

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
107766	03/03/2020	03/03/2020	200.00	X	P	N	001-2-0000-0205	55	87913	03/03/2020	178214		DUE TO PAYROLL CLEARING
107766	03/03/2020	03/03/2020	120.00	X	P	N	001-2-0000-0205	55	87913	03/03/2020	178214		DUE TO PAYROLL CLEARING
107766	03/03/2020	03/03/2020	460.00	X	P	N	001-2-0000-0205	55	87913	03/03/2020	178214		DUE TO PAYROLL CLEARING
107766	03/03/2020	03/03/2020	748.18	X	P	N	001-2-0000-0205	55	87913	03/03/2020	178214		DUE TO PAYROLL CLEARING
107766	03/03/2020	03/03/2020	200.00	X	P	N	001-2-0000-0205	55	87913	03/03/2020	178214		DUE TO PAYROLL CLEARING
107766	03/03/2020	03/03/2020	150.00	X	P	N	001-2-0000-0205	55	87913	03/03/2020	178214		DUE TO PAYROLL CLEARING
107766	03/03/2020	03/03/2020	655.42	X	P	N	001-2-0000-0205	55	87913	03/03/2020	178214		DUE TO PAYROLL CLEARING
107973	03/16/2020	03/17/2020	200.00	X	P	N	001-2-0000-0205	55	88036	03/17/2020	178421		DUE TO PAYROLL CLEARING
107973	03/16/2020	03/17/2020	120.00	X	P	N	001-2-0000-0205	55	88036	03/17/2020	178421		DUE TO PAYROLL CLEARING
107973	03/16/2020	03/17/2020	460.00	X	P	N	001-2-0000-0205	55	88036	03/17/2020	178421		DUE TO PAYROLL CLEARING
107973	03/16/2020	03/17/2020	748.18	X	P	N	001-2-0000-0205	55	88036	03/17/2020	178421		DUE TO PAYROLL CLEARING
107973	03/16/2020	03/17/2020	200.00	X	P	N	001-2-0000-0205	55	88036	03/17/2020	178421		DUE TO PAYROLL CLEARING
107973	03/16/2020	03/17/2020	150.00	X	P	N	001-2-0000-0205	55	88036	03/17/2020	178421		DUE TO PAYROLL CLEARING
107973	03/16/2020	03/17/2020	655.42	X	P	N	001-2-0000-0205	55	88036	03/17/2020	178421		DUE TO PAYROLL CLEARING
108046	03/31/2020	03/31/2020	200.00	X	P	N	001-2-0000-0205	55	88115	03/31/2020	178494		DUE TO PAYROLL CLEARING
108046	03/31/2020	03/31/2020	120.00	X	P	N	001-2-0000-0205	55	88115	03/31/2020	178494		DUE TO PAYROLL CLEARING
108046	03/31/2020	03/31/2020	460.00	X	P	N	001-2-0000-0205	55	88115	03/31/2020	178494		DUE TO PAYROLL CLEARING
108046	03/31/2020	03/31/2020	748.18	X	P	N	001-2-0000-0205	55	88115	03/31/2020	178494		DUE TO PAYROLL CLEARING
108046	03/31/2020	03/31/2020	200.00	X	P	N	001-2-0000-0205	55	88115	03/31/2020	178494		DUE TO PAYROLL CLEARING
108046	03/31/2020	03/31/2020	150.00	X	P	N	001-2-0000-0205	55	88115	03/31/2020	178494		DUE TO PAYROLL CLEARING
108046	03/31/2020	03/31/2020	655.42	X	P	N	001-2-0000-0205	55	88115	03/31/2020	178494		DUE TO PAYROLL CLEARING
			7600.80=Total			Trans		7600.80=Total			Paid	.00=Total	Owed
[AAA FIRE] AFA INC. DBA AAA FIRE													
107732	02/27/2020	03/10/2020	175.00	X	P	N	001-5-5650-0210	55	87927	03/10/2020	178180	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			175.00=Total			Trans		175.00=Total			Paid	.00=Total	Owed
[ABBO B] BARBARA ABBOTT													
107920	03/11/2020	03/24/2020	36.00	X	P	N	001-5-2400-0130	55	88042	03/24/2020	178368	COUNTY / DISTRICT CL	ELECTION EXPENSE
			36.00=Total			Trans		36.00=Total			Paid	.00=Total	Owed
[ACORNG] ACORN GLASS COMPANY													
107895	03/06/2020	03/10/2020	182.00	X	P	N	001-5-6340-0205	55	87928	03/10/2020	178343	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			182.00=Total			Trans		182.00=Total			Paid	.00=Total	Owed
[ADT] ADT SECURITY SERVICES													
107808	03/05/2020	03/10/2020	75.70	X	P	N	001-5-5900-0720	55	87929	03/10/2020	178256	COUNTY LIBRARY	UTILITIES
			75.70=Total			Trans		75.70=Total			Paid	.00=Total	Owed
[AGUIL AR] ARTHUR ARTIE AGUILAR JR													
107758	02/28/2020	03/10/2020	900.00	X	P	N	001-5-2100-0630	55	87930	03/10/2020	178206	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans		900.00=Total			Paid	.00=Total	Owed
[ALPHA CE] MISTY LOCKNANE													
107789	03/05/2020	03/10/2020	672.00	X	P	N	065-5-0300-0307	55	87931	03/10/2020	178237	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans		672.00=Total			Paid	.00=Total	Owed
[AMERIF] AFLAC													
108154	03/31/2020	03/30/2020	6005.59	X	P	N	001-2-0000-0205	55	88120	03/30/2020	178602		DUE TO PAYROLL CLEARING
			6005.59=Total			Trans		6005.59=Total			Paid	.00=Total	Owed
[ANDER PH] PHYLLIS ANDERSON													
107859	03/06/2020	03/10/2020	18.00	X	P	N	001-5-2400-0130	55	87932	03/10/2020	178307	COUNTY / DISTRICT CL	ELECTION EXPENSE
107936	03/11/2020	03/24/2020	162.00	X	P	N	001-5-2400-0130	55	88043	03/24/2020	178384	COUNTY / DISTRICT CL	ELECTION EXPENSE
			180.00=Total			Trans		180.00=Total			Paid	.00=Total	Owed
[APPRISS] APPRISS, INC.													
107847	03/05/2020	03/10/2020	2003.23	X	P	N	001-5-4100-0940	55	87933	03/10/2020	178295	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
107966	03/13/2020	03/24/2020	2003.23	X	P	N	001-4-0000-0716	55	88044	03/24/2020	178414	REVENUE-GENERAL FUND	MISC GRANT REVENUES
			4006.46=Total			Trans		4006.46=Total			Paid	.00=Total	Owed
[ARAGO MA] MARCOS ARAGON													
108005	03/20/2020	03/24/2020	150.00	X	P	N	001-5-6350-0205	55	88045	03/24/2020	178453	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108005	03/20/2020	03/24/2020	50.00	X	P	N	001-5-6350-0205	55	88045	03/24/2020	178453	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			200.00=Total			Trans		200.00=Total			Paid	.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[ARENI JA]	JANET ARENIVAS												
107756	02/27/2020	03/10/2020	180.00	X	P	N	001-5-2300-0250 55	87934	03/10/2020		178204	COUNTY COURT	COUNTY COURT INTERPRETER
			180.00=Total			Trans	180.00=Total	Paid			.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
107898	03/06/2020	03/10/2020	438.00	X	P	N	001-5-6340-0205 55	87935	03/10/2020		178346	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			438.00=Total			Trans	438.00=Total	Paid			.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
107764	03/03/2020	03/03/2020	212.31	X	P	N	001-2-0000-0205 55	87914	03/03/2020		178212		DUE TO PAYROLL CLEARING
107765	03/03/2020	03/03/2020	258.51	X	P	N	001-2-0000-0205 55	87914	03/03/2020		178213		DUE TO PAYROLL CLEARING
107976	03/16/2020	03/17/2020	258.51	X	P	N	001-2-0000-0205 55	88037	03/17/2020		178424		DUE TO PAYROLL CLEARING
107977	03/16/2020	03/17/2020	212.31	X	P	N	001-2-0000-0205 55	88037	03/17/2020		178425		DUE TO PAYROLL CLEARING
108044	03/31/2020	03/31/2020	258.51	X	P	N	001-2-0000-0205 55	88116	03/31/2020		178492		DUE TO PAYROLL CLEARING
108045	03/31/2020	03/31/2020	212.31	X	P	N	001-2-0000-0205 55	88116	03/31/2020		178493		DUE TO PAYROLL CLEARING
			1412.46=Total			Trans	1412.46=Total	Paid			.00=Total	Owed	
[AT&T]	AT&T												
107848	03/05/2020	03/10/2020	31.09	X	P	N	001-5-2400-0710 55	87936	03/10/2020		178296	COUNTY / DISTRICT CL	TELEPHONE
107848	03/05/2020	03/10/2020	31.09	X	P	N	001-5-2500-0710 55	87936	03/10/2020		178296	COUNTY ATTORNEY	TELEPHONE
107848	03/05/2020	03/10/2020	31.09	X	P	N	001-5-3200-0710 55	87936	03/10/2020		178296	COUNTY TREASURER	TELEPHONE
107848	03/05/2020	03/10/2020	31.09	X	P	N	001-5-3300-0710 55	87936	03/10/2020		178296	TAX ASSESSOR-COLLECT	TELEPHONE
107848	03/05/2020	03/10/2020	31.09	X	P	N	001-5-4100-0710 55	87936	03/10/2020		178296	COUNTY SHERIFF	TELEPHONE
107848	03/05/2020	03/10/2020	62.19	X	P	N	001-5-4130-0710 55	87936	03/10/2020		178296	DPS OFFICE	TELEPHONE
107848	03/05/2020	03/10/2020	31.09	X	P	N	064-5-0100-0810 55	87936	03/10/2020		178296	BASIC SUPERVISION	TELEPHONE
107848	03/05/2020	03/10/2020	31.09	X	P	N	001-5-5650-0710 55	87936	03/10/2020		178296	CRANE COUNTY SENIOR	TELEPHONE
107848	03/05/2020	03/10/2020	62.19	X	P	N	001-5-5900-0710 55	87936	03/10/2020		178296	COUNTY LIBRARY	TELEPHONE
107848	03/05/2020	03/10/2020	31.09	X	P	N	001-5-6320-0710 55	87936	03/10/2020		178296	SWIMMING POOL	TELEPHONE
107848	03/05/2020	03/10/2020	41.25	X	P	N	001-5-6330-0710 55	87936	03/10/2020		178296	CEMETERY	TELEPHONE
107848	03/05/2020	03/10/2020	137.58	X	P	N	001-5-6500-0710 55	87936	03/10/2020		178296	COUNTY EXTENSION SER	TELEPHONE
107848	03/05/2020	03/10/2020	75.39	X	P	N	001-5-9100-0710 55	87936	03/10/2020		178296	NON DEPARTMENTAL EXP	TELEPHONE
107848	03/05/2020	03/10/2020	31.09	X	P	N	001-5-9101-0710 55	87936	03/10/2020		178296	COURTHOUSE WORKROOM	FAX PHONE LINE
107848	03/05/2020	03/10/2020	106.98	X	P	N	030-5-0000-0710 55	87936	03/10/2020		178296	EXP - GOLF COURSE	TELEPHONE
107848	03/05/2020	03/10/2020	103.83	X	P	N	001-5-5800-0710 55	87936	03/10/2020		178296	YOUTH CENTER	TELEPHONE
			869.22=Total			Trans	869.22=Total	Paid			.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
107864	03/06/2020	03/10/2020	39.60	X	P	N	065-5-0200-0710 55	87937	03/10/2020		178312	COMMUNITY CORR PROG	TELEPHONE
107874	03/06/2020	03/10/2020	37.00	X	P	N	001-5-1100-0710 55	87937	03/10/2020		178322	COUNTY JUDGE	TELEPHONE
107874	03/06/2020	03/10/2020	37.00	X	P	N	001-5-2600-0710 55	87937	03/10/2020		178322	JUSTICE COURT	TELEPHONE
			113.60=Total			Trans	113.60=Total	Paid			.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
107914	03/09/2020	03/10/2020	85.11	X	P	N	001-5-2400-0710 55	87938	03/10/2020		178362	COUNTY / DISTRICT CL	TELEPHONE
107914	03/09/2020	03/10/2020	68.43	X	P	N	001-5-2500-0710 55	87938	03/10/2020		178362	COUNTY ATTORNEY	TELEPHONE
107914	03/09/2020	03/10/2020	8.23	X	P	N	001-5-3300-0710 55	87938	03/10/2020		178362	TAX ASSESSOR-COLLECT	TELEPHONE
107914	03/09/2020	03/10/2020	134.43	X	P	N	001-5-4100-0710 55	87938	03/10/2020		178362	COUNTY SHERIFF	TELEPHONE
107914	03/09/2020	03/10/2020	240.36	X	P	N	001-5-5900-0710 55	87938	03/10/2020		178362	COUNTY LIBRARY	TELEPHONE
107914	03/09/2020	03/10/2020	75.42	X	P	N	001-5-6500-0710 55	87938	03/10/2020		178362	COUNTY EXTENSION SER	TELEPHONE
107914	03/09/2020	03/10/2020	14.58	X	P	N	001-5-9101-0710 55	87938	03/10/2020		178362	COURTHOUSE WORKROOM	FAX PHONE LINE
107914	03/09/2020	03/10/2020	10.38	X	P	N	001-5-5800-0710 55	87938	03/10/2020		178362	YOUTH CENTER	TELEPHONE
			636.94=Total			Trans	636.94=Total	Paid			.00=Total	Owed	
[ATT1]	AT&T												
107839	03/05/2020	03/10/2020	105.63	X	P	N	001-5-4130-0710 55	87939	03/10/2020		178287	DPS OFFICE	TELEPHONE
108041	03/23/2020	03/24/2020	106.60	X	P	N	001-5-4130-0710 55	88046	03/24/2020		178489	DPS OFFICE	TELEPHONE
			212.23=Total			Trans	212.23=Total	Paid			.00=Total	Owed	
[ATT2]	AT&T												
107838	03/05/2020	03/10/2020	269.41	X	P	N	001-5-5610-0710 55	87940	03/10/2020		178286	CRANE COUNTY HISTORI	TELEPHONE
			269.41=Total			Trans	269.41=Total	Paid			.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
107749	02/27/2020	03/10/2020	182.49	X	P	N	001-5-9100-0710 55	87941	03/10/2020		178197	NON DEPARTMENTAL EXP	TELEPHONE
108042	03/24/2020	03/24/2020	182.49	X	P	N	001-5-9100-0710 55	88047	03/24/2020		178490	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total			Trans	364.98=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
[AUSTTURF]	AUSTIN TURF & TRACTOR												
107768	03/05/2020	03/10/2020	1324.92	X	P	N	030-5-0000-0205 55	87942	03/10/2020		178216	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108038	03/23/2020	03/24/2020	23.07	X	P	N	030-5-0000-0205 55	88048	03/24/2020		178486	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1347.99=Total			Trans	1347.99=Total	Paid			.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
107967	03/13/2020	03/24/2020	122.45	X	P	N	001-5-4100-0225 55	88049	03/24/2020			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			122.45=Total			Trans	122.45=Total	Paid			.00=Total	Owed	
[B-LINE L]	LUBEZONE INC												
107883	03/06/2020	03/10/2020	161.98	X	P	N	001-5-7000-0175 55	87943	03/10/2020		178331	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			161.98=Total			Trans	161.98=Total	Paid			.00=Total	Owed	
[BART E]	EMILY BARTON												
107934	03/11/2020	03/24/2020	156.00	X	P	N	001-5-2400-0130 55	88050	03/24/2020		178382	COUNTY / DISTRICT CL	ELECTION EXPENSE
			156.00=Total			Trans	156.00=Total	Paid			.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
108155	03/31/2020	03/30/2020	1545.40	X	P	N	001-2-0000-0205 55	88121	03/30/2020		178603		DUE TO PAYROLL CLEARING
			1545.40=Total			Trans	1545.40=Total	Paid			.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
107738	02/27/2020	03/10/2020	258.12	X	P	N	001-5-2400-0125 55	87944	03/10/2020		178186	COUNTY / DISTRICT CL	OFFICE SUPPLIES
107739	02/27/2020	03/10/2020	101.28	X	P	N	001-5-1100-0125 55	87944	03/10/2020		178187	COUNTY JUDGE	OFFICE SUPPLIES
107824	03/05/2020	03/10/2020	158.44	X	P	N	001-5-2600-0125 55	87944	03/10/2020		178272	JUSTICE COURT	OFFICE SUPPLIES
107825	03/05/2020	03/10/2020	190.98	X	P	N	001-5-2600-0125 55	87944	03/10/2020		178273	JUSTICE COURT	OFFICE SUPPLIES
107945	03/11/2020	03/24/2020	190.98	X	P	N	001-5-2600-0125 55	88051	03/24/2020		178393	JUSTICE COURT	OFFICE SUPPLIES
107946	03/11/2020	03/24/2020	306.13	X	P	N	001-5-2600-0125 55	88051	03/24/2020		178394	JUSTICE COURT	OFFICE SUPPLIES
108013	03/20/2020	03/24/2020	116.61	X	P	N	001-5-1150-0125 55	88051	03/24/2020		178461	COMMISSIONERS' COURT	OFFICE SUPPLIES
			1322.54=Total			Trans	1322.54=Total	Paid			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
107781	03/05/2020	03/10/2020	25.98	X	P	N	001-5-7000-0225 55	87945	03/10/2020		178229	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107782	03/05/2020	03/10/2020	65.99	X	P	N	001-5-4100-0225 55	87945	03/10/2020		178230	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
107783	03/05/2020	03/10/2020	27.98	X	P	N	001-5-5650-0225 55	87945	03/10/2020		178231	CRANE COUNTY SENIOR	VEHICLE REPAIRS
107784	03/05/2020	03/10/2020	119.47	X	P	N	001-5-7000-0225 55	87945	03/10/2020		178232	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107785	03/05/2020	03/10/2020	2.45	X	P	N	001-5-7000-0225 55	87945	03/10/2020		178233	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			241.87=Total			Trans	241.87=Total	Paid			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
107733	02/27/2020	03/10/2020	980.87	X	P	N	001-5-5650-0165 55	87946	03/10/2020		178181	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107791	03/05/2020	03/10/2020	1228.70	X	P	N	001-5-5650-0165 55	87946	03/10/2020		178239	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107916	03/09/2020	03/10/2020	863.53	X	P	N	001-5-5650-0165 55	87946	03/10/2020		178364	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107970	03/13/2020	03/24/2020	1032.98	X	P	N	001-5-5650-0165 55	88052	03/24/2020		178418	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108011	03/20/2020	03/24/2020	1298.79	X	P	N	001-5-5650-0165 55	88052	03/24/2020		178459	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5404.87=Total			Trans	5404.87=Total	Paid			.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
108153	03/31/2020	03/30/2020	13164.00	X	P	N	001-5-9100-0070 55	88122	03/30/2020		178601	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
108153	03/31/2020	03/30/2020	2742.50	X	P	N	001-5-5410-0892 55	88122	03/30/2020		178601	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			15906.50=Total			Trans	15906.50=Total	Paid			.00=Total	Owed	
[BORIN DA]	DAVID A. BORING, CPA												
107822	03/05/2020	03/10/2020	4000.00	X	P	N	001-5-9100-0501 55	87947	03/10/2020		178270	NON DEPARTMENTAL EXP	AUDITING FEES
			4000.00=Total			Trans	4000.00=Total	Paid			.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
107793	03/05/2020	03/10/2020	503.94	X	P	N	001-5-7000-0225 55	87948	03/10/2020		178241	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107799	03/05/2020	03/10/2020	242.96	X	P	N	001-5-7000-0225 55	87948	03/10/2020		178247	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107800	03/05/2020	03/10/2020	223.28	X	P	N	001-5-7000-0225 55	87948	03/10/2020		178248	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107884	03/06/2020	03/10/2020	-242.96	X	P	N	001-5-7000-0225 55	87948	03/10/2020		178332	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			727.22=Total			Trans	727.22=Total	Paid			.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
107917	03/09/2020	03/10/2020	23.50	X	P	N	001-5-3300-0125 55	87949	03/10/2020		178365	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			23.50=Total			Trans	23.50=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Chk-Date	Inv/Clm Number	Department	Line-Item
[CARDSE10] CARD SERVICE CENTER (1643) (CONTINUED)													
108010	03/20/2020	03/24/2020	53.11	X	P	N	001-5-2500-0220	55	88056	03/24/2020	178458	COUNTY ATTORNEY	COMPUTER MAINTENANCE
108010	03/20/2020	03/24/2020	393.30	X	P	N	001-5-1150-0109	55	88056	03/24/2020	178458	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			446.41=Total		Trans		446.41=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
108028	03/20/2020	03/24/2020	48.50	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	239.00	X	P	N	001-5-6500-0225	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
108028	03/20/2020	03/24/2020	68.11	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	530.00	X	P	N	031-5-0100-0002	55	88057	03/24/2020	178476	4H CLUB	REGISTRATIONS
108028	03/20/2020	03/24/2020	48.60	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	13.50	X	P	N	001-5-6500-0225	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
108028	03/20/2020	03/24/2020	527.32	X	P	N	001-5-6500-0107	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	TRAVEL-AG AGENT
108028	03/20/2020	03/24/2020	48.85	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	21.65	X	P	N	031-5-0100-0001	55	88057	03/24/2020	178476	4H CLUB	SUPPLIES
108028	03/20/2020	03/24/2020	35.45	X	P	N	031-5-0100-0001	55	88057	03/24/2020	178476	4H CLUB	SUPPLIES
108028	03/20/2020	03/24/2020	59.54	X	P	N	031-5-0100-0001	55	88057	03/24/2020	178476	4H CLUB	SUPPLIES
108028	03/20/2020	03/24/2020	6.56	X	P	N	031-5-0100-0001	55	88057	03/24/2020	178476	4H CLUB	SUPPLIES
108028	03/20/2020	03/24/2020	40.44	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	63.25	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	13.50	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	868.16	X	P	N	001-5-6500-0107	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	TRAVEL-AG AGENT
108028	03/20/2020	03/24/2020	36.00	X	P	N	031-5-0100-0002	55	88057	03/24/2020	178476	4H CLUB	REGISTRATIONS
108028	03/20/2020	03/24/2020	84.52	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	700.00	X	P	N	031-5-0100-0008	55	88057	03/24/2020	178476	4H CLUB	EQUIPMENT
108028	03/20/2020	03/24/2020	80.54	X	P	N	031-5-0100-0001	55	88057	03/24/2020	178476	4H CLUB	SUPPLIES
108028	03/20/2020	03/24/2020	86.05	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	58.62	X	P	N	031-5-0100-0004	55	88057	03/24/2020	178476	4H CLUB	EVENTS
108028	03/20/2020	03/24/2020	265.21	X	P	N	031-5-0100-0001	55	88057	03/24/2020	178476	4H CLUB	SUPPLIES
108028	03/20/2020	03/24/2020	61.13	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
108028	03/20/2020	03/24/2020	33.11	X	P	N	001-5-6500-0175	55	88057	03/24/2020	178476	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			4037.61=Total		Trans		4037.61=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
108023	03/20/2020	03/24/2020	294.54	X	P	N	053-5-1053-0105	55	88058	03/24/2020	178471		EDUCATION TRAVEL
108023	03/20/2020	03/24/2020	347.24	X	P	N	053-5-1053-0001	55	88058	03/24/2020	178471		EMBP PLAN EXPENSES
108023	03/20/2020	03/24/2020	232.20	X	P	N	001-5-5900-0940	55	88058	03/24/2020	178471	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			873.98=Total		Trans		873.98=Total		Paid		.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
108016	03/20/2020	03/24/2020	65.63	X	P	N	001-5-2600-0125	55	88059	03/24/2020	178464	JUSTICE COURT	OFFICE SUPPLIES
			65.63=Total		Trans		65.63=Total		Paid		.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
108022	03/20/2020	03/24/2020	426.44	X	P	N	001-5-9100-0197	55	88060	03/24/2020	178470	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108022	03/20/2020	03/24/2020	150.00	X	P	N	001-5-3200-0105	55	88060	03/24/2020	178470	COUNTY TREASURER	EDUCATION TRAVEL
108022	03/20/2020	03/24/2020	225.00	X	P	N	001-5-3300-0125	55	88060	03/24/2020	178470	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
108022	03/20/2020	03/24/2020	69.40	X	P	N	001-5-3200-0125	55	88060	03/24/2020	178470	COUNTY TREASURER	OFFICE SUPPLIES
108022	03/20/2020	03/24/2020	250.00	X	P	N	001-5-3300-0105	55	88060	03/24/2020	178470	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
108022	03/20/2020	03/24/2020	395.66	X	P	N	001-5-6350-0205	55	88060	03/24/2020	178470	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1516.50=Total		Trans		1516.50=Total		Paid		.00=Total	Owed	
[CASS PAU] PAULA CASS													
107925	03/11/2020	03/24/2020	156.00	X	P	N	001-5-2400-0130	55	88061	03/24/2020	178373	COUNTY / DISTRICT CL	ELECTION EXPENSE
			156.00=Total		Trans		156.00=Total		Paid		.00=Total	Owed	
[CATTILAC] CATTILAC STYLES													
107984	03/20/2020	03/24/2020	465.92	X	P	N	031-5-0100-0006	55	88062	03/24/2020	178432	4H CLUB	UNIFORMS
			465.92=Total		Trans		465.92=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
107737	02/27/2020	03/10/2020	104.30	X	P	N	001-5-9100-0804	55	87954	03/10/2020	178185	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107760	02/28/2020	03/10/2020	104.30	X	P	N	001-5-9100-0804	55	87954	03/10/2020	178208	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107761	02/28/2020	03/10/2020	104.30	X	P	N	001-5-9100-0804	55	87954	03/10/2020	178209	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107829	03/05/2020	03/10/2020	38.50	X	P	N	001-5-9100-0804	55	87954	03/10/2020	178277	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE

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
[CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED)													
107830	03/05/2020	03/10/2020	38.50	X	P	N	001-5-9100-0804	55	87954	03/10/2020	178278	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107831	03/05/2020	03/10/2020	38.50	X	P	N	001-5-9100-0804	55	87954	03/10/2020	178279	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107832	03/05/2020	03/10/2020	38.50	X	P	N	001-5-9100-0804	55	87954	03/10/2020	178280	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107833	03/05/2020	03/10/2020	-38.50	X	P	N	001-5-9100-0804	55	87954	03/10/2020	178281	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107834	03/05/2020	03/10/2020	56.00	X	P	N	001-5-5200-0143	55	87954	03/10/2020	178282	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107835	03/05/2020	03/10/2020	143.50	X	P	N	001-5-5200-0143	55	87954	03/10/2020	178283	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107947	03/11/2020	03/24/2020	56.00	X	P	N	001-5-5200-0143	55	88063	03/24/2020	178395	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			683.90=Total				Trans		683.90=Total		Paid	.00=Total	Owed
[CIRA] CIRA													
107748	02/27/2020	03/10/2020	88.00	X	P	N	001-5-9900-0030	55	87955	03/10/2020	178196	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
108012	03/20/2020	03/24/2020	88.00	X	P	N	001-5-9900-0030	55	88064	03/24/2020	178460	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			176.00=Total				Trans		176.00=Total		Paid	.00=Total	Owed
[CJCAT] CNTY JUDGES & COMMISS ASSOC													
107712	02/27/2020	03/10/2020	1200.00	X	P	N	001-5-1150-0195	55	87956	03/10/2020	178160	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1200.00=Total				Trans		1200.00=Total		Paid	.00=Total	Owed
[CLEARHSE] CLEARINGHOUSE													
107763	03/03/2020	03/03/2020	57.91	X	P	N	001-2-0000-0205	55	87915	03/03/2020	178211		DUE TO PAYROLL CLEARING
107975	03/16/2020	03/17/2020	57.91	X	P	N	001-2-0000-0205	55	88038	03/17/2020	178423		DUE TO PAYROLL CLEARING
108043	03/31/2020	03/31/2020	57.91	X	P	N	001-2-0000-0205	55	88117	03/31/2020	178491		DUE TO PAYROLL CLEARING
			173.73=Total				Trans		173.73=Total		Paid	.00=Total	Owed
[CMCMID] CMC BUSINESS SYSTEMS													
107941	03/11/2020	03/24/2020	136.43	X	P	N	001-5-5900-0170	55	88065	03/24/2020	178389	COUNTY LIBRARY	SUPPLIES
			136.43=Total				Trans		136.43=Total		Paid	.00=Total	Owed
[COMMFO] COMMERCIAL FOOD SERVICE & EQUIP.													
107899	03/06/2020	03/10/2020	169.00	X	P	N	001-5-6370-0205	55	87957	03/10/2020	178347	RODEO ARENA	REPAIRS & MAINTENANCE
			169.00=Total				Trans		169.00=Total		Paid	.00=Total	Owed
[COMMIC] COMMERCIAL ICE MACHINE CO													
107840	03/05/2020	03/10/2020	199.00	X	P	N	001-5-6340-0840	55	87958	03/10/2020	178288	BUILDING MAINTENANCE	EQUIPMENT LEASE
107841	03/05/2020	03/10/2020	131.85	X	P	N	001-5-6340-0840	55	87958	03/10/2020	178289	BUILDING MAINTENANCE	EQUIPMENT LEASE
107842	03/05/2020	03/10/2020	255.00	X	P	N	001-5-6340-0840	55	87958	03/10/2020	178290	BUILDING MAINTENANCE	EQUIPMENT LEASE
107843	03/05/2020	03/10/2020	186.62	X	P	N	001-5-6340-0840	55	87958	03/10/2020	178291	BUILDING MAINTENANCE	EQUIPMENT LEASE
107953	03/11/2020	03/24/2020	131.50	X	P	N	001-5-6340-0840	55	88066	03/24/2020	178401	BUILDING MAINTENANCE	EQUIPMENT LEASE
107954	03/11/2020	03/24/2020	150.00	X	P	N	001-5-6340-0840	55	88066	03/24/2020	178402	BUILDING MAINTENANCE	EQUIPMENT LEASE
107994	03/20/2020	03/24/2020	131.85	X	P	N	001-5-6340-0840	55	88066	03/24/2020	178442	BUILDING MAINTENANCE	EQUIPMENT LEASE
107995	03/20/2020	03/24/2020	117.25	X	P	N	001-5-6340-0840	55	88066	03/24/2020	178443	BUILDING MAINTENANCE	EQUIPMENT LEASE
107996	03/20/2020	03/24/2020	150.00	X	P	N	001-5-6340-0840	55	88066	03/24/2020	178444	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total				Trans		1453.07=Total		Paid	.00=Total	Owed
[COUGAC] COUGAR CLEANING EQUIPMENT													
107795	03/05/2020	03/10/2020	350.00	X	P	N	001-5-7000-0225	55	87959	03/10/2020	178243	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			350.00=Total				Trans		350.00=Total		Paid	.00=Total	Owed
[COUNTP] COUNTY OF CRANE, TEXAS													
107762	03/03/2020	03/03/2020	99993.24	X	P	N	001-2-0000-0205	55	87916	03/03/2020	178210		DUE TO PAYROLL CLEARING
107971	03/16/2020	03/17/2020	97066.12	X	P	N	001-2-0000-0205	55	88039	03/17/2020	178419		DUE TO PAYROLL CLEARING
108047	03/31/2020	03/31/2020	98799.46	X	P	N	001-2-0000-0205	55	88118	03/31/2020	178495		DUE TO PAYROLL CLEARING
			295858.82=Total				Trans		295858.82=Total		Paid	.00=Total	Owed
[CRALIBR] CRANE COUNTY LIBRARY													
107890	03/06/2020	03/10/2020	475.85	X	P	N	001-5-5900-0170	55	87960	03/10/2020	178338	COUNTY LIBRARY	SUPPLIES
			475.85=Total				Trans		475.85=Total		Paid	.00=Total	Owed
[CRAMEP] CRANE PHARMACY													
107955	03/11/2020	03/24/2020	322.16	X	P	N	001-5-5200-0142	55	88067	03/24/2020	178403	COUNTY JAIL	MEDICAL & EVALUATION SUP
			322.16=Total				Trans		322.16=Total		Paid	.00=Total	Owed
[CRANEA] CRANE CO APPRAISAL DISTRICT													
108004	03/20/2020	03/24/2020	27989.78	X	P	N	001-5-9100-0830	55	88068	03/24/2020	178452	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			27989.78=Total				Trans		27989.78=Total		Paid	.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEC] CITY OF CRANE													
107849	03/05/2020	03/10/2020	38.80	X	P	N	001-5-6360-0720	55	87961	03/10/2020	178297	AIRPORT MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	210.90	X	P	N	001-5-6500-0720	55	87961	03/10/2020	178297	COUNTY EXTENSION SER	UTILITIES
107849	03/05/2020	03/10/2020	167.95	X	P	N	001-5-6310-0720	55	87961	03/10/2020	178297	SPORTS COMPLEX	UTILITIES
107849	03/05/2020	03/10/2020	45.40	X	P	N	001-5-6340-0720	55	87961	03/10/2020	178297	BUILDING MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	10.00	X	P	N	001-5-6340-0720	55	87961	03/10/2020	178297	BUILDING MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	38.80	X	P	N	001-5-6340-0720	55	87961	03/10/2020	178297	BUILDING MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	45.40	X	P	N	001-5-5900-0720	55	87961	03/10/2020	178297	COUNTY LIBRARY	UTILITIES
107849	03/05/2020	03/10/2020	32.00	X	P	N	001-5-6300-0720	55	87961	03/10/2020	178297	PARKS, CEMETERY & BU	UTILITIES
107849	03/05/2020	03/10/2020	38.80	X	P	N	001-5-6340-0720	55	87961	03/10/2020	178297	BUILDING MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	80.21	X	P	N	030-5-0000-0720	55	87961	03/10/2020	178297	EXP - GOLF COURSE	UTILITIES
107849	03/05/2020	03/10/2020	14.90	X	P	N	001-5-6360-0720	55	87961	03/10/2020	178297	AIRPORT MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	38.80	X	P	N	001-5-6340-0720	55	87961	03/10/2020	178297	BUILDING MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	47.00	X	P	N	001-5-6330-0720	55	87961	03/10/2020	178297	CEMETERY	UTILITIES
107849	03/05/2020	03/10/2020	45.40	X	P	N	001-5-4130-0720	55	87961	03/10/2020	178297	DPS OFFICE	UTILITIES
107849	03/05/2020	03/10/2020	25.00	X	P	N	001-5-6300-0720	55	87961	03/10/2020	178297	PARKS, CEMETERY & BU	UTILITIES
107849	03/05/2020	03/10/2020	15.00	X	P	N	001-5-6330-0720	55	87961	03/10/2020	178297	CEMETERY	UTILITIES
107849	03/05/2020	03/10/2020	12.90	X	P	N	001-5-6360-0720	55	87961	03/10/2020	178297	AIRPORT MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	38.40	X	P	N	001-5-6360-0720	55	87961	03/10/2020	178297	AIRPORT MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	10.00	X	P	N	001-5-6340-0720	55	87961	03/10/2020	178297	BUILDING MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	349.20	X	P	N	001-5-6340-0720	55	87961	03/10/2020	178297	BUILDING MAINTENANCE	UTILITIES
107849	03/05/2020	03/10/2020	22.00	X	P	N	001-5-6300-0720	55	87961	03/10/2020	178297	PARKS, CEMETERY & BU	UTILITIES
107849	03/05/2020	03/10/2020	159.06	X	P	N	001-5-6350-0720	55	87961	03/10/2020	178297	COURTHOUSE MAINTENAN	UTILITIES
107849	03/05/2020	03/10/2020	42.00	X	P	N	001-5-6300-0720	55	87961	03/10/2020	178297	PARKS, CEMETERY & BU	UTILITIES
107849	03/05/2020	03/10/2020	12.90	X	P	N	001-5-7000-0720	55	87961	03/10/2020	178297	ROAD AND BRIDGE DEPA	UTILITIES
			1540.82=Total			Trans	1540.82=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
107942	03/11/2020	03/24/2020	126.00	X	P	N	001-5-9100-0198	55	88069	03/24/2020	178390	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			126.00=Total			Trans	126.00=Total		Paid		.00=Total	Owed	
[CRATREA1] CRANE COUNTY TREASURER													
107865	03/06/2020	03/10/2020	2000.00	X	P	N	001-5-2100-0640	55	87962	03/10/2020	178313	109TH JUDICIAL DISTR	JURY SERVICES
			2000.00=Total			Trans	2000.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
107974	03/16/2020	03/17/2020	300.00	X	P	N	001-2-0000-0205	55	88040	03/17/2020	178422		DUE TO PAYROLL CLEARING
107974	03/16/2020	03/17/2020	300.00	X	P	N	001-2-0000-0205	55	88040	03/17/2020	178422		DUE TO PAYROLL CLEARING
107974	03/16/2020	03/17/2020	250.00	X	P	N	001-2-0000-0205	55	88040	03/17/2020	178422		DUE TO PAYROLL CLEARING
108157	03/31/2020	03/30/2020	1570.69	X	P	N	065-5-0100-0006	55	88123	03/30/2020	178605	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
108157	03/31/2020	03/30/2020	1137.39	X	P	N	065-5-0200-0006	55	88123	03/30/2020	178605	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
108158	03/31/2020	03/30/2020	1166.00	X	P	N	064-5-0100-0007	55	88123	03/30/2020	178606	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
108158	03/31/2020	03/30/2020	826.54	X	P	N	064-5-0100-0011	55	88123	03/30/2020	178606	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
108158	03/31/2020	03/30/2020	152.43	X	P	N	064-5-0100-0050	55	88123	03/30/2020	178606	BASIC SUPERVISION	EMPLOYMENT TAXES
108158	03/31/2020	03/30/2020	376.59	X	P	N	064-5-0100-0060	55	88123	03/30/2020	178606	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			6079.64=Total			Trans	6079.64=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
107713	02/27/2020	03/10/2020	162.89	X	P	N	001-5-2400-0125	55	87963	03/10/2020	178161	COUNTY / DISTRICT CL	OFFICE SUPPLIES
107714	02/27/2020	03/10/2020	607.20	X	P	N	001-5-2400-0105	55	87963	03/10/2020	178162	COUNTY / DISTRICT CL	EDUCATION TRAVEL
107714	02/27/2020	03/10/2020	250.00	X	P	N	001-5-2400-0105	55	87963	03/10/2020	178162	COUNTY / DISTRICT CL	EDUCATION TRAVEL
107714	02/27/2020	03/10/2020	392.73	X	P	N	001-5-2400-0105	55	87963	03/10/2020	178162	COUNTY / DISTRICT CL	EDUCATION TRAVEL
107719	02/27/2020	03/10/2020	158.94	X	P	N	001-5-2400-0105	55	87963	03/10/2020	178167	COUNTY / DISTRICT CL	EDUCATION TRAVEL
107719	02/27/2020	03/10/2020	100.00	X	P	N	001-5-2400-0105	55	87963	03/10/2020	178167	COUNTY / DISTRICT CL	EDUCATION TRAVEL
107719	02/27/2020	03/10/2020	383.53	X	P	N	001-5-2400-0105	55	87963	03/10/2020	178167	COUNTY / DISTRICT CL	EDUCATION TRAVEL
107918	03/09/2020	03/10/2020	183.28	X	P	N	001-5-2400-0130	55	87963	03/10/2020	178366	COUNTY / DISTRICT CL	ELECTION EXPENSE
107940	03/11/2020	03/24/2020	548.62	X	P	N	001-5-2400-0125	55	88070	03/24/2020	178388	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			2787.19=Total			Trans	2787.19=Total		Paid		.00=Total	Owed	
[CRIMINAL] TX DEPT OF CRIMINAL JUSTICE													
107888	03/06/2020	03/10/2020	637.46	X	P	N	064-4-0100-0001	55	87964	03/10/2020	178336	BASIC SUPERVISION	CARRY OVER FROM PREVIOUS
			637.46=Total			Trans	637.46=Total		Paid		.00=Total	Owed	
[CRJRLIVE] CRANE JUNIOR LIVESTOCK ASSOC													
107982	03/20/2020	03/24/2020	300.00	X	P	N	031-5-0100-0004	55	88071	03/24/2020	178430	4H CLUB	EVENTS
107983	03/20/2020	03/24/2020	580.00	X	P	N	031-5-0100-0004	55	88071	03/24/2020	178431	4H CLUB	EVENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/CIm	Number	Department	Line-Item	
			880.00=Total		Trans			880.00=Total	Paid			.00=Total	Owed			
[CRMIREX]	CRANE MIREX															
107745	02/27/2020	03/10/2020	483.96	X	P	N	001-5-6300-0205	55	87965	03/10/2020		178193		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
107892	03/06/2020	03/10/2020	20.00	X	P	N	001-5-6300-0225	55	87965	03/10/2020		178340		PARKS, CEMETERY & BU	VEHICLE REPAIRS	
107893	03/06/2020	03/10/2020	30.00	X	P	N	001-5-6300-0225	55	87965	03/10/2020		178341		PARKS, CEMETERY & BU	VEHICLE REPAIRS	
107894	03/06/2020	03/10/2020	70.00	X	P	N	001-5-6300-0205	55	87965	03/10/2020		178342		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
			603.96=Total		Trans			603.96=Total	Paid			.00=Total	Owed			
[CULLIG]	CULLIGAN WATER OF W TX, INC															
107780	03/05/2020	03/10/2020	48.75	X	P	N	001-5-5650-0210	55	87966	03/10/2020		178228		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT	
			48.75=Total		Trans			48.75=Total	Paid			.00=Total	Owed			
[CURR T]	THOMAS H. CURRIE															
107854	03/06/2020	03/10/2020	18.00	X	P	N	001-5-2400-0130	55	87967	03/10/2020		178302		COUNTY / DISTRICT CL	ELECTION EXPENSE	
107927	03/11/2020	03/24/2020	159.00	X	P	N	001-5-2400-0130	55	88072	03/24/2020		178375		COUNTY / DISTRICT CL	ELECTION EXPENSE	
			177.00=Total		Trans			177.00=Total	Paid			.00=Total	Owed			
[DCACOMP]	THE DCA COMPANY															
107743	02/27/2020	03/10/2020	314.00	X	P	N	001-5-6360-0205	55	87968	03/10/2020		178191		AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE	
			314.00=Total		Trans			314.00=Total	Paid			.00=Total	Owed			
[DECOTC]	DECOTY COFFEE COMPANY															
107959	03/13/2020	03/24/2020	231.96	X	P	N	001-5-5650-0168	55	88073	03/24/2020		178407		CRANE COUNTY SENIOR	KITCHEN SUPPLIES	
			231.96=Total		Trans			231.96=Total	Paid			.00=Total	Owed			
[DEEREJ]	DEERE & COMPANY															
108007	03/20/2020	03/24/2020	783.20	X	P	N	030-5-0000-0840	55	88074	03/24/2020		178455		EXP - GOLF COURSE	EQUIPMENT LEASE	
			783.20=Total		Trans			783.20=Total	Paid			.00=Total	Owed			
[DELL M]	DELL MARKETING LP															
107944	03/11/2020	03/24/2020	2828.92	X	P	N	062-5-0000-0218	55	88075	03/24/2020		178392		EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES	
			2828.92=Total		Trans			2828.92=Total	Paid			.00=Total	Owed			
[DENNARD]	DENNARD & TODD OVERHEAD DOORS, INC.															
107796	03/05/2020	03/10/2020	418.50	X	P	N	001-5-7000-0225	55	87969	03/10/2020		178244		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			418.50=Total		Trans			418.50=Total	Paid			.00=Total	Owed			
[DETR M]	MICHAEL DETRIXHE															
107962	03/13/2020	03/24/2020	25.71	X	P	N	001-5-4100-0105	55	88076	03/24/2020		178410		COUNTY SHERIFF	EDUCATIONAL TRAVEL	
			25.71=Total		Trans			25.71=Total	Paid			.00=Total	Owed			
[DISHNET]	DISH NETWORK															
108039	03/23/2020	03/24/2020	152.62	X	P	N	001-5-6350-0720	55	88077	03/24/2020		178487		COURTHOUSE MAINTENAN	UTILITIES	
108040	03/23/2020	03/24/2020	166.63	X	P	N	001-5-5800-0720	55	88077	03/24/2020		178488		YOUTH CENTER	UTILITIES	
			319.25=Total		Trans			319.25=Total	Paid			.00=Total	Owed			
[DODD LAW]	STEPHEN E DODD															
107801	03/05/2020	03/10/2020	500.00	X	P	N	001-5-2300-0630	55	87970	03/10/2020		178249		COUNTY COURT	ATTORNEY FEES - ADULT	
108015	03/20/2020	03/24/2020	500.00	X	P	N	001-5-2300-0632	55	88078	03/24/2020		178463		COUNTY COURT	ATTORNEY FEES - JUVENILE	
			1000.00=Total		Trans			1000.00=Total	Paid			.00=Total	Owed			
[ES&S]	ELECTION SYSTEMS & SOFTWARE															
107812	03/05/2020	03/10/2020	69.59	X	P	N	001-5-2400-0130	55	87971	03/10/2020		178260		COUNTY / DISTRICT CL	ELECTION EXPENSE	
			69.59=Total		Trans			69.59=Total	Paid			.00=Total	Owed			
[ESCAL E]	ELIZABETH ESCALANTE															
107858	03/06/2020	03/10/2020	18.00	X	P	N	001-5-2400-0130	55	87972	03/10/2020		178306		COUNTY / DISTRICT CL	ELECTION EXPENSE	
107923	03/11/2020	03/24/2020	156.00	X	P	N	001-5-2400-0130	55	88079	03/24/2020		178371		COUNTY / DISTRICT CL	ELECTION EXPENSE	
			174.00=Total		Trans			174.00=Total	Paid			.00=Total	Owed			
[ESCO D]	DOMINGO ESCOBEDO															
107741	02/27/2020	03/10/2020	63.25	X	P	N	001-5-1150-0108	55	87973	03/10/2020		178189		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)	
			63.25=Total		Trans			63.25=Total	Paid			.00=Total	Owed			
[FIVEC R]	RAYMOND K.FIVECOAT															

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
			675.00=Total	Trans			675.00=Total	Paid			.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
107792	03/05/2020	03/10/2020	562.48	X	P	N	001-5-7000-0225 55	88033	03/10/2020		178240	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107882	03/06/2020	03/10/2020	67.50	X	P	N	001-5-7000-0225 55	88033	03/10/2020		178330	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108008	03/20/2020	03/24/2020	1425.06	X	P	N	001-5-7000-0225 55	88113	03/24/2020		178456	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2055.04=Total	Trans			2055.04=Total	Paid			.00=Total	Owed	
[YOUNG GI]	GIGI YOUNG												
107816	03/05/2020	03/10/2020	81.00	X	P	N	001-5-2400-0130 55	88034	03/10/2020		178264	COUNTY / DISTRICT CL	ELECTION EXPENSE
107924	03/11/2020	03/24/2020	156.00	X	P	N	001-5-2400-0130 55	88114	03/24/2020		178372	COUNTY / DISTRICT CL	ELECTION EXPENSE
			237.00=Total	Trans			237.00=Total	Paid			.00=Total	Owed	
[ZORO TOO]	ZORO TOOLS, INC												
107863	03/06/2020	03/10/2020	96.59	X	P	N	001-5-6350-0205 55	88035	03/10/2020		178311	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			96.59=Total	Trans			96.59=Total	Paid			.00=Total	Owed	
162 vendors Listed			947683.57=Grand	Trans			947683.57=Grand	Paid			.00=Grand	Owed	

Include UNPAID Trans :	YES	Print Specific VENDOR :	
Include SELECTED to PAY . . :	YES	Print Specific FUND :	000
Include PAID Trans :	YES	Print Specific DEPARTMENT . . . :	0000
Exclude Prior Yr Accrd . . . :	NO	Print Specific LINE ITEM :	0000
Exclude TRANSFERED to G/L :	NO	Print Specific BANK CODE :	

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	924241.56	924241.56	.00	.00	.00	.00	.00	.00	.00	924241.56	.00
025	1310.01	1310.01	.00	.00	.00	.00	.00	.00	.00	1310.01	.00
030	4423.15	4423.15	.00	.00	.00	.00	.00	.00	.00	4423.15	.00
031	4140.63	4140.63	.00	.00	.00	.00	.00	.00	.00	4140.63	.00
053	641.78	641.78	.00	.00	.00	.00	.00	.00	.00	641.78	.00
062	3205.90	3205.90	.00	.00	.00	.00	.00	.00	.00	3205.90	.00
063	2000.00	2000.00	.00	.00	.00	.00	.00	.00	.00	2000.00	.00
064	3826.68	3826.68	.00	.00	.00	.00	.00	.00	.00	3826.68	.00
065	3893.86	3893.86	.00	.00	.00	.00	.00	.00	.00	3893.86	.00
Total	947683.57	947683.57	.00	.00	.00	.00	.00	.00	.00	947683.57	.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