

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
109270	07/08/2020	07/08/2020	200.00	E	P	N	001-2-0000-0205	55	88665	07/08/2020	179718		DUE TO PAYROLL CLEARING
109270	07/08/2020	07/08/2020	120.00	E	P	N	001-2-0000-0205	55	88665	07/08/2020	179718		DUE TO PAYROLL CLEARING
109270	07/08/2020	07/08/2020	500.00	E	P	N	001-2-0000-0205	55	88665	07/08/2020	179718		DUE TO PAYROLL CLEARING
109270	07/08/2020	07/08/2020	748.18	E	P	N	001-2-0000-0205	55	88665	07/08/2020	179718		DUE TO PAYROLL CLEARING
109270	07/08/2020	07/08/2020	200.00	E	P	N	001-2-0000-0205	55	88665	07/08/2020	179718		DUE TO PAYROLL CLEARING
109270	07/08/2020	07/08/2020	700.00	E	P	N	001-2-0000-0205	55	88665	07/08/2020	179718		DUE TO PAYROLL CLEARING
109270	07/08/2020	07/08/2020	655.42	E	P	N	001-2-0000-0205	55	88665	07/08/2020	179718		DUE TO PAYROLL CLEARING
109373	07/21/2020	07/21/2020	200.00	E	P	N	001-2-0000-0205	55	88781	07/21/2020	179821		DUE TO PAYROLL CLEARING
109373	07/21/2020	07/21/2020	120.00	E	P	N	001-2-0000-0205	55	88781	07/21/2020	179821		DUE TO PAYROLL CLEARING
109373	07/21/2020	07/21/2020	500.00	E	P	N	001-2-0000-0205	55	88781	07/21/2020	179821		DUE TO PAYROLL CLEARING
109373	07/21/2020	07/21/2020	748.18	E	P	N	001-2-0000-0205	55	88781	07/21/2020	179821		DUE TO PAYROLL CLEARING
109373	07/21/2020	07/21/2020	200.00	E	P	N	001-2-0000-0205	55	88781	07/21/2020	179821		DUE TO PAYROLL CLEARING
109373	07/21/2020	07/21/2020	700.00	E	P	N	001-2-0000-0205	55	88781	07/21/2020	179821		DUE TO PAYROLL CLEARING
109373	07/21/2020	07/21/2020	655.42	E	P	N	001-2-0000-0205	55	88781	07/21/2020	179821		DUE TO PAYROLL CLEARING
			6247.20=Total			Trans	6247.20=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
109292	07/09/2020	07/14/2020	109.95	E	P	N	001-5-6340-0715	55	88678	07/14/2020	179740	BUILDING MAINTENANCE	INTERNET SERVICES
109293	07/09/2020	07/14/2020	189.95	E	P	N	001-5-6340-0715	55	88678	07/14/2020	179741	BUILDING MAINTENANCE	INTERNET SERVICES
109294	07/09/2020	07/14/2020	110.90	E	P	N	001-5-6340-0715	55	88678	07/14/2020	179742	BUILDING MAINTENANCE	INTERNET SERVICES
			410.80=Total			Trans	410.80=Total		Paid		.00=Total	Owed	
[ABSOLU] ABSOLUTE FIRE PROTECTION, INC.													
109039	07/01/2020	07/14/2020	51.50	E	P	N	001-5-6350-0205	55	88679	07/14/2020	179487	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			51.50=Total			Trans	51.50=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
109199	07/07/2020	07/09/2020	75.70	E	P	N	001-5-5900-0720	55	88670	07/09/2020	179647	COUNTY LIBRARY	UTILITIES
			75.70=Total			Trans	75.70=Total		Paid		.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
109301	07/09/2020	07/14/2020	11839.97	E	P	N	001-5-9900-0012	55	88680	07/14/2020	179749	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
			11839.97=Total			Trans	11839.97=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
109213	07/07/2020	07/14/2020	550.00	E	P	N	001-5-5350-0307	55	88681	07/14/2020	179661	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
109213	07/07/2020	07/14/2020	122.00	E	P	N	065-5-0300-0307	55	88681	07/14/2020	179661	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
109450	07/23/2020	07/28/2020	538.78	E	P	N	001-5-5900-0172	55	88788	07/28/2020	179898	COUNTY LIBRARY	LIBRARY BOOKS
109450	07/23/2020	07/28/2020	82.15	E	P	N	001-5-5900-0173	55	88788	07/28/2020	179898	COUNTY LIBRARY	FILM & SOFTWARE
109450	07/23/2020	07/28/2020	-4.04	E	P	N	001-5-5900-0172	55	88788	07/28/2020	179898	COUNTY LIBRARY	LIBRARY BOOKS
			616.89=Total			Trans	616.89=Total		Paid		.00=Total	Owed	
[AMER POW] AMERICAN POWER PROS, LLC.													
109117	07/01/2020	07/14/2020	340.00	E	P	N	030-5-0000-0840	55	88682	07/14/2020	179565	EXP - GOLF COURSE	EQUIPMENT LEASE
109276	07/09/2020	07/14/2020	930.00	E	P	N	030-5-0000-0215	55	88682	07/14/2020	179724	EXP - GOLF COURSE	GROUPS MAINTENANCE
109361	07/16/2020	07/28/2020	420.00	E	P	N	030-5-0000-0215	55	88789	07/28/2020	179809	EXP - GOLF COURSE	GROUPS MAINTENANCE
			1690.00=Total			Trans	1690.00=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
109599	07/31/2020	07/31/2020	5839.58	E	P	N	001-2-0000-0205	55	88865	07/31/2020	180047		DUE TO PAYROLL CLEARING
			5839.58=Total			Trans	5839.58=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													
109111	07/01/2020	07/14/2020	654.00	E	P	N	030-5-0000-0080	55	88683	07/14/2020	179559	EXP - GOLF COURSE	CONTRACT LABOR
109385	07/22/2020	07/28/2020	570.00	E	P	N	025-5-1025-0940	55	88790	07/28/2020	179833		PERMANENT IMPROVEMENTS
109440	07/23/2020	07/28/2020	485.00	E	P	N	001-5-6300-0210	55	88790	07/28/2020	179888	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
109441	07/23/2020	07/28/2020	7500.00	E	P	N	001-5-9100-0197	55	88790	07/28/2020	179889	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			9209.00=Total			Trans	9209.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
109266	07/08/2020	07/08/2020	258.51	E	P	N	001-2-0000-0205	55	88666	07/08/2020	179714		DUE TO PAYROLL CLEARING
109267	07/08/2020	07/08/2020	212.31	E	P	N	001-2-0000-0205	55	88666	07/08/2020	179715		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AT GEN] OFFICE OF THE ATTORNEY GENERAL (CONTINUED)													
109370	07/21/2020	07/21/2020	258.51	E	P	N	001-2-0000-0205	55	88782	07/21/2020	179818		
109371	07/21/2020	07/21/2020	212.31	E	P	N	001-2-0000-0205	55	88782	07/21/2020	179819		DUE TO PAYROLL CLEARING
			941.64=Total	Trans			941.64=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
109212	07/07/2020	07/09/2020	31.07	E	P	N	001-5-1150-0710	55	88671	07/09/2020	179660	COMMISSIONERS' COURT	TELEPHONE
109212	07/07/2020	07/09/2020	31.07	E	P	N	001-5-2400-0710	55	88671	07/09/2020	179660	COUNTY / DISTRICT CL	TELEPHONE
109212	07/07/2020	07/09/2020	31.07	E	P	N	001-5-3200-0710	55	88671	07/09/2020	179660	COUNTY TREASURER	TELEPHONE
109212	07/07/2020	07/09/2020	31.07	E	P	N	001-5-3300-0710	55	88671	07/09/2020	179660	TAX ASSESSOR-COLLECT	TELEPHONE
109212	07/07/2020	07/09/2020	31.07	E	P	N	001-5-4100-0710	55	88671	07/09/2020	179660	COUNTY SHERIFF	TELEPHONE
109212	07/07/2020	07/09/2020	62.15	E	P	N	001-5-4130-0710	55	88671	07/09/2020	179660	DPS OFFICE	TELEPHONE
109212	07/07/2020	07/09/2020	31.07	E	P	N	064-5-0100-0810	55	88671	07/09/2020	179660	BASIC SUPERVISION	TELEPHONE
109212	07/07/2020	07/09/2020	31.07	E	P	N	001-5-5650-0710	55	88671	07/09/2020	179660	CRANE COUNTY SENIOR	TELEPHONE
109212	07/07/2020	07/09/2020	62.15	E	P	N	001-5-5900-0710	55	88671	07/09/2020	179660	COUNTY LIBRARY	TELEPHONE
109212	07/07/2020	07/09/2020	31.07	E	P	N	001-5-6320-0710	55	88671	07/09/2020	179660	SWIMMING POOL	TELEPHONE
109212	07/07/2020	07/09/2020	41.22	E	P	N	001-5-6330-0710	55	88671	07/09/2020	179660	CEMETERY	TELEPHONE
109212	07/07/2020	07/09/2020	137.49	E	P	N	001-5-6500-0710	55	88671	07/09/2020	179660	COUNTY EXTENSION SER	TELEPHONE
109212	07/07/2020	07/09/2020	75.35	E	P	N	001-5-9100-0710	55	88671	07/09/2020	179660	NON DEPARTMENTAL EXP	TELEPHONE
109212	07/07/2020	07/09/2020	31.07	E	P	N	001-5-9101-0710	55	88671	07/09/2020	179660	COURTHOUSE WORKROOM	FAX PHONE LINE
109212	07/07/2020	07/09/2020	106.98	E	P	N	030-5-0000-0710	55	88671	07/09/2020	179660	EXP - GOLF COURSE	TELEPHONE
109212	07/07/2020	07/09/2020	103.77	E	P	N	001-5-5800-0710	55	88671	07/09/2020	179660	YOUTH CENTER	TELEPHONE
			868.74=Total	Trans			868.74=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
109201	07/07/2020	07/14/2020	37.00	E	P	N	001-5-1100-0710	55	88684	07/14/2020	179649	COUNTY JUDGE	TELEPHONE
109201	07/07/2020	07/14/2020	37.00	E	P	N	001-5-2600-0710	55	88684	07/14/2020	179649	JUSTICE COURT	TELEPHONE
109308	07/09/2020	07/14/2020	39.60	E	P	N	065-5-0200-0710	55	88684	07/14/2020	179756	COMMUNITY CORR PROG	TELEPHONE
			113.60=Total	Trans			113.60=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
109350	07/15/2020	07/28/2020	156.79	E	P	N	001-5-2400-0710	55	88791	07/28/2020	179798	COUNTY / DISTRICT CL	TELEPHONE
109350	07/15/2020	07/28/2020	46.94	E	P	N	001-5-4100-0710	55	88791	07/28/2020	179798	COUNTY SHERIFF	TELEPHONE
109350	07/15/2020	07/28/2020	8.92	E	P	N	064-5-0100-0810	55	88791	07/28/2020	179798	BASIC SUPERVISION	TELEPHONE
109350	07/15/2020	07/28/2020	754.82	E	P	N	001-5-5900-0710	55	88791	07/28/2020	179798	COUNTY LIBRARY	TELEPHONE
109350	07/15/2020	07/28/2020	114.52	E	P	N	001-5-6500-0710	55	88791	07/28/2020	179798	COUNTY EXTENSION SER	TELEPHONE
109350	07/15/2020	07/28/2020	23.57	E	P	N	001-5-9101-0710	55	88791	07/28/2020	179798	COURTHOUSE WORKROOM	FAX PHONE LINE
109350	07/15/2020	07/28/2020	1.87	E	P	N	001-5-6320-0710	55	88791	07/28/2020	179798	SWIMMING POOL	TELEPHONE
109350	07/15/2020	07/28/2020	6.06	E	P	N	001-5-5800-0710	55	88791	07/28/2020	179798	YOUTH CENTER	TELEPHONE
			1113.49=Total	Trans			1113.49=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
109194	07/07/2020	07/09/2020	105.32	E	P	N	001-5-4130-0710	55	88672	07/09/2020	179642	DPS OFFICE	TELEPHONE
109366	07/20/2020	07/28/2020	60.21	E	P	N	001-5-4130-0710	55	88792	07/28/2020	179814	DPS OFFICE	TELEPHONE
			165.53=Total	Trans			165.53=Total	Paid		.00=Total		Owed	
[ATT2] AT&T													
109193	07/07/2020	07/09/2020	256.27	E	P	N	001-5-5610-0710	55	88673	07/09/2020	179641	CRANE COUNTY HISTORI	TELEPHONE
			256.27=Total	Trans			256.27=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
109313	07/10/2020	07/14/2020	182.49	E	P	N	001-5-9100-0710	55	88685	07/14/2020	179761	NON DEPARTMENTAL EXP	TELEPHONE
109516	07/24/2020	07/28/2020	182.49	E	P	N	001-5-9100-0710	55	88793	07/28/2020	179964	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total	Trans			364.98=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
109124	07/01/2020	07/14/2020	414.73	E	P	N	030-5-0000-0210	55	88686	07/14/2020	179572	EXP - GOLF COURSE	EQUIPMENT REPAIRS
109126	07/01/2020	07/14/2020	278.00	E	P	N	030-5-0000-0210	55	88686	07/14/2020	179574	EXP - GOLF COURSE	EQUIPMENT REPAIRS
109207	07/07/2020	07/14/2020	1324.92	E	P	N	030-5-0000-0205	55	88686	07/14/2020	179655	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
109442	07/23/2020	07/28/2020	455.32	E	P	N	030-5-0000-0210	55	88794	07/28/2020	179890	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			2472.97=Total	Trans			2472.97=Total	Paid		.00=Total		Owed	
[AUTOZONE] AUTOZONE													
109227	07/07/2020	07/14/2020	6.49	E	P	N	001-5-4100-0225	55	88687	07/14/2020	179675	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109228	07/07/2020	07/14/2020	169.99	E	P	N	001-5-4100-0225	55	88687	07/14/2020	179676	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			176.48=Total	Trans			176.48=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
[B-LINE] B LINE FILTER & SUPPLY, INC													
109102	07/01/2020	07/14/2020	125.80	E	P	N	001-5-7000-0410	55	88688	07/14/2020	179550	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
109103	07/01/2020	07/14/2020	44.80	E	P	N	001-5-7000-0410	55	88688	07/14/2020	179551	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			170.60=Total			Trans	170.60=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
109600	07/31/2020	07/31/2020	1553.40	E	P	N	001-2-0000-0205	55	88866	07/31/2020	180048		DUE TO PAYROLL CLEARING
			1553.40=Total			Trans	1553.40=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
109139	07/01/2020	07/14/2020	191.33	E	P	N	001-5-2400-0125	55	88689	07/14/2020	179587	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109390	07/22/2020	07/28/2020	1679.84	E	P	N	001-5-2400-0125	55	88795	07/28/2020	179838	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109428	07/23/2020	07/28/2020	233.50	E	P	N	001-5-2600-0125	55	88795	07/28/2020	179876	JUSTICE COURT	OFFICE SUPPLIES
			2104.67=Total			Trans	2104.67=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
109246	07/08/2020	07/14/2020	-17.00	E	P	N	001-5-7000-0225	55	88690	07/14/2020	179694	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109247	07/08/2020	07/14/2020	23.98	E	P	N	030-5-0000-0175	55	88690	07/14/2020	179695	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
109248	07/08/2020	07/14/2020	16.99	E	P	N	030-5-0000-0170	55	88690	07/14/2020	179696	EXP - GOLF COURSE	SUPPLIES
109249	07/08/2020	07/14/2020	112.99	E	P	N	030-5-0000-0210	55	88690	07/14/2020	179697	EXP - GOLF COURSE	EQUIPMENT REPAIRS
109250	07/08/2020	07/14/2020	7.78	E	P	N	001-5-7000-0225	55	88690	07/14/2020	179698	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109251	07/08/2020	07/14/2020	152.36	E	P	N	001-5-7000-0410	55	88690	07/14/2020	179699	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
109252	07/08/2020	07/14/2020	33.98	E	P	N	001-5-7000-0225	55	88690	07/14/2020	179700	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109253	07/08/2020	07/14/2020	23.97	E	P	N	001-5-7000-0225	55	88690	07/14/2020	179701	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109254	07/08/2020	07/14/2020	186.99	E	P	N	001-5-7000-0225	55	88690	07/14/2020	179702	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109255	07/08/2020	07/14/2020	6.99	E	P	N	001-5-7000-0225	55	88690	07/14/2020	179703	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109256	07/08/2020	07/14/2020	13.99	E	P	N	001-5-4100-0225	55	88690	07/14/2020	179704	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109257	07/08/2020	07/14/2020	71.99	E	P	N	001-5-4100-0225	55	88690	07/14/2020	179705	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109258	07/08/2020	07/14/2020	129.67	E	P	N	001-5-6300-0205	55	88690	07/14/2020	179706	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
109259	07/08/2020	07/14/2020	194.99	E	P	N	001-5-4100-0225	55	88690	07/14/2020	179707	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109260	07/08/2020	07/14/2020	45.97	E	P	N	001-5-6300-0225	55	88690	07/14/2020	179708	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109261	07/08/2020	07/14/2020	12.99	E	P	N	001-5-6300-0225	55	88690	07/14/2020	179709	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109262	07/08/2020	07/14/2020	12.99	E	P	N	001-5-6300-0225	55	88690	07/14/2020	179710	PARKS, CEMETERY & BU	VEHICLE REPAIRS
109263	07/08/2020	07/14/2020	51.98	E	P	N	001-5-4100-0225	55	88690	07/14/2020	179711	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1083.60=Total			Trans	1083.60=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
109037	07/01/2020	07/14/2020	1419.33	E	P	N	001-5-5650-0165	55	88691	07/14/2020	179485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109137	07/01/2020	07/14/2020	1415.11	E	P	N	001-5-5650-0165	55	88691	07/14/2020	179585	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109241	07/07/2020	07/14/2020	1438.34	E	P	N	001-5-5650-0165	55	88691	07/14/2020	179689	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109315	07/10/2020	07/14/2020	1521.54	E	P	N	001-5-5650-0165	55	88691	07/14/2020	179763	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109414	07/22/2020	07/28/2020	2306.65	E	P	N	001-5-5650-0165	55	88796	07/28/2020	179862	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			8100.97=Total			Trans	8100.97=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
109598	07/31/2020	07/31/2020	13712.50	E	P	N	001-5-9100-0070	55	88867	07/31/2020	180046	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
109598	07/31/2020	07/31/2020	2742.50	E	P	N	001-5-5410-0892	55	88867	07/31/2020	180046	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			16455.00=Total			Trans	16455.00=Total		Paid		.00=Total	Owed	
[BENMAR] BENMARK SUPPLY COMPANY													
109136	07/01/2020	07/14/2020	1460.87	E	P	N	001-5-6300-0170	55	88692	07/14/2020	179584	PARKS, CEMETERY & BU	SUPPLIES
			1460.87=Total			Trans	1460.87=Total		Paid		.00=Total	Owed	
[BJ IND] BJ INDEPENDENT													
109298	07/09/2020	07/14/2020	711.10	E	P	N	001-5-7000-0225	55	88693	07/14/2020	179746	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109338	07/15/2020	07/28/2020	410.80	E	P	N	001-5-7000-0225	55	88797	07/28/2020	179786	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1121.90=Total			Trans	1121.90=Total		Paid		.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
109040	07/01/2020	07/14/2020	22.47	E	P	N	001-5-7000-0225	55	88694	07/14/2020	179488	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			22.47=Total			Trans	22.47=Total		Paid		.00=Total	Owed	
[BRENTC] BRENTCO AERIAL PATROL, INC													
109133	07/01/2020	07/14/2020	1083.96	E	P	N	001-5-9100-0175	55	88695	07/14/2020	179581	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			1083.96=Total			Trans	1083.96=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BRUCKNER] 109098	BRUCKNER TRUCK SALES, INC. 07/01/2020	07/14/2020	199.80 199.80=Total	E	P	N	001-5-7000-0225 199.80=Total	55 Paid	88696	07/14/2020	179546 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BSI] 109340	BIG STATE INDUSTRIAL SUPPLY INC. 07/15/2020	07/28/2020	890.58 890.58=Total	E	P	N	001-5-7000-0410 890.58=Total	55 Paid	88798	07/28/2020	179788 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[BUFFALO] 109216	BUFFALO BUSINESS PRODUCTS 07/07/2020	07/14/2020	4.95	E	P	N	001-5-3300-0125	55	88697	07/14/2020	179664	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
109231	07/07/2020	07/14/2020	-11.88	E	P	N	001-5-3300-0125	55	88697	07/14/2020	179679	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
109232	07/07/2020	07/14/2020	6.93	E	P	N	001-5-3300-0125	55	88697	07/14/2020	179680	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
109274	07/09/2020	07/14/2020	30.00 30.00=Total	E	P	N	001-5-3300-0125 30.00=Total	55 Paid	88697	07/14/2020	179722 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[BUREAU] 109306	DEPARTMENT OF STATE HEALTH SVCS 07/09/2020	07/14/2020	36.60 36.60=Total	E	P	N	001-4-0000-0209 36.60=Total	55 Paid	88698	07/14/2020	179754 .00=Total	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
[BURKEW] 109222	BURKE WELDING SUPPLY & TOOL CO 07/07/2020	07/14/2020	76.00	E	P	N	001-5-7000-0430	55	88699	07/14/2020	179670	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
109223	07/07/2020	07/14/2020	180.50 256.50=Total	E	P	N	001-5-6300-0430 256.50=Total	55 Paid	88699	07/14/2020	179671 .00=Total	PARKS, CEMETERY & BU	WELDING SUPPLIES
[CALTECH] 109215	CALTECH SOFTWARE SYSTEMS, INC 07/07/2020	07/14/2020	250.00	E	P	N	001-5-9900-0030	55	88700	07/14/2020	179663	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
109285	07/09/2020	07/14/2020	68.02	E	P	N	001-5-5200-0220	55	88700	07/14/2020	179733	COUNTY JAIL	COMPUTER MAINTENANCE
109285	07/09/2020	07/14/2020	9.73	E	P	N	001-5-2400-0125	55	88700	07/14/2020	179733	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109287	07/09/2020	07/14/2020	347.75	E	P	N	001-5-5300-0220	55	88700	07/14/2020	179735	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
109332	07/15/2020	07/28/2020	9036.50	E	P	N	001-5-9900-0030	55	88799	07/28/2020	179780	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
109333	07/15/2020	07/28/2020	-1362.00 8350.00=Total	E	P	N	001-5-9900-0030 8350.00=Total	55 Paid	88799	07/28/2020	179781 .00=Total	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
[CANON FS] 109060	CANON FINANCIAL SERVICES INC 07/01/2020	07/14/2020	117.08	E	P	N	001-5-5900-0217	55	88701	07/14/2020	179508	COUNTY LIBRARY	COPIER RENTAL
109062	07/01/2020	07/14/2020	83.23	E	P	N	001-5-2100-0125	55	88701	07/14/2020	179510	109TH JUDICIAL DISTR	OFFICE SUPPLIES
109063	07/01/2020	07/14/2020	87.29	E	P	N	001-5-5800-0125	55	88701	07/14/2020	179511	YOUTH CENTER	OFFICE SUPPLIES
109064	07/01/2020	07/14/2020	175.48	E	P	N	001-5-5900-0217	55	88701	07/14/2020	179512	COUNTY LIBRARY	COPIER RENTAL
109065	07/01/2020	07/14/2020	83.73	E	P	N	001-5-1150-0125	55	88701	07/14/2020	179513	COMMISSIONERS' COURT	OFFICE SUPPLIES
109067	07/01/2020	07/14/2020	93.74	E	P	N	001-5-2100-0125	55	88701	07/14/2020	179515	109TH JUDICIAL DISTR	OFFICE SUPPLIES
109068	07/01/2020	07/14/2020	182.16	E	P	N	001-5-6500-0215	55	88701	07/14/2020	179516	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
109070	07/01/2020	07/14/2020	171.99	E	P	N	001-5-9101-0215	55	88701	07/14/2020	179518	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
109071	07/01/2020	07/14/2020	65.40	E	P	N	001-5-5650-0125	55	88701	07/14/2020	179519	CRANE COUNTY SENIOR	OFFICE SUPPLIES
109072	07/01/2020	07/14/2020	338.93	E	P	N	001-5-2400-0217	55	88701	07/14/2020	179520	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
109391	07/22/2020	07/28/2020	338.93	E	P	N	001-5-2400-0217	55	88800	07/28/2020	179839	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
109392	07/22/2020	07/28/2020	83.73	E	P	N	001-5-1150-0125	55	88800	07/28/2020	179840	COMMISSIONERS' COURT	OFFICE SUPPLIES
109393	07/22/2020	07/28/2020	65.40	E	P	N	001-5-5650-0125	55	88800	07/28/2020	179841	CRANE COUNTY SENIOR	OFFICE SUPPLIES
109394	07/22/2020	07/28/2020	87.29	E	P	N	001-5-5800-0125	55	88800	07/28/2020	179842	YOUTH CENTER	OFFICE SUPPLIES
109395	07/22/2020	07/28/2020	98.60	E	P	N	001-5-5900-0217	55	88800	07/28/2020	179843	COUNTY LIBRARY	COPIER RENTAL
109396	07/22/2020	07/28/2020	182.16	E	P	N	001-5-6500-0215	55	88800	07/28/2020	179844	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
109397	07/22/2020	07/28/2020	178.58	E	P	N	001-5-9101-0215	55	88800	07/28/2020	179845	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
109398	07/22/2020	07/28/2020	93.74	E	P	N	001-5-2100-0125	55	88800	07/28/2020	179846	109TH JUDICIAL DISTR	OFFICE SUPPLIES
109399	07/22/2020	07/28/2020	117.08	E	P	N	001-5-5900-0217	55	88800	07/28/2020	179847	COUNTY LIBRARY	COPIER RENTAL
109453	07/23/2020	07/28/2020	65.39 2709.93=Total	E	P	N	065-5-0200-0125 2709.93=Total	55 Paid	88800	07/28/2020	179901 .00=Total	COMMUNITY CORR PROG	OFFICE SUPPLIES
[CARDMEM5] 109264	CARDMEMBER SERVICE 07/08/2020	07/14/2020	38.75	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	36.76	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	49.02	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	32.65	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	13.75	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	17.37	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	45.58	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	19.45	E	P	N	001-5-4100-0690	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	29.90	E	P	N	001-5-4100-0225	55	88702	07/14/2020	179712	COUNTY SHERIFF	INVESTIGATION/INFORMANT
												COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

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
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
109264	07/08/2020	07/14/2020	10.89	E	P	N	001-5-4100-0125	55	88702	07/14/2020	179712	COUNTY SHERIFF	OFFICE SUPPLIES
109264	07/08/2020	07/14/2020	26.48	E	P	N	001-5-5200-0140	55	88702	07/14/2020	179712	COUNTY JAIL	JAIL SUPPLIES
109264	07/08/2020	07/14/2020	27.95	E	P	N	001-5-5200-0140	55	88702	07/14/2020	179712	COUNTY JAIL	JAIL SUPPLIES
109264	07/08/2020	07/14/2020	311.88	E	P	N	001-5-4100-0145	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
109264	07/08/2020	07/14/2020	99.98	E	P	N	001-5-4100-0175	55	88702	07/14/2020	179712	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
109264	07/08/2020	07/14/2020	32.28	E	P	N	001-5-5200-0305	55	88702	07/14/2020	179712	COUNTY JAIL	BOARDING PRISONERS
109264	07/08/2020	07/14/2020	94.66	E	P	N	001-5-5200-0305	55	88702	07/14/2020	179712	COUNTY JAIL	BOARDING PRISONERS
109264	07/08/2020	07/14/2020	105.75	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	33.93	E	P	N	001-5-4100-0175	55	88702	07/14/2020	179712	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
109264	07/08/2020	07/14/2020	24.99	E	P	N	001-5-4100-0125	55	88702	07/14/2020	179712	COUNTY SHERIFF	OFFICE SUPPLIES
109264	07/08/2020	07/14/2020	43.77	E	P	N	001-5-5200-0220	55	88702	07/14/2020	179712	COUNTY JAIL	COMPUTER MAINTENANCE
109264	07/08/2020	07/14/2020	122.75	E	P	N	001-5-4100-0145	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
109264	07/08/2020	07/14/2020	9.01	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	10.05	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	15.00	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	54.75	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	69.65	E	P	N	001-5-4100-0145	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
109264	07/08/2020	07/14/2020	32.63	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	29.28	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	8.19	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	243.24	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	40.00	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	105.75	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	105.75	E	P	N	001-5-4100-0110	55	88702	07/14/2020	179712	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
109264	07/08/2020	07/14/2020	40.00	E	P	N	001-5-4100-0105	55	88702	07/14/2020	179712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
109264	07/08/2020	07/14/2020	25.64	E	P	N	001-5-4100-0105	55	88702	07/14/2020	179712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
109264	07/08/2020	07/14/2020	28.60	E	P	N	001-5-4100-0105	55	88702	07/14/2020	179712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
109264	07/08/2020	07/14/2020	28.90	E	P	N	001-5-4100-0105	55	88702	07/14/2020	179712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
109264	07/08/2020	07/14/2020	34.16	E	P	N	001-5-4100-0105	55	88702	07/14/2020	179712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
109264	07/08/2020	07/14/2020	31.73	E	P	N	001-5-4100-0105	55	88702	07/14/2020	179712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
109264	07/08/2020	07/14/2020	33.70	E	P	N	001-5-4100-0105	55	88702	07/14/2020	179712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
109264	07/08/2020	07/14/2020	25.45	E	P	N	001-5-4100-0105	55	88702	07/14/2020	179712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			2295.77=Total	Trans		2295.77=Total		Paid		.00=Total		Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
109409	07/22/2020	07/28/2020	28.60	E	P	N	001-5-1150-0125	55	88801	07/28/2020	179857	COMMISSIONERS' COURT	OFFICE SUPPLIES
109409	07/22/2020	07/28/2020	145.77	E	P	N	001-5-1150-0109	55	88801	07/28/2020	179857	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
109409	07/22/2020	07/28/2020	425.00	E	P	N	001-5-1150-0910	55	88801	07/28/2020	179857	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			599.37=Total	Trans		599.37=Total		Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
109418	07/22/2020	07/28/2020	60.00	E	P	N	001-5-6500-0107	55	88802	07/28/2020	179866	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109418	07/22/2020	07/28/2020	225.00	E	P	N	001-5-6500-0107	55	88802	07/28/2020	179866	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109418	07/22/2020	07/28/2020	97.65	E	P	N	031-5-0100-0003	55	88802	07/28/2020	179866	4H CLUB	AWARDS
109418	07/22/2020	07/28/2020	217.05	E	P	N	031-5-0100-0001	55	88802	07/28/2020	179866	4H CLUB	SUPPLIES
109418	07/22/2020	07/28/2020	28.00	E	P	N	001-5-6500-0107	55	88802	07/28/2020	179866	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109418	07/22/2020	07/28/2020	1060.44	E	P	N	001-5-6500-0225	55	88802	07/28/2020	179866	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
109418	07/22/2020	07/28/2020	34.39	E	P	N	001-5-6500-0107	55	88802	07/28/2020	179866	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109418	07/22/2020	07/28/2020	386.80	E	P	N	001-5-6500-0192	55	88802	07/28/2020	179866	COUNTY EXTENSION SER	POSTAGE
109418	07/22/2020	07/28/2020	10.00	E	P	N	001-5-6500-0160	55	88802	07/28/2020	179866	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			2119.33=Total	Trans		2119.33=Total		Paid		.00=Total		Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
109454	07/23/2020	07/28/2020	203.97	E	P	N	062-5-0000-0218	55	88803	07/28/2020	179902	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			203.97=Total	Trans		203.97=Total		Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
109417	07/22/2020	07/28/2020	288.85	E	P	N	001-5-3300-0125	55	88804	07/28/2020	179865	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			288.85=Total	Trans		288.85=Total		Paid		.00=Total		Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
109427	07/23/2020	07/28/2020	47.50	E	P	N	064-5-0100-0175	55	88805	07/28/2020	179875	BASIC SUPERVISION	TRANS-FUEL
			47.50=Total	Trans		47.50=Total		Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CARDSER8] CARD SERVICE CENTER (0786)													
109455	07/23/2020	07/28/2020	61.50	E	P	N	065-5-0200-0175	55	88806	07/28/2020	179903	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
109455	07/23/2020	07/28/2020	136.68	E	P	N	065-5-0100-0175	55	88806	07/28/2020	179903	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
109455	07/23/2020	07/28/2020	12.00	E	P	N	065-5-0200-0215	55	88806	07/28/2020	179903	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
109455	07/23/2020	07/28/2020	505.61	E	P	N	001-5-5700-0885	55	88806	07/28/2020	179903	GOLF COURSE	YOUTH PROGRAMS
			715.79=Total			Trans	715.79=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
109091	07/01/2020	07/14/2020	91.70	E	P	N	001-5-5200-0143	55	88703	07/14/2020	179539	COUNTY JAIL	CLINIC & HOSPITAL VISITS
109279	07/09/2020	07/14/2020	418.60	E	P	N	001-5-5200-0143	55	88703	07/14/2020	179727	COUNTY JAIL	CLINIC & HOSPITAL VISITS
109280	07/09/2020	07/14/2020	107.10	E	P	N	001-5-5200-0143	55	88703	07/14/2020	179728	COUNTY JAIL	CLINIC & HOSPITAL VISITS
109316	07/10/2020	07/14/2020	38.50	E	P	N	001-5-9100-0804	55	88703	07/14/2020	179764	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109345	07/15/2020	07/28/2020	91.70	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179793	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109346	07/15/2020	07/28/2020	91.70	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179794	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109351	07/15/2020	07/28/2020	38.50	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179799	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109352	07/15/2020	07/28/2020	38.50	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179800	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109353	07/15/2020	07/28/2020	38.50	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179801	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109354	07/15/2020	07/28/2020	38.50	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179802	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109355	07/15/2020	07/28/2020	38.50	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179803	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109356	07/15/2020	07/28/2020	38.50	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179804	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109357	07/15/2020	07/28/2020	38.50	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179805	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
109358	07/15/2020	07/28/2020	38.50	E	P	N	001-5-9100-0804	55	88807	07/28/2020	179806	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			1147.30=Total			Trans	1147.30=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
109088	06/25/2020	07/14/2020	7.00	E	P	N	001-5-7000-0225	55	88704	07/14/2020	179536	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109089	06/25/2020	07/14/2020	7.00	E	P	N	001-5-7000-0225	55	88704	07/14/2020	179537	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109273	07/09/2020	07/14/2020	7.00	E	P	N	001-5-7000-0225	55	88704	07/14/2020	179721	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109416	07/22/2020	07/28/2020	7.00	E	P	N	001-5-5650-0225	55	88808	07/28/2020	179864	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			28.00=Total			Trans	28.00=Total		Paid		.00=Total	Owed	
[CIMA] THE CIMA COMPANIES, INC.													
109282	07/09/2020	07/14/2020	240.00	E	P	N	064-5-0100-0510	55	88705	07/14/2020	179730	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
109411	07/22/2020	07/28/2020	88.00	E	P	N	001-5-9900-0030	55	88809	07/28/2020	179859	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			88.00=Total			Trans	88.00=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
109265	07/08/2020	07/08/2020	57.91	E	P	N	001-2-0000-0205	55	88667	07/08/2020	179713		DUE TO PAYROLL CLEARING
109372	07/21/2020	07/21/2020	57.91	E	P	N	001-2-0000-0205	55	88783	07/21/2020	179820		DUE TO PAYROLL CLEARING
			115.82=Total			Trans	115.82=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
109429	07/23/2020	07/28/2020	130.00	E	P	N	061-2-2061-6198	55	88810	07/28/2020	179877	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
109073	07/01/2020	07/14/2020	131.85	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179521	BUILDING MAINTENANCE	EQUIPMENT LEASE
109083	07/01/2020	07/14/2020	117.25	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179531	BUILDING MAINTENANCE	EQUIPMENT LEASE
109084	07/01/2020	07/14/2020	150.00	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179532	BUILDING MAINTENANCE	EQUIPMENT LEASE
109242	07/07/2020	07/14/2020	255.00	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179690	BUILDING MAINTENANCE	EQUIPMENT LEASE
109243	07/07/2020	07/14/2020	186.62	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179691	BUILDING MAINTENANCE	EQUIPMENT LEASE
109244	07/07/2020	07/14/2020	131.85	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179692	BUILDING MAINTENANCE	EQUIPMENT LEASE
109245	07/07/2020	07/14/2020	199.00	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179693	BUILDING MAINTENANCE	EQUIPMENT LEASE
109311	07/10/2020	07/14/2020	150.00	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179759	BUILDING MAINTENANCE	EQUIPMENT LEASE
109312	07/10/2020	07/14/2020	131.50	E	P	N	001-5-6340-0840	55	88706	07/14/2020	179760	BUILDING MAINTENANCE	EQUIPMENT LEASE
109400	07/22/2020	07/28/2020	131.85	E	P	N	001-5-6340-0840	55	88811	07/28/2020	179848	BUILDING MAINTENANCE	EQUIPMENT LEASE
109401	07/22/2020	07/28/2020	117.25	E	P	N	001-5-6340-0840	55	88811	07/28/2020	179849	BUILDING MAINTENANCE	EQUIPMENT LEASE
109402	07/22/2020	07/28/2020	150.00	E	P	N	001-5-6340-0840	55	88811	07/28/2020	179850	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1852.17=Total			Trans	1852.17=Total		Paid		.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
109272	07/09/2020	07/14/2020	107.12	E	P	N	001-2-0000-0215	55	88707	07/14/2020	179720		STATE SALES TAX PAYABLE
109272	07/09/2020	07/14/2020	1145.26	E	P	N	030-5-0000-0605	55	88707	07/14/2020	179720	EXP - GOLF COURSE	SALES TAX EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			1252.38=Total	Trans			1252.38=Total	Paid			.00=Total	Owed	
[COMPTR0]	TX COMPTROLLER OF PUBLIC ACCTS												
109210	07/07/2020	07/14/2020	2539.00	E	P	N	001-2-0000-0216 55	88708	07/14/2020		179658		ESCHEATED FUNDS
109327	07/15/2020	07/28/2020	100.00	E	P	N	001-5-1150-0195 55	88812	07/28/2020		179775	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2639.00=Total	Trans			2639.00=Total	Paid			.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
109268	07/08/2020	07/08/2020	108323.05	E	P	N	001-2-0000-0205 55	88668	07/08/2020		179716		DUE TO PAYROLL CLEARING
109375	07/21/2020	07/21/2020	106518.95	E	P	N	001-2-0000-0205 55	88784	07/21/2020		179823		DUE TO PAYROLL CLEARING
			214842.00=Total	Trans			214842.00=Total	Paid			.00=Total	Owed	
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC												
109281	07/09/2020	07/14/2020	26.45	E	P	N	001-5-6370-0205 55	88709	07/14/2020		179729	RODEO ARENA	REPAIRS & MAINTENANCE
			26.45=Total	Trans			26.45=Total	Paid			.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
109299	07/09/2020	07/14/2020	230.35	E	P	N	001-5-5200-0142 55	88710	07/14/2020		179747	COUNTY JAIL	MEDICAL & EVALUATION SUP
			230.35=Total	Trans			230.35=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
109198	07/07/2020	07/09/2020	38.80	E	P	N	001-5-6360-0720 55	88674	07/09/2020		179646	AIRPORT MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	38.80	E	P	N	001-5-6340-0720 55	88674	07/09/2020		179646	BUILDING MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	47.00	E	P	N	001-5-6330-0720 55	88674	07/09/2020		179646	CEMETERY	UTILITIES
109198	07/07/2020	07/09/2020	141.08	E	P	N	001-5-4130-0720 55	88674	07/09/2020		179646	DPS OFFICE	UTILITIES
109198	07/07/2020	07/09/2020	25.00	E	P	N	001-5-6300-0720 55	88674	07/09/2020		179646	PARKS, CEMETERY & BU	UTILITIES
109198	07/07/2020	07/09/2020	15.00	E	P	N	001-5-6330-0720 55	88674	07/09/2020		179646	CEMETERY	UTILITIES
109198	07/07/2020	07/09/2020	40.32	E	P	N	001-5-6360-0720 55	88674	07/09/2020		179646	AIRPORT MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	38.40	E	P	N	001-5-6360-0720 55	88674	07/09/2020		179646	AIRPORT MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	45.38	E	P	N	001-5-6340-0720 55	88674	07/09/2020		179646	BUILDING MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	298.00	E	P	N	001-5-6340-0720 55	88674	07/09/2020		179646	BUILDING MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	22.00	E	P	N	001-5-6300-0720 55	88674	07/09/2020		179646	PARKS, CEMETERY & BU	UTILITIES
109198	07/07/2020	07/09/2020	56.50	E	P	N	001-5-6350-0720 55	88674	07/09/2020		179646	COURTHOUSE MAINTENAN	UTILITIES
109198	07/07/2020	07/09/2020	42.00	E	P	N	001-5-6300-0720 55	88674	07/09/2020		179646	PARKS, CEMETERY & BU	UTILITIES
109198	07/07/2020	07/09/2020	12.90	E	P	N	001-5-7000-0720 55	88674	07/09/2020		179646	ROAD AND BRIDGE DEPA	UTILITIES
109198	07/07/2020	07/09/2020	45.40	E	P	N	001-5-6340-0720 55	88674	07/09/2020		179646	BUILDING MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	38.80	E	P	N	001-5-6340-0720 55	88674	07/09/2020		179646	BUILDING MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	45.40	E	P	N	001-5-5900-0720 55	88674	07/09/2020		179646	COUNTY LIBRARY	UTILITIES
109198	07/07/2020	07/09/2020	32.00	E	P	N	001-5-6300-0720 55	88674	07/09/2020		179646	PARKS, CEMETERY & BU	UTILITIES
109198	07/07/2020	07/09/2020	89.83	E	P	N	001-5-6340-0720 55	88674	07/09/2020		179646	BUILDING MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	87.93	E	P	N	030-5-0000-0720 55	88674	07/09/2020		179646	EXP - GOLF COURSE	UTILITIES
109198	07/07/2020	07/09/2020	38.40	E	P	N	001-5-6500-0720 55	88674	07/09/2020		179646	COUNTY EXTENSION SER	UTILITIES
109198	07/07/2020	07/09/2020	12.90	E	P	N	001-5-6360-0720 55	88674	07/09/2020		179646	AIRPORT MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	473.70	E	P	N	001-5-6340-0720 55	88674	07/09/2020		179646	BUILDING MAINTENANCE	UTILITIES
109198	07/07/2020	07/09/2020	593.96	E	P	N	001-5-6310-0720 55	88674	07/09/2020		179646	SPORTS COMPLEX	UTILITIES
			2319.50=Total	Trans			2319.50=Total	Paid			.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
109208	07/07/2020	07/14/2020	2111.50	E	P	N	001-5-9102-0700 55	88711	07/14/2020		179656	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
109208	07/07/2020	07/14/2020	9951.20	E	P	N	001-5-9102-0827 55	88711	07/14/2020		179656	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			12062.70=Total	Trans			12062.70=Total	Paid			.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
109095	07/01/2020	07/09/2020	7.50	E	P	N	001-5-7000-0225 55	88675	07/09/2020		179543	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109192	07/07/2020	07/09/2020	7.50	E	P	N	001-5-7000-0225 55	88675	07/09/2020		179640	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109271	07/09/2020	07/09/2020	7.50	E	P	N	001-5-5650-0225 55	88675	07/09/2020		179719	CRANE COUNTY SENIOR	VEHICLE REPAIRS
109339	07/15/2020	07/22/2020	7.50	E	P	N	001-5-7000-0225 55	88786	07/22/2020		179787	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			30.00=Total	Trans			30.00=Total	Paid			.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL												
109360	07/16/2020	07/28/2020	151.08	E	P	N	030-5-0000-0175 55	88813	07/28/2020		179808	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
109448	07/23/2020	07/28/2020	144.20	E	P	N	030-5-0000-0175 55	88813	07/28/2020		179896	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
109449	07/23/2020	07/28/2020	135.38	E	P	N	030-5-0000-0175 55	88813	07/28/2020		179897	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
109457	07/23/2020	07/28/2020	3.00	E	P	N	061-2-2061-6167 55	88813	07/28/2020		179905	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
109458	07/23/2020	07/28/2020	4.50	E	P	N	061-2-2061-6167 55	88813	07/28/2020		179906	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
109459	07/23/2020	07/28/2020	2.25	E	P	N	061-2-2061-6184 55	88813	07/28/2020		179907	DUE TO AGENCIES	DIST CLERK FILING FEE-FM

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)															
109460	07/23/2020	07/28/2020	6.00	E	P	N		061-2-2061-6166	55	88813	07/28/2020		179908	DUE TO AGENCIES	DIST CLERK FILING FEES-0
109461	07/23/2020	07/28/2020	6.00	E	P	N		061-2-2061-6174	55	88813	07/28/2020		179909	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
109462	07/23/2020	07/28/2020	1487.72	E	P	N		061-2-2061-6111	55	88813	07/28/2020		179910	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
109463	07/23/2020	07/28/2020	.15	E	P	N		061-2-2061-6182	55	88813	07/28/2020		179911	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
109464	07/23/2020	07/28/2020	1.50	E	P	N		061-2-2061-6116	55	88813	07/28/2020		179912	DUE TO AGENCIES	FUGITIVE APPREHENSION
109465	07/23/2020	07/28/2020	.15	E	P	N		061-2-2061-6113	55	88813	07/28/2020		179913	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
109466	07/23/2020	07/28/2020	4.50	E	P	N		061-2-2061-6130	55	88813	07/28/2020		179914	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
109467	07/23/2020	07/28/2020	.60	E	P	N		061-2-2061-6124	55	88813	07/28/2020		179915	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
109468	07/23/2020	07/28/2020	10.50	E	P	N		061-2-2061-6183	55	88813	07/28/2020		179916	DUE TO AGENCIES	BAIL BOND FEES
109469	07/23/2020	07/28/2020	32.13	E	P	N		061-2-2061-6123	55	88813	07/28/2020		179917	DUE TO AGENCIES	JURY SERVICE FEE
109470	07/23/2020	07/28/2020	16.80	E	P	N		061-2-2061-6126	55	88813	07/28/2020		179918	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
109471	07/23/2020	07/28/2020	.57	E	P	N		061-2-2061-6129	55	88813	07/28/2020		179919	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
109472	07/23/2020	07/28/2020	404.87	E	P	N		061-2-2061-6118	55	88813	07/28/2020		179920	DUE TO AGENCIES	STATE TRAFFIC FEE
109473	07/23/2020	07/28/2020	950.42	E	P	N		061-2-2061-6140	55	88813	07/28/2020		179921	DUE TO AGENCIES	DPS
109474	07/23/2020	07/28/2020	128.23	E	P	N		061-2-2061-6114	55	88813	07/28/2020		179922	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
109475	07/23/2020	07/28/2020	72.41	E	P	N		061-2-2061-6169	55	88813	07/28/2020		179923	DUE TO AGENCIES	TIME PAYMENTS
109476	07/23/2020	07/28/2020	.60	E	P	N		061-2-2061-6169	55	88813	07/28/2020		179924	DUE TO AGENCIES	TIME PAYMENTS
109477	07/23/2020	07/28/2020	172.97	E	P	N		061-2-2061-6169	55	88813	07/28/2020		179925	DUE TO AGENCIES	TIME PAYMENTS
109479	07/23/2020	07/28/2020	18.48	E	P	N		061-2-2061-6172	55	88813	07/28/2020		179927	DUE TO AGENCIES	WARRANT FEES
109602	07/31/2020	07/31/2020	250.00	E	P	N		001-2-0000-0205	55	88868	07/31/2020		180050	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
109602	07/31/2020	07/31/2020	300.00	E	P	N		001-2-0000-0205	55	88868	07/31/2020		180050	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
109602	07/31/2020	07/31/2020	300.00	E	P	N		001-2-0000-0205	55	88868	07/31/2020		180050	DUE TO PAYROLL CLEARING	DUE TO PAYROLL CLEARING
109603	07/31/2020	07/31/2020	1570.69	E	P	N		065-5-0100-0006	55	88868	07/31/2020		180051	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
109603	07/31/2020	07/31/2020	1137.39	E	P	N		065-5-0200-0006	55	88868	07/31/2020		180051	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
109603	07/31/2020	07/31/2020	250.69	E	P	N		065-5-0200-0710	55	88868	07/31/2020		180051	COMMUNITY CORR PROG	TELEPHONE
109604	07/31/2020	07/31/2020	1166.00	E	P	N		064-5-0100-0007	55	88868	07/31/2020		180052	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
109604	07/31/2020	07/31/2020	826.54	E	P	N		064-5-0100-0011	55	88868	07/31/2020		180052	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
109604	07/31/2020	07/31/2020	152.43	E	P	N		064-5-0100-0050	55	88868	07/31/2020		180052	BASIC SUPERVISION	EMPLOYMENT TAXES
109604	07/31/2020	07/31/2020	376.59	E	P	N		064-5-0100-0060	55	88868	07/31/2020		180052	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
109605	07/31/2020	07/31/2020	96.14	E	P	N		064-5-0100-0505	55	88868	07/31/2020		180053	BASIC SUPERVISION	FISCAL SERVICE FEE
109605	07/31/2020	07/31/2020	55.29	E	P	N		064-5-0200-0600	55	88868	07/31/2020		180053	COMMUNITY CORRECTION	FISCAL SERVICE FEE
			10236.77=Total			Trans		10236.77=Total					.00=Total	Owed	
[CRAW J] JUDY CRAWFORD															
109142	07/01/2020	07/14/2020	112.73	E	P	N		001-5-2400-0125	55	88712	07/14/2020		179590	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109144	07/01/2020	07/14/2020	226.05	E	P	N		001-5-2400-0125	55	88712	07/14/2020		179592	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109235	07/07/2020	07/14/2020	13.45	E	P	N		001-5-2400-0130	55	88712	07/14/2020		179683	COUNTY / DISTRICT CL	ELECTION EXPENSE
109295	07/09/2020	07/14/2020	27.18	E	P	N		001-5-2400-0125	55	88712	07/14/2020		179743	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109295	07/09/2020	07/14/2020	54.95	E	P	N		001-5-2400-0130	55	88712	07/14/2020		179743	COUNTY / DISTRICT CL	ELECTION EXPENSE
109425	07/23/2020	07/28/2020	2405.00	E	P	N		059-4-0000-0004	55	88814	07/28/2020		179873	REV - RECORDS MGT FU	RECORDS ARCHIVE FEE
109425	07/23/2020	07/28/2020	2405.00	E	P	N		001-5-2400-0125	55	88814	07/28/2020		179873	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109425	07/23/2020	07/28/2020	7071.00	E	P	N		001-5-3300-0125	55	88814	07/28/2020		179873	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			12315.36=Total			Trans		12315.36=Total					.00=Total	Owed	
[CRISIS] CRISIS CENTER OF WEST TEXAS															
109403	07/22/2020	07/28/2020	235.00	E	P	N		061-2-2061-6127	55	88815	07/28/2020		179851	DUE TO AGENCIES	FAMILY PROTECTION FEE
			235.00=Total			Trans		235.00=Total					.00=Total	Owed	
[CRMIREX] CRANE MIREX															
109100	07/01/2020	07/14/2020	50.00	E	P	N		001-5-7000-0180	55	88713	07/14/2020		179548	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109101	07/01/2020	07/14/2020	50.00	E	P	N		001-5-7000-0180	55	88713	07/14/2020		179549	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109229	07/07/2020	07/14/2020	20.00	E	P	N		001-5-6300-0205	55	88713	07/14/2020		179677	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
109387	07/22/2020	07/28/2020	100.00	E	P	N		001-5-7000-0180	55	88816	07/28/2020		179835	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109514	07/24/2020	07/28/2020	230.40	E	P	N		001-5-6300-0205	55	88816	07/28/2020		179962	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			450.40=Total			Trans		450.40=Total					.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC															
109226	07/07/2020	07/14/2020	48.75	E	P	N		001-5-5650-0210	55	88714	07/14/2020		179674	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total			Trans		48.75=Total					.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY															
109239	07/07/2020	07/14/2020	209.90	E	P	N		001-5-4100-0125	55	88715	07/14/2020		179687	COUNTY SHERIFF	OFFICE SUPPLIES
			209.90=Total			Trans		209.90=Total					.00=Total	Owed	
[DELL M] DELL MARKETING LP															

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
[DELL M] DELL MARKETING LP (CONTINUED)													
109035	07/01/2020	07/14/2020	335.98	E	P	N	001-5-5200-0220	55	88716	07/14/2020	179483	COUNTY JAIL	COMPUTER MAINTENANCE
			335.98=Total			Trans	335.98=Total		Paid		.00=Total	Owed	
[DETR M] MICHAEL DETRIXHE													
109424	07/22/2020	07/28/2020	117.20	E	P	N	001-5-4100-0690	55	88817	07/28/2020	179872	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			117.20=Total			Trans	117.20=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK													
109331	07/15/2020	07/22/2020	152.62	E	P	N	001-5-6350-0720	55	88787	07/22/2020	179779	COURTHOUSE MAINTENAN	UTILITIES
109364	07/20/2020	07/22/2020	166.63	E	P	N	001-5-5800-0720	55	88787	07/22/2020	179812	YOUTH CENTER	UTILITIES
109376	07/22/2020	07/22/2020	77.62	E	P	N	001-5-2600-0125	55	88787	07/22/2020	179824	JUSTICE COURT	OFFICE SUPPLIES
			396.87=Total			Trans	396.87=Total		Paid		.00=Total	Owed	
[EAGLE TX] EAGLE TEXAS													
109277	07/09/2020	07/14/2020	19.46	E	P	N	001-5-9100-0080	55	88717	07/14/2020	179725	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			19.46=Total			Trans	19.46=Total		Paid		.00=Total	Owed	
[EDOCTEC] EDOCTEC													
109407	07/22/2020	07/28/2020	7500.00	E	P	N	001-5-1100-0220	55	88818	07/28/2020	179855	COUNTY JUDGE	COMPUTER MAINTENANCE
			7500.00=Total			Trans	7500.00=Total		Paid		.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
109052	07/01/2020	07/14/2020	746.85	E	P	N	001-5-2400-0130	55	88718	07/14/2020	179500	COUNTY / DISTRICT CL	ELECTION EXPENSE
			746.85=Total			Trans	746.85=Total		Paid		.00=Total	Owed	
[FIVEC R] FIVCOAT LAW,P.C.													
109155	07/01/2020	07/14/2020	240.00	E	P	N	001-5-2100-0630	55	88719	07/14/2020	179603	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
109156	07/01/2020	07/14/2020	240.00	E	P	N	001-5-2100-0630	55	88719	07/14/2020	179604	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			480.00=Total			Trans	480.00=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
109269	07/08/2020	07/08/2020	13334.49	E	P	N	001-2-0000-0205	55	88669	07/08/2020	179717		DUE TO PAYROLL CLEARING
109269	07/08/2020	07/08/2020	18286.18	E	P	N	001-2-0000-0205	55	88669	07/08/2020	179717		DUE TO PAYROLL CLEARING
109269	07/08/2020	07/08/2020	4276.60	E	P	N	001-2-0000-0205	55	88669	07/08/2020	179717		DUE TO PAYROLL CLEARING
109374	07/21/2020	07/21/2020	12645.39	E	P	N	001-2-0000-0205	55	88785	07/21/2020	179822		DUE TO PAYROLL CLEARING
109374	07/21/2020	07/21/2020	17913.06	E	P	N	001-2-0000-0205	55	88785	07/21/2020	179822		DUE TO PAYROLL CLEARING
109374	07/21/2020	07/21/2020	4189.28	E	P	N	001-2-0000-0205	55	88785	07/21/2020	179822		DUE TO PAYROLL CLEARING
			70645.00=Total			Trans	70645.00=Total		Paid		.00=Total	Owed	
[FOSTER L] LINDA FOSTER													
109513	07/24/2020	07/28/2020	250.00	E	P	N	001-5-2100-0630	55	88819	07/28/2020	179961	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[GRAN R] ROBERT W GRANT, ED.D.													
109452	07/23/2020	07/28/2020	125.00	E	P	N	001-5-5200-0143	55	88820	07/28/2020	179900	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[GTDIST] G T DISTRIBUTORS, INC													
109217	07/07/2020	07/14/2020	97.50	E	P	N	001-5-4100-0145	55	88720	07/14/2020	179665	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			97.50=Total			Trans	97.50=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
109601	07/31/2020	07/31/2020	1292.87	E	P	N	001-2-0000-0205	55	88869	07/31/2020	180049		DUE TO PAYROLL CLEARING
			1292.87=Total			Trans	1292.87=Total		Paid		.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
109094	07/01/2020	07/14/2020	7.00	E	P	N	001-5-7000-0225	55	88721	07/14/2020	179542	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7.00=Total			Trans	7.00=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
109058	07/01/2020	07/14/2020	938.64	E	P	N	030-5-0000-0215	55	88722	07/14/2020	179506	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			938.64=Total			Trans	938.64=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													

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
[HILLIARD] HILLIARD (CONTINUED)													
109054	07/01/2020	07/14/2020	30.36	E	P	N	001-5-5200-0220	55	88723	07/14/2020	179502	COUNTY JAIL	COMPUTER MAINTENANCE
109055	07/01/2020	07/14/2020	111.02	E	P	N	001-5-5200-0220	55	88723	07/14/2020	179503	COUNTY JAIL	COMPUTER MAINTENANCE
109381	07/22/2020	07/28/2020	39.88	E	P	N	001-5-5200-0220	55	88821	07/28/2020	179829	COUNTY JAIL	COMPUTER MAINTENANCE
109382	07/22/2020	07/28/2020	50.13	E	P	N	001-5-5200-0220	55	88821	07/28/2020	179830	COUNTY JAIL	COMPUTER MAINTENANCE
			231.39=Total			Trans	231.39=Total				.00=Total	Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
109342	07/15/2020	07/28/2020	375.00	E	P	N	001-5-2100-0630	55	88822	07/28/2020	179790	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			375.00=Total			Trans	375.00=Total				.00=Total	Owed	
[HOMED E] HOME DEPOT CREDIT SERVICES													
109238	07/07/2020	07/14/2020	197.73	E	P	N	001-5-6300-0170	55	88724	07/14/2020	179686	PARKS, CEMETERY & BU	SUPPLIES
109238	07/07/2020	07/14/2020	228.76	E	P	N	001-5-6320-0170	55	88724	07/14/2020	179686	SWIMMING POOL	SUPPLIES
			426.49=Total			Trans	426.49=Total				.00=Total	Owed	
[IRS] INTERNAL REVENUE SERVICE													
109275	07/09/2020	07/14/2020	1151.50	E	P	N	001-5-9100-0070	55	88725	07/14/2020	179723	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			1151.50=Total			Trans	1151.50=Total				.00=Total	Owed	
[JACKSONC] JACKSONCO SUPPLY LLC													
109036	07/01/2020	07/14/2020	78.45	E	P	N	001-5-7000-0410	55	88726	07/14/2020	179484	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			78.45=Total			Trans	78.45=Total				.00=Total	Owed	
[KENN C] CHANTZ KENNEDY													
109419	07/22/2020	07/28/2020	37.71	E	P	N	001-5-4100-0690	55	88823	07/28/2020	179867	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			37.71=Total			Trans	37.71=Total				.00=Total	Owed	
[KOLOGIK] KOLOGIK													
109053	07/01/2020	07/14/2020	2106.89	E	P	N	001-5-4100-0690	55	88727	07/14/2020	179501	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			2106.89=Total			Trans	2106.89=Total				.00=Total	Owed	
[LAWNMO] LAWMOWER SALES & SERVICE, INC													
109335	07/15/2020	07/28/2020	525.95	E	P	N	001-5-7000-0410	55	88824	07/28/2020	179783	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			525.95=Total			Trans	525.95=Total				.00=Total	Owed	
[LESLIP] LESLIE'S POOL SUPPLIES													
109220	07/07/2020	07/14/2020	202.96	E	P	N	001-5-6320-0205	55	88728	07/14/2020	179668	SWIMMING POOL	REPAIRS & MAINTENANCE
			202.96=Total			Trans	202.96=Total				.00=Total	Owed	
[LIFEGUAR] LIFEGUARD STORE INC													
109056	07/01/2020	07/14/2020	193.50	E	P	N	001-5-6320-0170	55	88729	07/14/2020	179504	SWIMMING POOL	SUPPLIES
			193.50=Total			Trans	193.50=Total				.00=Total	Owed	
[LINDS SA] SAMI LINDSEY													
109326	07/15/2020	07/28/2020	150.00	E	P	N	001-5-6500-0107	55	88825	07/28/2020	179774	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109368	07/20/2020	07/28/2020	7.00	E	P	N	001-5-6500-0107	55	88825	07/28/2020	179816	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109369	07/20/2020	07/28/2020	7.00	E	P	N	001-5-6500-0107	55	88825	07/28/2020	179817	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109408	07/22/2020	07/28/2020	13.54	E	P	N	001-5-6500-0175	55	88825	07/28/2020	179856	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			177.54=Total			Trans	177.54=Total				.00=Total	Owed	
[LINEBA] LINEBARGER GOGGAN BLAIR & SAMPSON, LLP													
109127	07/01/2020	07/14/2020	2846.84	E	P	N	001-4-0000-0600	55	88730	07/14/2020	179575	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2846.84=Total			Trans	2846.84=Total				.00=Total	Owed	
[MANS B] BRET MANSUR													
109170	07/01/2020	07/14/2020	750.00	E	P	N	001-5-2100-0630	55	88731	07/14/2020	179618	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
109219	07/07/2020	07/14/2020	350.00	E	P	N	001-5-2300-0630	55	88731	07/14/2020	179667	COUNTY COURT	ATTORNEY FEES - ADULT
			1100.00=Total			Trans	1100.00=Total				.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
109135	07/01/2020	07/14/2020	643.30	E	P	N	001-5-6300-0170	55	88732	07/14/2020	179583	PARKS, CEMETERY & BU	SUPPLIES
109412	07/22/2020	07/28/2020	439.63	E	P	N	001-5-5200-0140	55	88826	07/28/2020	179860	COUNTY JAIL	JAIL SUPPLIES
109413	07/22/2020	07/28/2020	445.34	E	P	N	001-5-4100-0225	55	88826	07/28/2020	179861	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1528.27=Total			Trans	1528.27=Total				.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
[MARTIN C] MARTIN COUNTY SHERIFF OFFICE													
109278	07/09/2020	07/14/2020	360.00	E	P	N	001-5-5200-0305 55	88733	07/14/2020		179726	COUNTY JAIL	BOARDING PRISONERS
109278	07/09/2020	07/14/2020	90.00	E	P	N	001-5-5200-0305 55	88733	07/14/2020		179726	COUNTY JAIL	BOARDING PRISONERS
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
109314	07/10/2020	07/14/2020	494.85	E	P	N	001-5-5650-0168 55	88734	07/14/2020		179762	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			494.85=Total			Trans	494.85=Total		Paid		.00=Total	Owed	
[MINOLC] KONICA MINOLTA PERMIER FINANCE													
109388	07/22/2020	07/28/2020	203.74	E	P	N	001-5-5200-0220 55	88827	07/28/2020		179836	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total			Trans	203.74=Total		Paid		.00=Total	Owed	
[MITCH CO] MITCHELL COUNTY SO													
109099	07/01/2020	07/14/2020	12.97	E	P	N	001-5-5200-0305 55	88735	07/14/2020		179547	COUNTY JAIL	BOARDING PRISONERS
109309	07/10/2020	07/14/2020	900.00	E	P	N	001-5-5200-0305 55	88735	07/14/2020		179757	COUNTY JAIL	BOARDING PRISONERS
109309	07/10/2020	07/14/2020	300.00	E	P	N	001-5-5200-0305 55	88735	07/14/2020		179757	COUNTY JAIL	BOARDING PRISONERS
109309	07/10/2020	07/14/2020	840.00	E	P	N	001-5-5200-0305 55	88735	07/14/2020		179757	COUNTY JAIL	BOARDING PRISONERS
			2052.97=Total			Trans	2052.97=Total		Paid		.00=Total	Owed	
[MONTY EP] EPIFANIO MONTOYA													
109110	07/01/2020	07/14/2020	282.28	E	P	N	001-5-7000-0225 55	88736	07/14/2020		179558	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			282.28=Total			Trans	282.28=Total		Paid		.00=Total	Owed	
[MOREN SA] SANDRA MORENO													
109406	07/22/2020	07/28/2020	100.00	E	P	N	001-4-0000-0265 55	88828	07/28/2020		179854	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[MOTORO] MOTOROLA													
109093	07/01/2020	07/14/2020	38249.52	E	P	N	001-5-4100-0145 55	88737	07/14/2020		179541	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
109154	07/01/2020	07/14/2020	8867.56	E	P	N	001-5-4100-0940 55	88737	07/14/2020		179602	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			47117.08=Total			Trans	47117.08=Total		Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
109233	07/07/2020	07/14/2020	440.00	E	P	N	064-5-0100-0615 55	88738	07/14/2020		179681	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[MUNOZ JE] JEFFERY MUNOZ													
109086	07/01/2020	07/14/2020	61.82	E	P	N	001-5-4100-0110 55	88739	07/14/2020		179534	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			61.82=Total			Trans	61.82=Total		Paid		.00=Total	Owed	
[MYRI L] LARRY MYRICK													
109343	07/15/2020	07/28/2020	350.00	E	P	N	001-5-2100-0630 55	88829	07/28/2020		179791	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[NETPROTE] NETPROTEC LLC													
109221	07/07/2020	07/14/2020	3600.00	E	P	N	001-5-2600-0220 55	88740	07/14/2020		179669	JUSTICE COURT	COMPUTER MAINTENANCE
			3600.00=Total			Trans	3600.00=Total		Paid		.00=Total	Owed	
[NXKEMP] NXKEM USA, LLC													
109510	07/24/2020	07/28/2020	376.67	E	P	N	001-5-7000-0410 55	88830	07/28/2020		179958	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			376.67=Total			Trans	376.67=Total		Paid		.00=Total	Owed	
[NXTEC] NXTEC SALES GROUP INC													
109378	07/22/2020	07/28/2020	299.50	E	P	N	001-5-7000-0410 55	88831	07/28/2020		179826	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
109380	07/22/2020	07/28/2020	342.80	E	P	N	001-5-7000-0410 55	88831	07/28/2020		179828	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			642.30=Total			Trans	642.30=Total		Paid		.00=Total	Owed	
[OAKS ACA] RITE OF PASSAGE, INC													
109511	07/24/2020	07/28/2020	162.30	E	P	N	065-5-0500-0309 55	88832	07/28/2020		179959	COMMIT DIVERSION	POST ADJUDICATION
			162.30=Total			Trans	162.30=Total		Paid		.00=Total	Owed	
[ODESSP] ODESSA PUMPS & EQUIPMENT INC													
109157	07/01/2020	07/14/2020	1659.54	E	P	N	030-5-0000-0170 55	88741	07/14/2020		179605	EXP - GOLF COURSE	SUPPLIES
			1659.54=Total			Trans	1659.54=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[OFFDEP] OFFICE DEPOT													
109041	07/01/2020	07/14/2020	29.99	E	P	N	001-5-4100-0125	55	88742	07/14/2020	179489	COUNTY SHERIFF	OFFICE SUPPLIES
109042	07/01/2020	07/14/2020	54.75	E	P	N	001-5-3300-0125	55	88742	07/14/2020	179490	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
109044	07/01/2020	07/14/2020	14.44	E	P	N	001-5-2600-0125	55	88742	07/14/2020	179492	JUSTICE COURT	OFFICE SUPPLIES
109045	07/01/2020	07/14/2020	156.44	E	P	N	001-5-3200-0125	55	88742	07/14/2020	179493	COUNTY TREASURER	OFFICE SUPPLIES
109046	07/01/2020	07/14/2020	1749.18	E	P	N	001-5-3200-0125	55	88742	07/14/2020	179494	COUNTY TREASURER	OFFICE SUPPLIES
109104	07/01/2020	07/14/2020	150.98	E	P	N	001-5-2600-0125	55	88742	07/14/2020	179552	JUSTICE COURT	OFFICE SUPPLIES
109105	07/01/2020	07/14/2020	16.99	E	P	N	001-5-2600-0125	55	88742	07/14/2020	179553	JUSTICE COURT	OFFICE SUPPLIES
109348	07/15/2020	07/28/2020	43.98	E	P	N	001-5-6500-0107	55	88833	07/28/2020	179796	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109349	07/15/2020	07/28/2020	21.13	E	P	N	001-5-6500-0107	55	88833	07/28/2020	179797	COUNTY EXTENSION SER	TRAVEL-AG AGENT
109431	07/23/2020	07/28/2020	161.60	E	P	N	001-5-1150-0125	55	88833	07/28/2020	179879	COMMISSIONERS' COURT	OFFICE SUPPLIES
109432	07/23/2020	07/28/2020	28.18	E	P	N	001-5-1150-0125	55	88833	07/28/2020	179880	COMMISSIONERS' COURT	OFFICE SUPPLIES
109433	07/23/2020	07/28/2020	1199.60	E	P	N	001-5-9101-0125	55	88833	07/28/2020	179881	COURTHOUSE WORKROOM	PAPER & SUPPLIES
109434	07/23/2020	07/28/2020	268.58	E	P	N	001-5-2600-0125	55	88833	07/28/2020	179882	JUSTICE COURT	OFFICE SUPPLIES
109435	07/23/2020	07/28/2020	145.10	E	P	N	001-5-1150-0125	55	88833	07/28/2020	179883	COMMISSIONERS' COURT	OFFICE SUPPLIES
			4040.94=Total			Trans	4040.94=Total			Paid	.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
109286	07/09/2020	07/14/2020	321.90	E	P	N	061-2-2061-6114	55	88743	07/14/2020	179734	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			321.90=Total			Trans	321.90=Total			Paid	.00=Total	Owed	
[ORTIZ MA] MARISA ORTIZ													
109303	07/09/2020	07/14/2020	100.00	E	P	N	001-4-0000-0265	55	88744	07/14/2020	179751	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total			Paid	.00=Total	Owed	
[PAHL S] SHEILA PAHL													
109344	07/15/2020	07/28/2020	225.00	E	P	N	001-5-3100-0106	55	88834	07/28/2020	179792	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
109405	07/22/2020	07/28/2020	100.00	E	P	N	001-4-0000-0265	55	88834	07/28/2020	179853	REVENUE-GENERAL FUND	PARK FEES
			325.00=Total			Trans	325.00=Total			Paid	.00=Total	Owed	
[PATRIOT] PATRIOT AUTOMATION & CONTROL, LLC													
109123	07/01/2020	07/14/2020	420.00	E	P	N	030-5-0000-0215	55	88745	07/14/2020	179571	EXP - GOLF COURSE	GROUNDS MAINTENANCE
109386	07/22/2020	07/28/2020	595.00	E	P	N	030-5-0000-0080	55	88835	07/28/2020	179834	EXP - GOLF COURSE	CONTRACT LABOR
			1015.00=Total			Trans	1015.00=Total			Paid	.00=Total	Owed	
[PATT D] DIANE PATTILLO													
109113	07/01/2020	07/14/2020	2873.75	E	P	N	001-5-2100-0620	55	88746	07/14/2020	179561	109TH JUDICIAL DISTR	COURT REPORTER FEES
109437	07/23/2020	07/28/2020	392.15	E	P	N	001-5-2100-0120	55	88836	07/28/2020	179885	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			3265.90=Total			Trans	3265.90=Total			Paid	.00=Total	Owed	
[PEGASUS] PEGASUS SCHOOLS, INC													
109307	07/09/2020	07/14/2020	4869.00	E	P	N	065-5-0500-0309	55	88747	07/14/2020	179755	COMMIT DIVERSION	POST ADJUDICATION
			4869.00=Total			Trans	4869.00=Total			Paid	.00=Total	Owed	
[PERM BAS] PERMIAN BASIN TRANSMISSION													
109166	07/01/2020	07/14/2020	986.67	E	P	N	001-5-4100-0225	55	88748	07/14/2020	179614	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			986.67=Total			Trans	986.67=Total			Paid	.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
109606	07/31/2020	07/31/2020	9369.92	E	P	N	001-5-9900-0011	55	88870	07/31/2020	180054	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			9369.92=Total			Trans	9369.92=Total			Paid	.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
109310	07/10/2020	07/14/2020	1426.00	E	P	N	001-5-7000-0225	55	88749	07/14/2020	179758	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1426.00=Total			Trans	1426.00=Total			Paid	.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
109240	07/07/2020	07/14/2020	23.96	E	P	N	001-5-6320-0170	55	88750	07/14/2020	179688	SWIMMING POOL	SUPPLIES
109240	07/07/2020	07/14/2020	63.50	E	P	N	001-5-6320-0170	55	88750	07/14/2020	179688	SWIMMING POOL	SUPPLIES
109240	07/07/2020	07/14/2020	32.01	E	P	N	001-5-5650-0165	55	88750	07/14/2020	179688	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109240	07/07/2020	07/14/2020	14.05	E	P	N	001-5-5200-0305	55	88750	07/14/2020	179688	COUNTY JAIL	BOARDING PRISONERS
109240	07/07/2020	07/14/2020	18.82	E	P	N	001-5-5650-0165	55	88750	07/14/2020	179688	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109436	07/23/2020	07/28/2020	29.43	E	P	N	001-5-5650-0165	55	88837	07/28/2020	179884	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109436	07/23/2020	07/28/2020	37.92	E	P	N	001-5-6320-0171	55	88837	07/28/2020	179884	SWIMMING POOL	CONCESSION SUPPLIES
109436	07/23/2020	07/28/2020	22.33	E	P	N	001-5-5650-0165	55	88837	07/28/2020	179884	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109436	07/23/2020	07/28/2020	9.51	E	P	N	001-5-5650-0165	55	88837	07/28/2020	179884	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
109436	07/23/2020	07/28/2020	80.88	E	P	N	001-5-6320-0171	55	88837	07/28/2020	179884	SWIMMING POOL	CONCESSION SUPPLIES
109436	07/23/2020	07/28/2020	45.60	E	P	N	001-5-5200-0305	55	88837	07/28/2020	179884	COUNTY JAIL	BOARDING PRISONERS
			378.01=Total			Trans	378.01=Total	Paid		.00=Total		Owed	
[PREMI CA] PREMIER CAR CARE INC													
109334	07/15/2020	07/28/2020	2997.62	E	P	N	001-5-7000-0225	55	88838	07/28/2020	179782	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109438	07/23/2020	07/28/2020	1512.80	E	P	N	001-5-7000-0225	55	88838	07/28/2020	179886	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			4510.42=Total			Trans	4510.42=Total	Paid		.00=Total		Owed	
[PROCHEM] SKTR INC													
109439	07/23/2020	07/28/2020	1188.00	E	P	N	030-5-0000-0182	55	88839	07/28/2020	179887	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1188.00=Total			Trans	1188.00=Total	Paid		.00=Total		Owed	
[PROFORCE] PROFORCE MARKETING, INC													
109337	07/15/2020	07/28/2020	327.09	E	P	N	001-5-4100-0940	55	88840	07/28/2020	179785	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			327.09=Total			Trans	327.09=Total	Paid		.00=Total		Owed	
[QUILL] QUILL CORPORATION													
109283	07/09/2020	07/14/2020	364.54	E	P	N	062-5-0000-0218	55	88751	07/14/2020	179731	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
109284	07/09/2020	07/14/2020	611.92	E	P	N	062-5-0000-0218	55	88751	07/14/2020	179732	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			976.46=Total			Trans	976.46=Total	Paid		.00=Total		Owed	
[R&R PROD] R&R PRODUCTS INC													
109119	07/01/2020	07/14/2020	146.70	E	P	N	030-5-0000-0170	55	88752	07/14/2020	179567	EXP - GOLF COURSE	SUPPLIES
109121	07/01/2020	07/14/2020	720.85	E	P	N	030-5-0000-0170	55	88752	07/14/2020	179569	EXP - GOLF COURSE	SUPPLIES
			867.55=Total			Trans	867.55=Total	Paid		.00=Total		Owed	
[R.I.C.IN] R.I.C. INC													
109169	07/01/2020	07/14/2020	594.00	E	P	N	001-5-4100-0145	55	88753	07/14/2020	179617	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			594.00=Total			Trans	594.00=Total	Paid		.00=Total		Owed	
[RAWL A] AUSTIN RYAN RAWLS													
109206	07/07/2020	07/14/2020	750.00	E	P	N	001-5-2500-0730	55	88754	07/14/2020	179654	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total			Trans	750.00=Total	Paid		.00=Total		Owed	
[RELIANT] RELIANT ENERGY 0954													
109203	07/07/2020	07/14/2020	38.64	E	P	N	030-5-0000-0720	55	88755	07/14/2020	179651	EXP - GOLF COURSE	UTILITIES
109204	07/07/2020	07/14/2020	17.87	E	P	N	001-5-6360-0720	55	88755	07/14/2020	179652	AIRPORT MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	521.68	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	298.14	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	8.96	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	291.51	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	49.51	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	573.17	E	P	N	001-5-5900-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	181.41	E	P	N	001-5-4130-0720	55	88841	07/28/2020	179810	COUNTY LIBRARY	UTILITIES
109362	07/16/2020	07/28/2020	2236.38	E	P	N	001-5-6350-0720	55	88841	07/28/2020	179810	DPS OFFICE	UTILITIES
109362	07/16/2020	07/28/2020	10.06	E	P	N	001-5-7000-0720	55	88841	07/28/2020	179810	COURTHOUSE MAINTENAN	UTILITIES
109362	07/16/2020	07/28/2020	86.57	E	P	N	001-5-7000-0720	55	88841	07/28/2020	179810	ROAD AND BRIDGE DEPA	UTILITIES
109362	07/16/2020	07/28/2020	138.01	E	P	N	001-5-6310-0720	55	88841	07/28/2020	179810	ROAD AND BRIDGE DEPA	UTILITIES
109362	07/16/2020	07/28/2020	451.25	E	P	N	001-5-6300-0720	55	88841	07/28/2020	179810	SPORTS COMPLEX	UTILITIES
109362	07/16/2020	07/28/2020	652.72	E	P	N	001-5-6320-0720	55	88841	07/28/2020	179810	PARKS, CEMETERY & BU	UTILITIES
109362	07/16/2020	07/28/2020	300.98	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	SWIMMING POOL	UTILITIES
109362	07/16/2020	07/28/2020	65.33	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	154.46	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	428.45	E	P	N	001-5-6310-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	61.15	E	P	N	001-5-6500-0720	55	88841	07/28/2020	179810	SPORTS COMPLEX	UTILITIES
109362	07/16/2020	07/28/2020	9.06	E	P	N	001-5-6500-0720	55	88841	07/28/2020	179810	COUNTY EXTENSION SER	UTILITIES
109362	07/16/2020	07/28/2020	305.74	E	P	N	001-5-6310-0720	55	88841	07/28/2020	179810	COUNTY EXTENSION SER	UTILITIES
109362	07/16/2020	07/28/2020	17.09	E	P	N	001-5-6360-0720	55	88841	07/28/2020	179810	SPORTS COMPLEX	UTILITIES
109362	07/16/2020	07/28/2020	168.51	E	P	N	001-5-6360-0720	55	88841	07/28/2020	179810	AIRPORT MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	8.22	E	P	N	001-5-6500-0720	55	88841	07/28/2020	179810	AIRPORT MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	50.62	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	COUNTY EXTENSION SER	UTILITIES
109362	07/16/2020	07/28/2020	536.36	E	P	N	001-5-6340-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	22.20	E	P	N	001-5-6330-0720	55	88841	07/28/2020	179810	BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	294.57	E	P	N	001-5-6500-0720	55	88841	07/28/2020	179810	CEMETERY	UTILITIES
						Trans							

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/CIm	Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)															
109362	07/16/2020	07/28/2020	8.88	E	P	N		001-5-6360-0720	55	88841	07/28/2020	179810		AIRPORT MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	717.09	E	P	N		001-5-6500-0720	55	88841	07/28/2020	179810		COUNTY EXTENSION SER	UTILITIES
109362	07/16/2020	07/28/2020	36.51	E	P	N		001-5-6300-0720	55	88841	07/28/2020	179810		PARKS, CEMETERY & BU	UTILITIES
109362	07/16/2020	07/28/2020	10.25	E	P	N		001-5-6300-0720	55	88841	07/28/2020	179810		PARKS, CEMETERY & BU	UTILITIES
109362	07/16/2020	07/28/2020	11.32	E	P	N		030-5-0000-0720	55	88841	07/28/2020	179810		EXP - GOLF COURSE	UTILITIES
109362	07/16/2020	07/28/2020	35.78	E	P	N		030-5-0000-0720	55	88841	07/28/2020	179810		EXP - GOLF COURSE	UTILITIES
109362	07/16/2020	07/28/2020	313.10	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	348.03	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	10.11	E	P	N		001-5-6330-0720	55	88841	07/28/2020	179810		CEMETERY	UTILITIES
109362	07/16/2020	07/28/2020	268.41	E	P	N		001-5-6310-0720	55	88841	07/28/2020	179810		SPORTS COMPLEX	UTILITIES
109362	07/16/2020	07/28/2020	12.95	E	P	N		001-5-6330-0720	55	88841	07/28/2020	179810		CEMETERY	UTILITIES
109362	07/16/2020	07/28/2020	173.42	E	P	N		030-5-0000-0720	55	88841	07/28/2020	179810		EXP - GOLF COURSE	UTILITIES
109362	07/16/2020	07/28/2020	560.98	E	P	N		030-5-0000-0720	55	88841	07/28/2020	179810		EXP - GOLF COURSE	UTILITIES
109362	07/16/2020	07/28/2020	232.02	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	11.32	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	14.11	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	41.49	E	P	N		001-5-6500-0720	55	88841	07/28/2020	179810		COUNTY EXTENSION SER	UTILITIES
109362	07/16/2020	07/28/2020	9.59	E	P	N		001-5-6500-0720	55	88841	07/28/2020	179810		COUNTY EXTENSION SER	UTILITIES
109362	07/16/2020	07/28/2020	31.42	E	P	N		001-5-6500-0720	55	88841	07/28/2020	179810		COUNTY EXTENSION SER	UTILITIES
109362	07/16/2020	07/28/2020	11.32	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	11.32	E	P	N		001-5-7000-0720	55	88841	07/28/2020	179810		ROAD AND BRIDGE DEPA	UTILITIES
109362	07/16/2020	07/28/2020	23.14	E	P	N		001-5-6350-0720	55	88841	07/28/2020	179810		COURTHOUSE MAINTENAN	UTILITIES
109362	07/16/2020	07/28/2020	21.39	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	66.15	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	18.32	E	P	N		001-5-6340-0720	55	88841	07/28/2020	179810		BUILDING MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	11.32	E	P	N		001-5-6360-0720	55	88841	07/28/2020	179810		AIRPORT MAINTENANCE	UTILITIES
109362	07/16/2020	07/28/2020	651.99	E	P	N		001-5-5700-0720	55	88841	07/28/2020	179810		GOLF COURSE	UTILITIES
			11640.35=Total		Trans			11640.35=Total		Paid		.00=Total	Owed		
[RIOS JES] JESUS RIOS															
109421	07/22/2020	07/28/2020	161.00	E	P	N		001-5-4100-0690	55	88842	07/28/2020	179869		COUNTY SHERIFF	INVESTIGATION/INFORMANT
			161.00=Total		Trans			161.00=Total		Paid		.00=Total	Owed		
[RIOS JOE] JOEY RAY RIOS															
109422	07/22/2020	07/28/2020	130.94	E	P	N		001-5-4100-0690	55	88843	07/28/2020	179870		COUNTY SHERIFF	INVESTIGATION/INFORMANT
			130.94=Total		Trans			130.94=Total		Paid		.00=Total	Owed		
[ROAD RES] BLADES GROUP LLC															
109225	07/07/2020	07/14/2020	744.00	E	P	N		001-5-7000-0410	55	88756	07/14/2020	179673		ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			744.00=Total		Trans			744.00=Total		Paid		.00=Total	Owed		
[RODAUTOM] ROLANDO S RODRIGUEZ															
109347	07/15/2020	07/28/2020	680.00	E	P	N		001-5-4100-0225	55	88844	07/28/2020	179795		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			680.00=Total		Trans			680.00=Total		Paid		.00=Total	Owed		
[RODRI JO] JONATHAN RODRIGUEZ															
109423	07/22/2020	07/28/2020	184.58	E	P	N		001-5-4100-0690	55	88845	07/28/2020	179871		COUNTY SHERIFF	INVESTIGATION/INFORMANT
			184.58=Total		Trans			184.58=Total		Paid		.00=Total	Owed		
[S&S] S&S WORLDWIDE, INC															
109445	07/23/2020	07/28/2020	2198.73	E	P	N		001-5-5800-0170	55	88846	07/28/2020	179893		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
109446	07/23/2020	07/28/2020	299.75	E	P	N		001-5-5800-0170	55	88846	07/28/2020	179894		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			2498.48=Total		Trans			2498.48=Total		Paid		.00=Total	Owed		
[SAM'S] SAM'S CLUB / GEFC															
109202	07/07/2020	07/14/2020	457.44	E	P	N		001-5-6320-0171	55	88757	07/14/2020	179650		SWIMMING POOL	CONCESSION SUPPLIES
109202	07/07/2020	07/14/2020	295.67	E	P	N		001-5-5650-0168	55	88757	07/14/2020	179650		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			753.11=Total		Trans			753.11=Total		Paid		.00=Total	Owed		
[SANCH D] DANIEL SANCHEZ															
109420	07/22/2020	07/28/2020	60.38	E	P	N		001-5-4100-0690	55	88847	07/28/2020	179868		COUNTY SHERIFF	INVESTIGATION/INFORMANT
			60.38=Total		Trans			60.38=Total		Paid		.00=Total	Owed		
[SEABOL] LORA SEABOURN															
109325	07/15/2020	07/28/2020	81.32	E	P	N		001-5-6500-0107	55	88848	07/28/2020	179773		COUNTY EXTENSION SER	TRAVEL-AG AGENT

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
			81.32=Total	Trans			81.32=Total	Paid			.00=Total	Owed	
[SIMSPL]	SIMS PLASTICS, INC.												
109147	07/01/2020	07/14/2020	532.40	E	P	N	001-5-6330-0170	55	88758	07/14/2020	179595	CEMETERY	SUPPLIES
			532.40=Total	Trans			532.40=Total	Paid			.00=Total	Owed	
[SOUTH TI]	SOUTHERN TIRE MART, LLC												
109140	07/01/2020	07/14/2020	1557.00	E	P	N	001-5-7000-0180	55	88759	07/14/2020	179588	ROAD AND BRIDGE DEPA	TIRES AND TUBES
109141	07/01/2020	07/14/2020	3301.78	E	P	N	001-5-7000-0180	55	88759	07/14/2020	179589	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			4858.78=Total	Trans			4858.78=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
109048	07/01/2020	07/14/2020	50.78	E	P	N	001-5-2400-0125	55	88760	07/14/2020	179496	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109050	07/01/2020	07/14/2020	32.30	E	P	N	001-5-1150-0125	55	88760	07/14/2020	179498	COMMISSIONERS' COURT	OFFICE SUPPLIES
109081	07/01/2020	07/14/2020	51.28	E	P	N	001-5-3300-0125	55	88760	07/14/2020	179529	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
109130	07/01/2020	07/14/2020	39.28	E	P	N	064-5-0100-0605	55	88760	07/14/2020	179578	BASIC SUPERVISION	OFFICE SUPPLIES
109300	07/09/2020	07/14/2020	30.21	E	P	N	001-5-6500-0125	55	88760	07/14/2020	179748	COUNTY EXTENSION SER	OFFICE SUPPLIES
109363	07/20/2020	07/28/2020	20.23	E	P	N	001-5-1150-0125	55	88849	07/28/2020	179811	COMMISSIONERS' COURT	OFFICE SUPPLIES
109365	07/20/2020	07/28/2020	26.23	E	P	N	001-5-2400-0125	55	88849	07/28/2020	179813	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109426	07/23/2020	07/28/2020	24.73	E	P	N	064-5-0100-0605	55	88849	07/28/2020	179874	BASIC SUPERVISION	OFFICE SUPPLIES
109451	07/23/2020	07/28/2020	33.71	E	P	N	001-5-5900-0720	55	88849	07/28/2020	179899	COUNTY LIBRARY	UTILITIES
			308.75=Total	Trans			308.75=Total	Paid			.00=Total	Owed	
[STANSTRU]	STANDARD STRUCTURES, INC.												
109057	07/01/2020	07/14/2020	69.91	E	P	N	030-5-0000-0215	55	88761	07/14/2020	179505	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			69.91=Total	Trans			69.91=Total	Paid			.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
109317	07/10/2020	07/14/2020	9.19	E	P	N	065-5-0200-0125	55	88762	07/14/2020	179765	COMMUNITY CORR PROG	OFFICE SUPPLIES
109317	07/10/2020	07/14/2020	101.59	E	P	N	064-5-0100-0605	55	88762	07/14/2020	179765	BASIC SUPERVISION	OFFICE SUPPLIES
			110.78=Total	Trans			110.78=Total	Paid			.00=Total	Owed	
[STATEC]	STATE COMPTROLLER												
109480	07/23/2020	07/28/2020	.15	E	P	N	061-2-2061-6131	55	88850	07/28/2020	179928	DUE TO AGENCIES	FAILURE TO SECURE CHILD
109481	07/23/2020	07/28/2020	30.00	E	P	N	061-2-2061-6156	55	88850	07/28/2020	179929	DUE TO AGENCIES	SEXUAL ASSAULT
109482	07/23/2020	07/28/2020	1035.00	E	P	N	061-2-2061-6132	55	88850	07/28/2020	179930	DUE TO AGENCIES	E-FILE SYSTEM FUND
109483	07/23/2020	07/28/2020	55.80	E	P	N	061-2-2061-6162	55	88850	07/28/2020	179931	DUE TO AGENCIES	TX BIRTH CERTIFICATES
109484	07/23/2020	07/28/2020	90.00	E	P	N	061-2-2061-6160	55	88850	07/28/2020	179932	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
109485	07/23/2020	07/28/2020	57.00	E	P	N	061-2-2061-6167	55	88850	07/28/2020	179933	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
109486	07/23/2020	07/28/2020	85.50	E	P	N	061-2-2061-6167	55	88850	07/28/2020	179934	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
109487	07/23/2020	07/28/2020	15.00	E	P	N	061-2-2061-6173	55	88850	07/28/2020	179935	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
109488	07/23/2020	07/28/2020	160.00	E	P	N	061-2-2061-6196	55	88850	07/28/2020	179936	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
109489	07/23/2020	07/28/2020	447.75	E	P	N	061-2-2061-6184	55	88850	07/28/2020	179937	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
109490	07/23/2020	07/28/2020	594.00	E	P	N	061-2-2061-6166	55	88850	07/28/2020	179938	DUE TO AGENCIES	DIST CLERK FILING FEES-O
109491	07/23/2020	07/28/2020	114.00	E	P	N	061-2-2061-6174	55	88850	07/28/2020	179939	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
109492	07/23/2020	07/28/2020	1564.48	E	P	N	061-2-2061-6197	55	88850	07/28/2020	179940	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
109493	07/23/2020	07/28/2020	205.00	E	P	N	061-2-2061-6134	55	88850	07/28/2020	179941	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
109494	07/23/2020	07/28/2020	13389.47	E	P	N	061-2-2061-6111	55	88850	07/28/2020	179942	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
109495	07/23/2020	07/28/2020	1.35	E	P	N	061-2-2061-6182	55	88850	07/28/2020	179943	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
109496	07/23/2020	07/28/2020	13.50	E	P	N	061-2-2061-6116	55	88850	07/28/2020	179944	DUE TO AGENCIES	FUGITIVE APPREHENSION
109497	07/23/2020	07/28/2020	1.35	E	P	N	061-2-2061-6113	55	88850	07/28/2020	179945	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
109498	07/23/2020	07/28/2020	40.50	E	P	N	061-2-2061-6130	55	88850	07/28/2020	179946	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
109499	07/23/2020	07/28/2020	5.40	E	P	N	061-2-2061-6150	55	88850	07/28/2020	179947	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
109500	07/23/2020	07/28/2020	94.50	E	P	N	061-2-2061-6183	55	88850	07/28/2020	179948	DUE TO AGENCIES	BAIL BOND FEES
109501	07/23/2020	07/28/2020	289.19	E	P	N	061-2-2061-6123	55	88850	07/28/2020	179949	DUE TO AGENCIES	JURY SERVICE FEE
109502	07/23/2020	07/28/2020	151.20	E	P	N	061-2-2061-6126	55	88850	07/28/2020	179950	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
109503	07/23/2020	07/28/2020	5.09	E	P	N	061-2-2061-6129	55	88850	07/28/2020	179951	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
109504	07/23/2020	07/28/2020	9483.15	E	P	N	061-2-2061-6118	55	88850	07/28/2020	179952	DUE TO AGENCIES	STATE TRAFFIC FEE
109505	07/23/2020	07/28/2020	237.60	E	P	N	061-2-2061-6140	55	88850	07/28/2020	179953	DUE TO AGENCIES	DPS
109506	07/23/2020	07/28/2020	641.14	E	P	N	061-2-2061-6114	55	88850	07/28/2020	179954	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
109507	07/23/2020	07/28/2020	72.41	E	P	N	061-2-2061-6169	55	88850	07/28/2020	179955	DUE TO AGENCIES	TIME PAYMENTS
109508	07/23/2020	07/28/2020	5.40	E	P	N	061-2-2061-6124	55	88850	07/28/2020	179956	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
109509	07/23/2020	07/28/2020	123.32	E	P	N	061-2-2061-6133	55	88850	07/28/2020	179957	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			29008.25=Total	Trans			29008.25=Total	Paid			.00=Total	Owed	

[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA (CONTINUED)													
109359	07/15/2020	07/28/2020	2200.00	E	P	N	001-5-2600-0882	55	88851	07/28/2020	179807	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total				2200.00=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
109329	07/15/2020	07/28/2020	150.00	E	P	N	001-5-3300-0940	55	88852	07/28/2020	179777	TAX ASSESSOR-COLLECT	COMPUTER LEASE
109330	07/15/2020	07/28/2020	1500.00	E	P	N	001-5-3300-0940	55	88852	07/28/2020	179778	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total				1650.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
109034	07/01/2020	07/14/2020	17.99	E	P	N	001-5-7000-0175	55	88763	07/14/2020	179482	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
109107	06/26/2020	07/14/2020	64.28	E	P	N	001-5-7000-0410	55	88763	07/14/2020		ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
109108	07/01/2020	07/14/2020	-1.20	E	P	N	001-5-7000-0225	55	88763	07/14/2020	179556	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109148	07/01/2020	07/14/2020	343.09	E	P	N	001-5-6330-0170	55	88763	07/14/2020	179596	CEMETERY	SUPPLIES
109149	07/01/2020	07/14/2020	102.26	E	P	N	001-5-6340-0205	55	88763	07/14/2020	179597	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
109150	07/01/2020	07/14/2020	187.68	E	P	N	001-5-6320-0205	55	88763	07/14/2020	179598	SWIMMING POOL	REPAIRS & MAINTENANCE
109151	07/01/2020	07/14/2020	579.44	E	P	N	001-5-6300-0170	55	88763	07/14/2020	179599	PARKS, CEMETERY & BU	SUPPLIES
109152	07/01/2020	07/14/2020	36.94	E	P	N	001-5-7000-0410	55	88763	07/14/2020	179600	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
109153	07/01/2020	07/14/2020	4.74	E	P	N	001-5-7000-0225	55	88763	07/14/2020	179601	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109158	07/01/2020	07/14/2020	74.30	E	P	N	030-5-0000-0170	55	88763	07/14/2020	179606	EXP - GOLF COURSE	SUPPLIES
109159	07/01/2020	07/14/2020	62.97	E	P	N	030-5-0000-0182	55	88763	07/14/2020	179607	EXP - GOLF COURSE	BOTANICAL SUPPLIES
109160	07/01/2020	07/14/2020	53.95	E	P	N	030-5-0000-0170	55	88763	07/14/2020	179608	EXP - GOLF COURSE	SUPPLIES
109161	07/01/2020	07/14/2020	59.98	E	P	N	030-5-0000-0182	55	88763	07/14/2020	179609	EXP - GOLF COURSE	BOTANICAL SUPPLIES
109162	07/01/2020	07/14/2020	58.46	E	P	N	030-5-0000-0170	55	88763	07/14/2020	179610	EXP - GOLF COURSE	SUPPLIES
109163	07/01/2020	07/14/2020	25.98	E	P	N	030-5-0000-0170	55	88763	07/14/2020	179611	EXP - GOLF COURSE	SUPPLIES
109164	07/01/2020	07/14/2020	71.23	E	P	N	030-5-0000-0170	55	88763	07/14/2020	179612	EXP - GOLF COURSE	SUPPLIES
109165	07/01/2020	07/14/2020	56.98	E	P	N	030-5-0000-0170	55	88763	07/14/2020	179613	EXP - GOLF COURSE	SUPPLIES
109171	07/01/2020	07/14/2020	118.72	E	P	N	001-5-6330-0170	55	88763	07/14/2020	179619	CEMETERY	SUPPLIES
109172	07/01/2020	07/14/2020	325.30	E	P	N	001-5-6340-0205	55	88763	07/14/2020	179620	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
109173	07/01/2001	07/14/2020	392.92	E	P	N	001-5-6300-0205	55	88763	07/14/2020	179621	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
109174	07/01/2020	07/14/2020	65.98	E	P	N	001-5-6370-0205	55	88763	07/14/2020	179622	RODEO ARENA	REPAIRS & MAINTENANCE
109175	06/30/2020	07/14/2020	9.74	E	P	N	001-5-6370-0205	55	88763	07/14/2020	179623	RODEO ARENA	REPAIRS & MAINTENANCE
109177	07/01/2020	07/14/2020	57.41	E	P	N	001-5-6370-0205	55	88763	07/14/2020	179625	RODEO ARENA	REPAIRS & MAINTENANCE
109178	07/01/2020	07/14/2020	167.24	E	P	N	001-5-6370-0205	55	88763	07/14/2020	179626	RODEO ARENA	REPAIRS & MAINTENANCE
109179	07/01/2020	07/14/2020	27.11	E	P	N	001-5-6370-0205	55	88763	07/14/2020	179627	RODEO ARENA	REPAIRS & MAINTENANCE
109180	07/01/2020	07/14/2020	25.49	E	P	N	001-5-6370-0205	55	88763	07/14/2020	179628	RODEO ARENA	REPAIRS & MAINTENANCE
109181	07/01/2020	07/14/2020	29.57	E	P	N	001-5-6370-0205	55	88763	07/14/2020	179629	RODEO ARENA	REPAIRS & MAINTENANCE
109230	07/07/2020	07/14/2020	14.37	E	P	N	030-5-0000-0170	55	88763	07/14/2020	179678	EXP - GOLF COURSE	SUPPLIES
109296	07/09/2020	07/14/2020	47.98	E	P	N	001-5-7000-0175	55	88763	07/14/2020	179744	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
109297	07/09/2020	07/14/2020	69.97	E	P	N	001-5-7000-0225	55	88763	07/14/2020	179745	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
109302	07/09/2020	07/14/2020	4.99	E	P	N	001-5-4100-0125	55	88763	07/14/2020	179750	COUNTY SHERIFF	OFFICE SUPPLIES
109305	07/09/2020	07/14/2020	10.98	E	P	N	001-5-4100-0125	55	88763	07/14/2020	179753	COUNTY SHERIFF	OFFICE SUPPLIES
109383	07/22/2020	07/28/2020	11.18	E	P	N	001-5-7000-0410	55	88853	07/28/2020	179831	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
109384	07/22/2020	07/28/2020	4.99	E	P	N	001-5-7000-0125	55	88853	07/28/2020	179832	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			3183.01=Total				3183.01=Total		Paid		.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
109168	07/01/2020	07/14/2020	53.48	E	P	N	001-5-7000-0410	55	88764	07/14/2020	179616	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			53.48=Total				53.48=Total		Paid		.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
109290	07/09/2020	07/14/2020	200.00	E	P	N	001-5-1150-0107	55	88765	07/14/2020	179738	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
109291	07/09/2020	07/14/2020	100.00	E	P	N	001-5-1150-0105	55	88765	07/14/2020	179739	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
109410	07/22/2020	07/28/2020	100.00	E	P	N	001-5-1150-0107	55	88854	07/28/2020	179858	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
109456	07/23/2020	07/28/2020	150.00	E	P	N	001-5-3200-0105	55	88854	07/28/2020	179904	COUNTY TREASURER	EDUCATION TRAVEL
			550.00=Total				550.00=Total		Paid		.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
109597	07/31/2020	07/31/2020	121727.76	E	P	N	001-2-0000-0205	55	88871	07/31/2020	180045		DUE TO PAYROLL CLEARING
109597	07/31/2020	07/31/2020	84204.80	E	P	N	001-5-5410-0892	55	88871	07/31/2020	180045	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
109597	07/31/2020	07/31/2020	11716.62	E	P	N	001-5-5410-0892	55	88871	07/31/2020	180045	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
109597	07/31/2020	07/31/2020	19374.24	E	P	N	001-5-9100-0070	55	88871	07/31/2020	180045	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			237023.42=Total				237023.42=Total		Paid		.00=Total	Owed	
[TAVA I] IRMA TAVAREZ													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TAVA I] IRMA TAVAREZ (CONTINUED)													
109134	07/01/2020	07/14/2020	100.00	E	P	N	001-4-0000-0265	55	88766	07/14/2020	179582	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
109596	07/31/2020	07/31/2020	18716.68	E	P	N	001-2-0000-0205	55	88872	07/31/2020	180044		DUE TO PAYROLL CLEARING
109596	07/31/2020	07/31/2020	50534.85	E	P	N	001-2-0000-0205	55	88872	07/31/2020	180044		DUE TO PAYROLL CLEARING
109596	07/31/2020	07/31/2020	1738.15	E	P	N	001-5-9100-0074	55	88872	07/31/2020	180044	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			70989.68=Total				70989.68=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
109205	07/07/2020	07/14/2020	3200.00	E	P	N	001-5-6500-0503	55	88767	07/14/2020	179653	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
109059	07/01/2020	07/14/2020	7.00	E	P	N	001-5-9100-0805	55	88768	07/14/2020	179507	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			7.00=Total				7.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
109200	07/07/2020	07/09/2020	194.04	E	P	N	001-5-6350-0720	55	88676	07/09/2020	179648	COURTHOUSE MAINTENAN	UTILITIES
109200	07/07/2020	07/09/2020	158.28	E	P	N	001-5-6340-0720	55	88676	07/09/2020	179648	BUILDING MAINTENANCE	UTILITIES
109200	07/07/2020	07/09/2020	147.18	E	P	N	001-5-6340-0720	55	88676	07/09/2020	179648	BUILDING MAINTENANCE	UTILITIES
109200	07/07/2020	07/09/2020	55.81	E	P	N	001-5-6340-0720	55	88676	07/09/2020	179648	BUILDING MAINTENANCE	UTILITIES
109200	07/07/2020	07/09/2020	145.53	E	P	N	001-5-6340-0720	55	88676	07/09/2020	179648	BUILDING MAINTENANCE	UTILITIES
109200	07/07/2020	07/09/2020	51.45	E	P	N	030-5-0000-0720	55	88676	07/09/2020	179648	EXP - GOLF COURSE	UTILITIES
109200	07/07/2020	07/09/2020	142.03	E	P	N	001-5-7000-0720	55	88676	07/09/2020	179648	ROAD AND BRIDGE DEPA	UTILITIES
109200	07/07/2020	07/09/2020	148.01	E	P	N	001-5-5900-0720	55	88676	07/09/2020	179648	COUNTY LIBRARY	UTILITIES
109200	07/07/2020	07/09/2020	192.41	E	P	N	001-5-6340-0720	55	88676	07/09/2020	179648	BUILDING MAINTENANCE	UTILITIES
109200	07/07/2020	07/09/2020	152.88	E	P	N	001-5-6500-0720	55	88676	07/09/2020	179648	COUNTY EXTENSION SER	UTILITIES
109200	07/07/2020	07/09/2020	59.06	E	P	N	001-5-6340-0720	55	88676	07/09/2020	179648	BUILDING MAINTENANCE	UTILITIES
109200	07/07/2020	07/09/2020	146.35	E	P	N	001-5-6340-0720	55	88676	07/09/2020	179648	BUILDING MAINTENANCE	UTILITIES
			1593.03=Total				1593.03=Total		Paid		.00=Total	Owed	
[TRI-STAR] JORGE ESTRELLA													
109096	07/01/2020	07/14/2020	212.50	E	P	N	001-5-4100-0225	55	88769	07/14/2020	179544	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109289	07/09/2020	07/14/2020	255.00	E	P	N	001-5-4100-0225	55	88769	07/14/2020	179737	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			467.50=Total				467.50=Total		Paid		.00=Total	Owed	
[TRUECORE] TRUECORE BEHAVIORAL SOLUTIONS													
109214	07/07/2020	07/14/2020	4706.70	E	P	N	065-5-0500-0309	55	88770	07/14/2020	179662	COMMIT DIVERSION	POST ADJUDICATION
			4706.70=Total				4706.70=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
109430	07/23/2020	07/28/2020	52.50	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	304.50	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	344.40	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	60.37	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	169.05	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	141.75	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	243.07	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	49.87	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	749.70	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109430	07/23/2020	07/28/2020	2512.65	E	P	N	001-5-6300-0182	55	88855	07/28/2020	179878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4627.86=Total				4627.86=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
109131	07/01/2020	07/14/2020	16.19	E	P	N	001-5-6500-0720	55	88771	07/14/2020	179579	COUNTY EXTENSION SER	UTILITIES
109132	07/01/2020	07/14/2020	74.05	E	P	N	001-5-6500-0720	55	88771	07/14/2020	179580	COUNTY EXTENSION SER	UTILITIES
			90.24=Total				90.24=Total		Paid		.00=Total	Owed	
[TURF&SOIL] TURF&SOIL MANAGEMENT CONTRACT SERV LLC													
109143	07/01/2020	07/14/2020	4860.66	E	P	N	030-5-0000-0080	55	88772	07/14/2020	179591	EXP - GOLF COURSE	CONTRACT LABOR
			4860.66=Total				4860.66=Total		Paid		.00=Total	Owed	
[TXDPLR] TX DEPT OF LICENSING & REGULATION													

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
[TXDPLR] TX DEPT OF LICENSING & REGULATION (CONTINUED)													
109032	07/01/2020	07/14/2020	20.00	E	P	N	001-5-6340-0205	55	88773	07/14/2020	179480	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			20.00=Total				20.00=Total		Paid		.00=Total	Owed	
[TXDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY													
109404	07/22/2020	07/28/2020	82.00	E	P	N	061-2-2061-6146	55	88856	07/28/2020	179852	DUE TO AGENCIES	DPS LAB TESTS
			82.00=Total				82.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
109389	07/22/2020	07/28/2020	7696.85	E	P	N	001-5-2400-0220	55	88857	07/28/2020	179837	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			7696.85=Total				7696.85=Total		Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
109218	07/07/2020	07/14/2020	1803.85	E	P	N	001-5-5200-0305	55	88774	07/14/2020	179666	COUNTY JAIL	BOARDING PRISONERS
109377	07/22/2020	07/28/2020	1045.87	E	P	N	001-5-5200-0305	55	88858	07/28/2020	179825	COUNTY JAIL	BOARDING PRISONERS
			2849.72=Total				2849.72=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
109195	07/07/2020	07/09/2020	41.35	E	P	N	064-5-0100-0805	55	88677	07/09/2020	179643	BASIC SUPERVISION	INTERNET SERVICES
109195	07/07/2020	07/09/2020	41.35	E	P	N	065-5-0200-0710	55	88677	07/09/2020	179643	COMMUNITY CORR PROG	TELEPHONE
109195	07/07/2020	07/09/2020	20.67	E	P	N	065-5-0200-0710	55	88677	07/09/2020	179643	COMMUNITY CORR PROG	TELEPHONE
109195	07/07/2020	07/09/2020	20.68	E	P	N	064-5-0100-0805	55	88677	07/09/2020	179643	BASIC SUPERVISION	INTERNET SERVICES
109196	07/07/2020	07/09/2020	303.92	E	P	N	001-5-4100-0710	55	88677	07/09/2020	179644	COUNTY SHERIFF	TELEPHONE
109197	07/07/2020	07/09/2020	113.97	E	P	N	001-5-4100-0710	55	88677	07/09/2020	179645	COUNTY SHERIFF	TELEPHONE
			541.94=Total				541.94=Total		Paid		.00=Total	Owed	
[VILL C] CHRIS VILLEGAS													
109087	07/01/2020	07/14/2020	25.00	E	P	N	001-5-4100-0145	55	88775	07/14/2020	179535	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			25.00=Total				25.00=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
109234	07/07/2020	07/14/2020	88.62	E	P	N	001-5-6350-0100	55	88776	07/14/2020	179682	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
109236	07/07/2020	07/14/2020	277.47	E	P	N	001-5-6350-0100	55	88776	07/14/2020	179684	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
109318	07/15/2020	07/28/2020	49.73	E	P	N	001-5-6340-0170	55	88859	07/28/2020	179766	BUILDING MAINTENANCE	SUPPLIES
			415.82=Total				415.82=Total		Paid		.00=Total	Owed	
[WEE CARE] WEE CARE DENTAL PA													
109336	07/15/2020	07/28/2020	1112.00	E	P	N	001-5-5200-0143	55	88860	07/28/2020	179784	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1112.00=Total				1112.00=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
109512	07/24/2020	07/28/2020	-1114.66	E	P	N	001-5-9100-0710	55	88861	07/28/2020	179960	NON DEPARTMENTAL EXP	TELEPHONE
109512	07/24/2020	07/28/2020	1520.00	E	P	N	001-5-9100-0710	55	88861	07/28/2020	179960	NON DEPARTMENTAL EXP	TELEPHONE
			405.34=Total				405.34=Total		Paid		.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
109319	07/15/2020	07/28/2020	61.95	E	P	N	001-5-6300-0170	55	88862	07/28/2020	179767	PARKS, CEMETERY & BU	SUPPLIES
109320	07/15/2020	07/28/2020	396.66	E	P	N	001-5-6340-0170	55	88862	07/28/2020	179768	BUILDING MAINTENANCE	SUPPLIES
109321	07/15/2020	07/28/2020	153.87	E	P	N	001-5-6330-0170	55	88862	07/28/2020	179769	CEMETERY	SUPPLIES
109322	07/15/2020	07/28/2020	196.71	E	P	N	001-5-6330-0170	55	88862	07/28/2020	179770	CEMETERY	SUPPLIES
109323	07/15/2020	07/28/2020	172.41	E	P	N	001-5-6320-0170	55	88862	07/28/2020	179771	SWIMMING POOL	SUPPLIES
109324	07/15/2020	07/28/2020	65.09	E	P	N	001-5-6340-0170	55	88862	07/28/2020	179772	BUILDING MAINTENANCE	SUPPLIES
109328	07/15/2020	07/28/2020	359.98	E	P	N	001-5-1150-0125	55	88862	07/28/2020	179776	COMMISSIONERS' COURT	OFFICE SUPPLIES
109415	07/22/2020	07/28/2020	230.11	E	P	N	001-5-5650-0125	55	88862	07/28/2020	179863	CRANE COUNTY SENIOR	OFFICE SUPPLIES
109443	07/23/2020	07/28/2020	30.92	E	P	N	001-5-5800-0170	55	88862	07/28/2020	179891	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
109444	07/23/2020	07/28/2020	32.73	E	P	N	001-5-5800-0170	55	88862	07/28/2020	179892	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			1700.43=Total				1700.43=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
109033	07/01/2020	07/14/2020	6262.09	E	P	N	001-5-7000-0175	55	88777	07/14/2020	179481	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
109341	07/15/2020	07/28/2020	500.95	E	P	N	001-5-7000-0175	55	88863	07/28/2020	179789	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			6763.04=Total				6763.04=Total		Paid		.00=Total	Owed	
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO													
109115	07/01/2020	07/14/2020	383.57	E	P	N	030-5-0000-0170	55	88778	07/14/2020	179563	EXP - GOLF COURSE	SUPPLIES

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	879473.35	879473.35	.00	.00	.00	.00	.00	.00	879473.35	.00	.00
025	570.00	570.00	.00	.00	.00	.00	.00	.00	570.00	.00	.00
030	19074.44	19074.44	.00	.00	.00	.00	.00	.00	19074.44	.00	.00
031	314.70	314.70	.00	.00	.00	.00	.00	.00	314.70	.00	.00
059	2405.00	2405.00	.00	.00	.00	.00	.00	.00	2405.00	.00	.00
061	33101.50	33101.50	.00	.00	.00	.00	.00	.00	33101.50	.00	.00
062	1180.43	1180.43	.00	.00	.00	.00	.00	.00	1180.43	.00	.00
064	3668.11	3668.11	.00	.00	.00	.00	.00	.00	3668.11	.00	.00
065	13205.15	13205.15	.00	.00	.00	.00	.00	.00	13205.15	.00	.00
Total	952992.68	952992.68	.00	.00	.00	.00	.00	.00	952992.68	.00	.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