

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
109607	08/05/2020	08/05/2020	200.00	E	P	T	001-2-0000-0205	55	88873	08/05/2020	180055		DUE TO PAYROLL CLEARING
109607	08/05/2020	08/05/2020	120.00	E	P	T	001-2-0000-0205	55	88873	08/05/2020	180055		DUE TO PAYROLL CLEARING
109607	08/05/2020	08/05/2020	500.00	E	P	T	001-2-0000-0205	55	88873	08/05/2020	180055		DUE TO PAYROLL CLEARING
109607	08/05/2020	08/05/2020	748.18	E	P	T	001-2-0000-0205	55	88873	08/05/2020	180055		DUE TO PAYROLL CLEARING
109607	08/05/2020	08/05/2020	200.00	E	P	T	001-2-0000-0205	55	88873	08/05/2020	180055		DUE TO PAYROLL CLEARING
109607	08/05/2020	08/05/2020	700.00	E	P	T	001-2-0000-0205	55	88873	08/05/2020	180055		DUE TO PAYROLL CLEARING
109607	08/05/2020	08/05/2020	655.42	E	P	T	001-2-0000-0205	55	88873	08/05/2020	180055		DUE TO PAYROLL CLEARING
109799	08/18/2020	08/18/2020	200.00	E	P	T	001-2-0000-0205	55	88973	08/18/2020	180247		DUE TO PAYROLL CLEARING
109799	08/18/2020	08/18/2020	120.00	E	P	T	001-2-0000-0205	55	88973	08/18/2020	180247		DUE TO PAYROLL CLEARING
109799	08/18/2020	08/18/2020	500.00	E	P	T	001-2-0000-0205	55	88973	08/18/2020	180247		DUE TO PAYROLL CLEARING
109799	08/18/2020	08/18/2020	748.18	E	P	T	001-2-0000-0205	55	88973	08/18/2020	180247		DUE TO PAYROLL CLEARING
109799	08/18/2020	08/18/2020	200.00	E	P	T	001-2-0000-0205	55	88973	08/18/2020	180247		DUE TO PAYROLL CLEARING
109799	08/18/2020	08/18/2020	700.00	E	P	T	001-2-0000-0205	55	88973	08/18/2020	180247		DUE TO PAYROLL CLEARING
109799	08/18/2020	08/18/2020	655.42	E	P	T	001-2-0000-0205	55	88973	08/18/2020	180247		DUE TO PAYROLL CLEARING
			6247.20=Total			Trans	6247.20=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
109733	08/10/2020	08/25/2020	109.95	E	P	T	001-5-6340-0715	55	88978	08/25/2020	180181	BUILDING MAINTENANCE	INTERNET SERVICES
109734	08/10/2020	08/25/2020	189.95	E	P	T	001-5-6340-0715	55	88978	08/25/2020	180182	BUILDING MAINTENANCE	INTERNET SERVICES
109735	08/10/2020	08/25/2020	109.95	E	P	T	001-5-6340-0715	55	88978	08/25/2020	180183	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total	Owed	
[ABBO B ] BARBARA ABBOTT													
109694	08/06/2020	08/11/2020	24.00	E	P	T	001-5-2400-0130	55	88885	08/11/2020	180142	COUNTY / DISTRICT CL	ELECTION EXPENSE
			24.00=Total			Trans	24.00=Total		Paid		.00=Total	Owed	
[ACE IND ] ACE INDUSTRIAL SUPPLY, INC													
109527	08/01/2020	08/11/2020	794.60	E	P	T	001-5-6300-0170	55	88886	08/11/2020	179975	PARKS, CEMETERY & BU	SUPPLIES
			794.60=Total			Trans	794.60=Total		Paid		.00=Total	Owed	
[ADT ] ADT SECURITY SERVICES													
109594	08/01/2020	08/07/2020	75.70	E	P	T	001-5-5900-0720	55	88880	08/07/2020	180042	COUNTY LIBRARY	UTILITIES
109748	08/10/2020	08/25/2020	60.56	E	P	T	001-5-5900-0720	55	88979	08/25/2020	180196	COUNTY LIBRARY	UTILITIES
			136.26=Total			Trans	136.26=Total		Paid		.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
109837	08/19/2020	08/25/2020	66.97	E	P	T	001-5-5900-0172	55	88980	08/25/2020	180285	COUNTY LIBRARY	LIBRARY BOOKS
109837	08/19/2020	08/25/2020	19.96	E	P	T	001-5-5900-0173	55	88980	08/25/2020	180285	COUNTY LIBRARY	FILM & SOFTWARE
109837	08/19/2020	08/25/2020	-.53	E	P	T	001-5-5900-0172	55	88980	08/25/2020	180285	COUNTY LIBRARY	LIBRARY BOOKS
			86.40=Total			Trans	86.40=Total		Paid		.00=Total	Owed	
[AMER CLE] AMERICAN CLEANING SYSTEMS, INC													
109704	08/07/2020	08/11/2020	725.00	E	P	T	001-5-5200-0142	55	88887	08/11/2020	180152	COUNTY JAIL	MEDICAL & EVALUATION SUP
			725.00=Total			Trans	725.00=Total		Paid		.00=Total	Owed	
[AMERIF ] AFLAC													
109983	08/31/2020	08/31/2020	5839.58	E	P	T	001-2-0000-0205	55	89061	08/31/2020	180431		DUE TO PAYROLL CLEARING
			5839.58=Total			Trans	5839.58=Total		Paid		.00=Total	Owed	
[AMIKIDS ] AMIKIDS RIO GRANDE VALLEY													
109555	08/01/2020	08/11/2020	3163.04	E	P	T	065-5-0500-0309	55	88888	08/11/2020	180003	COMMIT DIVERSION	POST ADJUDICATION
			3163.04=Total			Trans	3163.04=Total		Paid		.00=Total	Owed	
[ANH LEE ] AND LEE MD PA													
109872	08/20/2020	08/25/2020	75.00	E	P	T	053-2-0000-0286	55	88981	08/25/2020	180320		LESS: PAID CLAIMS
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[ARAGO MA] MARCOS ARAGON													
109874	08/21/2020	08/25/2020	480.00	E	P	T	001-5-6350-0205	55	88982	08/25/2020	180322	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109874	08/21/2020	08/25/2020	420.00	E	P	T	001-5-6350-0205	55	88982	08/25/2020	180322	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
109609	08/05/2020	08/05/2020	258.51	E	P	T	001-2-0000-0205	55	88874	08/05/2020	180057		DUE TO PAYROLL CLEARING
109611	08/05/2020	08/05/2020	212.31	E	P	T	001-2-0000-0205	55	88874	08/05/2020	180059		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL ( CONTINUED )													
109796	08/18/2020	08/18/2020	258.51	E	P	T	001-2-0000-0205	55	88974	08/18/2020	180244		DUE TO PAYROLL CLEARING
109797	08/18/2020	08/18/2020	212.31	E	P	T	001-2-0000-0205	55	88974	08/18/2020	180245		DUE TO PAYROLL CLEARING
			941.64=Total	Trans			941.64=Total	Paid		.00=Total		Owed	
[AT&T ] AT&T													
109729	08/07/2020	08/07/2020	-21.40	E	P	T	001-5-1150-0710	55	88881	08/07/2020	180177	COMMISSIONERS' COURT	TELEPHONE
109729	08/07/2020	08/07/2020	-21.40	E	P	T	001-5-3200-0710	55	88881	08/07/2020	180177	COUNTY TREASURER	TELEPHONE
109729	08/07/2020	08/07/2020	-21.40	E	P	T	001-5-3300-0710	55	88881	08/07/2020	180177	TAX ASSESSOR-COLLECT	TELEPHONE
109729	08/07/2020	08/07/2020	-21.40	E	P	T	001-5-4100-0710	55	88881	08/07/2020	180177	COUNTY SHERIFF	TELEPHONE
109729	08/07/2020	08/07/2020	91.58	E	P	T	001-5-4130-0710	55	88881	08/07/2020	180177	DPS OFFICE	TELEPHONE
109729	08/07/2020	08/07/2020	-21.40	E	P	T	064-5-0100-0810	55	88881	08/07/2020	180177	BASIC SUPERVISION	TELEPHONE
109729	08/07/2020	08/07/2020	45.79	E	P	T	001-5-5650-0710	55	88881	08/07/2020	180177	CRANE COUNTY SENIOR	TELEPHONE
109729	08/07/2020	08/07/2020	91.58	E	P	T	001-5-5900-0710	55	88881	08/07/2020	180177	COUNTY LIBRARY	TELEPHONE
109729	08/07/2020	08/07/2020	45.79	E	P	T	001-5-6320-0710	55	88881	08/07/2020	180177	SWIMMING POOL	TELEPHONE
109729	08/07/2020	08/07/2020	60.75	E	P	T	001-5-6330-0710	55	88881	08/07/2020	180177	CEMETERY	TELEPHONE
109729	08/07/2020	08/07/2020	202.62	E	P	T	001-5-6500-0710	55	88881	08/07/2020	180177	COUNTY EXTENSION SER	TELEPHONE
109729	08/07/2020	08/07/2020	83.16	E	P	T	001-5-9100-0710	55	88881	08/07/2020	180177	NON DEPARTMENTAL EXP	TELEPHONE
109729	08/07/2020	08/07/2020	-21.40	E	P	T	001-5-9101-0710	55	88881	08/07/2020	180177	COURTHOUSE WORKROOM	FAX PHONE LINE
109729	08/07/2020	08/07/2020	102.85	E	P	T	030-5-0000-0710	55	88881	08/07/2020	180177	EXP - GOLF COURSE	TELEPHONE
109729	08/07/2020	08/07/2020	152.92	E	P	T	001-5-5800-0710	55	88881	08/07/2020	180177	YOUTH CENTER	TELEPHONE
			748.64=Total	Trans			748.64=Total	Paid		.00=Total		Owed	
[AT&TMOB ] AT&T MOBILITY													
109621	08/05/2020	08/11/2020	39.60	E	P	T	065-5-0200-0710	55	88889	08/11/2020	180069	COMMUNITY CORR PROG	TELEPHONE
109660	08/05/2020	08/11/2020	37.00	E	P	T	001-5-1100-0710	55	88889	08/11/2020	180108	COUNTY JUDGE	TELEPHONE
109660	08/05/2020	08/11/2020	37.00	E	P	T	001-5-2600-0710	55	88889	08/11/2020	180108	JUSTICE COURT	TELEPHONE
			113.60=Total	Trans			113.60=Total	Paid		.00=Total		Owed	
[ATCO ] ATCO INTERNATIONAL													
109830	08/19/2020	08/25/2020	531.80	E	P	T	001-5-6300-0170	55	88983	08/25/2020	180278	PARKS, CEMETERY & BU	SUPPLIES
			531.80=Total	Trans			531.80=Total	Paid		.00=Total		Owed	
[ATT LD ] AT&T LONG DISTANCE													
109752	08/11/2020	08/25/2020	54.67	E	P	T	001-5-4100-0710	55	88984	08/25/2020	180200	COUNTY SHERIFF	TELEPHONE
109752	08/11/2020	08/25/2020	305.60	E	P	T	001-5-5900-0710	55	88984	08/25/2020	180200	COUNTY LIBRARY	TELEPHONE
109752	08/11/2020	08/25/2020	.12	E	P	T	001-5-2400-0710	55	88984	08/25/2020	180200	COUNTY / DISTRICT CL	TELEPHONE
			360.39=Total	Trans			360.39=Total	Paid		.00=Total		Owed	
[ATT1 ] AT&T													
109645	08/05/2020	08/11/2020	108.82	E	P	T	001-5-4130-0710	55	88890	08/11/2020	180093	DPS OFFICE	TELEPHONE
109777	08/17/2020	08/25/2020	87.57	E	P	T	001-5-4130-0710	55	88985	08/25/2020	180225	DPS OFFICE	TELEPHONE
			196.39=Total	Trans			196.39=Total	Paid		.00=Total		Owed	
[ATT2 ] AT&T													
109644	08/05/2020	08/11/2020	257.89	E	P	T	001-5-5610-0710	55	88891	08/11/2020	180092	CRANE COUNTY HISTORI	TELEPHONE
			257.89=Total	Trans			257.89=Total	Paid		.00=Total		Owed	
[ATT3 ] AT&T													
109562	08/01/2020	08/11/2020	13.30	E	P	T	065-5-0200-0710	55	88892	08/11/2020	180010	COMMUNITY CORR PROG	TELEPHONE
109562	08/01/2020	08/11/2020	1133.36	E	P	T	001-5-9100-0710	55	88892	08/11/2020	180010	NON DEPARTMENTAL EXP	TELEPHONE
			1146.66=Total	Trans			1146.66=Total	Paid		.00=Total		Owed	
[ATT4 ] AT&T													
109561	08/01/2020	08/11/2020	3897.74	E	P	T	001-5-6350-0715	55	88893	08/11/2020	180009	COURTHOUSE MAINTENAN	INTERNET SERVICES
			3897.74=Total	Trans			3897.74=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
109893	08/24/2020	08/25/2020	182.49	E	P	T	001-5-9100-0710	55	88986	08/25/2020	180341	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
109570	08/01/2020	08/11/2020	185.81	E	P	T	030-5-0000-0170	55	88894	08/11/2020	180018	EXP - GOLF COURSE	SUPPLIES
109641	08/05/2020	08/11/2020	1324.92	E	P	T	030-5-0000-0210	55	88894	08/11/2020	180089	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1510.73=Total	Trans			1510.73=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
[AUTOZONE] AUTOZONE													
109579	08/01/2020	08/11/2020	144.99	E	P	T	001-5-4100-0225	55	88895	08/11/2020	180027	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109780	08/17/2020	08/25/2020	300.99	E	P	T	001-5-4100-0225	55	88987	08/25/2020	180228	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			445.98=Total			Trans			445.98=Total		Paid	.00=Total	Owed
[B-LINE ] B LINE FILTER & SUPPLY, INC													
109615	08/05/2020	08/11/2020	188.40	E	P	T	001-5-7000-0225	55	88896	08/11/2020	180063	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			188.40=Total			Trans			188.40=Total		Paid	.00=Total	Owed
[BART E ] EMILY BARTON													
109692	08/06/2020	08/11/2020	156.00	E	P	T	001-5-2400-0130	55	88897	08/11/2020	180140	COUNTY / DISTRICT CL	ELECTION EXPENSE
			156.00=Total			Trans			156.00=Total		Paid	.00=Total	Owed
[BC/BSL ] GROUP LIFE AND HEALTH													
109984	08/31/2020	08/31/2020	1535.40	E	P	T	001-2-0000-0205	55	89062	08/31/2020	180432		DUE TO PAYROLL CLEARING
			1535.40=Total			Trans			1535.40=Total		Paid	.00=Total	Owed
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
109715	08/07/2020	08/11/2020	29.98	E	P	T	030-5-0000-0170	55	88898	08/11/2020	180163	EXP - GOLF COURSE	SUPPLIES
109716	08/07/2020	08/11/2020	11.99	E	P	T	001-5-6300-0225	55	88898	08/11/2020	180164	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109717	08/07/2020	08/11/2020	26.98	E	P	T	001-5-7000-0225	55	88898	08/11/2020	180165	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109718	08/07/2020	08/11/2020	37.97	E	P	T	001-5-6300-0205	55	88898	08/11/2020	180166	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
109719	08/07/2020	08/11/2020	23.99	E	P	T	001-5-6300-0205	55	88898	08/11/2020	180167	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
109720	08/07/2020	08/11/2020	12.99	E	P	T	001-5-7000-0225	55	88898	08/11/2020	180168	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109721	08/07/2020	08/11/2020	16.99	E	P	T	001-5-6300-0225	55	88898	08/11/2020	180169	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109722	08/07/2020	08/11/2020	18.39	E	P	T	001-5-7000-0225	55	88898	08/11/2020	180170	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109723	08/07/2020	08/11/2020	200.07	E	P	T	001-5-7000-0225	55	88898	08/11/2020	180171	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109724	08/07/2020	08/11/2020	54.99	E	P	T	030-5-0000-0170	55	88898	08/11/2020	180172	EXP - GOLF COURSE	SUPPLIES
109725	08/07/2020	08/11/2020	142.99	E	P	T	001-5-6300-0205	55	88898	08/11/2020	180173	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			577.33=Total			Trans			577.33=Total		Paid	.00=Total	Owed
[BEN KE ] BEN E KEITH FOODS													
109564	08/01/2020	08/11/2020	1760.84	E	P	T	001-5-5650-0165	55	88899	08/11/2020	180012	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109661	08/05/2020	08/11/2020	2133.54	E	P	T	001-5-5650-0165	55	88899	08/11/2020	180109	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109662	08/05/2020	08/11/2020	-173.54	E	P	T	001-5-5650-0165	55	88899	08/11/2020	180110	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109686	08/06/2020	08/11/2020	1696.93	E	P	T	001-5-5650-0165	55	88899	08/11/2020	180134	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109779	08/17/2020	08/25/2020	2122.53	E	P	T	001-5-5650-0165	55	88988	08/25/2020	180227	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109803	08/19/2020	08/25/2020	1870.68	E	P	T	001-5-5650-0165	55	88988	08/25/2020	180251	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			9410.98=Total			Trans			9410.98=Total		Paid	.00=Total	Owed
[BENISTAR] BENISTAR/UA-6803													
109981	08/31/2020	08/31/2020	2742.50	E	P	T	001-5-5410-0892	55	89063	08/31/2020	180429	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
109981	08/31/2020	08/31/2020	14809.50	E	P	T	001-5-9100-0070	55	89063	08/31/2020	180429	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			17552.00=Total			Trans			17552.00=Total		Paid	.00=Total	Owed
[BENMAR ] BENMARK SUPPLY COMPANY													
109637	08/05/2020	08/11/2020	650.10	E	P	T	001-5-6330-0205	55	88900	08/11/2020	180085	CEMETERY	REPAIRS & MAINTENANCE
			650.10=Total			Trans			650.10=Total		Paid	.00=Total	Owed
[BIBBERO ] PROFESSIONAL FILING SYSTEMS, INC													
109542	08/01/2020	08/11/2020	57.71	E	P	T	065-5-0200-0125	55	88901	08/11/2020	179990	COMMUNITY CORR PROG	OFFICE SUPPLIES
109542	08/01/2020	08/11/2020	3.09	E	P	T	065-5-0100-0125	55	88901	08/11/2020	179990	BASIC SUPERVISION	OFFICE SUPPLIES
			60.80=Total			Trans			60.80=Total		Paid	.00=Total	Owed
[BJ IND ] BJ INDEPENDENT													
109566	08/01/2020	08/11/2020	516.20	E	P	T	001-5-7000-0225	55	88902	08/11/2020	180014	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			516.20=Total			Trans			516.20=Total		Paid	.00=Total	Owed
[BRET HER] WANDA MORROW													
109785	08/17/2020	08/25/2020	5276.66	E	P	T	001-5-9100-0015	55	88989	08/25/2020	180233	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			5276.66=Total			Trans			5276.66=Total		Paid	.00=Total	Owed
[BSI ] BIG STATE INDUSTRIAL SUPPLY INC.													
109726	08/07/2020	08/11/2020	903.94	E	P	T	001-5-7000-0410	55	88903	08/11/2020	180174	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			903.94=Total			Trans			903.94=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	Number	Department	Line-Item
[CARDSE10] CARD SERVICE CENTER (0802) (CONTINUED)															
109771	08/17/2020	08/25/2020	225.00	E	P	T	001-5-1150-0109	55	88993	08/25/2020		180219		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
109771	08/17/2020	08/25/2020	-145.77	E	P	T	001-5-1150-0109	55	88993	08/25/2020		180219		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			404.23=Total			Trans		404.23=Total		Paid		.00=Total	Owed		
[CARDSE11] CARD SERVICE CENTER (1833)															
109863	08/20/2020	08/25/2020	70.08	E	P	T	001-5-6500-0175	55	88994	08/25/2020		180311		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
109863	08/20/2020	08/25/2020	3.25	E	P	T	001-5-6500-0107	55	88994	08/25/2020		180311		COUNTY EXTENSION SER	TRAVEL-AG AGENT
109863	08/20/2020	08/25/2020	3.25	E	P	T	001-5-6500-0107	55	88994	08/25/2020		180311		COUNTY EXTENSION SER	TRAVEL-AG AGENT
109863	08/20/2020	08/25/2020	1.00	E	P	T	001-5-6500-0107	55	88994	08/25/2020		180311		COUNTY EXTENSION SER	TRAVEL-AG AGENT
109863	08/20/2020	08/25/2020	51.23	E	P	T	001-5-6500-0175	55	88994	08/25/2020		180311		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
109863	08/20/2020	08/25/2020	1.00	E	P	T	001-5-6500-0107	55	88994	08/25/2020		180311		COUNTY EXTENSION SER	TRAVEL-AG AGENT
109863	08/20/2020	08/25/2020	370.56	E	P	T	001-5-6500-0107	55	88994	08/25/2020		180311		COUNTY EXTENSION SER	TRAVEL-AG AGENT
109863	08/20/2020	08/25/2020	23.00	E	P	T	001-5-5800-0885	55	88994	08/25/2020		180311		YOUTH CENTER	SPECIAL EVENTS
109863	08/20/2020	08/25/2020	23.00	E	P	T	001-5-5800-0885	55	88994	08/25/2020		180311		YOUTH CENTER	SPECIAL EVENTS
109863	08/20/2020	08/25/2020	63.75	E	P	T	001-5-6500-0175	55	88994	08/25/2020		180311		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			610.12=Total			Trans		610.12=Total		Paid		.00=Total	Owed		
[CARDSE12] CARD SERVICE CENTER (1874)															
109838	08/19/2020	08/25/2020	527.57	E	P	T	053-5-1053-0895	55	88995	08/25/2020		180286			WELLNESS CENTER EXPENSES
			527.57=Total			Trans		527.57=Total		Paid		.00=Total	Owed		
[CARDSE2] CARD SERVICE CENTER (0620)															
109836	08/19/2020	08/25/2020	1541.03	E	P	T	001-5-9100-0085	55	88996	08/25/2020		180284		NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
109836	08/19/2020	08/25/2020	270.00	E	P	T	001-5-3300-0105	55	88996	08/25/2020		180284		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
109836	08/19/2020	08/25/2020	285.00	E	P	T	001-5-6310-0205	55	88996	08/25/2020		180284		SPORTS COMPLEX	REPAIRS & MAINTENANCE
			2096.03=Total			Trans		2096.03=Total		Paid		.00=Total	Owed		
[CARDSE7] CARD SERVICE CENTER (0173)															
109841	08/19/2020	08/25/2020	216.49	E	P	T	001-5-5300-0220	55	88997	08/25/2020		180289		COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
109841	08/19/2020	08/25/2020	30.87	E	P	T	001-5-5300-0886	55	88997	08/25/2020		180289		COMMUNITY SUPERVISIO	COMMUNITY SERVICE HELP
			247.36=Total			Trans		247.36=Total		Paid		.00=Total	Owed		
[CARDSE8] CARD SERVICE CENTER (0786)															
109794	08/17/2020	08/25/2020	218.04	E	P	T	065-5-0200-0886	55	88998	08/25/2020		180242		COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
109794	08/17/2020	08/25/2020	97.23	E	P	T	001-5-5350-0886	55	88998	08/25/2020		180242		JUVENILE PROBATION D	COMMUNITY SERVICE SUPERV
109794	08/17/2020	08/25/2020	-8.63	E	P	T	001-5-5700-0885	55	88998	08/25/2020		180242		GOLF COURSE	YOUTH PROGRAMS
109794	08/17/2020	08/25/2020	1194.82	E	P	T	001-5-5700-0885	55	88998	08/25/2020		180242		GOLF COURSE	YOUTH PROGRAMS
109794	08/17/2020	08/25/2020	76.64	E	P	T	065-5-0100-0175	55	88998	08/25/2020		180242		BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
			1578.10=Total			Trans		1578.10=Total		Paid		.00=Total	Owed		
[CASS PAU] PAULA CASS															
109691	08/06/2020	08/11/2020	156.00	E	P	T	001-5-2400-0130	55	88907	08/11/2020		180139		COUNTY / DISTRICT CL	ELECTION EXPENSE
			156.00=Total			Trans		156.00=Total		Paid		.00=Total	Owed		
[CATTILAC] CATTILAC STYLES															
109890	08/24/2020	08/25/2020	2181.20	E	P	T	031-5-0100-0007	55	88999	08/25/2020		180338		4H CLUB	PROMOTIONS
			2181.20=Total			Trans		2181.20=Total		Paid		.00=Total	Owed		
[CAVA DEL] DELIA M CAVAZOS															
109784	08/17/2020	08/25/2020	300.00	E	P	T	053-2-0000-0286	55	89000	08/25/2020		180232			LESS: PAID CLAIMS
			300.00=Total			Trans		300.00=Total		Paid		.00=Total	Owed		
[CAVA R ] ROSEMARY CAVAZOS															
109787	08/17/2020	08/25/2020	30.00	E	P	T	053-2-0000-0286	55	89001	08/25/2020		180235			LESS: PAID CLAIMS
			30.00=Total			Trans		30.00=Total		Paid		.00=Total	Owed		
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT															
109628	08/05/2020	08/11/2020	91.70	E	P	T	001-5-9100-0804	55	88908	08/11/2020		180076		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109629	08/05/2020	08/11/2020	91.70	E	P	T	001-5-9100-0804	55	88908	08/11/2020		180077		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109672	08/05/2020	08/11/2020	151.20	E	P	T	001-5-5200-0143	55	88908	08/11/2020		180120		COUNTY JAIL	CLINIC & HOSPITAL VISITS
109673	08/05/2020	08/11/2020	693.00	E	P	T	001-5-5200-0143	55	88908	08/11/2020		180121		COUNTY JAIL	CLINIC & HOSPITAL VISITS
109674	08/05/2020	08/11/2020	91.70	E	P	T	001-5-5200-0143	55	88908	08/11/2020		180122		COUNTY JAIL	CLINIC & HOSPITAL VISITS
109707	08/07/2020	08/11/2020	38.50	E	P	T	001-5-9100-0804	55	88908	08/11/2020		180155		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109708	08/07/2020	08/11/2020	38.50	E	P	T	001-5-9100-0804	55	88908	08/11/2020		180156		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109709	08/07/2020	08/11/2020	38.50	E	P	T	001-5-9100-0080	55	88908	08/11/2020		180157		NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT ( CONTINUED )													
109710	08/07/2020	08/11/2020	555.80	E	P	T	001-5-9100-0080	55	88908	08/11/2020	180158	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
109711	08/07/2020	08/11/2020	98.70	E	P	T	001-5-9100-0080	55	88908	08/11/2020	180159	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
109712	08/07/2020	08/11/2020	38.50	E	P	T	001-5-9100-0080	55	88908	08/11/2020	180160	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
109713	08/07/2020	08/11/2020	38.50	E	P	T	001-5-9100-0804	55	88908	08/11/2020	180161	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109793	08/17/2020	08/25/2020	22.40	E	P	T	001-5-9100-0080	55	89002	08/25/2020	180241	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			1988.70=Total			Trans	1988.70=Total				.00=Total	Owed	
[CCSC ] CRANE COUNTY SENIOR CITIZENS													
109652	08/05/2020	08/11/2020	2500.00	E	P	T	001-5-5650-0165	55	88909	08/11/2020	180100	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2500.00=Total			Trans	2500.00=Total				.00=Total	Owed	
[CDW GOVT] CDW GOVERNMENT, INC.													
109834	08/19/2020	08/25/2020	2745.09	E	P	T	001-5-4100-0940	55	89003	08/25/2020	180282	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			2745.09=Total			Trans	2745.09=Total				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
109534	08/01/2020	08/11/2020	125.92	E	P	T	001-5-4100-0180	55	88910	08/11/2020	179982	COUNTY SHERIFF	MOTOR VEHICLE TIRES
109536	08/01/2020	08/11/2020	50.00	E	P	T	001-5-7000-0180	55	88910	08/11/2020	179984	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109537	08/01/2020	08/11/2020	50.00	E	P	T	001-5-7000-0180	55	88910	08/11/2020	179985	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109623	08/05/2020	08/11/2020	87.00	E	P	T	065-5-0200-0215	55	88910	08/11/2020	180071	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
109659	08/05/2020	08/11/2020	57.00	E	P	T	001-5-4100-0180	55	88910	08/11/2020	180107	COUNTY SHERIFF	MOTOR VEHICLE TIRES
109806	08/19/2020	08/25/2020	7.00	E	P	T	001-5-4100-0225	55	89004	08/25/2020	180254	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109822	08/19/2020	08/25/2020	32.00	E	P	T	001-5-6300-0225	55	89004	08/25/2020	180270	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			408.92=Total			Trans	408.92=Total				.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
109608	08/05/2020	08/05/2020	57.91	E	P	T	001-2-0000-0205	55	88875	08/05/2020	180056		DUE TO PAYROLL CLEARING
109798	08/18/2020	08/18/2020	57.91	E	P	T	001-2-0000-0205	55	88975	08/18/2020	180246		DUE TO PAYROLL CLEARING
			115.82=Total			Trans	115.82=Total				.00=Total	Owed	
[CMIT ] SAM HOUSTON STATE UNIVERISTY													
109897	08/31/2020	08/31/2020	225.00	E	P	T	065-5-0200-0110	55	89064	08/31/2020	180345	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			225.00=Total			Trans	225.00=Total				.00=Total	Owed	
[COMMFO ] COMMERCIAL FOOD SERVICE & EQUIP.													
109732	08/10/2020	08/25/2020	4099.00	E	P	T	025-5-1025-0940	55	89005	08/25/2020	180180		PERMANENT IMPROVEMENTS
			4099.00=Total			Trans	4099.00=Total				.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
109666	08/05/2020	08/11/2020	199.00	E	P	T	001-5-6340-0840	55	88911	08/11/2020	180114	BUILDING MAINTENANCE	EQUIPMENT LEASE
109667	08/05/2020	08/11/2020	255.00	E	P	T	001-5-6340-0840	55	88911	08/11/2020	180115	BUILDING MAINTENANCE	EQUIPMENT LEASE
109668	08/05/2020	08/11/2020	186.62	E	P	T	001-5-6340-0840	55	88911	08/11/2020	180116	BUILDING MAINTENANCE	EQUIPMENT LEASE
109669	08/05/2020	08/11/2020	131.85	E	P	T	001-5-6340-0840	55	88911	08/11/2020	180117	BUILDING MAINTENANCE	EQUIPMENT LEASE
109705	08/07/2020	08/11/2020	131.50	E	P	T	001-5-6340-0840	55	88911	08/11/2020	180153	BUILDING MAINTENANCE	EQUIPMENT LEASE
109706	08/07/2020	08/11/2020	150.00	E	P	T	001-5-6340-0840	55	88911	08/11/2020	180154	BUILDING MAINTENANCE	EQUIPMENT LEASE
109857	08/20/2020	08/25/2020	150.00	E	P	T	001-5-6340-0840	55	89006	08/25/2020	180305	BUILDING MAINTENANCE	EQUIPMENT LEASE
109858	08/20/2020	08/25/2020	117.25	E	P	T	001-5-6340-0840	55	89006	08/25/2020	180306	BUILDING MAINTENANCE	EQUIPMENT LEASE
109859	08/20/2020	08/25/2020	131.85	E	P	T	001-5-6340-0840	55	89006	08/25/2020	180307	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total			Trans	1453.07=Total				.00=Total	Owed	
[COMPUTEX] COMPUTEX TECHNOLOGY SOLUTIONS													
109819	08/19/2020	08/25/2020	1631.04	E	P	T	001-5-9900-0030	55	89007	08/25/2020	180267	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1631.04=Total			Trans	1631.04=Total				.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
109610	08/05/2020	08/05/2020	104146.32	E	P	T	001-2-0000-0205	55	88876	08/05/2020	180058		DUE TO PAYROLL CLEARING
109685	08/06/2020	08/06/2020	591.62	E	P	T	001-2-0000-0205	55	88878	08/06/2020	180133		DUE TO PAYROLL CLEARING
109800	08/18/2020	08/18/2020	99141.11	E	P	T	001-2-0000-0205	55	88976	08/18/2020	180248		DUE TO PAYROLL CLEARING
			203879.05=Total			Trans	203879.05=Total				.00=Total	Owed	
[CRAJUUVEN] CRANE COUNTY JUVENILE PROBATION													
109899	08/31/2020	08/31/2020	213.50	E	P	T	065-5-0200-0110	55	89065	08/31/2020	180347	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
109900	08/31/2020	08/31/2020	672.00	E	P	T	065-5-0300-0307	55	89065	08/31/2020	180348	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
109960	08/31/2020	08/31/2020	140.00	E	P	T	065-5-0200-0110	55	89065	08/31/2020	180408	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			1025.50=Total			Trans	1025.50=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRAMEP ]	CRANE PHARMACY												
109889	08/21/2020	08/25/2020	284.86	E	P	T	001-5-5200-0142	55	89008	08/25/2020	180337	COUNTY JAIL	MEDICAL & EVALUATION SUP
			284.86=Total			Trans	284.86=Total		Paid		.00=Total	Owed	
[CRANEA ]	CRANE CO APPRAISAL DISTRICT												
109731	08/10/2020	08/25/2020	27989.79	E	P	T	001-5-9100-0830	55	89009	08/25/2020	180179	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			27989.79=Total			Trans	27989.79=Total		Paid		.00=Total	Owed	
[CRANEC ]	CITY OF CRANE												
109676	08/06/2020	08/11/2020	50.00	E	P	T	001-5-5450-0720	55	88912	08/11/2020	180124	COUNTY WELFARE	UTILITIES
109699	08/06/2020	08/07/2020	10.00	E	P	T	001-5-6340-0720	55	88882	08/07/2020	180147	BUILDING MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	45.40	E	P	T	001-5-6340-0720	55	88882	08/07/2020	180147	BUILDING MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	38.80	E	P	T	001-5-6340-0720	55	88882	08/07/2020	180147	BUILDING MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	45.40	E	P	T	001-5-5900-0720	55	88882	08/07/2020	180147	COUNTY LIBRARY	UTILITIES
109699	08/06/2020	08/07/2020	32.00	E	P	T	001-5-6300-0720	55	88882	08/07/2020	180147	PARKS, CEMETERY & BU	UTILITIES
109699	08/06/2020	08/07/2020	123.40	E	P	T	001-5-6340-0720	55	88882	08/07/2020	180147	BUILDING MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	152.79	E	P	T	030-5-0000-0720	55	88882	08/07/2020	180147	EXP - GOLF COURSE	UTILITIES
109699	08/06/2020	08/07/2020	38.40	E	P	T	001-5-6500-0720	55	88882	08/07/2020	180147	COUNTY EXTENSION SER	UTILITIES
109699	08/06/2020	08/07/2020	12.90	E	P	T	001-5-6360-0720	55	88882	08/07/2020	180147	AIRPORT MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	52.88	E	P	T	001-5-6340-0720	55	88882	08/07/2020	180147	BUILDING MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	298.00	E	P	T	001-5-6340-0720	55	88882	08/07/2020	180147	BUILDING MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	22.00	E	P	T	001-5-6300-0720	55	88882	08/07/2020	180147	PARKS, CEMETERY & BU	UTILITIES
109699	08/06/2020	08/07/2020	135.76	E	P	T	001-5-6350-0720	55	88882	08/07/2020	180147	COURTHOUSE MAINTENAN	UTILITIES
109699	08/06/2020	08/07/2020	42.00	E	P	T	001-5-6300-0720	55	88882	08/07/2020	180147	PARKS, CEMETERY & BU	UTILITIES
109699	08/06/2020	08/07/2020	12.90	E	P	T	001-5-7000-0720	55	88882	08/07/2020	180147	ROAD AND BRIDGE DEPA	UTILITIES
109699	08/06/2020	08/07/2020	867.67	E	P	T	001-5-6310-0720	55	88882	08/07/2020	180147	SPORTS COMPLEX	UTILITIES
109699	08/06/2020	08/07/2020	38.80	E	P	T	001-5-6360-0720	55	88882	08/07/2020	180147	AIRPORT MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	38.80	E	P	T	001-5-6340-0720	55	88882	08/07/2020	180147	BUILDING MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	47.00	E	P	T	001-5-6330-0720	55	88882	08/07/2020	180147	CEMETERY	UTILITIES
109699	08/06/2020	08/07/2020	160.94	E	P	T	001-5-4130-0720	55	88882	08/07/2020	180147	DPS OFFICE	UTILITIES
109699	08/06/2020	08/07/2020	25.00	E	P	T	001-5-6300-0720	55	88882	08/07/2020	180147	PARKS, CEMETERY & BU	UTILITIES
109699	08/06/2020	08/07/2020	15.00	E	P	T	001-5-6330-0720	55	88882	08/07/2020	180147	CEMETERY	UTILITIES
109699	08/06/2020	08/07/2020	17.47	E	P	T	001-5-6360-0720	55	88882	08/07/2020	180147	AIRPORT MAINTENANCE	UTILITIES
109699	08/06/2020	08/07/2020	46.33	E	P	T	001-5-6360-0720	55	88882	08/07/2020	180147	AIRPORT MAINTENANCE	UTILITIES
			2369.64=Total			Trans	2369.64=Total		Paid		.00=Total	Owed	
[CRANEN ]	THE CRANE NEWS												
109778	08/17/2020	08/25/2020	27.00	E	P	T	001-5-2600-0195	55	89010	08/25/2020	180226	JUSTICE COURT	DUES
			27.00=Total			Trans	27.00=Total		Paid		.00=Total	Owed	
[CRANEV ]	CRANE VOL FIRE DEPT & EMS												
109642	08/05/2020	08/11/2020	2111.50	E	P	T	001-5-9102-0700	55	88913	08/11/2020	180090	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
109642	08/05/2020	08/11/2020	9951.20	E	P	T	001-5-9102-0827	55	88913	08/11/2020	180090	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			12062.70=Total			Trans	12062.70=Total		Paid		.00=Total	Owed	
[CRATAX ]	CRANE COUNTY TAX ASSESSOR												
109782	08/17/2020	08/25/2020	7.50	E	P	T	001-5-4100-0225	55	89011	08/25/2020	180230	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109840	08/19/2020	08/25/2020	7.50	E	P	T	001-5-6300-0225	55	89011	08/25/2020	180288	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CRATREAS ]	CRANE COUNTY TREASURER - SHEILA PAHL												
109892	08/24/2020	08/25/2020	200.00	E	P	T	001-4-0000-0315	55	89012	08/25/2020	08/24/20	REVENUE-GENERAL FUND	JUSTICE COURT FINES
109986	08/31/2020	08/31/2020	250.00	E	P	T	001-2-0000-0205	55	89066	08/31/2020	180434		DUE TO PAYROLL CLEARING
109986	08/31/2020	08/31/2020	300.00	E	P	T	001-2-0000-0205	55	89066	08/31/2020	180434		DUE TO PAYROLL CLEARING
109986	08/31/2020	08/31/2020	300.00	E	P	T	001-2-0000-0205	55	89066	08/31/2020	180434		DUE TO PAYROLL CLEARING
109987	08/31/2020	08/31/2020	1596.73	E	P	T	065-5-0100-0006	55	89066	08/31/2020	180435	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
109987	08/31/2020	08/31/2020	1111.31	E	P	T	065-5-0200-0006	55	89066	08/31/2020	180435	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
109987	08/31/2020	08/31/2020	167.96	E	P	T	065-5-0200-0125	55	89066	08/31/2020	180435	COMMUNITY CORR PROG	OFFICE SUPPLIES
109987	08/31/2020	08/31/2020	145.87	E	P	T	065-5-0200-0710	55	89066	08/31/2020	180435	COMMUNITY CORR PROG	TELEPHONE
109989	08/31/2020	08/31/2020	1166.00	E	P	T	064-5-0100-0007	55	89066	08/31/2020	180437	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
109989	08/31/2020	08/31/2020	826.52	E	P	T	064-5-0100-0011	55	89066	08/31/2020	180437	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
109989	08/31/2020	08/31/2020	152.42	E	P	T	064-5-0100-0050	55	89066	08/31/2020	180437	BASIC SUPERVISION	EMPLOYMENT TAXES
109989	08/31/2020	08/31/2020	208.30	E	P	T	064-5-0100-0060	55	89066	08/31/2020	180437	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			6425.11=Total			Trans	6425.11=Total		Paid		.00=Total	Owed	
[CRAW J ]	JUDY CRAWFORD												

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
[CRAW J ] JUDY CRAWFORD ( CONTINUED )													
109866	08/20/2020	08/25/2020	100.00	E	P	T	001-5-2400-0105	55	89013	08/25/2020	180314	COUNTY / DISTRICT CL	EDUCATION TRAVEL
109875	08/21/2020	08/25/2020	21.90	E	P	T	001-5-2100-0135	55	89013	08/25/2020	180323	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
109876	08/21/2020	08/25/2020	53.22	E	P	T	001-5-2400-0125	55	89013	08/25/2020	180324	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			175.12=Total	Trans			175.12=Total	Paid		.00=Total		Owed	
[CRMIREX ] CRANE MIREX													
109595	08/01/2020	08/11/2020	65.00	E	P	T	001-5-7000-0180	55	88914	08/11/2020	180043	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109627	08/05/2020	08/11/2020	50.00	E	P	T	001-5-7000-0180	55	88914	08/11/2020	180075	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109680	08/06/2020	08/11/2020	100.00	E	P	T	001-5-4100-0180	55	88914	08/11/2020	180128	COUNTY SHERIFF	MOTOR VEHICLE TIRES
109757	08/12/2020	08/25/2020	961.00	E	P	T	001-5-7000-0180	55	89014	08/25/2020	180205	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109764	08/17/2020	08/25/2020	30.00	E	P	T	001-5-7000-0180	55	89014	08/25/2020	180212	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109845	08/19/2020	08/25/2020	25.00	E	P	T	001-5-6300-0225	55	89014	08/25/2020	180293	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109846	08/19/2020	08/25/2020	25.00	E	P	T	001-5-6300-0225	55	89014	08/25/2020	180294	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109847	08/19/2020	08/25/2020	25.00	E	P	T	001-5-6300-0225	55	89014	08/25/2020	180295	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109848	08/19/2020	08/25/2020	110.00	E	P	T	001-5-6300-0225	55	89014	08/25/2020	180296	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109849	08/19/2020	08/25/2020	124.00	E	P	T	001-5-6300-0225	55	89014	08/25/2020	180297	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109850	08/19/2020	08/25/2020	462.90	E	P	T	001-5-6300-0225	55	89014	08/25/2020	180298	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109864	08/20/2020	08/25/2020	30.00	E	P	T	001-5-6500-0225	55	89014	08/25/2020	180312	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
109882	08/21/2020	08/25/2020	364.95	E	P	T	001-5-7000-0180	55	89014	08/25/2020	180330	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109891	08/24/2020	08/25/2020	50.00	E	P	T	001-5-7000-0180	55	89014	08/25/2020	180339	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2422.85=Total	Trans			2422.85=Total	Paid		.00=Total		Owed	
[CSECO ] A&A HARRIS ENTERPRISES													
109663	08/05/2020	08/11/2020	5999.00	E	P	T	001-5-4100-0650	55	88915	08/11/2020	180111	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
			5999.00=Total	Trans			5999.00=Total	Paid		.00=Total		Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
109670	08/05/2020	08/11/2020	48.75	E	P	T	001-5-5650-0210	55	88916	08/11/2020	180118	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total	Trans			48.75=Total	Paid		.00=Total		Owed	
[DASH MED] DASH MEDICAL GLOVES, INC													
109657	08/05/2020	08/11/2020	77.90	E	P	T	001-5-5200-0140	55	88917	08/11/2020	180105	COUNTY JAIL	JAIL SUPPLIES
			77.90=Total	Trans			77.90=Total	Paid		.00=Total		Owed	
[DATAMAN ] DATA MANAGEMENT, INC													
109653	08/05/2020	08/11/2020	3600.00	E	P	T	001-5-3200-0220	55	88918	08/11/2020	180101	COUNTY TREASURER	COMPUTER MAINTENANCE
			3600.00=Total	Trans			3600.00=Total	Paid		.00=Total		Owed	
[DETCOI ] DETCO INDUSTRIES, INC													
109528	08/01/2020	08/11/2020	861.72	E	P	T	001-5-6320-0175	55	88919	08/11/2020	179976	SWIMMING POOL	CHEMICALS
109827	08/19/2020	08/25/2020	815.17	E	P	T	001-5-6300-0170	55	89015	08/25/2020	180275	PARKS, CEMETERY & BU	SUPPLIES
109828	08/19/2020	08/25/2020	312.24	E	P	T	001-5-6300-0170	55	89015	08/25/2020	180276	PARKS, CEMETERY & BU	SUPPLIES
			1989.13=Total	Trans			1989.13=Total	Paid		.00=Total		Owed	
[DISHNET ] DISH NETWORK													
109818	08/19/2020	08/25/2020	160.56	E	P	T	001-5-6350-0720	55	89016	08/25/2020	180266	COURTHOUSE MAINTENAN	UTILITIES
109862	08/20/2020	08/25/2020	166.63	E	P	T	001-5-5800-0720	55	89016	08/25/2020	180310	YOUTH CENTER	UTILITIES
			327.19=Total	Trans			327.19=Total	Paid		.00=Total		Owed	
[DODD LAW] STEPHEN E DODD													
109625	08/05/2020	08/11/2020	350.00	E	P	T	001-5-2300-0630	55	88920	08/11/2020	180073	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total	Trans			350.00=Total	Paid		.00=Total		Owed	
[EAGLE TX] EAGLE TEXAS													
109702	08/07/2020	08/11/2020	179.00	E	P	T	001-5-9100-0080	55	88921	08/11/2020	180150	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			179.00=Total	Trans			179.00=Total	Paid		.00=Total		Owed	
[ERVIN P ] ERVIN PLUMBING & SUPPLY, INC													
109559	08/01/2020	08/11/2020	16999.92	E	P	T	001-5-6350-0205	55	88922	08/11/2020	180007	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109560	08/01/2020	08/11/2020	2954.70	E	P	T	001-5-6350-0205	55	88922	08/11/2020	180008	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			19954.62=Total	Trans			19954.62=Total	Paid		.00=Total		Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
109612	08/05/2020	08/05/2020	12392.42	E	P	T	001-2-0000-0205	55	88877	08/05/2020	180060		DUE TO PAYROLL CLEARING



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[FNBIRS ] WEST TEXAS NATIONAL BANK ( CONTINUED )													
109612	08/05/2020	08/05/2020	17543.26	E	P	T	001-2-0000-0205	55	88877	08/05/2020	180060		DUE TO PAYROLL CLEARING
109612	08/05/2020	08/05/2020	4102.84	E	P	T	001-2-0000-0205	55	88877	08/05/2020	180060		DUE TO PAYROLL CLEARING
109684	08/06/2020	08/06/2020	2.42	E	P	T	001-2-0000-0205	55	88879	08/06/2020	180132		DUE TO PAYROLL CLEARING
109684	08/06/2020	08/06/2020	86.30	E	P	T	001-2-0000-0205	55	88879	08/06/2020	180132		DUE TO PAYROLL CLEARING
109684	08/06/2020	08/06/2020	20.18	E	P	T	001-2-0000-0205	55	88879	08/06/2020	180132		DUE TO PAYROLL CLEARING
109795	08/18/2020	08/18/2020	12326.72	E	P	T	001-2-0000-0205	55	88977	08/18/2020	180243		DUE TO PAYROLL CLEARING
109795	08/18/2020	08/18/2020	16863.12	E	P	T	001-2-0000-0205	55	88977	08/18/2020	180243		DUE TO PAYROLL CLEARING
109795	08/18/2020	08/18/2020	3943.80	E	P	T	001-2-0000-0205	55	88977	08/18/2020	180243		DUE TO PAYROLL CLEARING
			67281.06=Total			Trans	67281.06=Total		Paid		.00=Total	Owed	
[FORTSTOC] FORT STOCKTON WELDING SUPPLY, INC													
109801	08/19/2020	08/25/2020	59.00	E	P	T	001-5-6300-0430	55	89017	08/25/2020	180249	PARKS, CEMETERY & BU	WELDING SUPPLIES
109802	08/19/2020	08/25/2020	29.50	E	P	T	001-5-6300-0430	55	89017	08/25/2020	180250	PARKS, CEMETERY & BU	WELDING SUPPLIES
			88.50=Total			Trans	88.50=Total		Paid		.00=Total	Owed	
[FWTJC ] FAR WEST TEX. JUDGES & COMMISSION													
109671	08/05/2020	08/11/2020	100.00	E	P	T	001-5-1150-0195	55	88923	08/11/2020	180119	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[GALL'S ] GALL'S LLC													
109658	08/05/2020	08/11/2020	102.30	E	P	T	001-5-4100-0145	55	88924	08/11/2020	180106	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
109730	08/07/2020	08/11/2020	109.40	E	P	T	001-5-4100-0145	55	88924	08/11/2020	180178	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			211.70=Total			Trans	211.70=Total		Paid		.00=Total	Owed	
[GREENWOOD] GREENWOOD OFFICE OUTFITTERS, INC													
109755	08/12/2020	08/25/2020	308.20	E	P	T	001-5-5610-0125	55	89018	08/25/2020	180203	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			308.20=Total			Trans	308.20=Total		Paid		.00=Total	Owed	
[GROOMS C] COLLEN GROOMS													
109895	08/24/2020	08/25/2020	10000.00	E	P	T	001-5-9100-0070	55	89019	08/25/2020	180343	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
109985	08/31/2020	08/31/2020	1610.55	E	P	T	001-2-0000-0205	55	89067	08/31/2020	180433		DUE TO PAYROLL CLEARING
			1610.55=Total			Trans	1610.55=Total		Paid		.00=Total	Owed	
[HARR JEA] JEAN HARRIS													
109737	08/10/2020	08/25/2020	600.00	E	P	T	001-4-0000-0270	55	89020	08/25/2020	180185	REVENUE-GENERAL FUND	CEMETERY FEES
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[HAYLEY E] HAYLEY EYE CLINIC													
109788	08/17/2020	08/25/2020	40.64	E	P	T	053-2-0000-0286	55	89021	08/25/2020	180236		LESS: PAID CLAIMS
			40.64=Total			Trans	40.64=Total		Paid		.00=Total	Owed	
[HIGH CAL] HIGH CALIBER K-9													
109774	08/17/2020	08/25/2020	7500.00	E	P	T	001-5-4100-0690	55	89022	08/25/2020	180222	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			7500.00=Total			Trans	7500.00=Total		Paid		.00=Total	Owed	
[HIGH-TEC] HIGH-TECH BATTERY SOLUTIONS, INC													
109753	08/12/2020	08/25/2020	187.90	E	P	T	065-5-0100-0125	55	89023	08/25/2020	180201	BASIC SUPERVISION	OFFICE SUPPLIES
			187.90=Total			Trans	187.90=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
109772	08/17/2020	08/25/2020	459.95	E	P	T	060-5-0000-0001	55	89024	08/25/2020	180220	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
109773	08/17/2020	08/25/2020	150.00	E	P	T	030-5-0000-0205	55	89024	08/25/2020	180221	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
109825	08/19/2020	08/25/2020	1073.20	E	P	T	001-5-6370-0205	55	89024	08/25/2020	180273	RODEO ARENA	REPAIRS & MAINTENANCE
109826	08/19/2020	08/25/2020	227.23	E	P	T	001-5-6300-0210	55	89024	08/25/2020	180274	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
109831	08/19/2020	08/25/2020	891.68	E	P	T	001-5-6300-0210	55	89024	08/25/2020	180279	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
109861	08/20/2020	08/25/2020	121.62	E	P	T	001-5-6350-0205	55	89024	08/25/2020	180309	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2923.68=Total			Trans	2923.68=Total		Paid		.00=Total	Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
109738	08/10/2020	08/25/2020	400.00	E	P	T	001-5-2100-0630	55	89025	08/25/2020	180186	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[HOLM M ] 109888	MIKE HOLMES 08/21/2020	08/25/2020	200.00 200.00=Total	E	P	T	001-5-2100-0630 200.00=Total	55	89026 Paid	08/25/2020	180336 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[KOMATSUF ] 109650	KOMATSU FINANCIAL 08/05/2020	08/11/2020	24215.44 24215.44=Total	E	P	T	001-5-7000-0940 24215.44=Total	55	88925 Paid	08/11/2020	180098 .00=Total	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
[LAWNMO ] 109633	LAWNMOWER SALES & SERVICE, INC 08/05/2020	08/11/2020	233.94	E	P	T	001-5-6330-0170	55	88926	08/11/2020	180081	CEMETERY	SUPPLIES
109821	08/19/2020	08/25/2020	547.51 781.45=Total	E	P	T	001-5-6330-0205 781.45=Total	55	89027 Paid	08/25/2020	180269 .00=Total	CEMETERY	REPAIRS & MAINTENANCE
[LINEBA ] 109656	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP 08/05/2020	08/11/2020	2298.09 2298.09=Total	E	P	T	001-4-0000-0600 2298.09=Total	55	88927 Paid	08/11/2020	180104 .00=Total	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
[LOADOMET ] 109750	LOADOMETER CORPORATION 08/10/2020	08/25/2020	20380.00 20380.00=Total	E	P	T	001-5-4100-0940 20380.00=Total	55	89028 Paid	08/25/2020	180198 .00=Total	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
[LOCKH WI ] 109695	WILLIAM LOCKHART 08/06/2020	08/11/2020	24.00 24.00=Total	E	P	T	001-5-2400-0130 24.00=Total	55	88928 Paid	08/11/2020	180143 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[MARC ] 109552	MID-AMERICAN RESEARCH CHEMICAL 08/01/2020	08/11/2020	400.00	E	P	T	001-5-5200-0142	55	88929	08/11/2020	180000	COUNTY JAIL	MEDICAL & EVALUATION SUP
109829	08/19/2020	08/25/2020	569.72	E	P	T	001-5-6340-0170	55	89029	08/25/2020	180277	BUILDING MAINTENANCE	SUPPLIES
109833	08/19/2020	08/25/2020	174.41	E	P	T	001-5-4100-0225	55	89029	08/25/2020	180281	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109842	08/19/2020	08/25/2020	506.48	E	P	T	001-5-6350-0205	55	89029	08/25/2020	180290	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109842	08/19/2020	08/25/2020	266.48 1917.09=Total	E	P	T	001-5-6300-0205 1917.09=Total	55	89029 Paid	08/25/2020	180290 .00=Total	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
[MARTIN C ] 109749	MARTIN COUNTY SHERIFF OFFICE 08/10/2020	08/25/2020	2567.02 2567.02=Total	E	P	T	001-5-5200-0305 2567.02=Total	55	89030 Paid	08/25/2020	180197 .00=Total	COUNTY JAIL	BOARDING PRISONERS
[MAYFIE ] 109565	MAYFIELD PAPER COMPANY 08/01/2020	08/11/2020	99.92	E	P	T	001-5-5650-0168	55	88930	08/11/2020	180013	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
109664	08/05/2020	08/11/2020	386.02	E	P	T	001-5-5650-0168	55	88930	08/11/2020	180112	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
109665	08/05/2020	08/11/2020	41.44 527.38=Total	E	P	T	001-5-5650-0168 527.38=Total	55	88930 Paid	08/11/2020	180113 .00=Total	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
[METROE ] 109553	METRO EQUIPMENT & RENTAL CO. 08/01/2020	08/11/2020	83.33	E	P	T	001-5-6300-0170	55	88931	08/11/2020	180001	PARKS, CEMETERY & BU	SUPPLIES
109554	08/01/2020	08/11/2020	459.99	E	P	T	001-5-6300-0170	55	88931	08/11/2020	180002	PARKS, CEMETERY & BU	SUPPLIES
109632	08/05/2020	08/11/2020	76438.35 76981.67=Total	E	P	T	001-5-6300-0940 76981.67=Total	55	88931 Paid	08/11/2020	180080 .00=Total	PARKS, CEMETERY & BU	CAPITAL
[METROP C ] 109767	METROPOLITAN COMPOUNDS INC 08/17/2020	08/25/2020	3230.15 3230.15=Total	E	P	T	001-5-7000-0410 3230.15=Total	55	89031 Paid	08/25/2020	180215 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[MINOLC ] 109835	KONICA MINOLTA PERMIER FINANCE 08/19/2020	08/25/2020	203.74 203.74=Total	E	P	T	001-5-5200-0220 203.74=Total	55	89032 Paid	08/25/2020	180283 .00=Total	COUNTY JAIL	COMPUTER MAINTENANCE
[MITCH CO ] 109547	MITCHELL COUNTY SO 08/01/2020	08/11/2020	265.94	E	P	T	001-5-5200-0143	55	88932	08/11/2020	179995	COUNTY JAIL	CLINIC & HOSPITAL VISITS
109768	08/17/2020	08/25/2020	102.00 367.94=Total	E	P	T	001-5-5200-0142 367.94=Total	55	89033 Paid	08/25/2020	180216 .00=Total	COUNTY JAIL	MEDICAL & EVALUATION SUP
[MORA A ] 109781	AZUZENA MORALES 08/17/2020	08/25/2020	9.75 9.75=Total	E	P	T	001-5-6500-0225 9.75=Total	55	89034 Paid	08/25/2020	180229 .00=Total	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS

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
[MORADO ]	FERNANDO MORADO												
109758	08/12/2020	08/25/2020	127.50	E	P	T	001-5-6350-0205	55	89035	08/25/2020	180206	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			127.50=Total			Trans	127.50=Total		Paied		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
109578	08/01/2020	08/11/2020	440.00	E	P	T	064-5-0100-0615	55	88933	08/11/2020	180026	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paied		.00=Total	Owed	
[MYRI L ]	LARRY MYRICK												
109886	08/21/2020	08/25/2020	450.00	E	P	T	001-5-2100-0630	55	89036	08/25/2020	180334	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
109887	08/21/2020	08/25/2020	275.00	E	P	T	001-5-2100-0630	55	89036	08/25/2020	180335	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			725.00=Total			Trans	725.00=Total		Paied		.00=Total	Owed	
[NEXTONER]	NEXTONER, LLC												
109577	08/01/2020	08/11/2020	57.35	E	P	T	001-5-3300-0125	55	88934	08/11/2020	180025	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			57.35=Total			Trans	57.35=Total		Paied		.00=Total	Owed	
[OAKS ACA]	RITE OF PASSAGE, INC												
109622	08/05/2020	08/11/2020	5031.30	E	P	T	065-5-0500-0309	55	88935	08/11/2020	180070	COMMIT DIVERSION	POST ADJUDICATION
			5031.30=Total			Trans	5031.30=Total		Paied		.00=Total	Owed	
[ODESPH ]	ODESSA PHYSICAL THERAPY INC												
109581	08/01/2020	08/11/2020	140.00	E	P	T	001-5-9100-0805	55	88936	08/11/2020	180029	NON DEPARTMENTAL EXP	SAFETY PROGRAM
109582	08/01/2020	08/11/2020	140.00	E	P	T	001-5-9100-0805	55	88936	08/11/2020	180030	NON DEPARTMENTAL EXP	SAFETY PROGRAM
109583	08/01/2020	08/11/2020	140.00	E	P	T	001-5-9100-0805	55	88936	08/11/2020	180031	NON DEPARTMENTAL EXP	SAFETY PROGRAM
109583	08/01/2020	08/11/2020	140.00	E	P	T	001-5-9100-0805	55	88936	08/11/2020	180031	NON DEPARTMENTAL EXP	SAFETY PROGRAM
109867	08/20/2020	08/25/2020	140.00	E	P	T	001-5-9100-0805	55	89037	08/25/2020	180315	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			700.00=Total			Trans	700.00=Total		Paied		.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
109530	08/01/2020	08/11/2020	91.83	E	P	T	001-5-4100-0125	55	88937	08/11/2020	179978	COUNTY SHERIFF	OFFICE SUPPLIES
109531	08/01/2020	08/11/2020	31.18	E	P	T	001-5-2600-0125	55	88937	08/11/2020	179979	JUSTICE COURT	OFFICE SUPPLIES
109532	08/01/2020	08/11/2020	29.99	E	P	T	001-5-1150-0125	55	88937	08/11/2020	179980	COMMISSIONERS' COURT	OFFICE SUPPLIES
109740	08/10/2020	08/25/2020	26.99	E	P	T	001-5-6500-0125	55	89038	08/25/2020	180188	COUNTY EXTENSION SER	OFFICE SUPPLIES
109741	08/10/2020	08/25/2020	26.32	E	P	T	001-5-6500-0125	55	89038	08/25/2020	180189	COUNTY EXTENSION SER	OFFICE SUPPLIES
109742	08/10/2020	08/25/2020	21.74	E	P	T	001-5-6500-0125	55	89038	08/25/2020	180190	COUNTY EXTENSION SER	OFFICE SUPPLIES
109743	08/10/2020	08/25/2020	52.61	E	P	T	001-5-4100-0125	55	89038	08/25/2020	180191	COUNTY SHERIFF	OFFICE SUPPLIES
109744	08/10/2020	08/25/2020	242.10	E	P	T	001-5-3100-0125	55	89038	08/25/2020	180192	COUNTY AUDITOR	OFFICE SUPPLIES
109745	08/10/2020	08/25/2020	25.29	E	P	T	001-5-3100-0125	55	89038	08/25/2020	180193	COUNTY AUDITOR	OFFICE SUPPLIES
109762	08/17/2020	08/25/2020	61.42	E	P	T	001-5-4100-0125	55	89038	08/25/2020	180210	COUNTY SHERIFF	OFFICE SUPPLIES
109763	08/17/2020	08/25/2020	170.79	E	P	T	001-5-3300-0125	55	89038	08/25/2020	180211	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
109870	08/20/2020	08/25/2020	99.99	E	P	T	001-5-3100-0125	55	89038	08/25/2020	180318	COUNTY AUDITOR	OFFICE SUPPLIES
109871	08/20/2020	08/25/2020	-99.99	E	P	T	001-5-3100-0125	55	89038	08/25/2020	180319	COUNTY AUDITOR	OFFICE SUPPLIES
			780.26=Total			Trans	780.26=Total		Paied		.00=Total	Owed	
[PATT D ]	DIANE PATTILLO												
109727	08/07/2020	08/11/2020	464.25	E	P	T	001-5-2100-0620	55	88938	08/11/2020	180175	109TH JUDICIAL DISTR	COURT REPORTER FEES
			464.25=Total			Trans	464.25=Total		Paied		.00=Total	Owed	
[PEGASUS ]	PEGASUS SCHOOLS, INC												
109678	08/06/2020	08/11/2020	5031.30	E	P	T	065-5-0400-0309	55	88939	08/11/2020	180126	PRE & POST ADJUDICAT	POST ADJUDICATION
			5031.30=Total			Trans	5031.30=Total		Paied		.00=Total	Owed	
[PERM BAS]	PERMIAN BASIN TRANSMISSION												
109756	08/12/2020	08/25/2020	4611.00	E	P	T	001-5-4100-0225	55	89039	08/25/2020	180204	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			4611.00=Total			Trans	4611.00=Total		Paied		.00=Total	Owed	
[PERMAI ]	PERMANENT IMPROVEMENT FUND												
109979	08/31/2020	08/31/2020	14555.63	E	P	T	001-5-9900-0011	55	89068	08/31/2020	180427	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			14555.63=Total			Trans	14555.63=Total		Paied		.00=Total	Owed	
[PETROO ]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
109804	08/19/2020	08/25/2020	66.15	E	P	T	001-5-5900-0150	55	89040	08/25/2020	180252	COUNTY LIBRARY	MAINTENANCE SUPPLIES
109805	08/19/2020	08/25/2020	59.00	E	P	T	001-5-5900-0150	55	89040	08/25/2020	180253	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			125.15=Total			Trans	125.15=Total		Paied		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[PITNEY ]	PITNEY BOWES												
109843	08/19/2020	08/25/2020	696.21	E	P	T	001-5-9101-0216	55	89041	08/25/2020	180291	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total				696.21=Total		Paid		.00=Total	Owed	
[PLAT CHE]	PLATINUM CHEMICALS INC.												
109881	08/21/2020	08/25/2020	1208.00	E	P	T	001-5-7000-0125	55	89042	08/25/2020	180329	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			1208.00=Total				1208.00=Total		Paid		.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
109624	08/05/2020	08/11/2020	159.68	E	P	T	001-5-6320-0171	55	88940	08/11/2020	180072	SWIMMING POOL	CONCESSION SUPPLIES
109624	08/05/2020	08/11/2020	4.95	E	P	T	001-5-5650-0165	55	88940	08/11/2020	180072	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109624	08/05/2020	08/11/2020	36.23	E	P	T	001-5-5650-0012	55	88940	08/11/2020	180072	CRANE COUNTY SENIOR	SALARIES - DIETARY
109624	08/05/2020	08/11/2020	56.00	E	P	T	001-5-5650-0165	55	88940	08/11/2020	180072	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109624	08/05/2020	08/11/2020	23.04	E	P	T	001-5-5200-0305	55	88940	08/11/2020	180072	COUNTY JAIL	BOARDING PRISONERS
109624	08/05/2020	08/11/2020	39.83	E	P	T	001-5-5650-0165	55	88940	08/11/2020	180072	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109865	08/20/2020	08/25/2020	35.53	E	P	T	001-5-5650-0165	55	89043	08/25/2020	180313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109865	08/20/2020	08/25/2020	7.56	E	P	T	001-5-6500-0160	55	89043	08/25/2020	180313	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
109865	08/20/2020	08/25/2020	9.74	E	P	T	001-5-6350-0205	55	89043	08/25/2020	180313	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109865	08/20/2020	08/25/2020	79.46	E	P	T	001-5-5650-0165	55	89043	08/25/2020	180313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109865	08/20/2020	08/25/2020	36.30	E	P	T	001-5-5650-0165	55	89043	08/25/2020	180313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			488.32=Total				488.32=Total		Paid		.00=Total	Owed	
[PRAETORI]	PRAETORIAN GROUP INC.												
109675	08/05/2020	08/11/2020	1708.00	E	P	T	001-5-4100-0105	55	88941	08/11/2020	180123	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			1708.00=Total				1708.00=Total		Paid		.00=Total	Owed	
[PROCHEM ]	SKTR INC												
109572	08/01/2020	08/11/2020	2753.15	E	P	T	030-5-0000-0182	55	88942	08/11/2020	180020	EXP - GOLF COURSE	BOTANICAL SUPPLIES
109573	08/01/2020	08/11/2020	143.00	E	P	T	030-5-0000-0170	55	88942	08/11/2020	180021	EXP - GOLF COURSE	SUPPLIES
109574	08/01/2020	08/11/2020	1161.85	E	P	T	030-5-0000-0182	55	88942	08/11/2020	180022	EXP - GOLF COURSE	BOTANICAL SUPPLIES
109575	08/01/2020	08/11/2020	1050.70	E	P	T	030-5-0000-0182	55	88942	08/11/2020	180023	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			5108.70=Total				5108.70=Total		Paid		.00=Total	Owed	
[PROFORCE]	PROFORCE MARKETING, INC												
109545	08/01/2020	08/11/2020	908.16	E	P	T	001-5-4100-0940	55	88943	08/11/2020	179993	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			908.16=Total				908.16=Total		Paid		.00=Total	Owed	
[QUILL ]	QUILL CORPORATION												
109576	08/01/2020	08/11/2020	35.40	E	P	T	001-5-2600-0125	55	88944	08/11/2020	180024	JUSTICE COURT	OFFICE SUPPLIES
109760	08/12/2020	08/25/2020	39.33	E	P	T	001-5-2600-0125	55	89044	08/25/2020	180208	JUSTICE COURT	OFFICE SUPPLIES
			74.73=Total				74.73=Total		Paid		.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
109568	08/01/2020	08/11/2020	712.65	E	P	T	030-5-0000-0170	55	88945	08/11/2020	180016	EXP - GOLF COURSE	SUPPLIES
			712.65=Total				712.65=Total		Paid		.00=Total	Owed	
[RAMO ROS]	ROSA I RAMOS												
109789	08/17/2020	08/25/2020	5.00	E	P	T	053-2-0000-0286	55	89045	08/25/2020	180237		LESS: PAID CLAIMS
109790	08/17/2020	08/25/2020	200.00	E	P	T	053-2-0000-0286	55	89045	08/25/2020	180238		LESS: PAID CLAIMS
109791	08/17/2020	08/25/2020	10.00	E	P	T	053-2-0000-0286	55	89045	08/25/2020	180239		LESS: PAID CLAIMS
			215.00=Total				215.00=Total		Paid		.00=Total	Owed	
[RAWL A ]	AUSTIN RYAN RAWLS												
109643	08/05/2020	08/11/2020	750.00	E	P	T	001-5-2500-0730	55	88946	08/11/2020	180091	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total				750.00=Total		Paid		.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
109646	08/05/2020	08/11/2020	.22	E	P	T	030-5-0000-0720	55	88947	08/11/2020	180094	EXP - GOLF COURSE	UTILITIES
109647	08/05/2020	08/11/2020	.16	E	P	T	001-5-6360-0720	55	88947	08/11/2020	180095	AIRPORT MAINTENANCE	UTILITIES
109873	08/20/2020	08/25/2020	55.82	E	P	T	001-5-6300-0720	55	89046	08/25/2020	180321	PARKS, CEMETERY & BU	UTILITIES
109873	08/20/2020	08/25/2020	27.70	E	P	T	001-5-6360-0720	55	89046	08/25/2020	180321	AIRPORT MAINTENANCE	UTILITIES
109873	08/20/2020	08/25/2020	34.08	E	P	T	001-5-6340-0720	55	89046	08/25/2020	180321	BUILDING MAINTENANCE	UTILITIES
109873	08/20/2020	08/25/2020	41.59	E	P	T	001-5-6340-0720	55	89046	08/25/2020	180321	BUILDING MAINTENANCE	UTILITIES
109873	08/20/2020	08/25/2020	445.79	E	P	T	001-5-6340-0720	55	89046	08/25/2020	180321	BUILDING MAINTENANCE	UTILITIES
109873	08/20/2020	08/25/2020	307.81	E	P	T	001-5-6340-0720	55	89046	08/25/2020	180321	BUILDING MAINTENANCE	UTILITIES
109873	08/20/2020	08/25/2020	8.97	E	P	T	001-5-6340-0720	55	89046	08/25/2020	180321	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
[SAPIE CO] CORY SAPIEN 109786	08/17/2020	08/25/2020	25.00 25.00=Total	E	P	T	001-5-4100-0105 25.00=Total	55 Paid	89047	08/25/2020	180234 .00=Total	COUNTY SHERIFF	EDUCATIONAL TRAVEL
[SEAB T ] TODD SEABOURN 109550	07/29/2020	08/11/2020	58.10 58.10=Total	E	P	T	001-5-6300-0175 58.10=Total	55 Paid	88950	08/11/2020	179998 .00=Total	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB
[SHAFFE ] SHAFFER-NICHOLS, INC 109852 109853 109854 109855 109856	08/20/2020 08/20/2020 08/20/2020 08/20/2020 08/20/2020	08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020	788.75 738.75 788.75 738.75 738.75 3793.75=Total	E	P	T	001-5-2600-0882 001-5-2600-0882 001-5-2600-0882 001-5-2600-0882 001-5-2600-0882 3793.75=Total	55 55 55 55 55 Paid	89048 89048 89048 89048 89048	08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020	180300 180301 180302 180303 180304 .00=Total	JUSTICE COURT JUSTICE COURT JUSTICE COURT JUSTICE COURT JUSTICE COURT	AUTOPSY FEES (INQUESTS) AUTOPSY FEES (INQUESTS) AUTOPSY FEES (INQUESTS) AUTOPSY FEES (INQUESTS) AUTOPSY FEES (INQUESTS)
[SHEPP NI] NIKKI LIN SHEPPARD 109693 109693	08/06/2020 08/06/2020	08/11/2020 08/11/2020	24.00 25.00 49.00=Total	E	P	T	001-5-2400-0130 001-5-2400-0130 49.00=Total	55 55 Paid	88951 88951	08/11/2020 08/11/2020	180141 180141 .00=Total	COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE
[SHRO J ] JOHN F SHRODE 109687	08/06/2020	08/11/2020	750.00 750.00=Total	E	P	T	001-5-2100-0630 750.00=Total	55 Paid	88952	08/11/2020	180135 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[SOUTHWES] SOUTHWEST ARCHITECTS, INC 109679	08/06/2020	08/11/2020	9914.79 9914.79=Total	E	P	T	025-5-1025-0946 9914.79=Total	55 Paid	88953	08/11/2020	180127 .00=Total		LAW ENFORCEMENT CTR CONS
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS 109518 109640 109751 109775 109776 109869 109877	08/01/2020 08/05/2020 08/10/2020 08/17/2020 08/17/2020 08/20/2020 08/21/2020	08/11/2020 08/11/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020	40.72 22.27 27.75 36.75 26.26 40.75 22.75 217.25=Total	E	P	T	001-5-3300-0125 001-5-6500-0125 001-5-5900-0720 001-5-2400-0125 001-5-1150-0125 001-5-3300-0125 064-5-0100-0605 217.25=Total	55 55 55 55 55 55 55 Paid	88954 88954 89049 89049 89049 89049 89049	08/11/2020 08/11/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020	179966 180088 180199 180223 180224 180317 180325 .00=Total	TAX ASSESSOR-COLLECT COUNTY EXTENSION SER COUNTY LIBRARY COUNTY / DISTRICT CL COMMISSIONERS' COURT TAX ASSESSOR-COLLECT BASIC SUPERVISION	OFFICE SUPPLIES OFFICE SUPPLIES UTILITIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
[STAPLES ] STAPLES CREDIT PLAN 109567 109567 109990 109990 109990 109990 109990 109990 109990	08/01/2020 08/01/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020	08/11/2020 08/11/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020	657.47 69.96 728.52 -1.00 151.54 1117.06 568.80 98.63 3390.98=Total	E	P	T	065-5-0100-0125 064-5-0100-0605 064-5-0100-0605 064-5-0100-0605 065-5-0100-0125 065-5-0200-0710 001-5-5350-0125 001-5-5350-0710 3390.98=Total	55 55 55 55 55 55 55 55 Paid	88955 88955 89069 89069 89069 89069 89069 89069	08/11/2020 08/11/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020 08/31/2020	180015 180015 180438 180438 180438 180438 180438 180438 .00=Total	BASIC SUPERVISION BASIC SUPERVISION BASIC SUPERVISION BASIC SUPERVISION BASIC SUPERVISION COMMUNITY CORR PROG JUVENILE PROBATION D JUVENILE PROBATION D	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TELEPHONE OFFICE SUPPLIES TELEPHONE
[STHW DS ] SOUTHWEST DATA SOLUTIONS 109769 109770	08/17/2020 08/17/2020	08/25/2020 08/25/2020	150.00 1500.00 1650.00=Total	E	P	T	001-5-3300-0125 001-5-3300-0125 1650.00=Total	55 55 Paid	89050 89050	08/25/2020 08/25/2020	180217 180218 .00=Total	TAX ASSESSOR-COLLECT TAX ASSESSOR-COLLECT	OFFICE SUPPLIES OFFICE SUPPLIES
[STITCH N] ALONZO & SHELLEY GARCIA 109544	08/01/2020	08/11/2020	100.00 100.00=Total	E	P	T	001-5-4100-0145 100.00=Total	55 Paid	88956	08/11/2020	179992 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[STONES ] STONE'S HOME CENTER 109529 109549 109556 109557 109585 109586	08/01/2020 08/01/2020 08/01/2020 08/01/2020 08/01/2020 08/01/2020	08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020	30.57 29.99 96.94 22.99 249.36 43.12	E	P	T	001-5-7000-0225 001-5-3300-0125 001-5-5350-0886 001-5-5200-0220 025-5-1025-0940 025-5-1025-0940	55 55 55 55 55 55	88957 88957 88957 88957 88957 88957	08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020 08/11/2020	179977 179997 180004 180005 180033 180034	ROAD AND BRIDGE DEPA TAX ASSESSOR-COLLECT JUVENILE PROBATION D COUNTY JAIL	PARTS AND REPAIRS OFFICE SUPPLIES COMMUNITY SERVICE SUPERV COMPUTER MAINTENANCE PERMANENT IMPROVEMENTS PERMANENT IMPROVEMENTS



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
			3200.00=Total	Trans			3200.00=Total	Paid			.00=Total	Owed	
[TEXDPS ]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
109820	08/19/2020	08/25/2020	1.00	E	P	T	001-5-9100-0805	55	89052	08/25/2020	180268	NON DEPARTMENTAL EXP	SAFETY PROGRAM
109878	08/21/2020	08/25/2020	2.00	E	P	T	001-5-9100-0805	55	89052	08/25/2020	180326	NON DEPARTMENTAL EXP	SAFETY PROGRAM
109879	08/21/2020	08/25/2020	5.00	E	P	T	001-5-9100-0805	55	89052	08/25/2020	180327	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			8.00=Total	Trans			8.00=Total	Paid			.00=Total	Owed	
[TEXGAS ]	TEXAS GAS SERVICE												
109700	08/07/2020	08/07/2020	55.39	E	P	T	030-5-0000-0720	55	88883	08/07/2020	180148	EXP - GOLF COURSE	UTILITIES
109700	08/07/2020	08/07/2020	161.34	E	P	T	001-5-6340-0720	55	88883	08/07/2020	180148	BUILDING MAINTENANCE	UTILITIES
109700	08/07/2020	08/07/2020	60.08	E	P	T	001-5-6340-0720	55	88883	08/07/2020	180148	BUILDING MAINTENANCE	UTILITIES
109700	08/07/2020	08/07/2020	156.38	E	P	T	001-5-7000-0720	55	88883	08/07/2020	180148	ROAD AND BRIDGE DEPA	UTILITIES
109700	08/07/2020	08/07/2020	162.54	E	P	T	001-5-5900-0720	55	88883	08/07/2020	180148	COUNTY LIBRARY	UTILITIES
109700	08/07/2020	08/07/2020	63.25	E	P	T	001-5-6340-0720	55	88883	08/07/2020	180148	BUILDING MAINTENANCE	UTILITIES
109700	08/07/2020	08/07/2020	174.18	E	P	T	001-5-6340-0720	55	88883	08/07/2020	180148	BUILDING MAINTENANCE	UTILITIES
109700	08/07/2020	08/07/2020	168.16	E	P	T	001-5-6340-0720	55	88883	08/07/2020	180148	BUILDING MAINTENANCE	UTILITIES
109700	08/07/2020	08/07/2020	205.03	E	P	T	001-5-6340-0720	55	88883	08/07/2020	180148	BUILDING MAINTENANCE	UTILITIES
109700	08/07/2020	08/07/2020	162.54	E	P	T	001-5-6340-0720	55	88883	08/07/2020	180148	BUILDING MAINTENANCE	UTILITIES
109700	08/07/2020	08/07/2020	205.43	E	P	T	001-5-6350-0720	55	88883	08/07/2020	180148	COURTHOUSE MAINTENAN	UTILITIES
109700	08/07/2020	08/07/2020	167.67	E	P	T	001-5-6350-0720	55	88883	08/07/2020	180148	COURTHOUSE MAINTENAN	UTILITIES
			1741.99=Total	Trans			1741.99=Total	Paid			.00=Total	Owed	
[TGA ]	TEXAS GUARDIANSHIP ASSOCIATION												
109792	08/17/2020	08/25/2020	375.00	E	P	T	001-5-1100-0105	55	89053	08/25/2020	180240	COUNTY JUDGE	EDUCATION TRAVEL
			375.00=Total	Trans			375.00=Total	Paid			.00=Total	Owed	
[THOMREUT]	THOMSON REUTERS--WEST												
109580	08/01/2020	08/11/2020	141.63	E	P	T	001-5-2500-0220	55	88963	08/11/2020	180028	COUNTY ATTORNEY	COMPUTER MAINTENANCE
109681	08/06/2020	08/11/2020	141.63	E	P	T	001-5-2500-0220	55	88963	08/11/2020	180129	COUNTY ATTORNEY	COMPUTER MAINTENANCE
109765	08/17/2020	08/25/2020	170.00	E	P	T	001-5-2400-0125	55	89054	08/25/2020	180213	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			453.26=Total	Trans			453.26=Total	Paid			.00=Total	Owed	
[TRI-STAR]	JORGE ESTRELLA												
109620	08/05/2020	08/11/2020	640.00	E	P	T	001-5-4100-0225	55	88964	08/11/2020	180068	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			640.00=Total	Trans			640.00=Total	Paid			.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
109538	08/01/2020	08/11/2020	105.00	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	57.75	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	274.05	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	315.00	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	614.25	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	141.75	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	221.55	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	61.95	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	61.95	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109538	08/01/2020	08/11/2020	169.05	E	P	T	001-5-6300-0182	55	88965	08/11/2020	179986	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109563	08/01/2020	08/11/2020	2499.00	E	P	T	001-5-6300-0182	55	88965	08/11/2020	180011	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4521.30=Total	Trans			4521.30=Total	Paid			.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
109648	08/05/2020	08/11/2020	20.51	E	P	T	001-5-6500-0720	55	88966	08/11/2020	180096	COUNTY EXTENSION SER	UTILITIES
109649	08/05/2020	08/11/2020	74.05	E	P	T	001-5-6500-0720	55	88966	08/11/2020	180097	COUNTY EXTENSION SER	UTILITIES
			94.56=Total	Trans			94.56=Total	Paid			.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC												
109677	08/06/2020	08/11/2020	1381.14	E	P	T	001-5-5200-0305	55	88967	08/11/2020	180125	COUNTY JAIL	BOARDING PRISONERS
109860	08/20/2020	08/25/2020	1003.23	E	P	T	001-5-5200-0305	55	89055	08/25/2020	180308	COUNTY JAIL	BOARDING PRISONERS
			2384.37=Total	Trans			2384.37=Total	Paid			.00=Total	Owed	
[US POS ]	US POSTMASTER												
109655	08/05/2020	08/11/2020	94.00	E	P	T	001-5-2400-0125	55	88968	08/11/2020	180103	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109688	08/06/2020	08/11/2020	64.00	E	P	T	001-5-5650-0125	55	88968	08/11/2020	180136	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			158.00=Total	Trans			158.00=Total	Paid			.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[VERIZON ] VERIZON WIRELESS													
109696	08/06/2020	08/07/2020	41.91	E	P	T	064-5-0100-0805	55	88884	08/07/2020	180144	BASIC SUPERVISION	INTERNET SERVICES
109696	08/06/2020	08/07/2020	41.91	E	P	T	065-5-0200-0710	55	88884	08/07/2020	180144	COMMUNITY CORR PROG	TELEPHONE
109696	08/06/2020	08/07/2020	20.96	E	P	T	065-5-0200-0710	55	88884	08/07/2020	180144	COMMUNITY CORR PROG	TELEPHONE
109696	08/06/2020	08/07/2020	20.95	E	P	T	064-5-0100-0805	55	88884	08/07/2020	180144	BASIC SUPERVISION	INTERNET SERVICES
109697	08/06/2020	08/07/2020	113.97	E	P	T	001-5-4100-0710	55	88884	08/07/2020	180145	COUNTY SHERIFF	TELEPHONE
109698	08/06/2020	08/07/2020	303.92	E	P	T	001-5-4100-0710	55	88884	08/07/2020	180146	COUNTY SHERIFF	TELEPHONE
109991	08/31/2020	08/31/2020	40.20	E	P	T	001-5-5350-0710	55	89072	08/31/2020	180439	JUVENILE PROBATION D	TELEPHONE
109991	08/31/2020	08/31/2020	20.10	E	P	T	001-5-5350-0710	55	89072	08/31/2020	180439	JUVENILE PROBATION D	TELEPHONE
109991	08/31/2020	08/31/2020	40.20	E	P	T	064-5-0100-0805	55	89072	08/31/2020	180439	BASIC SUPERVISION	INTERNET SERVICES
109991	08/31/2020	08/31/2020	20.10	E	P	T	064-5-0100-0805	55	89072	08/31/2020	180439	BASIC SUPERVISION	INTERNET SERVICES
			664.22=Total	Trans			664.22=Total	Paid		.00=Total		Owed	
[VILL S ] SYLVIA VILLEGAS													
109689	08/06/2020	08/11/2020	156.00	E	P	T	001-5-2400-0130	55	88969	08/11/2020	180137	COUNTY / DISTRICT CL	ELECTION EXPENSE
109689	08/06/2020	08/11/2020	25.00	E	P	T	001-5-2400-0130	55	88969	08/11/2020	180137	COUNTY / DISTRICT CL	ELECTION EXPENSE
			181.00=Total	Trans			181.00=Total	Paid		.00=Total		Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
109520	08/01/2020	08/11/2020	222.73	E	P	T	001-5-6350-0100	55	88970	08/11/2020	179968	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
109521	08/01/2020	08/11/2020	161.81	E	P	T	001-5-6340-0170	55	88970	08/11/2020	179969	BUILDING MAINTENANCE	SUPPLIES
109521	08/01/2020	08/11/2020	280.94	E	P	T	001-5-6350-0100	55	88970	08/11/2020	179969	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
109522	08/01/2020	08/11/2020	52.21	E	P	T	001-5-6340-0170	55	88970	08/11/2020	179970	BUILDING MAINTENANCE	SUPPLIES
109523	08/01/2020	08/11/2020	88.62	E	P	T	001-5-6340-0170	55	88970	08/11/2020	179971	BUILDING MAINTENANCE	SUPPLIES
109525	08/01/2020	08/11/2020	88.62	E	P	T	001-5-6340-0170	55	88970	08/11/2020	179973	BUILDING MAINTENANCE	SUPPLIES
109539	08/01/2020	08/11/2020	676.45	E	P	T	001-5-6340-0170	55	88970	08/11/2020	179987	BUILDING MAINTENANCE	SUPPLIES
109832	08/19/2020	08/25/2020	1190.31	E	P	T	001-5-6340-0170	55	89056	08/25/2020	180280	BUILDING MAINTENANCE	SUPPLIES
109844	08/19/2020	08/25/2020	253.72	E	P	T	001-5-6350-0100	55	89056	08/25/2020	180292	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			3015.41=Total	Trans			3015.41=Total	Paid		.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC													
109617	08/05/2020	08/11/2020	2259.26	E	P	T	001-5-7000-0175	55	88971	08/11/2020	180065	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
109618	08/05/2020	08/11/2020	8296.10	E	P	T	001-5-7000-0175	55	88971	08/11/2020	180066	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			10555.36=Total	Trans			10555.36=Total	Paid		.00=Total		Owed	
[WILLIB ] BILL WILLIAMS TIRE CENTER													
109868	08/20/2020	08/25/2020	2305.80	E	P	T	001-5-4100-0180	55	89057	08/25/2020	180316	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			2305.80=Total	Trans			2305.80=Total	Paid		.00=Total		Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
109746	08/10/2020	08/25/2020	20031.27	E	P	T	001-5-2200-0005	55	89058	08/25/2020	180194	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			20031.27=Total	Trans			20031.27=Total	Paid		.00=Total		Owed	
[WSTTXPST] MARGIL MIRELES													
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	100.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	100.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	45.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	65.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	65.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109851	08/19/2020	08/25/2020	40.00	E	P	T	001-5-6350-0205	55	89059	08/25/2020	180299	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total	Trans			775.00=Total	Paid		.00=Total		Owed	
[WTXOFF ] WEST TEXAS OFF-ROAD CENTER													
109823	08/19/2020	08/25/2020	2159.97	E	P	T	001-5-6300-0940	55	89060	08/25/2020	180271	PARKS, CEMETERY & BU	CAPITAL
			2159.97=Total	Trans			2159.97=Total	Paid		.00=Total		Owed	
[YOUNG GI] GIGI YOUNG													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[YOUNG GI] GIGI YOUNG ( CONTINUED )												
109690	08/06/2020	08/11/2020	156.00	E	P T	001-5-2400-0130 55	88972	08/11/2020		180138	COUNTY / DISTRICT CL	ELECTION EXPENSE
			156.00=Total		Trans		156.00=Total			.00=Total	Owed	
166 vendors Listed			1079440.15=Grand		Trans		1079440.15=Grand			.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	1028247.64	1028247.64	.00	.00	.00	.00	.00	.00	1028247.64	.00	.00
025	14555.63	14555.63	.00	.00	.00	.00	.00	.00	14555.63	.00	.00
030	8692.06	8692.06	.00	.00	.00	.00	.00	.00	8692.06	.00	.00
031	2411.20	2411.20	.00	.00	.00	.00	.00	.00	2411.20	.00	.00
053	1188.21	1188.21	.00	.00	.00	.00	.00	.00	1188.21	.00	.00
060	459.95	459.95	.00	.00	.00	.00	.00	.00	459.95	.00	.00
064	3715.23	3715.23	.00	.00	.00	.00	.00	.00	3715.23	.00	.00
065	20170.23	20170.23	.00	.00	.00	.00	.00	.00	20170.23	.00	.00
<b>Total</b>	<b>1079440.15</b>	<b>1079440.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1079440.15</b>	<b>.00</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