

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
110850	11/10/2020	11/09/2020	200.00	X	P	N	001-2-0000-0205 55	89487	11/09/2020		181298		
110850	11/10/2020	11/09/2020	200.00	X	P	N	001-2-0000-0205 55	89487	11/09/2020		181298		DUE TO PAYROLL CLEARING
110850	11/10/2020	11/09/2020	500.00	X	P	N	001-2-0000-0205 55	89487	11/09/2020		181298		DUE TO PAYROLL CLEARING
110850	11/10/2020	11/09/2020	748.18	X	P	N	001-2-0000-0205 55	89487	11/09/2020		181298		DUE TO PAYROLL CLEARING
110850	11/10/2020	11/09/2020	200.00	X	P	N	001-2-0000-0205 55	89487	11/09/2020		181298		DUE TO PAYROLL CLEARING
110850	11/10/2020	11/09/2020	655.42	X	P	N	001-2-0000-0205 55	89487	11/09/2020		181298		DUE TO PAYROLL CLEARING
111010	11/23/2020	11/23/2020	200.00	X	P	N	001-2-0000-0205 55	89678	11/23/2020		181458		DUE TO PAYROLL CLEARING
111010	11/23/2020	11/23/2020	200.00	X	P	N	001-2-0000-0205 55	89678	11/23/2020		181458		DUE TO PAYROLL CLEARING
111010	11/23/2020	11/23/2020	500.00	X	P	N	001-2-0000-0205 55	89678	11/23/2020		181458		DUE TO PAYROLL CLEARING
111010	11/23/2020	11/23/2020	748.18	X	P	N	001-2-0000-0205 55	89678	11/23/2020		181458		DUE TO PAYROLL CLEARING
111010	11/23/2020	11/23/2020	200.00	X	P	N	001-2-0000-0205 55	89678	11/23/2020		181458		DUE TO PAYROLL CLEARING
111010	11/23/2020	11/23/2020	655.42	X	P	N	001-2-0000-0205 55	89678	11/23/2020		181458		DUE TO PAYROLL CLEARING
			5007.20=Total			Trans	5007.20=Total		Paid		.00=Total		Owed
[432 INTE] 432 INTERNET, LLC													
110947	11/17/2020	11/19/2020	109.95	X	P	N	001-5-6340-0715 55	89582	11/19/2020		181395	BUILDING MAINTENANCE	INTERNET SERVICES
110948	11/17/2020	11/19/2020	189.95	X	P	N	001-5-6340-0715 55	89582	11/19/2020		181396	BUILDING MAINTENANCE	INTERNET SERVICES
110949	11/17/2020	11/19/2020	109.95	X	P	N	001-5-6340-0715 55	89582	11/19/2020		181397	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total		Owed
[ABBO B] BARBARA ABBOTT													
110992	11/18/2020	11/19/2020	24.00	X	P	N	001-5-2400-0130 55	89583	11/19/2020		181440	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total			Trans	24.00=Total		Paid		.00=Total		Owed
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
110748	11/04/2020	11/10/2020	1107.00	X	P	N	001-5-6300-0170 55	89492	11/10/2020		181196	PARKS, CEMETERY & BU	SUPPLIES
			1107.00=Total			Trans	1107.00=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNAME													
110781	11/05/2020	11/10/2020	672.00	X	P	N	065-5-0300-0307 55	89493	11/10/2020		181229	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[AMER CLE] AMERICAN CLEANING SYSTEMS, INC													
110709	11/04/2020	11/10/2020	119.90	X	P	N	001-5-3200-0125 55	89494	11/10/2020		181157	COUNTY TREASURER	OFFICE SUPPLIES
			119.90=Total			Trans	119.90=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
111201	11/30/2020	11/30/2020	6361.17	X	P	N	001-2-0000-0205 55	89792	11/30/2020		181649		DUE TO PAYROLL CLEARING
			6361.17=Total			Trans	6361.17=Total		Paid		.00=Total		Owed
[AMERIL] AMERICAN LIBRARY ASSOCIATION													
110755	11/04/2020	11/10/2020	148.00	X	P	N	001-5-5900-0195 55	89495	11/10/2020		181203	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			148.00=Total			Trans	148.00=Total		Paid		.00=Total		Owed
[ANDER PH] PHYLLIS ANDERSON													
110998	11/18/2020	11/19/2020	24.00	X	P	N	001-5-2400-0130 55	89584	11/19/2020		181446	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total			Trans	24.00=Total		Paid		.00=Total		Owed
[ARTIC] ARTIC AIR CONDITIONING													
110735	11/04/2020	11/10/2020	299.00	X	P	N	001-5-6350-0205 55	89496	11/10/2020		181183	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			299.00=Total			Trans	299.00=Total		Paid		.00=Total		Owed
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
110854	11/10/2020	11/09/2020	212.31	X	P	N	001-2-0000-0205 55	89488	11/09/2020		181302		DUE TO PAYROLL CLEARING
110855	11/10/2020	11/09/2020	258.51	X	P	N	001-2-0000-0205 55	89488	11/09/2020		181303		DUE TO PAYROLL CLEARING
111012	11/23/2020	11/23/2020	258.51	X	P	N	001-2-0000-0205 55	89679	11/23/2020		181460		DUE TO PAYROLL CLEARING
111013	11/23/2020	11/23/2020	212.31	X	P	N	001-2-0000-0205 55	89679	11/23/2020		181461		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total		Owed
[AT&T] AT&T													
110793	11/05/2020	11/10/2020	80.90	X	P	N	001-5-4130-0710 55	89497	11/10/2020		181241	DPS OFFICE	TELEPHONE
110793	11/05/2020	11/10/2020	40.45	X	P	N	001-5-5650-0710 55	89497	11/10/2020		181241	CRANE COUNTY SENIOR	TELEPHONE
110793	11/05/2020	11/10/2020	80.90	X	P	N	001-5-5900-0710 55	89497	11/10/2020		181241	COUNTY LIBRARY	TELEPHONE
110793	11/05/2020	11/10/2020	40.45	X	P	N	001-5-6320-0710 55	89497	11/10/2020		181241	SWIMMING POOL	TELEPHONE
110793	11/05/2020	11/10/2020	53.66	X	P	N	001-5-6330-0710 55	89497	11/10/2020		181241	CEMETERY	TELEPHONE

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[AT&T] AT&T (CONTINUED)													
110793	11/05/2020	11/10/2020	178.99	X	P	N	001-5-6500-0710	55	89497	11/10/2020	181241	COUNTY EXTENSION SER	TELEPHONE
110793	11/05/2020	11/10/2020	98.08	X	P	N	001-5-9100-0710	55	89497	11/10/2020	181241	NON DEPARTMENTAL EXP	TELEPHONE
110793	11/05/2020	11/10/2020	102.85	X	P	N	030-5-0000-0710	55	89497	11/10/2020	181241	EXP - GOLF COURSE	TELEPHONE
110793	11/05/2020	11/10/2020	135.06	X	P	N	001-5-5800-0710	55	89497	11/10/2020	181241	YOUTH CENTER	TELEPHONE
110793	11/05/2020	11/10/2020	.01	X	P	N	030-5-0000-0710	55	89497	11/10/2020	181241	EXP - GOLF COURSE	TELEPHONE
			811.35=Total			Trans	811.35=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
110779	11/05/2020	11/10/2020	39.60	X	P	N	065-5-0200-0710	55	89498	11/10/2020	181227	COMMUNITY CORR PROG	TELEPHONE
110796	11/05/2020	11/10/2020	37.00	X	P	N	001-5-1100-0710	55	89498	11/10/2020	181244	COUNTY JUDGE	TELEPHONE
110796	11/05/2020	11/10/2020	37.00	X	P	N	001-5-2600-0710	55	89498	11/10/2020	181244	JUSTICE COURT	TELEPHONE
			113.60=Total			Trans	113.60=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
110869	11/17/2020	11/19/2020	849.92	X	P	N	001-5-5900-0710	55	89585	11/19/2020	181317	COUNTY LIBRARY	TELEPHONE
110869	11/17/2020	11/19/2020	68.95	X	P	N	001-5-6500-0710	55	89585	11/19/2020	181317	COUNTY EXTENSION SER	TELEPHONE
110869	11/17/2020	11/19/2020	2.91	X	P	N	001-5-5800-0710	55	89585	11/19/2020	181317	YOUTH CENTER	TELEPHONE
			921.78=Total			Trans	921.78=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
110751	11/04/2020	11/10/2020	112.82	X	P	N	001-5-4130-0710	55	89499	11/10/2020	181199	DPS OFFICE	TELEPHONE
			112.82=Total			Trans	112.82=Total	Paid		.00=Total		Owed	
[ATT2] AT&T													
110698	11/04/2020	11/10/2020	306.70	X	P	N	001-5-5610-0710	55	89500	11/10/2020	181146	CRANE COUNTY HISTORI	TELEPHONE
			306.70=Total			Trans	306.70=Total	Paid		.00=Total		Owed	
[ATT3] AT&T													
110750	11/04/2020	11/10/2020	13.30	X	P	N	065-5-0200-0710	55	89501	11/10/2020	181198	COMMUNITY CORR PROG	TELEPHONE
110750	11/04/2020	11/10/2020	423.74	X	P	N	001-5-9100-0710	55	89501	11/10/2020	181198	NON DEPARTMENTAL EXP	TELEPHONE
			437.04=Total			Trans	437.04=Total	Paid		.00=Total		Owed	
[ATT4] AT&T													
110747	11/04/2020	11/10/2020	1979.40	X	P	N	001-5-6350-0715	55	89502	11/10/2020	181195	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1979.40=Total			Trans	1979.40=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
110741	11/04/2020	11/10/2020	182.49	X	P	N	001-5-9100-0710	55	89503	11/10/2020	181189	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total	Paid		.00=Total		Owed	
[AUSTIN] AUSTIN HOSE													
110989	11/18/2020	11/19/2020	67.86	X	P	N	001-5-7000-0225	55	89586	11/19/2020	181437	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			67.86=Total			Trans	67.86=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
110879	11/17/2020	11/19/2020	9131.67	X	P	N	030-5-0000-0940	55	89587	11/19/2020	181327	EXP - GOLF COURSE	CAPITAL OUTLAY
111006	11/18/2020	11/19/2020	233.42	X	P	N	030-5-0000-0125	55	89587	11/19/2020	181454	EXP - GOLF COURSE	OFFICE SUPPLIES
111007	11/18/2020	11/19/2020	1086.73	X	P	N	030-5-0000-0205	55	89587	11/19/2020	181455	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			10451.82=Total			Trans	10451.82=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
111202	11/30/2020	11/30/2020	1573.60	X	P	N	001-2-0000-0205	55	89793	11/30/2020	181650		DUE TO PAYROLL CLEARING
			1573.60=Total			Trans	1573.60=Total	Paid		.00=Total		Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
110740	11/04/2020	11/10/2020	86.62	X	P	N	001-5-2400-0125	55	89504	11/10/2020	181188	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110926	11/17/2020	11/19/2020	389.59	X	P	N	001-5-2600-0125	55	89588	11/19/2020	181374	JUSTICE COURT	OFFICE SUPPLIES
			476.21=Total			Trans	476.21=Total	Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
110802	11/05/2020	11/10/2020	112.99	X	P	N	030-5-0000-0210	55	89505	11/10/2020	181250	EXP - GOLF COURSE	EQUIPMENT REPAIRS
110803	11/05/2020	11/10/2020	25.98	X	P	N	030-5-0000-0210	55	89505	11/10/2020	181251	EXP - GOLF COURSE	EQUIPMENT REPAIRS
110804	11/05/2020	11/10/2020	7.99	X	P	N	001-5-6300-0225	55	89505	11/10/2020	181252	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110805	11/05/2020	11/10/2020	31.99	X	P	N	001-5-6300-0225	55	89505	11/10/2020	181253	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110806	11/05/2020	11/10/2020	39.98	X	P	N	001-5-4100-0175	55	89505	11/10/2020	181254	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB

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[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
110807	11/05/2020	11/10/2020	136.97	X	P	N	001-5-7000-0225	55	89505	11/10/2020	181255	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110808	11/05/2020	11/10/2020	3.49	X	P	N	001-5-7000-0225	55	89505	11/10/2020	181256	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110809	11/05/2020	11/10/2020	3.99	X	P	N	001-5-7000-0225	55	89505	11/10/2020	181257	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110810	11/05/2020	11/10/2020	198.98	X	P	N	030-5-0000-0170	55	89505	11/10/2020	181258	EXP - GOLF COURSE	SUPPLIES
110811	11/05/2020	11/10/2020	174.99	X	P	N	001-5-6300-0225	55	89505	11/10/2020	181259	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110812	11/05/2020	11/10/2020	55.96	X	P	N	001-5-6300-0225	55	89505	11/10/2020	181260	PARKS, CEMETERY & BU	VEHICLE REPAIRS
110813	11/05/2020	11/10/2020	-22.00	X	P	N	001-5-6300-0225	55	89505	11/10/2020	181261	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			771.31=Total				771.31=Total				.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
110729	11/04/2020	11/10/2020	140.78	X	P	N	001-5-5650-0165	55	89506	11/10/2020	181177	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110777	11/05/2020	11/10/2020	2005.28	X	P	N	001-5-5650-0168	55	89506	11/10/2020	181225	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
110778	11/05/2020	11/10/2020	63.98	X	P	N	001-5-5650-0168	55	89506	11/10/2020	181226	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
110933	11/17/2020	11/19/2020	1218.35	X	P	N	001-5-5650-0165	55	89589	11/19/2020	181381	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3428.39=Total				3428.39=Total				.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
111200	11/30/2020	11/30/2020	14809.50	X	P	N	001-5-9100-0070	55	89794	11/30/2020	181648	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
111200	11/30/2020	11/30/2020	2742.50	X	P	N	001-5-5410-0892	55	89794	11/30/2020	181648	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			17552.00=Total				17552.00=Total				.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
110745	11/04/2020	11/10/2020	3700.00	X	P	N	001-5-9100-0501	55	89507	11/10/2020	181193	NON DEPARTMENTAL EXP	AUDITING FEES
			3700.00=Total				3700.00=Total				.00=Total	Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
110968	11/18/2020	11/19/2020	834.96	X	P	N	001-5-6300-0170	55	89590	11/19/2020	181416	PARKS, CEMETERY & BU	SUPPLIES
			834.96=Total				834.96=Total				.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
110937	11/17/2020	11/19/2020	51.24	X	P	N	001-4-0000-0209	55	89591	11/19/2020	181385	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			51.24=Total				51.24=Total				.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
110792	11/05/2020	11/10/2020	180.50	X	P	N	001-5-6300-0430	55	89508	11/10/2020	181240	PARKS, CEMETERY & BU	WELDING SUPPLIES
110826	11/05/2020	11/10/2020	76.00	X	P	N	001-5-7000-0430	55	89508	11/10/2020	181274	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total				256.50=Total				.00=Total	Owed	
[BVS] TEXAS VITAL STATISTICS													
110960	11/17/2020	11/19/2020	62.00	X	P	N	001-4-0000-0220	55	89592	11/19/2020	181408	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total				62.00=Total				.00=Total	Owed	
[CALTECH] CALTECH SOFTWARE SYSTEMS, INC													
110699	11/04/2020	11/10/2020	835.67	X	P	N	001-5-9900-0030	55	89509	11/10/2020	181147	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			835.67=Total				835.67=Total				.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
110872	11/17/2020	11/19/2020	98.60	X	P	N	001-5-5900-0217	55	89593	11/19/2020	181320	COUNTY LIBRARY	COPIER RENTAL
110873	11/17/2020	11/19/2020	182.16	X	P	N	001-5-6500-0215	55	89593	11/19/2020	181321	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
110874	11/17/2020	11/19/2020	171.99	X	P	N	001-5-9101-0215	55	89593	11/19/2020	181322	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
110875	11/17/2020	11/19/2020	93.74	X	P	N	001-5-2100-0125	55	89593	11/19/2020	181323	109TH JUDICIAL DISTR	OFFICE SUPPLIES
110876	11/17/2020	11/19/2020	112.39	X	P	N	001-5-1150-0125	55	89593	11/19/2020	181324	COMMISSIONERS' COURT	OFFICE SUPPLIES
110877	11/17/2020	11/19/2020	112.39	X	P	N	001-5-5800-0125	55	89593	11/19/2020	181325	YOUTH CENTER	OFFICE SUPPLIES
110878	11/17/2020	11/19/2020	117.08	X	P	N	001-5-5900-0217	55	89593	11/19/2020	181326	COUNTY LIBRARY	COPIER RENTAL
110914	11/17/2020	11/19/2020	65.39	X	P	N	065-5-0200-0125	55	89593	11/19/2020	181362	COMMUNITY CORR PROG	OFFICE SUPPLIES
110981	11/18/2020	11/19/2020	394.39	X	P	N	001-5-2400-0217	55	89593	11/19/2020	181429	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
110982	11/18/2020	11/19/2020	65.40	X	P	N	001-5-5650-0125	55	89593	11/19/2020	181430	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			1413.53=Total				1413.53=Total				.00=Total	Owed	
[CAPITG] CAPITAL GRAPHICS													
110838	11/06/2020	11/10/2020	128.00	X	P	N	001-5-2400-0130	55	89510	11/10/2020	181286	COUNTY / DISTRICT CL	ELECTION EXPENSE
			128.00=Total				128.00=Total				.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
110849	11/06/2020	11/10/2020	97.07	X	P	N	001-5-5200-0140	55	89511	11/10/2020	181297	COUNTY JAIL	JAIL SUPPLIES

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[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)															
110849	11/06/2020	11/10/2020	4.83	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	53.05	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	78.42	X	P	N		001-5-5200-0140	55	89511	11/10/2020	181297		COUNTY JAIL	JAIL SUPPLIES
110849	11/06/2020	11/10/2020	218.40	X	P	N		001-5-5200-0140	55	89511	11/10/2020	181297		COUNTY JAIL	JAIL SUPPLIES
110849	11/06/2020	11/10/2020	223.08	X	P	N		001-5-5200-0140	55	89511	11/10/2020	181297		COUNTY JAIL	JAIL SUPPLIES
110849	11/06/2020	11/10/2020	419.97	X	P	N		001-5-4100-0145	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110849	11/06/2020	11/10/2020	250.00	X	P	N		001-5-4100-0105	55	89511	11/10/2020	181297		COUNTY SHERIFF	EDUCATIONAL TRAVEL
110849	11/06/2020	11/10/2020	26.99	X	P	N		001-5-4100-0145	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110849	11/06/2020	11/10/2020	78.42	X	P	N		001-5-5200-0140	55	89511	11/10/2020	181297		COUNTY JAIL	JAIL SUPPLIES
110849	11/06/2020	11/10/2020	80.99	X	P	N		001-5-4100-0145	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110849	11/06/2020	11/10/2020	521.00	X	P	N		001-5-5200-0140	55	89511	11/10/2020	181297		COUNTY JAIL	JAIL SUPPLIES
110849	11/06/2020	11/10/2020	540.40	X	P	N		001-5-4100-0145	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110849	11/06/2020	11/10/2020	384.48	X	P	N		001-5-5200-0142	55	89511	11/10/2020	181297		COUNTY JAIL	MEDICAL & EVALUATION SUP
110849	11/06/2020	11/10/2020	101.35	X	P	N		001-5-5200-0305	55	89511	11/10/2020	181297		COUNTY JAIL	BOARDING PRISONERS
110849	11/06/2020	11/10/2020	32.28	X	P	N		001-5-5200-0305	55	89511	11/10/2020	181297		COUNTY JAIL	BOARDING PRISONERS
110849	11/06/2020	11/10/2020	33.93	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	151.50	X	P	N		001-5-4100-0145	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110849	11/06/2020	11/10/2020	32.13	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	44.97	X	P	N		001-5-4100-0145	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110849	11/06/2020	11/10/2020	25.42	X	P	N		001-5-5200-0305	55	89511	11/10/2020	181297		COUNTY JAIL	BOARDING PRISONERS
110849	11/06/2020	11/10/2020	84.06	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	25.50	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	18.37	X	P	N		001-5-4100-0110	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110849	11/06/2020	11/10/2020	35.03	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	25.59	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	24.00	X	P	N		001-5-4100-0110	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	14.77	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110849	11/06/2020	11/10/2020	4.72	X	P	N		001-5-4100-0110	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	37.05	X	P	N		001-5-4100-0175	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110849	11/06/2020	11/10/2020	54.11	X	P	N		001-5-5200-0140	55	89511	11/10/2020	181297		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110849	11/06/2020	11/10/2020	26.00	X	P	N		001-5-4100-0110	55	89511	11/10/2020	181297		COUNTY JAIL	JAIL SUPPLIES
110849	11/06/2020	11/10/2020	18.31	X	P	N		001-5-4100-0110	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110849	11/06/2020	11/10/2020	22.00	X	P	N		001-5-4100-0110	55	89511	11/10/2020	181297		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110849	11/06/2020	11/10/2020	27.38	X	P	N		001-5-4100-0105	55	89511	11/10/2020	181297		COUNTY SHERIFF	EDUCATIONAL TRAVEL
110849	11/06/2020	11/10/2020	9.33	X	P	N		001-5-4100-0105	55	89511	11/10/2020	181297		COUNTY SHERIFF	EDUCATIONAL TRAVEL
110849	11/06/2020	11/10/2020	18.43	X	P	N		001-5-4100-0105	55	89511	11/10/2020	181297		COUNTY SHERIFF	EDUCATIONAL TRAVEL
			3843.33=Total			Trans		3843.33=Total				.00=Total	Owed		
[CARDSE10] CARD SERVICE CENTER (0802)															
110889	11/17/2020	11/19/2020	273.00	X	P	N		001-5-1150-0108	55	89594	11/19/2020	181337		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
110889	11/17/2020	11/19/2020	225.00	X	P	N		001-5-1150-0108	55	89594	11/19/2020	181337		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
110889	11/17/2020	11/19/2020	250.00	X	P	N		001-5-1150-0106	55	89594	11/19/2020	181337		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
110889	11/17/2020	11/19/2020	92.90	X	P	N		001-5-1150-0125	55	89594	11/19/2020	181337		COMMISSIONERS' COURT	OFFICE SUPPLIES
110889	11/17/2020	11/19/2020	-140.61	X	P	N		001-5-1150-0107	55	89594	11/19/2020	181337		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
110889	11/17/2020	11/19/2020	-140.61	X	P	N		001-5-1150-0107	55	89594	11/19/2020	181337		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			559.68=Total			Trans		559.68=Total				.00=Total	Owed		
[CARDSE11] CARD SERVICE CENTER (1833)															
110975	11/18/2020	11/19/2020	35.30	X	P	N		001-5-6500-0107	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	TRAVEL-AG AGENT
110975	11/18/2020	11/19/2020	279.18	X	P	N		031-5-0100-0001	55	89595	11/19/2020	181423		4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	911.50	X	P	N		001-5-6500-0225	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
110975	11/18/2020	11/19/2020	195.28	X	P	N		031-5-0100-0001	55	89595	11/19/2020	181423		4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	409.85	X	P	N		031-5-0100-0001	55	89595	11/19/2020	181423		4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	57.74	X	P	N		001-5-6500-0175	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
110975	11/18/2020	11/19/2020	96.60	X	P	N		031-5-0100-0001	55	89595	11/19/2020	181423		4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	609.53	X	P	N		031-5-0100-0001	55	89595	11/19/2020	181423		4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	35.47	X	P	N		001-5-6500-0125	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	OFFICE SUPPLIES
110975	11/18/2020	11/19/2020	12.27	X	P	N		001-5-6500-0107	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	TRAVEL-AG AGENT
110975	11/18/2020	11/19/2020	265.00	X	P	N		031-5-0100-0001	55	89595	11/19/2020	181423		4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	39.99	X	P	N		031-5-0100-0001	55	89595	11/19/2020	181423		4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	159.00	X	P	N		031-5-0100-0001	55	89595	11/19/2020	181423		4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	46.18	X	P	N		001-5-6500-0175	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
110975	11/18/2020	11/19/2020	64.94	X	P	N		001-5-6500-0125	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	OFFICE SUPPLIES
110975	11/18/2020	11/19/2020	20.58	X	P	N		001-5-6500-0107	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	TRAVEL-AG AGENT
110975	11/18/2020	11/19/2020	40.00	X	P	N		001-5-6500-0175	55	89595	11/19/2020	181423		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS

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)													
110975	11/18/2020	11/19/2020	2.26	X	P	N	001-5-6500-0175 55	89595	11/19/2020		181423	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
110975	11/18/2020	11/19/2020	93.50	X	P	N	031-5-0100-0001 55	89595	11/19/2020		181423	4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	17.86	X	P	N	031-5-0100-0001 55	89595	11/19/2020		181423	4H CLUB	SUPPLIES
110975	11/18/2020	11/19/2020	.22	X	P	N	001-5-6500-0160 55	89595	11/19/2020		181423	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
110975	11/18/2020	11/19/2020	8.00	X	P	N	001-5-6500-0160 55	89595	11/19/2020		181423	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
110975	11/18/2020	11/19/2020	67.54	X	P	N	001-5-6500-0175 55	89595	11/19/2020		181423	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			3467.79=Total				Trans	3467.79=Total	Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
110887	11/17/2020	11/19/2020	453.92	X	P	N	053-5-1053-0895 55	89596	11/19/2020		181335		WELLNESS CENTER EXPENSES
			453.92=Total				Trans	453.92=Total	Paid		.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
110891	11/17/2020	11/19/2020	22.50	X	P	N	001-5-2600-0125 55	89597	11/19/2020		181339	JUSTICE COURT	OFFICE SUPPLIES
			22.50=Total				Trans	22.50=Total	Paid		.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
110888	11/17/2020	11/19/2020	568.87	X	P	N	001-5-9100-0197 55	89598	11/19/2020		181336	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
110888	11/17/2020	11/19/2020	299.86	X	P	N	001-5-5800-0885 55	89598	11/19/2020		181336	YOUTH CENTER	SPECIAL EVENTS
			868.73=Total				Trans	868.73=Total	Paid		.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
110925	11/17/2020	11/19/2020	48.60	X	P	N	064-5-0100-0175 55	89599	11/19/2020		181373	BASIC SUPERVISION	TRANS-FUEL
			48.60=Total				Trans	48.60=Total	Paid		.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0786)													
110957	11/17/2020	11/19/2020	327.93	X	P	N	065-5-0200-0175 55	89600	11/19/2020		181405	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
110957	11/17/2020	11/19/2020	362.16	X	P	N	065-5-0200-0110 55	89600	11/19/2020		181405	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			690.09=Total				Trans	690.09=Total	Paid		.00=Total	Owed	
[CARM DEV] DEVIN CARMEN													
110870	11/17/2020	11/19/2020	125.00	X	P	N	001-4-0000-0265 55	89601	11/19/2020		181318	REVENUE-GENERAL FUND	PARK FEES
			125.00=Total				Trans	125.00=Total	Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
110786	11/05/2020	11/10/2020	247.10	X	P	N	001-5-5200-0143 55	89512	11/10/2020		181234	COUNTY JAIL	CLINIC & HOSPITAL VISITS
110787	11/05/2020	11/10/2020	151.20	X	P	N	001-5-5200-0143 55	89512	11/10/2020		181235	COUNTY JAIL	CLINIC & HOSPITAL VISITS
110788	11/05/2020	11/10/2020	151.20	X	P	N	001-5-5200-0143 55	89512	11/10/2020		181236	COUNTY JAIL	CLINIC & HOSPITAL VISITS
110789	11/05/2020	11/10/2020	320.60	X	P	N	001-5-5200-0143 55	89512	11/10/2020		181237	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			870.10=Total				Trans	870.10=Total	Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
110945	11/17/2020	11/19/2020	7.00	X	P	N	001-5-7000-0225 55	89602	11/19/2020		181393	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110950	11/17/2020	11/19/2020	25.00	X	P	N	001-5-4100-0180 55	89602	11/19/2020		181398	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			32.00=Total				Trans	32.00=Total	Paid		.00=Total	Owed	
[CHAVEZ] BRIAN CHAVEZ													
110772	11/05/2020	11/10/2020	900.00	X	P	N	001-5-2100-0630 55	89513	11/10/2020		181220	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total				Trans	900.00=Total	Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
110853	11/10/2020	11/09/2020	57.91	X	P	N	001-2-0000-0205 55	89489	11/09/2020		181301		DUE TO PAYROLL CLEARING
111014	11/23/2020	11/23/2020	57.91	X	P	N	001-2-0000-0205 55	89680	11/23/2020		181462		DUE TO PAYROLL CLEARING
			115.82=Total				Trans	115.82=Total	Paid		.00=Total	Owed	
[COAST2CO] COAST TO COAST INC													
110758	11/04/2020	11/10/2020	323.86	X	P	N	001-5-5900-0940 55	89514	11/10/2020		181206	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			323.86=Total				Trans	323.86=Total	Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
110764	11/04/2020	11/10/2020	255.00	X	P	N	001-5-6340-0840 55	89515	11/10/2020		181212	BUILDING MAINTENANCE	EQUIPMENT LEASE
110765	11/04/2020	11/10/2020	186.62	X	P	N	001-5-6340-0840 55	89515	11/10/2020		181213	BUILDING MAINTENANCE	EQUIPMENT LEASE
110766	11/04/2020	11/10/2020	131.85	X	P	N	001-5-6340-0840 55	89515	11/10/2020		181214	BUILDING MAINTENANCE	EQUIPMENT LEASE
110767	11/04/2020	11/10/2020	199.00	X	P	N	001-5-6340-0840 55	89515	11/10/2020		181215	BUILDING MAINTENANCE	EQUIPMENT LEASE
110928	11/17/2020	11/19/2020	131.50	X	P	N	001-5-6340-0840 55	89603	11/19/2020		181376	BUILDING MAINTENANCE	EQUIPMENT LEASE

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[CRATAX] CRANE COUNTY TAX ASSESSOR (CONTINUED)													
110828	11/05/2020	11/10/2020	7.50	X	P	N	001-5-7000-0225 55	89520	11/10/2020		181276	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110917	11/17/2020	11/19/2020	16.75	X	P	N	001-5-4100-0225 55	89608	11/19/2020		181365	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110977	11/18/2020	11/19/2020	7.50	X	P	N	001-5-4100-0225 55	89608	11/19/2020		181425	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110978	11/18/2020	11/19/2020	7.50	X	P	N	001-5-4100-0225 55	89608	11/19/2020		181426	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			39.25=Total			Trans	39.25=Total				.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
110687	11/04/2020	11/10/2020	195.52	X	P	N	030-5-0000-0175 55	89521	11/10/2020		181135	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
111194	11/30/2020	11/30/2020	300.00	X	P	N	001-2-0000-0205 55	89795	11/30/2020		181642		DUE TO PAYROLL CLEARING
111194	11/30/2020	11/30/2020	300.00	X	P	N	001-2-0000-0205 55	89795	11/30/2020		181642		DUE TO PAYROLL CLEARING
111195	11/30/2020	11/30/2020	1518.19	X	P	N	065-5-0100-0006 55	89795	11/30/2020		181643	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
111195	11/30/2020	11/30/2020	1054.43	X	P	N	065-5-0200-0006 55	89795	11/30/2020		181643	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
111195	11/30/2020	11/30/2020	13.30	X	P	N	065-5-0200-0710 55	89795	11/30/2020		181643	COMMUNITY CORR PROG	TELEPHONE
111196	11/30/2020	11/30/2020	1119.36	X	P	N	064-5-0100-0007 55	89795	11/30/2020		181644	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
111196	11/30/2020	11/30/2020	808.57	X	P	N	064-5-0100-0011 55	89795	11/30/2020		181644	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
111196	11/30/2020	11/30/2020	147.49	X	P	N	064-5-0100-0050 55	89795	11/30/2020		181644	BASIC SUPERVISION	EMPLOYMENT TAXES
111196	11/30/2020	11/30/2020	364.38	X	P	N	064-5-0100-0060 55	89795	11/30/2020		181644	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			5821.24=Total			Trans	5821.24=Total				.00=Total	Owed	
[CRMIREX] CRANE MIREX													
110717	11/04/2020	11/10/2020	203.26	X	P	N	001-5-7000-0225 55	89522	11/10/2020		181165	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110785	11/05/2020	11/10/2020	200.00	X	P	N	001-5-7000-0180 55	89522	11/10/2020		181233	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110837	11/06/2020	11/10/2020	1250.00	X	P	N	001-5-6300-0225 55	89522	11/10/2020		181285	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1653.26=Total			Trans	1653.26=Total				.00=Total	Owed	
[CRS DIAG] CRS DIAGNOSTIC SERVICE													
110938	11/17/2020	11/19/2020	350.00	X	P	N	001-5-9100-0804 55	89609	11/19/2020		181386	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			350.00=Total			Trans	350.00=Total				.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
110899	11/17/2020	11/19/2020	532.26	X	P	N	001-5-3300-0105 55	89610	11/19/2020		181347	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
110899	11/17/2020	11/19/2020	200.00	X	P	N	001-5-3300-0105 55	89610	11/19/2020		181347	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
110899	11/17/2020	11/19/2020	404.84	X	P	N	001-5-3300-0105 55	89610	11/19/2020		181347	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1137.10=Total			Trans	1137.10=Total				.00=Total	Owed	
[CURR T] THOMAS H. CURRIE													
111000	11/18/2020	11/19/2020	24.00	X	P	N	001-5-2400-0130 55	89611	11/19/2020		181448	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total			Trans	24.00=Total				.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY													
110935	11/17/2020	11/19/2020	232.36	X	P	N	001-5-5650-0168 55	89612	11/19/2020		181383	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			232.36=Total			Trans	232.36=Total				.00=Total	Owed	
[DELL M] DELL MARKETING LP													
110979	11/18/2020	11/19/2020	2441.76	X	P	N	001-5-9900-0030 55	89613	11/19/2020		181427	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2441.76=Total			Trans	2441.76=Total				.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
110736	11/04/2020	11/10/2020	98.02	X	P	N	001-5-7000-0410 55	89523	11/10/2020		181184	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110831	11/06/2020	11/10/2020	150.57	X	P	N	001-5-6340-0170 55	89523	11/10/2020		181279	BUILDING MAINTENANCE	SUPPLIES
110832	11/06/2020	11/10/2020	333.23	X	P	N	001-5-6300-0170 55	89523	11/10/2020		181280	PARKS, CEMETERY & BU	SUPPLIES
110835	11/06/2020	11/10/2020	397.96	X	P	N	001-5-6300-0170 55	89523	11/10/2020		181283	PARKS, CEMETERY & BU	SUPPLIES
110843	11/06/2020	11/10/2020	154.75	X	P	N	001-5-6340-0205 55	89523	11/10/2020		181291	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
110844	11/06/2020	11/10/2020	730.83	X	P	N	001-5-7000-0410 55	89523	11/10/2020		181292	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110967	11/18/2020	11/19/2020	105.38	X	P	N	001-5-6300-0170 55	89614	11/19/2020		181415	PARKS, CEMETERY & BU	SUPPLIES
			1970.74=Total			Trans	1970.74=Total				.00=Total	Owed	
[DIAMOLAK] DIAMOND LAKE BOOK CO.													
110939	11/17/2020	11/19/2020	131.67	X	P	N	001-5-5900-0172 55	89615	11/19/2020		181387	COUNTY LIBRARY	LIBRARY BOOKS
			131.67=Total			Trans	131.67=Total				.00=Total	Owed	
[DISHNET] DISH NETWORK													
110894	11/17/2020	11/19/2020	157.62	X	P	N	001-5-6350-0720 55	89616	11/19/2020		181342	COURTHOUSE MAINTENAN	UTILITIES
110980	11/18/2020	11/19/2020	166.63	X	P	N	001-5-5800-0720 55	89616	11/19/2020		181428	YOUTH CENTER	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
			324.25=Total	Trans		324.25=Total		Paid		.00=Total		Owed	
[DRG ARCH]	DRG ARCHITECTS, LLC												
110775	11/05/2020	11/10/2020	44600.00	X	P	N	025-5-1025-0947	55	89524	11/10/2020	181223		EXHIBITION BLDG IMPROVEM
110958	11/17/2020	11/19/2020	4692.96	X	P	N	025-5-1025-0947	55	89617	11/19/2020	181406		EXHIBITION BLDG IMPROVEM
			49292.96=Total	Trans		49292.96=Total		Paid		.00=Total		Owed	
[DRISKILL]	DRISKILL & BATES PSYCHOLOGY PA												
110708	11/04/2020	11/10/2020	550.00	X	P	N	065-5-0300-0307	55	89525	11/10/2020	181156	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			550.00=Total	Trans		550.00=Total		Paid		.00=Total		Owed	
[EAGLE TX]	EAGLE TEXAS												
110697	11/04/2020	11/10/2020	109.00	X	P	N	001-5-5200-0143	55	89526	11/10/2020	181145	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			109.00=Total	Trans		109.00=Total		Paid		.00=Total		Owed	
[ESCAL E]	ELIZABETH ESCALANTE												
110991	11/18/2020	11/19/2020	24.00	X	P	N	001-5-2400-0130	55	89618	11/19/2020	181439	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total	Trans		24.00=Total		Paid		.00=Total		Owed	
[ESCAM J]	JOE ESCAMILLA												
110703	11/04/2020	11/10/2020	2625.00	X	P	N	001-5-6350-0205	55	89527	11/10/2020	181151	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2625.00=Total	Trans		2625.00=Total		Paid		.00=Total		Owed	
[ESCO D]	DOMINGO ESCOBEDO												
110733	11/04/2020	11/10/2020	63.25	X	P	N	001-5-1150-0108	55	89528	11/10/2020	181181	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			63.25=Total	Trans		63.25=Total		Paid		.00=Total		Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
110851	11/10/2020	11/09/2020	11290.67	X	P	N	001-2-0000-0205	55	89491	11/09/2020	181299		DUE TO PAYROLL CLEARING
110851	11/10/2020	11/09/2020	16060.96	X	P	N	001-2-0000-0205	55	89491	11/09/2020	181299		DUE TO PAYROLL CLEARING
110851	11/10/2020	11/09/2020	3756.18	X	P	N	001-2-0000-0205	55	89491	11/09/2020	181299		DUE TO PAYROLL CLEARING
111011	11/23/2020	11/23/2020	11350.57	X	P	N	001-2-0000-0205	55	89682	11/23/2020	181459		DUE TO PAYROLL CLEARING
111011	11/23/2020	11/23/2020	15944.98	X	P	N	001-2-0000-0205	55	89682	11/23/2020	181459		DUE TO PAYROLL CLEARING
111011	11/23/2020	11/23/2020	3729.06	X	P	N	001-2-0000-0205	55	89682	11/23/2020	181459		DUE TO PAYROLL CLEARING
			62132.42=Total	Trans		62132.42=Total		Paid		.00=Total		Owed	
[FORTSTOC]	FORT STOCKTON WELDING SUPPLY, INC												
110773	11/05/2020	11/10/2020	552.50	X	P	N	001-5-7000-0430	55	89529	11/10/2020	181221	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
110846	11/06/2020	11/10/2020	13.00	X	P	N	001-5-7000-0430	55	89529	11/10/2020	181294	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
110969	11/18/2020	11/19/2020	87.99	X	P	N	001-5-6300-0170	55	89619	11/19/2020	181417	PARKS, CEMETERY & BU	SUPPLIES
			653.49=Total	Trans		653.49=Total		Paid		.00=Total		Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
110700	11/04/2020	11/10/2020	233.30	X	P	N	001-5-5900-0172	55	89530	11/10/2020	181148	COUNTY LIBRARY	LIBRARY BOOKS
110940	11/17/2020	11/19/2020	27.19	X	P	N	001-5-5900-0172	55	89620	11/19/2020	181388	COUNTY LIBRARY	LIBRARY BOOKS
			260.49=Total	Trans		260.49=Total		Paid		.00=Total		Owed	
[GALL'S]	GALL'S LLC												
110692	11/04/2020	11/10/2020	147.66	X	P	N	001-5-4100-0145	55	89531	11/10/2020	181140	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			147.66=Total	Trans		147.66=Total		Paid		.00=Total		Owed	
[GANDY]	GANDY INK												
110776	11/05/2020	11/10/2020	760.00	X	P	N	001-5-9100-0197	55	89532	11/10/2020	181224	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			760.00=Total	Trans		760.00=Total		Paid		.00=Total		Owed	
[GRAN R]	ROBERT W GRANT, ED.D.												
110730	11/04/2020	11/10/2020	125.00	X	P	N	001-5-5200-0143	55	89533	11/10/2020	181178	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total	Trans		125.00=Total		Paid		.00=Total		Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
111203	11/30/2020	11/30/2020	1449.15	X	P	N	001-2-0000-0205	55	89796	11/30/2020	181651		DUE TO PAYROLL CLEARING
			1449.15=Total	Trans		1449.15=Total		Paid		.00=Total		Owed	
[GUTHR D]	DEBRA D GUTHRIE, CSR												
110734	11/04/2020	11/10/2020	436.72	X	P	N	001-5-2300-0620	55	89534	11/10/2020	181182	COUNTY COURT	COURT REPORTERS FEES
			436.72=Total	Trans		436.72=Total		Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[HEAT B] 110994	BETH HEATH 11/18/2020	11/19/2020	30.00 30.00=Total	X	P	N	001-5-2400-0130 30.00=Total	55 Paid	89621	11/19/2020	181442 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[HESTE YO] 110995	YOLANDA HESTER 11/18/2020	11/19/2020	24.00 24.00=Total	X	P	N	001-5-2400-0130 24.00=Total	55 Paid	89622	11/19/2020	181443 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[HEWLET] 110746	HEWLETT-PACKARD COMPANY 11/04/2020	11/10/2020	246.07 246.07=Total	X	P	N	001-5-3100-0125 246.07=Total	55 Paid	89535	11/10/2020	181194 .00=Total	COUNTY AUDITOR	OFFICE SUPPLIES
[HIGHLIGH] 110963	HIGH-LIGHT SERVICES 11/18/2020	11/19/2020	150.00	X	P	N	001-5-6340-0205	55	89623	11/19/2020	181411	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
110964	11/18/2020	11/19/2020	308.61	X	P	N	001-5-6310-0205	55	89623	11/19/2020	181412	SPORTS COMPLEX	REPAIRS & MAINTENANCE
110964	11/18/2020	11/19/2020	300.00	X	P	N	001-5-6310-0205	55	89623	11/19/2020	181412	SPORTS COMPLEX	REPAIRS & MAINTENANCE
110965	11/18/2020	11/19/2020	191.52	X	P	N	001-5-6330-0205	55	89623	11/19/2020	181413	CEMETERY	REPAIRS & MAINTENANCE
110965	11/18/2020	11/19/2020	100.00	X	P	N	001-5-6330-0205	55	89623	11/19/2020	181413	CEMETERY	REPAIRS & MAINTENANCE
			1050.13=Total				1050.13=Total				.00=Total	Owed	
[HILLIARD] 110743	HILLIARD 11/04/2020	11/10/2020	22.82	X	P	N	001-5-5200-0220	55	89536	11/10/2020	181191	COUNTY JAIL	COMPUTER MAINTENANCE
110744	11/04/2020	11/10/2020	100.98	X	P	N	001-5-5200-0220	55	89536	11/10/2020	181192	COUNTY JAIL	COMPUTER MAINTENANCE
			123.80=Total				123.80=Total				.00=Total	Owed	
[HOFFM MO] 110930	MINYEON MONICA HOFFMAN 11/17/2020	11/19/2020	250.00	X	P	N	001-5-2100-0630	55	89624	11/19/2020	181378	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
110931	11/17/2020	11/19/2020	250.00	X	P	N	001-5-2100-0630	55	89624	11/19/2020	181379	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total				500.00=Total				.00=Total	Owed	
[KING KEL] 111002	KELCIE KING 11/18/2020	11/19/2020	24.00 24.00=Total	X	P	N	001-5-2400-0130 24.00=Total	55 Paid	89625	11/19/2020	181450 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[KOOLKATZ] 110834	KOOL KATZ AIR CONDITIONING & HEATING,LLC 11/06/2020	11/10/2020	154.99	X	P	N	001-5-6340-0205	55	89537	11/10/2020	181282	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
110971	11/18/2020	11/19/2020	151.39	X	P	N	001-5-6340-0205	55	89626	11/19/2020	181419	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			306.38=Total				306.38=Total				.00=Total	Owed	
[LINEBA] 110901	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP 11/17/2020	11/19/2020	2072.60 2072.60=Total	X	P	N	001-4-0000-0600 2072.60=Total	55 Paid	89627	11/19/2020	181349 .00=Total	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
[LOCKH WI] 110999	WILLIAM LOCKHART 11/18/2020	11/19/2020	24.00 24.00=Total	X	P	N	001-5-2400-0130 24.00=Total	55 Paid	89628	11/19/2020	181447 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[LOPE ALE] 110986	ALEXA LOPEZ 11/18/2020	11/19/2020	38.25 38.25=Total	X	P	N	001-5-2400-0125 38.25=Total	55 Paid	89629	11/19/2020	181434 .00=Total	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[LOWE S] 110990	SUSAN LOWERY 11/18/2020	11/19/2020	24.00 24.00=Total	X	P	N	001-5-2400-0130 24.00=Total	55 Paid	89630	11/19/2020	181438 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[MACIA JA] 110988	JANIE MACIAS 11/18/2020	11/19/2020	38.25 38.25=Total	X	P	N	001-5-2400-0125 38.25=Total	55 Paid	89631	11/19/2020	181436 .00=Total	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[MARC] 110885	MID-AMERICAN RESEARCH CHEMICAL 11/17/2020	11/19/2020	212.70 212.70=Total	X	P	N	001-5-6350-0205 212.70=Total	55 Paid	89632	11/19/2020	181333 .00=Total	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
[MARTIJOS] 110782	JOSE MARTINEZ 11/05/2020	11/10/2020	192.50 192.50=Total	X	P	N	065-5-0200-0110 192.50=Total	55 Paid	89538	11/10/2020	181230 .00=Total	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MAYFIE]	MAYFIELD PAPER COMPANY												
110715	11/04/2020	11/10/2020	404.38	X	P	N	001-5-5650-0168 55	89539	11/10/2020		181163	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
110716	11/04/2020	11/10/2020	32.84	X	P	N	001-5-5650-0168 55	89539	11/10/2020		181164	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			437.22=Total			Trans	437.22=Total		Paid		.00=Total	Owed	
[MCNE CAR]	CARRIE MCNEESE												
111004	11/18/2020	11/19/2020	24.00	X	P	N	001-5-2400-0130 55	89633	11/19/2020		181452	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total			Trans	24.00=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
110702	11/04/2020	11/10/2020	38.70	X	P	N	001-5-5900-0173 55	89540	11/10/2020		181150	COUNTY LIBRARY	FILM & SOFTWARE
			38.70=Total			Trans	38.70=Total		Paid		.00=Total	Owed	
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
110892	11/17/2020	11/19/2020	213.93	X	P	N	001-5-5200-0220 55	89634	11/19/2020		181340	COUNTY JAIL	COMPUTER MAINTENANCE
			213.93=Total			Trans	213.93=Total		Paid		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
110943	11/17/2020	11/19/2020	1520.00	X	P	N	001-5-5200-0305 55	89635	11/19/2020		181391	COUNTY JAIL	BOARDING PRISONERS
			1520.00=Total			Trans	1520.00=Total		Paid		.00=Total	Owed	
[MODMARK]	MODERN MARKETING												
110689	11/04/2020	11/10/2020	1524.85	X	P	N	001-5-4100-0145 55	89541	11/10/2020		181137	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110742	11/04/2020	11/10/2020	500.00	X	P	N	001-5-4100-0145 55	89541	11/10/2020		181190	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110847	11/06/2020	11/10/2020	-324.90	X	P	N	001-5-4100-0145 55	89541	11/10/2020		181295	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1699.95=Total			Trans	1699.95=Total		Paid		.00=Total	Owed	
[MORRI MA]	MAKAN MORRIS												
111005	11/18/2020	11/19/2020	140.00	X	P	N	001-4-0000-0267 55	89636	11/19/2020		181453	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
110757	11/04/2020	11/10/2020	440.00	X	P	N	064-5-0100-0615 55	89542	11/10/2020		181205	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[MUNOZ JE]	JEFFERY MUNOZ												
110915	11/17/2020	11/19/2020	7.72	X	P	N	001-5-4100-0105 55	89637	11/19/2020		181363	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			7.72=Total			Trans	7.72=Total		Paid		.00=Total	Owed	
[MUSTANG]	MUSTANG PRINTERS & ENGRAVERS, INC.												
110731	11/04/2020	11/10/2020	106.59	X	P	N	001-5-1100-0125 55	89543	11/10/2020		181179	COUNTY JUDGE	OFFICE SUPPLIES
			106.59=Total			Trans	106.59=Total		Paid		.00=Total	Owed	
[MY FRI]	MY FRIENDS GRILL												
110790	11/05/2020	11/10/2020	127.84	X	P	N	001-5-9100-0197 55	89544	11/10/2020		181238	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
110791	11/05/2020	11/10/2020	3812.88	X	P	N	001-5-5650-0165 55	89544	11/10/2020		181239	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110839	11/06/2020	11/10/2020	261.78	X	P	N	001-5-2400-0130 55	89544	11/10/2020		181287	COUNTY / DISTRICT CL	ELECTION EXPENSE
			4202.50=Total			Trans	4202.50=Total		Paid		.00=Total	Owed	
[MYRI L]	LARRY MYRICK												
110921	11/17/2020	11/19/2020	285.00	X	P	N	001-5-2100-0630 55	89638	11/19/2020		181369	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
110922	11/17/2020	11/19/2020	350.00	X	P	N	001-5-2100-0630 55	89638	11/19/2020		181370	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			635.00=Total			Trans	635.00=Total		Paid		.00=Total	Owed	
[NXKEMP]	NXKEM USA, LLC												
110738	11/04/2020	11/10/2020	205.53	X	P	N	001-5-7000-0410 55	89545	11/10/2020		181186	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			205.53=Total			Trans	205.53=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
110739	11/04/2020	11/10/2020	220.08	X	P	N	001-5-7000-0410 55	89546	11/10/2020		181187	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			220.08=Total			Trans	220.08=Total		Paid		.00=Total	Owed	
[OAKS ACA]	RITE OF PASSAGE, INC												
110955	11/17/2020	11/19/2020	4864.91	X	P	N	001-5-5350-0306 55	89639	11/19/2020		181403	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
110955	11/17/2020	11/19/2020	1263.48	X	P	N	065-5-0400-0309 55	89639	11/19/2020		181403	PRE & POST ADJUDICAT	POST ADJUDICATION
			6128.39=Total			Trans	6128.39=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
[OFFDEP] OFFICE DEPOT													
110769	11/04/2020	11/10/2020	19.99	X	P	N	001-5-2400-0125 55	89547	11/10/2020		181217	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110770	11/04/2020	11/10/2020	21.99	X	P	N	001-5-2400-0125 55	89547	11/10/2020		181218	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110771	11/04/2020	11/10/2020	112.73	X	P	N	001-5-2400-0125 55	89547	11/10/2020		181219	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110881	11/17/2020	11/19/2020	67.18	X	P	N	001-5-6500-0125 55	89640	11/19/2020		181329	COUNTY EXTENSION SER	OFFICE SUPPLIES
110882	11/17/2020	11/19/2020	51.89	X	P	N	001-5-6500-0125 55	89640	11/19/2020		181330	COUNTY EXTENSION SER	OFFICE SUPPLIES
110883	11/17/2020	11/19/2020	12.99	X	P	N	001-5-3100-0125 55	89640	11/19/2020		181331	COUNTY AUDITOR	OFFICE SUPPLIES
110884	11/17/2020	11/19/2020	72.92	X	P	N	001-5-3100-0125 55	89640	11/19/2020		181332	COUNTY AUDITOR	OFFICE SUPPLIES
110962	11/17/2020	11/19/2020	150.49	X	P	N	001-5-2400-0125 55	89640	11/19/2020		181410	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			510.18=Total				510.18=Total	Paid			.00=Total	Owed	
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN													
111008	11/19/2020	11/19/2020	119.99	X	P	N	001-5-2400-0125 55	89641	11/19/2020		181456	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			119.99=Total				119.99=Total	Paid			.00=Total	Owed	
[ORKIN] ORKIN INC													
110683	11/04/2020	11/10/2020	380.95	X	P	N	001-5-6330-0372 55	89548	11/10/2020		181131	CEMETERY	FIRE ANT CONTROL
			380.95=Total				380.95=Total	Paid			.00=Total	Owed	
[PARK DE] DENISE PARK													
110997	11/18/2020	11/19/2020	24.00	X	P	N	001-5-2400-0130 55	89642	11/19/2020		181445	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total				24.00=Total	Paid			.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
110920	11/17/2020	11/19/2020	694.05	X	P	N	001-5-7000-0410 55	89643	11/19/2020		181368	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110944	11/17/2020	11/19/2020	982.50	X	P	N	001-5-7000-0410 55	89643	11/19/2020		181392	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1676.55=Total				1676.55=Total	Paid			.00=Total	Owed	
[PEGASUS] PEGASUS SCHOOLS, INC													
110956	11/17/2020	11/19/2020	5031.30	X	P	N	065-5-0400-0309 55	89644	11/19/2020		181404	PRE & POST ADJUDICAT	POST ADJUDICATION
			5031.30=Total				5031.30=Total	Paid			.00=Total	Owed	
[PENWORTH] THE PENWORTHY COMPANY													
110941	11/17/2020	11/19/2020	418.88	X	P	N	001-5-5900-0172 55	89645	11/19/2020		181389	COUNTY LIBRARY	LIBRARY BOOKS
			418.88=Total				418.88=Total	Paid			.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
111197	11/30/2020	11/30/2020	60215.00	X	P	N	001-5-9900-0011 55	89797	11/30/2020		181645	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			60215.00=Total				60215.00=Total	Paid			.00=Total	Owed	
[PERMIANA] PBRPC													
110916	11/17/2020	11/19/2020	75.00	X	P	N	001-5-4100-0105 55	89646	11/19/2020		181364	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			75.00=Total				75.00=Total	Paid			.00=Total	Owed	
[PHALANX] PHALANX INTERNETWORKS, INC													
110848	11/06/2020	11/10/2020	945.42	X	P	N	001-5-9900-0030 55	89549	11/10/2020		181296	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			945.42=Total				945.42=Total	Paid			.00=Total	Owed	
[PITNEY] PITNEY BOWES													
110902	11/17/2020	11/19/2020	696.21	X	P	N	001-5-9101-0216 55	89647	11/19/2020		181350	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total				696.21=Total	Paid			.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
110946	11/17/2020	11/19/2020	811.00	X	P	N	001-5-7000-0410 55	89648	11/19/2020		181394	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			811.00=Total				811.00=Total	Paid			.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
110801	11/05/2020	11/10/2020	28.37	X	P	N	001-5-5200-0305 55	89550	11/10/2020		181249	COUNTY JAIL	BOARDING PRISONERS
110801	11/05/2020	11/10/2020	9.85	X	P	N	001-5-5650-0165 55	89550	11/10/2020		181249	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110801	11/05/2020	11/10/2020	14.72	X	P	N	001-5-5650-0165 55	89550	11/10/2020		181249	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110801	11/05/2020	11/10/2020	41.44	X	P	N	001-5-5650-0165 55	89550	11/10/2020		181249	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110966	11/18/2020	11/19/2020	103.46	X	P	N	001-5-5650-0165 55	89649	11/19/2020		181414	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110966	11/18/2020	11/19/2020	32.78	X	P	N	001-5-5650-0165 55	89649	11/19/2020		181414	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110966	11/18/2020	11/19/2020	25.95	X	P	N	001-5-5650-0165 55	89649	11/19/2020		181414	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110966	11/18/2020	11/19/2020	273.39	X	P	N	001-5-5650-0165 55	89649	11/19/2020		181414	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			529.96=Total				529.96=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PROFORCE]	PROFORCE MARKETING, INC												
110688	11/04/2020	11/10/2020	2961.87	X	P	N	001-5-4100-0940	55	89551	11/10/2020	181136	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
110688	11/04/2020	11/10/2020	297.21	X	P	N	001-5-4100-0145	55	89551	11/10/2020	181136	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			3259.08=Total				3259.08=Total				.00=Total	Owed	
[PROTRAIN]	PRO TRAIN INC												
110845	11/06/2020	11/10/2020	550.00	X	P	N	001-5-4100-0105	55	89552	11/10/2020	181293	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			550.00=Total				550.00=Total				.00=Total	Owed	
[QUILL]	QUILL CORPORATION												
110923	11/17/2020	11/19/2020	622.01	X	P	N	062-5-0000-0218	55	89650	11/19/2020	181371	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			622.01=Total				622.01=Total				.00=Total	Owed	
[REG MAX]	REGISTRATIONMAX, LLC												
110910	11/17/2020	11/19/2020	500.00	X	P	N	031-5-0100-0002	55	89651	11/19/2020	181358	4H CLUB	REGISTRATIONS
			500.00=Total				500.00=Total				.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
110710	11/04/2020	11/10/2020	18.94	X	P	N	030-5-0000-0720	55	89553	11/10/2020	181158	EXP - GOLF COURSE	UTILITIES
110763	11/04/2020	11/10/2020	9.02	X	P	N	001-5-6360-0720	55	89553	11/10/2020	181211	AIRPORT MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	721.21	X	P	N	001-5-5700-0720	55	89652	11/19/2020	181424	GOLF COURSE	UTILITIES
110976	11/18/2020	11/19/2020	723.26	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	270.10	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	9.02	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	259.02	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	46.27	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	429.73	X	P	N	001-5-5900-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	117.91	X	P	N	001-5-4130-0720	55	89652	11/19/2020	181424	COUNTY LIBRARY	UTILITIES
110976	11/18/2020	11/19/2020	2156.47	X	P	N	001-5-6350-0720	55	89652	11/19/2020	181424	DPS OFFICE	UTILITIES
110976	11/18/2020	11/19/2020	8.22	X	P	N	001-5-7000-0720	55	89652	11/19/2020	181424	COURTHOUSE MAINTENAN	UTILITIES
110976	11/18/2020	11/19/2020	92.63	X	P	N	001-5-7000-0720	55	89652	11/19/2020	181424	ROAD AND BRIDGE DEPA	UTILITIES
110976	11/18/2020	11/19/2020	93.24	X	P	N	001-5-6310-0720	55	89652	11/19/2020	181424	ROAD AND BRIDGE DEPA	UTILITIES
110976	11/18/2020	11/19/2020	317.21	X	P	N	001-5-6300-0720	55	89652	11/19/2020	181424	SPORTS COMPLEX	UTILITIES
110976	11/18/2020	11/19/2020	540.61	X	P	N	001-5-6320-0720	55	89652	11/19/2020	181424	PARKS, CEMETERY & BU	UTILITIES
110976	11/18/2020	11/19/2020	299.26	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	SWIMMING POOL	UTILITIES
110976	11/18/2020	11/19/2020	44.61	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	185.22	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	341.08	X	P	N	001-5-6310-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	147.19	X	P	N	001-5-6500-0720	55	89652	11/19/2020	181424	SPORTS COMPLEX	UTILITIES
110976	11/18/2020	11/19/2020	21.19	X	P	N	001-5-6500-0720	55	89652	11/19/2020	181424	COUNTY EXTENSION SER	UTILITIES
110976	11/18/2020	11/19/2020	305.46	X	P	N	001-5-6310-0720	55	89652	11/19/2020	181424	COUNTY EXTENSION SER	UTILITIES
110976	11/18/2020	11/19/2020	13.82	X	P	N	001-5-6360-0720	55	89652	11/19/2020	181424	SPORTS COMPLEX	UTILITIES
110976	11/18/2020	11/19/2020	163.05	X	P	N	001-5-6360-0720	55	89652	11/19/2020	181424	AIRPORT MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	8.22	X	P	N	001-5-6500-0720	55	89652	11/19/2020	181424	AIRPORT MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	265.01	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	COUNTY EXTENSION SER	UTILITIES
110976	11/18/2020	11/19/2020	529.93	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	39.55	X	P	N	001-5-6330-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	309.44	X	P	N	001-5-6500-0720	55	89652	11/19/2020	181424	CEMETERY	UTILITIES
110976	11/18/2020	11/19/2020	8.77	X	P	N	001-5-6360-0720	55	89652	11/19/2020	181424	COUNTY EXTENSION SER	UTILITIES
110976	11/18/2020	11/19/2020	9.13	X	P	N	001-5-6360-0720	55	89652	11/19/2020	181424	AIRPORT MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	580.45	X	P	N	001-5-6500-0720	55	89652	11/19/2020	181424	AIRPORT MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	42.82	X	P	N	001-5-6300-0720	55	89652	11/19/2020	181424	COUNTY EXTENSION SER	UTILITIES
110976	11/18/2020	11/19/2020	12.29	X	P	N	001-5-6300-0720	55	89652	11/19/2020	181424	PARKS, CEMETERY & BU	UTILITIES
110976	11/18/2020	11/19/2020	11.94	X	P	N	030-5-0000-0720	55	89652	11/19/2020	181424	PARKS, CEMETERY & BU	UTILITIES
110976	11/18/2020	11/19/2020	38.40	X	P	N	030-5-0000-0720	55	89652	11/19/2020	181424	EXP - GOLF COURSE	UTILITIES
110976	11/18/2020	11/19/2020	940.22	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	EXP - GOLF COURSE	UTILITIES
110976	11/18/2020	11/19/2020	808.82	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	10.77	X	P	N	001-5-6330-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	299.65	X	P	N	001-5-6310-0720	55	89652	11/19/2020	181424	CEMETERY	UTILITIES
110976	11/18/2020	11/19/2020	15.43	X	P	N	001-5-6330-0720	55	89652	11/19/2020	181424	SPORTS COMPLEX	UTILITIES
110976	11/18/2020	11/19/2020	194.22	X	P	N	030-5-0000-0720	55	89652	11/19/2020	181424	CEMETERY	UTILITIES
110976	11/18/2020	11/19/2020	463.51	X	P	N	030-5-0000-0720	55	89652	11/19/2020	181424	EXP - GOLF COURSE	UTILITIES
110976	11/18/2020	11/19/2020	268.38	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	EXP - GOLF COURSE	UTILITIES
110976	11/18/2020	11/19/2020	11.94	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	11.94	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	43.93	X	P	N	001-5-6500-0720	55	89652	11/19/2020	181424	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
110976	11/18/2020	11/19/2020	9.94	X	P	N	001-5-6500-0720	55	89652	11/19/2020	181424	COUNTY EXTENSION SER	UTILITIES
110976	11/18/2020	11/19/2020	33.26	X	P	N	001-5-6500-0720	55	89652	11/19/2020	181424	COUNTY EXTENSION SER	UTILITIES
110976	11/18/2020	11/19/2020	19.83	X	P	N	001-5-6300-0720	55	89652	11/19/2020	181424	PARKS, CEMETERY & BU	UTILITIES
110976	11/18/2020	11/19/2020	11.94	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	11.94	X	P	N	001-5-7000-0720	55	89652	11/19/2020	181424	ROAD AND BRIDGE DEPA	UTILITIES
110976	11/18/2020	11/19/2020	24.53	X	P	N	001-5-6350-0720	55	89652	11/19/2020	181424	COURTHOUSE MAINTENAN	UTILITIES
110976	11/18/2020	11/19/2020	22.60	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	71.06	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	19.83	X	P	N	001-5-6340-0720	55	89652	11/19/2020	181424	BUILDING MAINTENANCE	UTILITIES
110976	11/18/2020	11/19/2020	11.94	X	P	N	001-5-6360-0720	55	89652	11/19/2020	181424	AIRPORT MAINTENANCE	UTILITIES
			12495.37=Total			Trans	12495.37=Total		Paid		.00=Total	Owed	
[RODAUTOM] ROLANDO S RODRIGUEZ													
110696	11/04/2020	11/10/2020	1960.00	X	P	N	001-5-4100-0225	55	89554	11/10/2020	181144	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110905	11/17/2020	11/19/2020	560.00	X	P	N	001-5-4100-0225	55	89653	11/19/2020	181353	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			2520.00=Total			Trans	2520.00=Total		Paid		.00=Total	Owed	
[RONA MAR] RONALD SCOTT MARTIN													
110880	11/17/2020	11/19/2020	600.00	X	P	N	001-5-5350-0307	55	89654	11/19/2020	181328	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[RONNIE M] RONNIE MCANEAR FARMS													
110909	11/17/2020	11/19/2020	320.00	X	P	N	031-5-0100-0004	55	89655	11/19/2020	181357	4H CLUB	EVENTS
			320.00=Total			Trans	320.00=Total		Paid		.00=Total	Owed	
[RUSSE SH] SHERIE RUSSELL													
110993	11/18/2020	11/19/2020	30.00	X	P	N	001-5-2400-0130	55	89656	11/19/2020	181441	COUNTY / DISTRICT CL	ELECTION EXPENSE
			30.00=Total			Trans	30.00=Total		Paid		.00=Total	Owed	
[SACNPAC] SAC N PAC													
110830	11/05/2020	11/06/2020	1800.00	X	P	N	063-5-2550-0877	55	89486	11/06/2020	181278	CO ATTY HOT CK	CHECK RESTITUTION
110830	11/05/2020	11/06/2020	50.00	X	P	N	063-5-2550-0877	55	89486	11/06/2020	181278	CO ATTY HOT CK	CHECK RESTITUTION
			1850.00=Total			Trans	1850.00=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
110903	11/17/2020	11/19/2020	175.03	X	P	N	001-5-5650-0165	55	89657	11/19/2020	181351	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110903	11/17/2020	11/19/2020	71.87	X	P	N	001-5-5650-0165	55	89657	11/19/2020	181351	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110903	11/17/2020	11/19/2020	19.69	X	P	N	001-5-2400-0130	55	89657	11/19/2020	181351	COUNTY / DISTRICT CL	ELECTION EXPENSE
110903	11/17/2020	11/19/2020	61.30	X	P	N	001-5-2400-0125	55	89657	11/19/2020	181351	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110903	11/17/2020	11/19/2020	302.81	X	P	N	001-5-5650-0165	55	89657	11/19/2020	181351	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110903	11/17/2020	11/19/2020	6.32	X	P	N	001-5-5650-0165	55	89657	11/19/2020	181351	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110903	11/17/2020	11/19/2020	44.90	X	P	N	001-5-4100-0145	55	89657	11/19/2020	181351	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110903	11/17/2020	11/19/2020	5.06	X	P	N	001-5-2400-0125	55	89657	11/19/2020	181351	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			686.98=Total			Trans	686.98=Total		Paid		.00=Total	Owed	
[SEABOL] LORA SEABOURN													
110912	11/17/2020	11/19/2020	29.00	X	P	N	031-5-0100-0001	55	89658	11/19/2020	181360	4H CLUB	SUPPLIES
			29.00=Total			Trans	29.00=Total		Paid		.00=Total	Owed	
[SENA PAT] PATRICIA SENA													
110987	11/18/2020	11/19/2020	38.25	X	P	N	001-5-2400-0125	55	89659	11/19/2020	181435	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			38.25=Total			Trans	38.25=Total		Paid		.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA													
110795	11/05/2020	11/10/2020	47.54	X	P	N	001-5-5650-0168	55	89555	11/10/2020	181243	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			47.54=Total			Trans	47.54=Total		Paid		.00=Total	Owed	
[SHEPP NI] NIKKI LIN SHEPPARD													
110996	11/18/2020	11/19/2020	30.00	X	P	N	001-5-2400-0130	55	89660	11/19/2020	181444	COUNTY / DISTRICT CL	ELECTION EXPENSE
			30.00=Total			Trans	30.00=Total		Paid		.00=Total	Owed	
[SHEW J] JANELLE SHEWMAKE													
110961	11/17/2020	11/19/2020	50.00	X	P	N	059-5-0000-0105	55	89661	11/19/2020	181409	EXP - RECORDS MGT FU	EDUCATION TRAVEL
110984	11/18/2020	11/19/2020	38.25	X	P	N	001-5-2400-0125	55	89661	11/19/2020	181432	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			88.25=Total			Trans	88.25=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[SMART]	SMART APPLE MEDIA												
110754	11/04/2020	11/10/2020	90.95	X	P	N	001-5-5900-0172 55	89556	11/10/2020		181202	COUNTY LIBRARY	LIBRARY BOOKS
			90.95=Total				90.95=Total	Paid			.00=Total	Owed	
[SOUTHWES]	SOUTHWEST ARCHITECTS, INC												
110951	11/17/2020	11/19/2020	10919.85	X	P	N	025-5-1025-0946 55	89662	11/19/2020		181399		LAW ENFORCEMENT CTR CONS
			10919.85=Total				10919.85=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
110752	11/04/2020	11/10/2020	35.73	X	P	N	001-5-5900-0720 55	89557	11/10/2020		181200	COUNTY LIBRARY	UTILITIES
110900	11/17/2020	11/19/2020	30.26	X	P	N	001-5-3300-0125 55	89663	11/19/2020		181348	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
110936	11/17/2020	11/19/2020	26.26	X	P	N	001-5-2400-0125 55	89663	11/19/2020		181384	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110942	11/17/2020	11/19/2020	9.99	X	P	N	001-5-1150-0125 55	89663	11/19/2020		181390	COMMISSIONERS' COURT	OFFICE SUPPLIES
			102.24=Total				102.24=Total	Paid			.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
110732	11/04/2020	11/10/2020	24.50	X	P	N	065-5-0200-0125 55	89558	11/10/2020		181180	COMMUNITY CORR PROG	OFFICE SUPPLIES
110732	11/04/2020	11/10/2020	24.50	X	P	N	064-5-0100-0605 55	89558	11/10/2020		181180	BASIC SUPERVISION	OFFICE SUPPLIES
			49.00=Total				49.00=Total	Paid			.00=Total	Owed	
[STATEWID]	STATEWIDE ELEVATOR INSPECTIONS, LLC												
110886	11/17/2020	11/19/2020	614.30	X	P	N	001-5-6350-0205 55	89664	11/19/2020		181334	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			614.30=Total				614.30=Total	Paid			.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
110895	11/17/2020	11/19/2020	1500.00	X	P	N	001-5-3300-0940 55	89665	11/19/2020		181343	TAX ASSESSOR-COLLECT	COMPUTER LEASE
110896	11/17/2020	11/19/2020	150.00	X	P	N	001-5-3300-0940 55	89665	11/19/2020		181344	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total				1650.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
110684	11/04/2020	11/10/2020	10.98	X	P	N	001-5-7000-0410 55	89559	11/10/2020		181132	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110693	11/04/2020	11/10/2020	79.95	X	P	N	001-5-9100-0197 55	89559	11/10/2020		181141	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
110694	11/04/2020	11/10/2020	34.99	X	P	N	001-5-9100-0197 55	89559	11/10/2020		181142	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
110695	11/04/2020	11/10/2020	16.39	X	P	N	001-5-9100-0197 55	89559	11/10/2020		181143	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
110718	11/04/2020	11/10/2020	10.98	X	P	N	001-5-7000-0410 55	89559	11/10/2020		181166	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110719	11/04/2020	11/10/2020	209.99	X	P	N	001-5-7000-0225 55	89559	11/10/2020		181167	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110720	11/04/2020	11/10/2020	22.36	X	P	N	001-5-7000-0410 55	89559	11/10/2020		181168	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110721	11/04/2020	11/10/2020	40.96	X	P	N	001-5-7000-0225 55	89559	11/10/2020		181169	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110722	11/04/2020	11/10/2020	5.98	X	P	N	001-5-7000-0125 55	89559	11/10/2020		181170	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
110723	11/04/2020	11/10/2020	17.99	X	P	N	001-5-5800-0170 55	89559	11/10/2020		181171	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
110724	11/04/2020	11/10/2020	4.59	X	P	N	001-5-5800-0170 55	89559	11/10/2020		181172	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
110725	11/04/2020	11/10/2020	34.99	X	P	N	001-5-7000-0225 55	89559	11/10/2020		181173	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110726	11/04/2020	11/10/2020	21.96	X	P	N	001-5-7000-0410 55	89559	11/10/2020		181174	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110727	11/04/2020	11/10/2020	19.98	X	P	N	001-5-7000-0125 55	89559	11/10/2020		181175	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
110760	11/04/2020	11/10/2020	-47.94	X	P	N	001-5-7000-0410 55	89559	11/10/2020		181208	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110761	11/04/2020	11/10/2020	74.88	X	P	N	001-5-7000-0410 55	89559	11/10/2020		181209	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110762	11/04/2020	11/10/2020	41.56	X	P	N	001-5-7000-0410 55	89559	11/10/2020		181210	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110797	11/05/2020	11/10/2020	21.98	X	P	N	001-5-7000-0410 55	89559	11/10/2020		181245	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110798	11/05/2020	11/10/2020	6.99	X	P	N	001-5-4100-0225 55	89559	11/10/2020		181246	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110799	11/05/2020	11/10/2020	266.06	X	P	N	001-5-6300-0210 55	89559	11/10/2020		181247	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
110800	11/05/2020	11/10/2020	411.69	X	P	N	001-5-6300-0170 55	89559	11/10/2020		181248	PARKS, CEMETERY & BU	SUPPLIES
110814	11/05/2020	11/10/2020	15.98	X	P	N	030-5-0000-0170 55	89559	11/10/2020		181262	EXP - GOLF COURSE	SUPPLIES
110815	11/05/2020	11/10/2020	37.17	X	P	N	030-5-0000-0170 55	89559	11/10/2020		181263	EXP - GOLF COURSE	SUPPLIES
110816	11/05/2020	11/10/2020	38.98	X	P	N	030-5-0000-0182 55	89559	11/10/2020		181264	EXP - GOLF COURSE	BOTANICAL SUPPLIES
110817	11/05/2020	11/10/2020	24.57	X	P	N	030-5-0000-0170 55	89559	11/10/2020		181265	EXP - GOLF COURSE	SUPPLIES
110818	11/05/2020	11/10/2020	92.77	X	P	N	030-5-0000-0170 55	89559	11/10/2020		181266	EXP - GOLF COURSE	SUPPLIES
110819	11/05/2020	11/10/2020	21.57	X	P	N	030-5-0000-0170 55	89559	11/10/2020		181267	EXP - GOLF COURSE	SUPPLIES
110820	11/05/2020	11/10/2020	67.96	X	P	N	030-5-0000-0215 55	89559	11/10/2020		181268	EXP - GOLF COURSE	GROUPS MAINTENANCE
110821	11/05/2020	11/10/2020	19.98	X	P	N	030-5-0000-0215 55	89559	11/10/2020		181269	EXP - GOLF COURSE	GROUPS MAINTENANCE
110822	11/05/2020	11/10/2020	42.12	X	P	N	030-5-0000-0170 55	89559	11/10/2020		181270	EXP - GOLF COURSE	SUPPLIES
110823	11/05/2020	11/10/2020	53.98	X	P	N	030-5-0000-0170 55	89559	11/10/2020		181271	EXP - GOLF COURSE	SUPPLIES
110841	11/06/2020	11/10/2020	63.62	X	P	N	001-5-6300-0210 55	89559	11/10/2020		181289	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
110842	11/06/2020	11/10/2020	19.98	X	P	N	001-5-6300-0210 55	89559	11/10/2020		181290	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
110911	11/17/2020	11/19/2020	189.79	X	P	N	031-5-0100-0004 55	89666	11/19/2020		181359	4H CLUB	EVENTS
110913	11/17/2020	11/19/2020	12.99	X	P	N	001-5-6500-0175 55	89666	11/19/2020		181361	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
110913	11/17/2020	11/19/2020	2.59	X	P	N	001-5-6500-0160 55	89666	11/19/2020		181361	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)													
110934	11/17/2020	11/19/2020	115.93	X	P	N	001-5-5650-0165	55	89666	11/19/2020	181382	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110959	11/17/2020	11/19/2020	32.98	X	P	N	001-5-7000-0410	55	89666	11/19/2020	181407	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			2160.27=Total	Trans			2160.27=Total	Paid		.00=Total		Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
110756	11/04/2020	11/10/2020	160.00	X	P	N	001-5-3200-0105	55	89560	11/10/2020	181204	COUNTY TREASURER	EDUCATION TRAVEL
			160.00=Total	Trans			160.00=Total	Paid		.00=Total		Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
111199	11/30/2020	11/30/2020	18405.52	X	P	N	001-5-9100-0070	55	89798	11/30/2020	181647	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
111199	11/30/2020	11/30/2020	115603.44	X	P	N	001-2-0000-0205	55	89798	11/30/2020	181647		DUE TO PAYROLL CLEARING
111199	11/30/2020	11/30/2020	76758.68	X	P	N	001-5-5410-0892	55	89798	11/30/2020	181647	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
111199	11/30/2020	11/30/2020	9202.76	X	P	N	001-5-5410-0892	55	89798	11/30/2020	181647	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			219970.40=Total	Trans			219970.40=Total	Paid		.00=Total		Owed	
[TCDRS] TCDRS													
111198	11/30/2020	11/30/2020	17566.27	X	P	N	001-2-0000-0205	55	89799	11/30/2020	181646		DUE TO PAYROLL CLEARING
111198	11/30/2020	11/30/2020	47428.82	X	P	N	001-2-0000-0205	55	89799	11/30/2020	181646		DUE TO PAYROLL CLEARING
111198	11/30/2020	11/30/2020	1631.25	X	P	N	001-5-9100-0074	55	89799	11/30/2020	181646	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			66626.34=Total	Trans			66626.34=Total	Paid		.00=Total		Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
110686	11/04/2020	11/10/2020	3200.00	X	P	N	001-5-6500-0503	55	89561	11/10/2020	181134	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total	Trans			3200.00=Total	Paid		.00=Total		Owed	
[TEXASW] TEXAS WORKFORCE COMMISSION													
110759	11/04/2020	11/10/2020	867.85	X	P	N	001-5-9100-0085	55	89562	11/10/2020	181207	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			867.85=Total	Trans			867.85=Total	Paid		.00=Total		Owed	
[TEXGAS] TEXAS GAS SERVICE													
110825	11/05/2020	11/10/2020	162.75	X	P	N	001-5-5900-0720	55	89563	11/10/2020	181273	COUNTY LIBRARY	UTILITIES
110825	11/05/2020	11/10/2020	207.39	X	P	N	001-5-6350-0720	55	89563	11/10/2020	181273	COURTHOUSE MAINTENAN	UTILITIES
110825	11/05/2020	11/10/2020	162.48	X	P	N	001-5-7000-0720	55	89563	11/10/2020	181273	ROAD AND BRIDGE DEPA	UTILITIES
110825	11/05/2020	11/10/2020	60.46	X	P	N	001-5-6340-0720	55	89563	11/10/2020	181273	BUILDING MAINTENANCE	UTILITIES
110825	11/05/2020	11/10/2020	161.34	X	P	N	001-5-6340-0720	55	89563	11/10/2020	181273	BUILDING MAINTENANCE	UTILITIES
110825	11/05/2020	11/10/2020	55.39	X	P	N	030-5-0000-0720	55	89563	11/10/2020	181273	EXP - GOLF COURSE	UTILITIES
110825	11/05/2020	11/10/2020	178.95	X	P	N	001-5-6340-0720	55	89563	11/10/2020	181273	BUILDING MAINTENANCE	UTILITIES
110825	11/05/2020	11/10/2020	168.84	X	P	N	001-5-6500-0720	55	89563	11/10/2020	181273	COUNTY EXTENSION SER	UTILITIES
110825	11/05/2020	11/10/2020	163.23	X	P	N	001-5-6340-0720	55	89563	11/10/2020	181273	BUILDING MAINTENANCE	UTILITIES
110825	11/05/2020	11/10/2020	63.28	X	P	N	001-5-6340-0720	55	89563	11/10/2020	181273	BUILDING MAINTENANCE	UTILITIES
110825	11/05/2020	11/10/2020	212.72	X	P	N	001-5-6340-0720	55	89563	11/10/2020	181273	BUILDING MAINTENANCE	UTILITIES
110825	11/05/2020	11/10/2020	169.41	X	P	N	001-5-6340-0720	55	89563	11/10/2020	181273	BUILDING MAINTENANCE	UTILITIES
			1766.24=Total	Trans			1766.24=Total	Paid		.00=Total		Owed	
[TORR LOR] LORENA TORRES													
111003	11/18/2020	11/19/2020	24.00	X	P	N	001-5-2400-0130	55	89667	11/19/2020	181451	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total	Trans			24.00=Total	Paid		.00=Total		Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
110871	11/17/2020	11/19/2020	105.00	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	169.05	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	141.75	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	221.55	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	61.95	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	57.75	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	274.05	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	315.00	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	61.95	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110871	11/17/2020	11/19/2020	614.25	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181319	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
110908	11/17/2020	11/19/2020	2499.00	X	P	N	001-5-6300-0182	55	89668	11/19/2020	181356	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4521.30=Total	Trans			4521.30=Total	Paid		.00=Total		Owed	
[TUELEC] TXU ENERGY													
110712	11/04/2020	11/10/2020	17.44	X	P	N	001-5-6500-0720	55	89564	11/10/2020	181160	COUNTY EXTENSION SER	UTILITIES
110713	11/04/2020	11/10/2020	74.58	X	P	N	001-5-6500-0720	55	89564	11/10/2020	181161	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			92.02=Total	Trans			92.02=Total	Paid			.00=Total	Owed	
[TX ROAD]	TEXAS ROAD & SIGN SUPPLY,LLC												
110983	11/18/2020	11/19/2020	339.40	X	P	N	001-5-9900-0028	55	89669	11/19/2020	181431	CAPITAL OUTLAY	PAVING
			339.40=Total	Trans			339.40=Total	Paid			.00=Total	Owed	
[TXDPLR]	TX DEPT OF LICENSING & REGULATION												
110952	11/17/2020	11/19/2020	20.00	X	P	N	001-5-6350-0205	55	89670	11/19/2020	181400	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110953	11/17/2020	11/19/2020	20.00	X	P	N	001-5-6350-0205	55	89670	11/19/2020	181401	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			40.00=Total	Trans			40.00=Total	Paid			.00=Total	Owed	
[TXJUDICA]	TEXAS JUDICIAL ACADEMY												
110840	11/06/2020	11/10/2020	200.00	X	P	N	001-5-1150-0195	55	89565	11/10/2020	181288	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
110728	11/04/2020	11/10/2020	1426.08	X	P	N	001-5-5200-0305	55	89566	11/10/2020	181176	COUNTY JAIL	BOARDING PRISONERS
110932	11/17/2020	11/19/2020	1431.29	X	P	N	001-5-5200-0305	55	89671	11/19/2020	181380	COUNTY JAIL	BOARDING PRISONERS
			2857.37=Total	Trans			2857.37=Total	Paid			.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
110690	11/04/2020	11/10/2020	303.92	X	P	N	001-5-4100-0710	55	89567	11/10/2020	181138	COUNTY SHERIFF	TELEPHONE
110691	11/04/2020	11/10/2020	113.97	X	P	N	001-5-4100-0710	55	89567	11/10/2020	181139	COUNTY SHERIFF	TELEPHONE
110780	11/05/2020	11/10/2020	40.21	X	P	N	064-5-0100-0805	55	89567	11/10/2020	181228	BASIC SUPERVISION	INTERNET SERVICES
110780	11/05/2020	11/10/2020	40.21	X	P	N	065-5-0200-0710	55	89567	11/10/2020	181228	COMMUNITY CORR PROG	TELEPHONE
110780	11/05/2020	11/10/2020	20.10	X	P	N	065-5-0200-0710	55	89567	11/10/2020	181228	COMMUNITY CORR PROG	TELEPHONE
110780	11/05/2020	11/10/2020	20.11	X	P	N	064-5-0100-0805	55	89567	11/10/2020	181228	BASIC SUPERVISION	INTERNET SERVICES
			538.52=Total	Trans			538.52=Total	Paid			.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
110714	11/04/2020	11/10/2020	645.53	X	P	N	001-5-6350-0100	55	89568	11/10/2020	181162	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110836	11/06/2020	11/10/2020	79.50	X	P	N	001-5-6340-0170	55	89568	11/10/2020	181284	BUILDING MAINTENANCE	SUPPLIES
110970	11/18/2020	11/19/2020	156.52	X	P	N	001-5-6340-0170	55	89672	11/19/2020	181418	BUILDING MAINTENANCE	SUPPLIES
110972	11/18/2020	11/19/2020	184.69	X	P	N	001-5-6340-0170	55	89672	11/19/2020	181420	BUILDING MAINTENANCE	SUPPLIES
110973	11/18/2020	11/19/2020	492.94	X	P	N	001-5-6340-0170	55	89672	11/19/2020	181421	BUILDING MAINTENANCE	SUPPLIES
			1559.18=Total	Trans			1559.18=Total	Paid			.00=Total	Owed	
[WATHC GU]	WATCH GUARD												
110898	11/17/2020	11/19/2020	75.00	X	P	N	001-5-4100-0145	55	89673	11/19/2020	181346	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			75.00=Total	Trans			75.00=Total	Paid			.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
110701	11/04/2020	11/10/2020	1105.00	X	P	N	001-5-5900-0220	55	89569	11/10/2020	181149	COUNTY LIBRARY	COMPUTER MAINTENANCE
			1105.00=Total	Trans			1105.00=Total	Paid			.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
110918	11/17/2020	11/19/2020	5993.69	X	P	N	001-5-7000-0175	55	89674	11/19/2020	181366	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
110919	11/17/2020	11/19/2020	1643.70	X	P	N	001-5-7000-0175	55	89674	11/19/2020	181367	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
110924	11/17/2020	11/19/2020	1668.45	X	P	N	001-5-4100-0175	55	89674	11/19/2020	181372	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			9305.84=Total	Trans			9305.84=Total	Paid			.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES												
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	45.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	65.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	65.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	100.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	40.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110904	11/17/2020	11/19/2020	100.00	X	P	N	001-5-6350-0205	55	89675	11/19/2020	181352	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[WSTTXPST] 110904	MARGIL MIRELES 11/17/2020	11/19/2020	40.00 775.00=Total	X	P	N	001-5-6350-0205 775.00=Total	55 Paid	89675	11/19/2020	181352 .00=Total	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
[WTJPCA] 110927	WEST TX JP & CONTSTABLES ASSOSICATION 11/17/2020	11/19/2020	60.00 60.00=Total	X	P	N	001-5-2600-0195 60.00=Total	55 Paid	89676	11/19/2020	181375 .00=Total	JUSTICE COURT	DUES
[WTJUV] 110783	WEST TX JUVENILE CHIEF'S ASSOC 11/05/2020	11/10/2020	150.00 150.00=Total	X	P	N	065-5-0200-0110 150.00=Total	55 Paid	89570	11/10/2020	181231 .00=Total	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
[YELLOW] 110685	YELLOWHOUSE MACHINERY CO 11/04/2020	11/10/2020	285.54	X	P	N	001-5-7000-0225	55	89571	11/10/2020	181133	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110827	11/05/2020	11/10/2020	1081.44 1366.98=Total	X	P	N	001-5-7000-0225 1366.98=Total	55 Paid	89571	11/10/2020	181275 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[YOUN MAR] 111001	MARY YOUNG 11/18/2020	11/19/2020	24.00 24.00=Total	X	P	N	001-5-2400-0130 24.00=Total	55 Paid	89677	11/19/2020	181449 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
170 Vendors Listed			865025.31=Grand	Trans		865025.31=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	771595.14	771595.14	.00	.00	.00	.00	.00	.00	.00	771595.14	.00
025	60212.81	60212.81	.00	.00	.00	.00	.00	.00	.00	60212.81	.00
030	12423.24	12423.24	.00	.00	.00	.00	.00	.00	.00	12423.24	.00
031	3251.58	3251.58	.00	.00	.00	.00	.00	.00	.00	3251.58	.00
053	453.92	453.92	.00	.00	.00	.00	.00	.00	.00	453.92	.00
059	50.00	50.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
062	622.01	622.01	.00	.00	.00	.00	.00	.00	.00	622.01	.00
063	1850.00	1850.00	.00	.00	.00	.00	.00	.00	.00	1850.00	.00
064	3013.22	3013.22	.00	.00	.00	.00	.00	.00	.00	3013.22	.00
065	11553.39	11553.39	.00	.00	.00	.00	.00	.00	.00	11553.39	.00
Total	865025.31	865025.31	.00	.00	.00	.00	.00	.00	.00	865025.31	.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