUE TO PAYROLL CLEARING
			66895.58=Total	Trans			66895.58=Total	Paid		.00=Total		Owed	
[FORTSTOC]	FORT STOCKTON WELDING SUPPLY, INC												
110338	10/01/2020	10/13/2020	19.50	X	P	N	001-5-7000-0430	55	89333	10/13/2020	180786	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			19.50=Total	Trans			19.50=Total	Paid		.00=Total		Owed	
[FOSTER L]	LINDA FOSTER												
110635	10/22/2020	10/27/2020	275.00	X	P	N	001-5-2300-0250	55	89441	10/27/2020	181083	COUNTY COURT	COUNTY COURT INTERPRETER
			275.00=Total	Trans			275.00=Total	Paid		.00=Total		Owed	
[GALL'S ]	GALL'S LLC												
110308	10/01/2020	10/13/2020	588.60	X	P	N	001-5-4100-0145	55	89334	10/13/2020	180756	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110436	10/05/2020	10/13/2020	110.95	X	P	N	001-5-4100-0145	55	89334	10/13/2020	180884	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110491	10/08/2020	10/13/2020	59.10	X	P	N	001-5-4100-0145	55	89334	10/13/2020	180939	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			758.65=Total	Trans			758.65=Total	Paid		.00=Total		Owed	
[GARDNER ]	GARDNER MEDIA LLC												
110555	10/19/2020	10/27/2020	206.64	X	P	N	001-5-5900-0172	55	89442	10/27/2020	181003	COUNTY LIBRARY	LIBRARY BOOKS
			206.64=Total	Trans			206.64=Total	Paid		.00=Total		Owed	
[GOODNIGHT]	GOODNIGHT-LOVING TRAIL, INC												
110579	10/19/2020	10/27/2020	1000.00	X	P	N	012-5-0000-0001	55	89443	10/27/2020	181027	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			1000.00=Total	Trans			1000.00=Total	Paid		.00=Total		Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
110867	10/31/2020	10/31/2020	1704.22	X	P	N	001-2-0000-0205	55	89577	10/31/2020	181315		DUE TO PAYROLL CLEARING
			1704.22=Total	Trans			1704.22=Total	Paid		.00=Total		Owed	

[HARRE CO] CODY HARRELSON



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
[HARRE CO] CODY HARRELSON ( CONTINUED )													
110595	10/19/2020	10/27/2020	387.00	X	P	N	001-5-1150-0109	55	89444	10/27/2020	181043	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
110595	10/19/2020	10/27/2020	200.00	X	P	N	001-5-1150-0109	55	89444	10/27/2020	181043	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
110595	10/19/2020	10/27/2020	232.30	X	P	N	001-5-1150-0109	55	89444	10/27/2020	181043	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			819.30=Total			Trans	819.30=Total				.00=Total	Owed	
[HIGH-TEC] HIGH-TECH BATTERY SOLUTIONS, INC													
110305	10/01/2020	10/13/2020	142.90	X	P	N	065-5-0200-0215	55	89335	10/13/2020	180753	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			142.90=Total			Trans	142.90=Total				.00=Total	Owed	
[HILLIARD] HILLIARD													
110296	09/30/2020	10/13/2020	49.57	X	P	N	001-5-5200-0220	55	89336	10/13/2020	180744	COUNTY JAIL	COMPUTER MAINTENANCE
110297	09/30/2020	10/13/2020	39.09	X	P	N	001-5-5200-0220	55	89336	10/13/2020	180745	COUNTY JAIL	COMPUTER MAINTENANCE
			88.66=Total			Trans	88.66=Total				.00=Total	Owed	
[HODGE R ] ROY HODGES													
110504	10/08/2020	10/13/2020	150.00	X	P	N	001-5-1100-0105	55	89337	10/13/2020	180952	COUNTY JUDGE	EDUCATION TRAVEL
110504	10/08/2020	10/13/2020	232.30	X	P	N	001-5-1100-0105	55	89337	10/13/2020	180952	COUNTY JUDGE	EDUCATION TRAVEL
			382.30=Total			Trans	382.30=Total				.00=Total	Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
110292	09/30/2020	10/13/2020	400.00	X	P	N	001-5-2100-0630	55	89338	10/13/2020	180740	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
110293	09/30/2020	10/13/2020	375.00	X	P	N	001-5-2100-0630	55	89338	10/13/2020	180741	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			775.00=Total			Trans	775.00=Total				.00=Total	Owed	
[HOMEDE ] HOME DEPOT CREDIT SERVICES													
110454	10/07/2020	10/13/2020	249.31	X	P	N	001-5-6350-0205	55	89339	10/13/2020	180902	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			249.31=Total			Trans	249.31=Total				.00=Total	Owed	
[IMAGETEK] IMAGE TEK													
110303	10/01/2020	10/13/2020	1375.00	X	P	N	001-5-2400-0220	55	89340	10/13/2020	180751	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			1375.00=Total			Trans	1375.00=Total				.00=Total	Owed	
[JACKSONC] JACKSONCO SUPPLY LLC													
110670	10/23/2020	10/27/2020	175.18	X	P	N	001-5-7000-0175	55	89445	10/27/2020	181118	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			175.18=Total			Trans	175.18=Total				.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST													
110300	10/01/2020	10/13/2020	150.00	X	P	N	001-5-4100-0225	55	89341	10/13/2020	180748	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110300	10/01/2020	10/13/2020	294.56	X	P	N	001-5-4100-0225	55	89341	10/13/2020	180748	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110334	10/01/2020	10/13/2020	150.00	X	P	N	030-5-0000-0210	55	89341	10/13/2020	180782	EXP - GOLF COURSE	EQUIPMENT REPAIRS
110334	10/01/2020	10/13/2020	285.00	X	P	N	030-5-0000-0210	55	89341	10/13/2020	180782	EXP - GOLF COURSE	EQUIPMENT REPAIRS
110359	10/01/2020	10/13/2020	187.50	X	P	N	001-5-6300-0205	55	89341	10/13/2020	180807	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
110466	10/08/2020	10/13/2020	225.00	X	P	N	030-5-0000-0210	55	89341	10/13/2020	180914	EXP - GOLF COURSE	EQUIPMENT REPAIRS
110466	10/08/2020	10/13/2020	199.67	X	P	N	030-5-0000-0210	55	89341	10/13/2020	180914	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1491.73=Total			Trans	1491.73=Total				.00=Total	Owed	
[KOOLKATZ] KOOL KATZ AIR CONDITIONING & HEATING, LLC													
110653	10/23/2020	10/27/2020	130.00	X	P	N	001-5-6350-0205	55	89446	10/27/2020	181101	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			130.00=Total			Trans	130.00=Total				.00=Total	Owed	
[LAWNMO ] LAWNMOWER SALES & SERVICE, INC													
110633	10/22/2020	10/27/2020	479.98	X	P	N	001-5-7000-0410	55	89447	10/27/2020	181081	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			479.98=Total			Trans	479.98=Total				.00=Total	Owed	
[LINDS SA] SAMI LINDSEY													
110527	10/09/2020	10/13/2020	152.95	X	P	N	001-5-6500-0107	55	89342	10/13/2020	180975	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			152.95=Total			Trans	152.95=Total				.00=Total	Owed	
[LINEBA ] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP													
110488	10/08/2020	10/13/2020	674.24	X	P	N	001-4-0000-0600	55	89343	10/13/2020	180936	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			674.24=Total			Trans	674.24=Total				.00=Total	Owed	
[LITT FLO] LITTLE FLOWER SHOP													
110524	10/09/2020	10/13/2020	120.00	X	P	N	031-5-0100-0003	55	89344	10/13/2020	180972	4H CLUB	AWARDS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			120.00=Total	Trans			120.00=Total	Paid			.00=Total	Owed	
[LUBBCNTY]	LUBBOCK COUNTY												
110347	10/01/2020	10/13/2020	2272.00	X	P	N	001-5-2100-0630	55	89345	10/13/2020	180795	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2272.00=Total	Trans			2272.00=Total	Paid			.00=Total	Owed	
[MANSU PA]	PAUL E MANSUR												
110641	10/22/2020	10/27/2020	3320.00	X	P	N	001-5-2100-0630	55	89448	10/27/2020	181089	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3320.00=Total	Trans			3320.00=Total	Paid			.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL												
110499	10/08/2020	10/13/2020	238.00	X	P	N	001-5-6340-0170	55	89346	10/13/2020	180947	BUILDING MAINTENANCE	SUPPLIES
110508	10/08/2020	10/13/2020	503.52	X	P	N	001-5-6340-0170	55	89346	10/13/2020	180956	BUILDING MAINTENANCE	SUPPLIES
110626	10/20/2020	10/27/2020	838.30	X	P	N	001-5-4100-0225	55	89449	10/27/2020	181074	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110627	10/20/2020	10/27/2020	1264.35	X	P	N	001-5-5200-0140	55	89449	10/27/2020	181075	COUNTY JAIL	JAIL SUPPLIES
110652	10/23/2020	10/27/2020	412.96	X	P	N	001-5-4100-0225	55	89449	10/27/2020	181100	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			3257.13=Total	Trans			3257.13=Total	Paid			.00=Total	Owed	
[MARTIN C]	MARTIN COUNTY SHERIFF OFFICE												
110578	10/19/2020	10/27/2020	1452.00	X	P	N	001-5-5200-0305	55	89450	10/27/2020	181026	COUNTY JAIL	BOARDING PRISONERS
			1452.00=Total	Trans			1452.00=Total	Paid			.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY												
110392	10/01/2020	10/13/2020	110.93	X	P	N	001-5-5650-0168	55	89347	10/13/2020	180840	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
110393	10/01/2020	10/13/2020	276.81	X	P	N	001-5-5650-0168	55	89347	10/13/2020	180841	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
110394	10/01/2020	10/13/2020	6.99	X	P	N	001-5-5650-0168	55	89347	10/13/2020	180842	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			394.73=Total	Trans			394.73=Total	Paid			.00=Total	Owed	
[MEARS DA]	DANIEL MEARS												
110371	10/01/2020	10/13/2020	750.00	X	P	N	001-5-2100-0630	55	89348	10/13/2020	180819	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			750.00=Total	Trans			750.00=Total	Paid			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
110291	09/30/2020	10/13/2020	30.10	X	P	N	001-5-5900-0173	55	89349	10/13/2020	180739	COUNTY LIBRARY	FILM & SOFTWARE
110419	10/02/2020	10/13/2020	34.40	X	P	N	001-5-5900-0173	55	89349	10/13/2020	180867	COUNTY LIBRARY	FILM & SOFTWARE
110421	10/02/2020	10/13/2020	68.78	X	P	N	001-5-5900-0173	55	89349	10/13/2020	180869	COUNTY LIBRARY	FILM & SOFTWARE
110422	10/02/2020	10/13/2020	68.80	X	P	N	001-5-5900-0173	55	89349	10/13/2020	180870	COUNTY LIBRARY	FILM & SOFTWARE
110423	10/02/2020	10/13/2020	313.86	X	P	N	001-5-5900-0173	55	89349	10/13/2020	180871	COUNTY LIBRARY	FILM & SOFTWARE
110424	10/02/2020	10/13/2020	64.49	X	P	N	001-5-5900-0173	55	89349	10/13/2020	180872	COUNTY LIBRARY	FILM & SOFTWARE
			580.43=Total	Trans			580.43=Total	Paid			.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS												
110553	10/19/2020	10/27/2020	292.25	X	P	N	001-5-5900-0172	55	89451	10/27/2020	181001	COUNTY LIBRARY	LIBRARY BOOKS
			292.25=Total	Trans			292.25=Total	Paid			.00=Total	Owed	
[MINOLC ]	KONICA MINOLTA PERMIER FINANCE												
110629	10/20/2020	10/27/2020	203.74	X	P	N	001-5-5200-0220	55	89452	10/27/2020	181077	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total	Trans			203.74=Total	Paid			.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
110492	10/08/2020	10/13/2020	240.00	X	P	N	001-5-5200-0305	55	89350	10/13/2020	180940	COUNTY JAIL	BOARDING PRISONERS
			240.00=Total	Trans			240.00=Total	Paid			.00=Total	Owed	
[MODMARK ]	MODERN MARKETING												
110489	10/08/2020	10/13/2020	324.90	X	P	N	001-5-4100-0145	55	89351	10/13/2020	180937	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110547	10/19/2020	10/27/2020	324.90	X	P	N	001-5-4100-0110	55	89453	10/27/2020	180995	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110565	10/19/2020	10/27/2020	245.00	X	P	N	001-5-4100-0145	55	89453	10/27/2020	181013	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110566	10/19/2020	10/27/2020	345.00	X	P	N	001-5-4100-0145	55	89453	10/27/2020	181014	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110567	10/19/2020	10/27/2020	900.00	X	P	N	001-5-4100-0145	55	89453	10/27/2020	181015	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110580	10/19/2020	10/27/2020	644.35	X	P	N	001-5-4100-0145	55	89453	10/27/2020	181028	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2784.15=Total	Trans			2784.15=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
110416	10/02/2020	10/13/2020	440.00	X	P	N	064-5-0100-0615	55	89352	10/13/2020	180864	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total	Trans			440.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[MYRI L ] 110523	LARRY MYRICK 10/09/2020	10/13/2020	350.00 350.00=Total	X	P	N	001-5-2100-0630 350.00=Total	55 Paid	89353	10/13/2020	180971 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[NACO ] 110651	NATIONAL ASSOCIATION OF COUNTIES 10/23/2020	10/27/2020	450.00 450.00=Total	X	P	N	001-5-1150-0195 450.00=Total	55 Paid	89454	10/27/2020	181099 .00=Total	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
[NAT PENC] 110360	NATIONAL PEN CO LLC 10/01/2020	10/13/2020	917.85 917.85=Total	X	P	N	001-5-2400-0130 917.85=Total	55 Paid	89354	10/13/2020	180808 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[NEXTONER] 110529	NEXTONER, LLC 10/09/2020	10/13/2020	151.00 151.00=Total	X	P	N	001-5-3300-0125 151.00=Total	55 Paid	89355	10/13/2020	180977 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[OAKS ACA] 110438	RITE OF PASSAGE, INC 10/05/2020	10/13/2020	6220.52 6220.52=Total	X	P	N	065-5-0400-0309 6220.52=Total	55 Paid	89356	10/13/2020	180886 .00=Total	PRE & POST ADJUDICAT	POST ADJUDICATION
[OFFDEP ] 110618	OFFICE DEPOT 10/19/2020	10/27/2020	35.73	X	P	N	001-5-6500-0125	55	89455	10/27/2020	181066	COUNTY EXTENSION SER	OFFICE SUPPLIES
110644	10/23/2020	10/27/2020	20.29	X	P	N	001-5-6500-0125	55	89455	10/27/2020	181092	COUNTY EXTENSION SER	OFFICE SUPPLIES
110645	10/23/2020	10/27/2020	25.99	X	P	N	001-5-6500-0125	55	89455	10/27/2020	181093	COUNTY EXTENSION SER	OFFICE SUPPLIES
110654	10/23/2020	10/27/2020	56.75	X	P	N	001-5-2400-0125	55	89455	10/27/2020	181102	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110655	10/23/2020	10/27/2020	45.36	X	P	N	001-5-2400-0125	55	89455	10/27/2020	181103	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			184.12=Total				184.12=Total				.00=Total	Owed	
[OLIVER ] 110313	OLIVER PACKAGING & EQUIPMENT COMPANY 10/01/2020	10/13/2020	1567.20 1567.20=Total	X	P	N	001-5-5650-0165 1567.20=Total	55 Paid	89357	10/13/2020	180761 .00=Total	CRANE COUNTY SENIOR	DIETARY SUPPLIES
[OMNIBASE] 110642	OMNIBASE SERVICES OF TEXAS 10/22/2020	10/27/2020	351.51 351.51=Total	X	P	N	061-2-2061-6114 351.51=Total	55 Paid	89456	10/27/2020	181090 .00=Total	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
[PARK&WIL] 110668	TEXAS PARKS & WILDLIFE 10/23/2020	10/27/2020	87.55 87.55=Total	X	P	N	001-4-0000-0275 87.55=Total	55 Paid	89457	10/27/2020	181116 .00=Total	REVENUE-GENERAL FUND	PARKS & WILDLIFE
[PATHMARK] 110409	PATHMARK TRAFFIC PROD OF TX, INC 10/02/2020	10/13/2020	1081.95 1081.95=Total	X	P	N	001-5-7000-0410 1081.95=Total	55 Paid	89358	10/13/2020	180857 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[PATT D ] 110640	DIANE PATTILLO 10/22/2020	10/27/2020	235.29 235.29=Total	X	P	N	001-5-2100-0120 235.29=Total	55 Paid	89458	10/27/2020	181088 .00=Total	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
[PEGASUS ] 110459	PEGASUS SCHOOLS, INC 10/07/2020	10/13/2020	1754.00	X	P	N	065-5-0400-0309	55	89359	10/13/2020	180907	PRE & POST ADJUDICAT	POST ADJUDICATION
110459	10/07/2020	10/13/2020	3115.00	X	P	N	065-5-0500-0309	55	89359	10/13/2020	180907	COMMIT DIVERSION	POST ADJUDICATION
			4869.00=Total				4869.00=Total				.00=Total	Owed	
[PENWORTH] 110554	THE PENWORTHY COMPANY 10/19/2020	10/27/2020	243.51 243.51=Total	X	P	N	001-5-5900-0172 243.51=Total	55 Paid	89459	10/27/2020	181002 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[PERMAI ] 110860	PERMANENT IMPROVEMENT FUND 10/31/2020	10/31/2020	35825.00 35825.00=Total	X	P	N	001-5-9900-0011 35825.00=Total	55 Paid	89578	10/31/2020	181308 .00=Total	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
[PITNEYPH] 110501	RESERVE ACCOUNT - PITNEY BOWES 10/08/2020	10/13/2020	5000.00 5000.00=Total	X	P	N	001-5-9101-0192 5000.00=Total	55 Paid	89360	10/13/2020	180949 .00=Total	COURTHOUSE WORKROOM	POSTAGE
[PLAT CHE] 110501	PLATINUM CHEMICALS INC. 10/08/2020	10/13/2020	5000.00 5000.00=Total	X	P	N	001-5-9101-0192 5000.00=Total	55 Paid	89360	10/13/2020	180949 .00=Total	COURTHOUSE WORKROOM	POSTAGE

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
[PLAT CHE] PLATINUM CHEMICALS INC. ( CONTINUED )													
110468	10/08/2020	10/13/2020	1212.00	X	P	N	001-5-7000-0410	55	89361	10/13/2020	180916	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1212.00=Total			Trans	1212.00=Total		Paid		.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
110435	10/05/2020	10/13/2020	23.61	X	P	N	001-5-5650-0165	55	89362	10/13/2020	180883	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110435	10/05/2020	10/13/2020	30.33	X	P	N	001-5-5650-0165	55	89362	10/13/2020	180883	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110435	10/05/2020	10/13/2020	14.94	X	P	N	001-5-5650-0165	55	89362	10/13/2020	180883	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110435	10/05/2020	10/13/2020	14.78	X	P	N	001-5-9100-0197	55	89362	10/13/2020	180883	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
110619	10/19/2020	10/27/2020	55.95	X	P	N	001-5-5650-0165	55	89460	10/27/2020	181067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110619	10/19/2020	10/27/2020	15.71	X	P	N	001-5-5650-0165	55	89460	10/27/2020	181067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110619	10/19/2020	10/27/2020	15.63	X	P	N	001-5-5650-0165	55	89460	10/27/2020	181067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110619	10/19/2020	10/27/2020	99.54	X	P	N	001-5-5200-0305	55	89460	10/27/2020	181067	COUNTY JAIL	BOARDING PRISONERS
110619	10/19/2020	10/27/2020	46.91	X	P	N	001-5-5650-0165	55	89460	10/27/2020	181067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110619	10/19/2020	10/27/2020	30.33	X	P	N	001-5-5650-0165	55	89460	10/27/2020	181067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110619	10/19/2020	10/27/2020	13.94	X	P	N	001-5-5650-0165	55	89460	10/27/2020	181067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			361.67=Total			Trans	361.67=Total		Paid		.00=Total	Owed	
[POWERCUR] ETERNAGY INC													
110588	10/19/2020	10/27/2020	900.00	X	P	N	001-5-7000-0175	55	89461	10/27/2020	181036	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[PREMI CA] PREMIER CAR CARE INC													
110386	10/01/2020	10/13/2020	1673.97	X	P	N	001-5-7000-0225	55	89363	10/13/2020	180834	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110470	10/08/2020	10/13/2020	2849.59	X	P	N	001-5-7000-0225	55	89363	10/13/2020	180918	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110593	10/19/2020	10/27/2020	3203.35	X	P	N	001-5-7000-0225	55	89462	10/27/2020	181041	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7726.91=Total			Trans	7726.91=Total		Paid		.00=Total	Owed	
[PROCHEM] SKTR INC													
110673	10/23/2020	10/27/2020	223.02	X	P	N	030-5-0000-0182	55	89463	10/27/2020	181121	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			223.02=Total			Trans	223.02=Total		Paid		.00=Total	Owed	
[PROFORCE] PROFORCE MARKETING, INC													
110556	10/19/2020	10/27/2020	1242.78	X	P	N	001-5-4100-0940	55	89464	10/27/2020	181004	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1242.78=Total			Trans	1242.78=Total		Paid		.00=Total	Owed	
[RAWL A ] AUSTIN RYAN RAWLS													
110531	10/09/2020	10/13/2020	3000.00	X	P	N	001-5-2500-0730	55	89364	10/13/2020	180979	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[RELIANT ] RELIANT ENERGY 0954													
110426	10/02/2020	10/13/2020	18.91	X	P	N	030-5-0000-0720	55	89365	10/13/2020	180874	EXP - GOLF COURSE	UTILITIES
110427	10/02/2020	10/13/2020	8.98	X	P	N	001-5-6360-0720	55	89365	10/13/2020	180875	AIRPORT MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	681.88	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	298.40	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	8.98	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	279.47	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	48.53	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	539.35	X	P	N	001-5-5900-0720	55	89365	10/13/2020	180982	COUNTY LIBRARY	UTILITIES
110534	10/09/2020	10/13/2020	149.14	X	P	N	001-5-4130-0720	55	89365	10/13/2020	180982	DPS OFFICE	UTILITIES
110534	10/09/2020	10/13/2020	2109.67	X	P	N	001-5-6350-0720	55	89365	10/13/2020	180982	COURTHOUSE MAINTENAN	UTILITIES
110534	10/09/2020	10/13/2020	13.09	X	P	N	001-5-7000-0720	55	89365	10/13/2020	180982	ROAD AND BRIDGE DEPA	UTILITIES
110534	10/09/2020	10/13/2020	91.64	X	P	N	001-5-7000-0720	55	89365	10/13/2020	180982	ROAD AND BRIDGE DEPA	UTILITIES
110534	10/09/2020	10/13/2020	145.33	X	P	N	001-5-6310-0720	55	89365	10/13/2020	180982	SPORTS COMPLEX	UTILITIES
110534	10/09/2020	10/13/2020	407.11	X	P	N	001-5-6300-0720	55	89365	10/13/2020	180982	PARKS, CEMETERY & BU	UTILITIES
110534	10/09/2020	10/13/2020	513.60	X	P	N	001-5-6320-0720	55	89365	10/13/2020	180982	SWIMMING POOL	UTILITIES
110534	10/09/2020	10/13/2020	337.89	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	37.62	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	161.30	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	94.97	X	P	N	001-5-6500-0720	55	89365	10/13/2020	180982	COUNTY EXTENSION SER	UTILITIES
110534	10/09/2020	10/13/2020	13.78	X	P	N	001-5-6500-0720	55	89365	10/13/2020	180982	COUNTY EXTENSION SER	UTILITIES
110534	10/09/2020	10/13/2020	298.71	X	P	N	001-5-6310-0720	55	89365	10/13/2020	180982	SPORTS COMPLEX	UTILITIES
110534	10/09/2020	10/13/2020	13.76	X	P	N	001-5-6360-0720	55	89365	10/13/2020	180982	AIRPORT MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	144.95	X	P	N	001-5-6360-0720	55	89365	10/13/2020	180982	AIRPORT MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	8.22	X	P	N	001-5-6500-0720	55	89365	10/13/2020	180982	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[RELIANT ] RELIANT ENERGY 0954 ( CONTINUED )													
110534	10/09/2020	10/13/2020	143.06	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	566.19	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	11.56	X	P	N	001-5-6330-0720	55	89365	10/13/2020	180982	CEMETERY	UTILITIES
110534	10/09/2020	10/13/2020	294.10	X	P	N	001-5-6500-0720	55	89365	10/13/2020	180982	COUNTY EXTENSION SER	UTILITIES
110534	10/09/2020	10/13/2020	8.75	X	P	N	001-5-6360-0720	55	89365	10/13/2020	180982	AIRPORT MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	607.70	X	P	N	001-5-6500-0720	55	89365	10/13/2020	180982	COUNTY EXTENSION SER	UTILITIES
110534	10/09/2020	10/13/2020	40.12	X	P	N	001-5-6300-0720	55	89365	10/13/2020	180982	PARKS, CEMETERY & BU	UTILITIES
110534	10/09/2020	10/13/2020	295.24	X	P	N	001-5-6310-0720	55	89365	10/13/2020	180982	SPORTS COMPLEX	UTILITIES
110534	10/09/2020	10/13/2020	10.63	X	P	N	001-5-6300-0720	55	89365	10/13/2020	180982	PARKS, CEMETERY & BU	UTILITIES
110534	10/09/2020	10/13/2020	11.66	X	P	N	030-5-0000-0720	55	89365	10/13/2020	180982	EXP - GOLF COURSE	UTILITIES
110534	10/09/2020	10/13/2020	37.21	X	P	N	030-5-0000-0720	55	89365	10/13/2020	180982	EXP - GOLF COURSE	UTILITIES
110534	10/09/2020	10/13/2020	928.13	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	672.90	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	10.33	X	P	N	001-5-6330-0720	55	89365	10/13/2020	180982	CEMETERY	UTILITIES
110534	10/09/2020	10/13/2020	363.37	X	P	N	001-5-6310-0720	55	89365	10/13/2020	180982	SPORTS COMPLEX	UTILITIES
110534	10/09/2020	10/13/2020	14.08	X	P	N	001-5-6330-0720	55	89365	10/13/2020	180982	CEMETERY	UTILITIES
110534	10/09/2020	10/13/2020	181.76	X	P	N	030-5-0000-0720	55	89365	10/13/2020	180982	EXP - GOLF COURSE	UTILITIES
110534	10/09/2020	10/13/2020	435.73	X	P	N	030-5-0000-0720	55	89365	10/13/2020	180982	EXP - GOLF COURSE	UTILITIES
110534	10/09/2020	10/13/2020	247.35	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	11.66	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	17.87	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	.47	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	42.82	X	P	N	001-5-6500-0720	55	89365	10/13/2020	180982	COUNTY EXTENSION SER	UTILITIES
110534	10/09/2020	10/13/2020	9.77	X	P	N	001-5-6500-0720	55	89365	10/13/2020	180982	COUNTY EXTENSION SER	UTILITIES
110534	10/09/2020	10/13/2020	32.43	X	P	N	001-5-6500-0720	55	89365	10/13/2020	180982	COUNTY EXTENSION SER	UTILITIES
110534	10/09/2020	10/13/2020	.85	X	P	N	001-5-6300-0720	55	89365	10/13/2020	180982	PARKS, CEMETERY & BU	UTILITIES
110534	10/09/2020	10/13/2020	11.66	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	11.66	X	P	N	001-5-7000-0720	55	89365	10/13/2020	180982	ROAD AND BRIDGE DEPA	UTILITIES
110534	10/09/2020	10/13/2020	23.90	X	P	N	001-5-6350-0720	55	89365	10/13/2020	180982	COURTHOUSE MAINTENAN	UTILITIES
110534	10/09/2020	10/13/2020	22.04	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	68.41	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	19.03	X	P	N	001-5-6340-0720	55	89365	10/13/2020	180982	BUILDING MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	11.66	X	P	N	001-5-6360-0720	55	89365	10/13/2020	180982	AIRPORT MAINTENANCE	UTILITIES
110534	10/09/2020	10/13/2020	693.58	X	P	N	001-5-5700-0720	55	89365	10/13/2020	180982	GOLF COURSE	UTILITIES
			12282.96=Total			Trans	12282.96=Total				Paid	.00=Total	Owed
[ROAD RES] BLADES GROUP LLC													
110669	10/23/2020	10/27/2020	744.00	X	P	N	001-5-7000-0410	55	89465	10/27/2020	181117	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			744.00=Total			Trans	744.00=Total				Paid	.00=Total	Owed
[RODAUTOM] ROLANDO S RODRIGUEZ													
110592	10/19/2020	10/27/2020	520.00	X	P	N	001-5-4100-0225	55	89466	10/27/2020	181040	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			520.00=Total			Trans	520.00=Total				Paid	.00=Total	Owed
[RONE ENG] RONE ENGINEERING													
110596	10/19/2020	10/27/2020	8905.00	X	P	N	025-5-1025-0946	55	89467	10/27/2020	181044		LAW ENFORCEMENT CTR CONS
			8905.00=Total			Trans	8905.00=Total				Paid	.00=Total	Owed
[RUSTY'S ] RUSTY'S WEIGH SCALES & SERVICE INC													
110535	10/09/2020	10/13/2020	150.00	X	P	N	001-5-6500-0205	55	89366	10/13/2020	180983	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			150.00=Total			Trans	150.00=Total				Paid	.00=Total	Owed
[S&S ] S&S WORLDWIDE, INC													
110358	10/01/2020	10/13/2020	1387.13	X	P	N	001-5-5800-0170	55	89367	10/13/2020	180806	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
110560	10/19/2020	10/27/2020	618.18	X	P	N	001-5-5800-0885	55	89468	10/27/2020	181008	YOUTH CENTER	SPECIAL EVENTS
			2005.31=Total			Trans	2005.31=Total				Paid	.00=Total	Owed
[SAM'S ] SAM'S CLUB / GEFC													
110464	10/08/2020	10/13/2020	39.42	X	P	N	001-5-3300-0125	55	89368	10/13/2020	180912	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
110464	10/08/2020	10/13/2020	521.56	X	P	N	001-5-5650-0165	55	89368	10/13/2020	180912	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110464	10/08/2020	10/13/2020	41.76	X	P	N	001-5-2400-0125	55	89368	10/13/2020	180912	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110464	10/08/2020	10/13/2020	41.76	X	P	N	001-5-3300-0125	55	89368	10/13/2020	180912	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			644.50=Total			Trans	644.50=Total				Paid	.00=Total	Owed
[SANDHS ] SANDHILL SOIL & WATER CONSERV.													

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
[SANDHS ] SANDHILL SOIL & WATER CONSERV. ( CONTINUED )													
110349	10/01/2020	10/13/2020	2500.00	X	P	N	001-5-6500-0887	55	89369	10/13/2020	180797	COUNTY EXTENSION SER	SOIL CONSERVATION
			2500.00=Total				2500.00=Total		Paid		.00=Total	Owed	
[SEABOL ] LORA SEABOURN													
110649	10/23/2020	10/27/2020	215.05	X	P	N	001-5-6500-0107	55	89469	10/27/2020	181097	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			215.05=Total				215.05=Total		Paid		.00=Total	Owed	
[SEVENA ] SEVENTH ADMIN. JUDICIAL REGION													
110348	10/01/2020	10/13/2020	735.86	X	P	N	001-5-2100-0197	55	89370	10/13/2020	180796	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
			735.86=Total				735.86=Total		Paid		.00=Total	Owed	
[SHRO J ] JOHN F SHRODE													
110340	10/01/2020	10/13/2020	1200.00	X	P	N	001-5-2100-0630	55	89371	10/13/2020	180788	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
110490	10/08/2020	10/13/2020	900.00	X	P	N	001-5-2100-0630	55	89371	10/13/2020	180938	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2100.00=Total				2100.00=Total		Paid		.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													
110384	10/01/2020	10/13/2020	8168.76	X	P	N	025-5-1025-0946	55	89372	10/13/2020	180832		LAW ENFORCEMENT CTR CONS
			8168.76=Total				8168.76=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
110343	10/01/2020	10/13/2020	40.75	X	P	N	001-5-3300-0125	55	89373	10/13/2020	180791	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
110526	10/09/2020	10/13/2020	38.22	X	P	N	001-5-6500-0125	55	89373	10/13/2020	180974	COUNTY EXTENSION SER	OFFICE SUPPLIES
110558	10/19/2020	10/27/2020	26.26	X	P	N	001-5-1150-0125	55	89470	10/27/2020	181006	COMMISSIONERS' COURT	OFFICE SUPPLIES
110576	10/19/2020	10/27/2020	49.52	X	P	N	064-5-0100-0605	55	89470	10/27/2020	181024	BASIC SUPERVISION	OFFICE SUPPLIES
110577	10/19/2020	10/27/2020	29.76	X	P	N	001-5-2400-0125	55	89470	10/27/2020	181025	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110589	10/19/2020	10/27/2020	13.77	X	P	N	001-5-3300-0125	55	89470	10/27/2020	181037	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
110648	10/23/2020	10/27/2020	54.20	X	P	N	001-5-6500-0125	55	89470	10/27/2020	181096	COUNTY EXTENSION SER	OFFICE SUPPLIES
			252.48=Total				252.48=Total		Paid		.00=Total	Owed	
[STAPLES ] STAPLES CREDIT PLAN													
110317	10/01/2020	10/13/2020	40.60	X	P	N	065-5-0200-0215	55	89374	10/13/2020	180765	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
110317	10/01/2020	10/13/2020	121.92	X	P	N	064-5-0100-0605	55	89374	10/13/2020	180765	BASIC SUPERVISION	OFFICE SUPPLIES
110317	10/01/2020	10/13/2020	16.91	X	P	N	001-5-5350-0125	55	89374	10/13/2020	180765	JUVENILE PROBATION D	OFFICE SUPPLIES
			179.43=Total				179.43=Total		Paid		.00=Total	Owed	
[STATEC ] STATE COMPTROLLER													
110660	10/23/2020	10/27/2020	14215.35	X	P	N	061-2-2061-6111	55	89471	10/27/2020	181108	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
110660	10/23/2020	10/27/2020	13.50	X	P	N	061-2-2061-6183	55	89471	10/27/2020	181108	DUE TO AGENCIES	BAIL BOND FEES
110660	10/23/2020	10/27/2020	168.20	X	P	N	061-2-2061-6123	55	89471	10/27/2020	181108	DUE TO AGENCIES	JURY SERVICE FEE
110660	10/23/2020	10/27/2020	92.82	X	P	N	061-2-2061-6126	55	89471	10/27/2020	181108	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
110660	10/23/2020	10/27/2020	2.94	X	P	N	061-2-2061-6129	55	89471	10/27/2020	181108	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
110660	10/23/2020	10/27/2020	9728.72	X	P	N	061-2-2061-6118	55	89471	10/27/2020	181108	DUE TO AGENCIES	STATE TRAFFIC FEE
110660	10/23/2020	10/27/2020	230.46	X	P	N	061-2-2061-6140	55	89471	10/27/2020	181108	DUE TO AGENCIES	DPS
110660	10/23/2020	10/27/2020	279.63	X	P	N	061-2-2061-6114	55	89471	10/27/2020	181108	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
110660	10/23/2020	10/27/2020	27.68	X	P	N	061-2-2061-6169	55	89471	10/27/2020	181108	DUE TO AGENCIES	TIME PAYMENTS
110660	10/23/2020	10/27/2020	5.40	X	P	N	061-2-2061-6124	55	89471	10/27/2020	181108	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
110660	10/23/2020	10/27/2020	69.82	X	P	N	061-2-2061-6133	55	89471	10/27/2020	181108	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
110661	10/23/2020	10/27/2020	217.80	X	P	N	061-2-2061-6162	55	89471	10/27/2020	181109	DUE TO AGENCIES	TX BIRTH CERTIFICATES
110661	10/23/2020	10/27/2020	60.00	X	P	N	061-2-2061-6160	55	89471	10/27/2020	181109	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
110661	10/23/2020	10/27/2020	12.50	X	P	N	061-2-2061-6192	55	89471	10/27/2020	181109	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
110661	10/23/2020	10/27/2020	74.10	X	P	N	061-2-2061-6167	55	89471	10/27/2020	181109	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
110661	10/23/2020	10/27/2020	104.50	X	P	N	061-2-2061-6167	55	89471	10/27/2020	181109	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
110661	10/23/2020	10/27/2020	320.00	X	P	N	061-2-2061-6196	55	89471	10/27/2020	181109	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
110661	10/23/2020	10/27/2020	179.00	X	P	N	061-2-2061-6184	55	89471	10/27/2020	181109	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
110661	10/23/2020	10/27/2020	495.00	X	P	N	061-2-2061-6166	55	89471	10/27/2020	181109	DUE TO AGENCIES	DIST CLERK FILING FEES-O
110661	10/23/2020	10/27/2020	104.50	X	P	N	061-2-2061-6174	55	89471	10/27/2020	181109	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
110661	10/23/2020	10/27/2020	1198.33	X	P	N	061-2-2061-6197	55	89471	10/27/2020	181109	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
110661	10/23/2020	10/27/2020	190.00	X	P	N	061-2-2061-6134	55	89471	10/27/2020	181109	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
110662	10/23/2020	10/27/2020	2509.88	X	P	N	061-2-2061-6171	55	89471	10/27/2020	181110	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
110675	10/26/2020	10/27/2020	35.00	X	P	N	061-2-2061-6156	55	89471	10/27/2020	181123	DUE TO AGENCIES	SEXUAL ASSAULT
110676	10/26/2020	10/27/2020	920.00	X	P	N	061-2-2061-6132	55	89471	10/27/2020	181124	DUE TO AGENCIES	E-FILE SYSTEM FUND
			31255.13=Total				31255.13=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
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
110333	10/01/2020	10/13/2020	1550.00	X	P	N	001-5-2600-0882	55	89375	10/13/2020	180781	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1550.00=Total			Trans	1550.00=Total		Paid		.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
110583	10/19/2020	10/27/2020	150.00	X	P	N	001-5-3300-0940	55	89472	10/27/2020	181031	TAX ASSESSOR-COLLECT	COMPUTER LEASE
110584	10/19/2020	10/27/2020	1500.00	X	P	N	001-5-3300-0940	55	89472	10/27/2020	181032	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
110283	09/30/2020	10/13/2020	76.48	X	P	N	001-5-6330-0170	55	89376	10/13/2020	180731	CEMETERY	SUPPLIES
110284	09/30/2020	10/13/2020	194.50	X	P	N	001-5-6340-0205	55	89376	10/13/2020	180732	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
110285	09/30/2020	10/13/2020	583.89	X	P	N	001-5-6300-0170	55	89376	10/13/2020	180733	PARKS, CEMETERY & BU	SUPPLIES
110286	09/30/2020	10/13/2020	28.99	X	P	N	001-5-6340-0205	55	89376	10/13/2020	180734	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
110295	09/30/2020	10/13/2020	62.96	X	P	N	001-5-5200-0140	55	89376	10/13/2020	180743	COUNTY JAIL	JAIL SUPPLIES
110320	10/01/2020	10/13/2020	36.77	X	P	N	001-5-6350-0205	55	89376	10/13/2020	180768	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110321	10/01/2020	10/13/2020	-111.84	X	P	N	001-5-6350-0205	55	89376	10/13/2020	180769	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110396	10/01/2020	10/13/2020	37.99	X	P	N	001-5-5900-0205	55	89376	10/13/2020	180844	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
110397	10/01/2020	10/13/2020	379.96	X	P	N	001-5-5900-0940	55	89376	10/13/2020	180845	COUNTY LIBRARY	CAPITAL / EQUIPMENT
110405	10/02/2020	10/13/2020	22.14	X	P	N	001-5-9102-0700	55	89376	10/13/2020	180853	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
110406	10/02/2020	10/13/2020	22.99	X	P	N	001-5-5200-0140	55	89376	10/13/2020	180854	COUNTY JAIL	JAIL SUPPLIES
110406	10/02/2020	10/13/2020	14.57	X	P	N	001-5-4100-0225	55	89376	10/13/2020	180854	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110473	10/08/2020	10/13/2020	26.97	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180921	EXP - GOLF COURSE	SUPPLIES
110474	10/08/2020	10/13/2020	15.54	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180922	EXP - GOLF COURSE	SUPPLIES
110475	10/08/2020	10/13/2020	4.65	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180923	EXP - GOLF COURSE	SUPPLIES
110476	10/08/2020	10/13/2020	42.24	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180924	EXP - GOLF COURSE	SUPPLIES
110477	10/08/2020	10/13/2020	34.85	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180925	EXP - GOLF COURSE	SUPPLIES
110478	10/08/2020	10/13/2020	47.29	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180926	EXP - GOLF COURSE	SUPPLIES
110479	10/08/2020	10/13/2020	43.98	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180927	EXP - GOLF COURSE	SUPPLIES
110480	10/08/2020	10/13/2020	61.77	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180928	EXP - GOLF COURSE	SUPPLIES
110481	10/08/2020	10/13/2020	5.18	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180929	EXP - GOLF COURSE	SUPPLIES
110482	10/08/2020	10/13/2020	28.28	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180930	EXP - GOLF COURSE	SUPPLIES
110483	10/08/2020	10/13/2020	822.58	X	P	N	030-5-0000-0170	55	89376	10/13/2020	180931	EXP - GOLF COURSE	SUPPLIES
110500	10/08/2020	10/13/2020	144.96	X	P	N	001-5-5200-0140	55	89376	10/13/2020	180948	COUNTY JAIL	JAIL SUPPLIES
110522	10/09/2020	10/13/2020	49.98	X	P	N	001-5-7000-0410	55	89376	10/13/2020	180970	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110525	10/09/2020	10/13/2020	139.98	X	P	N	001-5-6500-0205	55	89376	10/13/2020	180973	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
110559	10/19/2020	10/27/2020	43.95	X	P	N	001-5-5200-0140	55	89473	10/27/2020	181007	COUNTY JAIL	JAIL SUPPLIES
110587	10/19/2020	10/27/2020	22.99	X	P	N	001-5-7000-0410	55	89473	10/27/2020	181035	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110598	10/19/2020	10/27/2020	26.33	X	P	N	001-5-5650-0210	55	89473	10/27/2020	181046	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
110638	10/22/2020	10/27/2020	10.98	X	P	N	001-5-7000-0410	55	89473	10/27/2020	181086	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110639	10/22/2020	10/27/2020	52.96	X	P	N	001-5-7000-0410	55	89473	10/27/2020	181087	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110672	10/23/2020	10/27/2020	19.97	X	P	N	001-5-7000-0410	55	89473	10/27/2020	181120	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2994.83=Total			Trans	2994.83=Total		Paid		.00=Total	Owed	
[SUPERL ]	P.Q.L, INC												
110380	10/01/2020	10/13/2020	546.46	X	P	N	001-5-6340-0205	55	89377	10/13/2020	180828	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
110548	10/19/2020	10/27/2020	520.89	X	P	N	001-5-6340-0170	55	89474	10/27/2020	180996	BUILDING MAINTENANCE	SUPPLIES
			1067.35=Total			Trans	1067.35=Total		Paid		.00=Total	Owed	
[T&T PI ]	T & T PIPE & SUPPLY, INC.												
110294	09/30/2020	10/13/2020	1122.05	X	P	N	030-5-0000-0205	55	89378	10/13/2020	180742	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
110385	10/01/2020	10/13/2020	33.75	X	P	N	001-5-7000-0410	55	89378	10/13/2020	180833	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1155.80=Total			Trans	1155.80=Total		Paid		.00=Total	Owed	
[T-P RENT]	T-P RENTALS,LLC												
110484	10/08/2020	10/13/2020	17760.00	X	P	N	025-5-1025-0940	55	89379	10/13/2020	180932		PERMANENT IMPROVEMENTS
			17760.00=Total			Trans	17760.00=Total		Paid		.00=Total	Owed	
[TAC ]	TEXAS ASSOC OF COUNTIES												
110631	10/20/2020	10/27/2020	160.00	X	P	N	001-5-3100-0106	55	89475	10/27/2020	181079	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			160.00=Total			Trans	160.00=Total		Paid		.00=Total	Owed	
[TACA ]	TEXAS ASSOCIATION OF COUNTIES												
110319	10/01/2020	10/13/2020	150.00	X	P	N	001-5-3100-0105	55	89380	10/13/2020	180767	COUNTY AUDITOR	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=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
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL											
110864	10/31/2020	10/31/2020	119270.72	X	P N	001-2-0000-0205	55	89579	10/31/2020	181312		DUE TO PAYROLL CLEARING
110864	10/31/2020	10/31/2020	86082.02	X	P N	001-5-5410-0892	55	89579	10/31/2020	181312	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
110864	10/31/2020	10/31/2020	18405.52	X	P N	001-5-5410-0892	55	89579	10/31/2020	181312	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
110864	10/31/2020	10/31/2020	9202.76	X	P N	001-5-9100-0070	55	89579	10/31/2020	181312	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			232961.02=Total		Trans	232961.02=Total		Paid		.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES											
110351	10/01/2020	10/13/2020	7998.00	X	P N	001-5-9100-0080	55	89381	10/13/2020	180799	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7998.00=Total		Trans	7998.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS											
110862	10/31/2020	10/31/2020	27439.07	X	P N	001-2-0000-0205	55	89580	10/31/2020	181310		DUE TO PAYROLL CLEARING
110862	10/31/2020	10/31/2020	74085.32	X	P N	001-2-0000-0205	55	89580	10/31/2020	181310		DUE TO PAYROLL CLEARING
110862	10/31/2020	10/31/2020	2548.07	X	P N	001-5-9100-0074	55	89580	10/31/2020	181310	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			104072.46=Total		Trans	104072.46=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND											
110443	10/05/2020	10/13/2020	3200.00	X	P N	001-5-6500-0503	55	89382	10/13/2020	180891	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total		Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE											
110533	10/09/2020	10/09/2020	163.08	X	P N	001-5-6340-0720	55	89294	10/09/2020	180981	BUILDING MAINTENANCE	UTILITIES
110533	10/09/2020	10/09/2020	167.63	X	P N	001-5-6340-0720	55	89294	10/09/2020	180981	BUILDING MAINTENANCE	UTILITIES
110533	10/09/2020	10/09/2020	161.70	X	P N	001-5-6340-0720	55	89294	10/09/2020	180981	BUILDING MAINTENANCE	UTILITIES
110533	10/09/2020	10/09/2020	61.40	X	P N	001-5-6340-0720	55	89294	10/09/2020	180981	BUILDING MAINTENANCE	UTILITIES
110533	10/09/2020	10/09/2020	151.13	X	P N	001-5-7000-0720	55	89294	10/09/2020	180981	ROAD AND BRIDGE DEPA	UTILITIES
110533	10/09/2020	10/09/2020	55.39	X	P N	030-5-0000-0720	55	89294	10/09/2020	180981	EXP - GOLF COURSE	UTILITIES
110533	10/09/2020	10/09/2020	162.38	X	P N	001-5-5900-0720	55	89294	10/09/2020	180981	COUNTY LIBRARY	UTILITIES
110533	10/09/2020	10/09/2020	196.96	X	P N	001-5-6350-0720	55	89294	10/09/2020	180981	COURTHOUSE MAINTENAN	UTILITIES
110533	10/09/2020	10/09/2020	63.18	X	P N	001-5-6340-0720	55	89294	10/09/2020	180981	BUILDING MAINTENANCE	UTILITIES
110533	10/09/2020	10/09/2020	203.25	X	P N	001-5-6340-0720	55	89294	10/09/2020	180981	BUILDING MAINTENANCE	UTILITIES
110533	10/09/2020	10/09/2020	164.14	X	P N	001-5-6340-0720	55	89294	10/09/2020	180981	BUILDING MAINTENANCE	UTILITIES
110533	10/09/2020	10/09/2020	167.21	X	P N	001-5-6500-0720	55	89294	10/09/2020	180981	COUNTY EXTENSION SER	UTILITIES
			1717.45=Total		Trans	1717.45=Total		Paid		.00=Total	Owed	
[THOMAJ]	J THOMAS PARTS											
110544	10/19/2020	10/27/2020	403.92	X	P N	001-5-6300-0170	55	89476	10/27/2020	180992	PARKS, CEMETERY & BU	SUPPLIES
			403.92=Total		Trans	403.92=Total		Paid		.00=Total	Owed	
[TJJD]	TEXAS JUVENILE JUSTICE DEPARTMENT											
110856	10/31/2020	10/31/2020	549.63	X	P N	065-5-0100-0175	55	89581	10/31/2020	181304	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
110856	10/31/2020	10/31/2020	1128.13	X	P N	065-5-0200-0110	55	89581	10/31/2020	181304	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
110856	10/31/2020	10/31/2020	300.00	X	P N	065-5-0200-0208	55	89581	10/31/2020	181304	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
110856	10/31/2020	10/31/2020	80.00	X	P N	065-5-0400-0308	55	89581	10/31/2020	181304	PRE & POST ADJUDICAT	PRE ADJUDICATION
110856	10/31/2020	10/31/2020	4140.79	X	P N	065-5-0400-0309	55	89581	10/31/2020	181304	PRE & POST ADJUDICAT	POST ADJUDICATION
			6198.55=Total		Trans	6198.55=Total		Paid		.00=Total	Owed	
[TRI-STAR]	JORGE ESTRELLA											
110582	10/19/2020	10/27/2020	657.00	X	P N	001-5-4100-0225	55	89477	10/27/2020	181030	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			657.00=Total		Trans	657.00=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER											
110395	10/01/2020	10/13/2020	27.00	X	P N	001-5-6300-0182	55	89383	10/13/2020	180843	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	57.75	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	274.05	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	315.00	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	614.25	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	105.00	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	61.95	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	169.05	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	141.75	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	221.55	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	61.95	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110411	10/02/2020	10/13/2020	2499.00	X	P N	001-5-6300-0182	55	89383	10/13/2020	180859	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4548.30=Total		Trans	4548.30=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
[TUELEC ]	TXU ENERGY												
110455	10/07/2020	10/13/2020	74.58	X	P	N	001-5-6500-0720	55	89384	10/13/2020	180903	COUNTY EXTENSION SER	UTILITIES
110456	10/07/2020	10/13/2020	16.19	X	P	N	001-5-6500-0720	55	89384	10/13/2020	180904	COUNTY EXTENSION SER	UTILITIES
			90.77=Total			Trans	90.77=Total		Paid		.00=Total	Owed	
[TXDPS ]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
110664	10/23/2020	10/27/2020	134.00	X	P	N	061-2-2061-6146	55	89478	10/27/2020	181112	DUE TO AGENCIES	DPS LAB TESTS
			134.00=Total			Trans	134.00=Total		Paid		.00=Total	Owed	
[TXFFA ]	TEXAS FFA ASSOCIATION												
110646	10/23/2020	10/27/2020	825.00	X	P	N	031-5-0100-0002	55	89479	10/27/2020	181094	4H CLUB	REGISTRATIONS
			825.00=Total			Trans	825.00=Total		Paid		.00=Total	Owed	
[UNIT LAB]	UNITED LABORATORIES, INC												
110357	10/01/2020	10/13/2020	920.36	X	P	N	001-5-6300-0170	55	89385	10/13/2020	180805	PARKS, CEMETERY & BU	SUPPLIES
110382	10/01/2020	10/13/2020	690.62	X	P	N	001-5-6340-0205	55	89385	10/13/2020	180830	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1610.98=Total			Trans	1610.98=Total		Paid		.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC												
110467	10/08/2020	10/13/2020	1242.21	X	P	N	001-5-5200-0305	55	89386	10/13/2020	180915	COUNTY JAIL	BOARDING PRISONERS
			1242.21=Total			Trans	1242.21=Total		Paid		.00=Total	Owed	
[US POS ]	US POSTMASTER												
110462	10/07/2020	10/13/2020	64.00	X	P	N	001-5-2600-0125	55	89387	10/13/2020	180910	JUSTICE COURT	OFFICE SUPPLIES
			64.00=Total			Trans	64.00=Total		Paid		.00=Total	Owed	
[VAUGH JE]	JESSICA VAUGHN												
110330	10/01/2020	10/13/2020	280.89	X	P	N	001-5-6300-0210	55	89388	10/13/2020	180778	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			280.89=Total			Trans	280.89=Total		Paid		.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
110428	10/02/2020	10/09/2020	113.97	X	P	N	001-5-4100-0710	55	89295	10/09/2020	180876	COUNTY SHERIFF	TELEPHONE
110429	10/02/2020	10/09/2020	303.92	X	P	N	001-5-4100-0710	55	89295	10/09/2020	180877	COUNTY SHERIFF	TELEPHONE
110439	10/05/2020	10/09/2020	20.10	X	P	N	065-5-0200-0710	55	89295	10/09/2020	180887	COMMUNITY CORR PROG	TELEPHONE
110439	10/05/2020	10/09/2020	40.20	X	P	N	065-5-0200-0710	55	89295	10/09/2020	180887	COMMUNITY CORR PROG	TELEPHONE
110439	10/05/2020	10/09/2020	40.20	X	P	N	064-5-0100-0805	55	89295	10/09/2020	180887	BASIC SUPERVISION	INTERNET SERVICES
110439	10/05/2020	10/09/2020	20.10	X	P	N	064-5-0100-0505	55	89295	10/09/2020	180887	BASIC SUPERVISION	FISCAL SERVICE FEE
			538.49=Total			Trans	538.49=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
110322	10/01/2020	10/13/2020	182.24	X	P	N	001-5-6350-0100	55	89389	10/13/2020	180770	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110355	10/01/2020	10/13/2020	477.71	X	P	N	001-5-6350-0100	55	89389	10/13/2020	180803	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110408	10/02/2020	10/13/2020	-105.48	X	P	N	001-5-6350-0100	55	89389	10/13/2020	180856	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110415	10/02/2020	10/13/2020	89.90	X	P	N	001-5-6350-0100	55	89389	10/13/2020	180863	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			644.37=Total			Trans	644.37=Total		Paid		.00=Total	Owed	
[WARD T ]	TWILAH WARD												
110461	10/07/2020	10/13/2020	113.90	X	P	N	001-5-2600-0125	55	89390	10/13/2020	180909	JUSTICE COURT	OFFICE SUPPLIES
			113.90=Total			Trans	113.90=Total		Paid		.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
110425	10/02/2020	10/13/2020	1105.00	X	P	N	001-5-5900-0220	55	89391	10/13/2020	180873	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total			Trans	1105.00=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
110417	10/02/2020	10/13/2020	240.00	X	P	N	001-5-5200-0143	55	89392	10/13/2020	180865	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
110434	10/05/2020	10/13/2020	9716.00	X	P	N	001-5-7000-0175	55	89393	10/13/2020	180882	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9716.00=Total			Trans	9716.00=Total		Paid		.00=Total	Owed	
[WINSUPPL]	WINSUPPLY NE ALBUQUERQUE NM CO												
110465	10/08/2020	10/13/2020	697.19	X	P	N	030-5-0000-0170	55	89394	10/13/2020	180913	EXP - GOLF COURSE	SUPPLIES
			697.19=Total			Trans	697.19=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
[WSTTXPST] MARGIL MIRELES													
110389	10/01/2020	10/13/2020	700.00	X	P	N	001-5-6310-0205	55	89395	10/13/2020	180837	SPORTS COMPLEX	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	45.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	65.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	65.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	100.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	100.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110607	10/19/2020	10/27/2020	40.00	X	P	N	001-5-6350-0205	55	89480	10/27/2020	181055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1475.00=Total	Trans		1475.00=Total		Paid		.00=Total		Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
110383	10/01/2020	10/13/2020	243.22	X	P	N	001-5-7000-0225	55	89396	10/13/2020	180831	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110472	10/08/2020	10/13/2020	53.11	X	P	N	001-5-7000-0225	55	89396	10/13/2020	180920	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110636	10/22/2020	10/27/2020	743.18	X	P	N	001-5-7000-0225	55	89481	10/27/2020	181084	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1039.51=Total	Trans		1039.51=Total		Paid		.00=Total		Owed	
[ZORO TOO] ZORO TOOLS, INC													
110460	10/07/2020	10/13/2020	52.16	X	P	N	001-5-5200-0140	55	89397	10/13/2020	180908	COUNTY JAIL	JAIL SUPPLIES
			52.16=Total	Trans		52.16=Total		Paid		.00=Total		Owed	
178 Vendors Listed			1075030.98=Grand	Trans		1075030.98=Grand		Paid		.00=Grand		Owed	

Include UNPAID Trans . . . . : YES  
 Include SELECTED to PAY . . : YES  
 Include PAID Trans . . . . . : YES  
 Exclude Prior Yr Accrd . . . : NO  
 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	963261.64	963261.64	.00	.00	.00	.00	.00	.00	.00	963261.64	.00
012	1000.00	1000.00	.00	.00	.00	.00	.00	.00	.00	1000.00	.00
025	35823.76	35823.76	.00	.00	.00	.00	.00	.00	.00	35823.76	.00
030	7831.13	7831.13	.00	.00	.00	.00	.00	.00	.00	7831.13	.00
031	1872.60	1872.60	.00	.00	.00	.00	.00	.00	.00	1872.60	.00
061	37682.59	37682.59	.00	.00	.00	.00	.00	.00	.00	37682.59	.00
064	4424.57	4424.57	.00	.00	.00	.00	.00	.00	.00	4424.57	.00
065	23134.69	23134.69	.00	.00	.00	.00	.00	.00	.00	23134.69	.00
<b>Total</b>	<b>1075030.98</b>	<b>1075030.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1075030.98</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date