

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
108567	05/13/2020	05/13/2020	200.00	X	P	N	001-2-0000-0205	55	88398	05/13/2020	179015		DUE TO PAYROLL CLEARING
108567	05/13/2020	05/13/2020	120.00	X	P	N	001-2-0000-0205	55	88398	05/13/2020	179015		DUE TO PAYROLL CLEARING
108567	05/13/2020	05/13/2020	500.00	X	P	N	001-2-0000-0205	55	88398	05/13/2020	179015		DUE TO PAYROLL CLEARING
108567	05/13/2020	05/13/2020	748.18	X	P	N	001-2-0000-0205	55	88398	05/13/2020	179015		DUE TO PAYROLL CLEARING
108567	05/13/2020	05/13/2020	200.00	X	P	N	001-2-0000-0205	55	88398	05/13/2020	179015		DUE TO PAYROLL CLEARING
108567	05/13/2020	05/13/2020	700.00	X	P	N	001-2-0000-0205	55	88398	05/13/2020	179015		DUE TO PAYROLL CLEARING
108567	05/13/2020	05/13/2020	655.42	X	P	N	001-2-0000-0205	55	88398	05/13/2020	179015		DUE TO PAYROLL CLEARING
108704	05/27/2020	05/27/2020	200.00	X	P	N	001-2-0000-0205	55	88471	05/27/2020	179152		DUE TO PAYROLL CLEARING
108704	05/27/2020	05/27/2020	120.00	X	P	N	001-2-0000-0205	55	88471	05/27/2020	179152		DUE TO PAYROLL CLEARING
108704	05/27/2020	05/27/2020	500.00	X	P	N	001-2-0000-0205	55	88471	05/27/2020	179152		DUE TO PAYROLL CLEARING
108704	05/27/2020	05/27/2020	748.18	X	P	N	001-2-0000-0205	55	88471	05/27/2020	179152		DUE TO PAYROLL CLEARING
108704	05/27/2020	05/27/2020	200.00	X	P	N	001-2-0000-0205	55	88471	05/27/2020	179152		DUE TO PAYROLL CLEARING
108704	05/27/2020	05/27/2020	700.00	X	P	N	001-2-0000-0205	55	88471	05/27/2020	179152		DUE TO PAYROLL CLEARING
108704	05/27/2020	05/27/2020	655.42	X	P	N	001-2-0000-0205	55	88471	05/27/2020	179152		DUE TO PAYROLL CLEARING
			6247.20=Total	Trans			6247.20=Total	Paid		.00=Total		Owed	
[A-Z COMM] A-Z COMMUNICATIONS													
108670	05/20/2020	05/26/2020	440.00	X	P	N	001-5-4100-0215	55	88405	05/26/2020	179118	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			440.00=Total	Trans			440.00=Total	Paid		.00=Total		Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
108415	04/30/2020	05/12/2020	690.00	X	P	N	030-5-0000-0205	55	88331	05/12/2020	178863	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			690.00=Total	Trans			690.00=Total	Paid		.00=Total		Owed	
[ABSOLU] ABSOLUTE FIRE PROTECTION, INC.													
108594	05/13/2020	05/26/2020	363.88	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	162.65	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	591.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	24.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	65.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	101.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	149.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	36.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	101.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	998.50	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	60.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	24.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	36.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	24.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	36.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	48.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	24.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	12.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	24.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108594	05/13/2020	05/26/2020	12.00	X	P	N	001-5-6350-0205	55	88406	05/26/2020	179042	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2892.03=Total	Trans			2892.03=Total	Paid		.00=Total		Owed	
[ACTIVE] ACTIVE NETWORK, LLC													
108543	05/07/2020	05/12/2020	1180.00	X	P	N	001-4-0000-0069	55	88332	05/12/2020	178991	REVENUE-GENERAL FUND	YOUTH CENTER
			1180.00=Total	Trans			1180.00=Total	Paid		.00=Total		Owed	
[ALPHA CE] MISTY LOCKNANE													
108555	05/08/2020	05/12/2020	672.00	X	P	N	065-5-0300-0307	55	88333	05/12/2020	179003	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total	Trans			672.00=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
108624	05/18/2020	05/26/2020	277.46	X	P	N	001-5-5900-0720	55	88407	05/26/2020	179072	COUNTY LIBRARY	UTILITIES
108624	05/18/2020	05/26/2020	169.64	X	P	N	001-5-5900-0173	55	88407	05/26/2020	179072	COUNTY LIBRARY	FILM & SOFTWARE
108624	05/18/2020	05/26/2020	-.03	X	P	N	001-5-5900-0172	55	88407	05/26/2020	179072	COUNTY LIBRARY	LIBRARY BOOKS
			447.07=Total	Trans			447.07=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
108781	05/29/2020	05/29/2020	5929.54	X	P	N	001-2-0000-0205	55	88476	05/29/2020	179229		DUE TO PAYROLL CLEARING
			5929.54=Total	Trans			5929.54=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ARTIC] ARTIC AIR CONDITIONING													
108432	04/30/2020	05/12/2020	327.75	X	P	N	001-5-6350-0205	55	88334	05/12/2020	178880	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108597	05/13/2020	05/26/2020	7500.00	X	P	N	025-5-1025-0940	55	88408	05/26/2020	179045		PERMANENT IMPROVEMENTS
108661	05/19/2020	05/26/2020	513.50	X	P	N	025-5-1025-0940	55	88408	05/26/2020	179109		PERMANENT IMPROVEMENTS
			8341.25=Total			Trans	8341.25=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
108563	05/13/2020	05/13/2020	212.31	X	P	N	001-2-0000-0205	55	88399	05/13/2020	179011		DUE TO PAYROLL CLEARING
108564	05/13/2020	05/13/2020	258.51	X	P	N	001-2-0000-0205	55	88399	05/13/2020	179012		DUE TO PAYROLL CLEARING
108705	05/27/2020	05/27/2020	212.31	X	P	N	001-2-0000-0205	55	88472	05/27/2020	179153		DUE TO PAYROLL CLEARING
108706	05/27/2020	05/27/2020	258.51	X	P	N	001-2-0000-0205	55	88472	05/27/2020	179154		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
108467	05/04/2020	05/06/2020	31.06	X	P	N	001-5-2400-0710	55	88309	05/06/2020	178915	COUNTY / DISTRICT CL	TELEPHONE
108467	05/04/2020	05/06/2020	31.06	X	P	N	001-5-2500-0710	55	88309	05/06/2020	178915	COUNTY ATTORNEY	TELEPHONE
108467	05/04/2020	05/06/2020	31.06	X	P	N	001-5-3200-0710	55	88309	05/06/2020	178915	COUNTY TREASURER	TELEPHONE
108467	05/04/2020	05/06/2020	31.06	X	P	N	001-5-3300-0710	55	88309	05/06/2020	178915	TAX ASSESSOR-COLLECT	TELEPHONE
108467	05/04/2020	05/06/2020	31.06	X	P	N	001-5-4100-0710	55	88309	05/06/2020	178915	COUNTY SHERIFF	TELEPHONE
108467	05/04/2020	05/06/2020	62.12	X	P	N	001-5-4130-0710	55	88309	05/06/2020	178915	DPS OFFICE	TELEPHONE
108467	05/04/2020	05/06/2020	31.06	X	P	N	064-5-0100-0810	55	88309	05/06/2020	178915	BASIC SUPERVISION	TELEPHONE
108467	05/04/2020	05/06/2020	31.06	X	P	N	001-5-5650-0710	55	88309	05/06/2020	178915	CRANE COUNTY SENIOR	TELEPHONE
108467	05/04/2020	05/06/2020	62.12	X	P	N	001-5-5900-0710	55	88309	05/06/2020	178915	COUNTY LIBRARY	TELEPHONE
108467	05/04/2020	05/06/2020	31.06	X	P	N	001-5-6320-0710	55	88309	05/06/2020	178915	SWIMMING POOL	TELEPHONE
108467	05/04/2020	05/06/2020	41.20	X	P	N	001-5-6330-0710	55	88309	05/06/2020	178915	CEMETERY	TELEPHONE
108467	05/04/2020	05/06/2020	137.43	X	P	N	001-5-6500-0710	55	88309	05/06/2020	178915	COUNTY EXTENSION SER	TELEPHONE
108467	05/04/2020	05/06/2020	75.31	X	P	N	001-5-9100-0710	55	88309	05/06/2020	178915	NON DEPARTMENTAL EXP	TELEPHONE
108467	05/04/2020	05/06/2020	31.06	X	P	N	001-5-9101-0710	55	88309	05/06/2020	178915	COURTHOUSE WORKROOM	FAX PHONE LINE
108467	05/04/2020	05/06/2020	106.98	X	P	N	030-5-0000-0710	55	88309	05/06/2020	178915	EXP - GOLF COURSE	TELEPHONE
108467	05/04/2020	05/06/2020	103.70	X	P	N	001-5-5800-0710	55	88309	05/06/2020	178915	YOUTH CENTER	TELEPHONE
			868.40=Total			Trans	868.40=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
108560	05/12/2020	05/12/2020	39.60	X	P	N	065-5-0200-0710	55	88335	05/12/2020	179008	COMMUNITY CORR PROG	TELEPHONE
108561	05/12/2020	05/12/2020	37.00	X	P	N	001-5-1100-0710	55	88335	05/12/2020	179009	COUNTY JUDGE	TELEPHONE
108561	05/12/2020	05/12/2020	37.00	X	P	N	001-5-2600-0710	55	88335	05/12/2020	179009	JUSTICE COURT	TELEPHONE
			113.60=Total			Trans	113.60=Total		Paid		.00=Total	Owed	
[ATCO] ATCO INTERNATIONAL													
108643	05/18/2020	05/26/2020	187.00	X	P	N	001-5-6340-0170	55	88409	05/26/2020	179091	BUILDING MAINTENANCE	SUPPLIES
			187.00=Total			Trans	187.00=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
108558	05/11/2020	05/26/2020	42.69	X	P	N	001-5-2400-0710	55	88410	05/26/2020	179006	COUNTY / DISTRICT CL	TELEPHONE
108558	05/11/2020	05/26/2020	8.26	X	P	N	001-5-3300-0710	55	88410	05/26/2020	179006	TAX ASSESSOR-COLLECT	TELEPHONE
108558	05/11/2020	05/26/2020	15.87	X	P	N	001-5-4100-0710	55	88410	05/26/2020	179006	COUNTY SHERIFF	TELEPHONE
108558	05/11/2020	05/26/2020	3.99	X	P	N	064-5-0100-0810	55	88410	05/26/2020	179006	BASIC SUPERVISION	TELEPHONE
108558	05/11/2020	05/26/2020	108.30	X	P	N	001-5-5900-0710	55	88410	05/26/2020	179006	COUNTY LIBRARY	TELEPHONE
			179.11=Total			Trans	179.11=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
108469	05/04/2020	05/06/2020	256.17	X	P	N	001-5-4130-0710	55	88310	05/06/2020	178917	DPS OFFICE	TELEPHONE
108612	05/15/2020	05/26/2020	43.03	X	P	N	001-5-4130-0710	55	88411	05/26/2020	179060	DPS OFFICE	TELEPHONE
			299.20=Total			Trans	299.20=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
108468	05/04/2020	05/06/2020	105.10	X	P	N	001-5-5610-0710	55	88311	05/06/2020	178916	CRANE COUNTY HISTORI	TELEPHONE
			105.10=Total			Trans	105.10=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
108451	05/04/2020	05/12/2020	1324.92	X	P	N	030-5-0000-0205	55	88336	05/12/2020	178899	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108575	05/13/2020	05/26/2020	250.35	X	P	N	030-5-0000-0205	55	88412	05/26/2020	179023	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1575.27=Total			Trans	1575.27=Total		Paid		.00=Total	Owed	
[AUTOZONE] AUTOZONE													
108430	04/30/2020	05/12/2020	59.98	X	P	N	001-5-4100-0225	55	88337	05/12/2020	178878	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	
(CONTINUED)														
[AUTOZONE] AUTOZONE	108570	05/13/2020	05/26/2020	43.99	X	P	N	001-5-4100-0225	55	88413	05/26/2020	179018	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
				103.97=Total			Trans	103.97=Total		Paid		.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC	108490	05/06/2020	05/12/2020	125.80	X	P	N	001-5-7000-0225	55	88338	05/12/2020	178938	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
				125.80=Total			Trans	125.80=Total		Paid		.00=Total	Owed	
[BARB IME] IMELDA BARBA	108479	05/06/2020	05/12/2020	40.00	X	P	N	001-5-5800-0885	55	88339	05/12/2020	178927	YOUTH CENTER	SPECIAL EVENTS
				40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[BAYTECH] BAYTECH LABEL	108539	05/07/2020	05/12/2020	784.87	X	P	N	001-5-2400-0125	55	88340	05/12/2020	178987	COUNTY / DISTRICT CL	OFFICE SUPPLIES
				784.87=Total			Trans	784.87=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH	108782	05/29/2020	05/29/2020	1545.40	X	P	N	001-2-0000-0205	55	88477	05/29/2020	179230		DUE TO PAYROLL CLEARING
				1545.40=Total			Trans	1545.40=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES	108420	04/30/2020	05/12/2020	279.15	X	P	N	001-5-3200-0125	55	88341	05/12/2020	178868	COUNTY TREASURER	OFFICE SUPPLIES
	108574	05/13/2020	05/26/2020	190.98	X	P	N	001-5-2400-0125	55	88414	05/26/2020	179022	COUNTY / DISTRICT CL	OFFICE SUPPLIES
				470.13=Total			Trans	470.13=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY	108508	05/06/2020	05/12/2020	30.99	X	P	N	001-5-7000-0225	55	88342	05/12/2020	178956	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	108509	05/06/2020	05/12/2020	-30.99	X	P	N	001-5-7000-0225	55	88342	05/12/2020	178957	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	108510	05/06/2020	05/12/2020	789.99	X	P	N	001-5-7000-0225	55	88342	05/12/2020	178958	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	108511	05/06/2020	05/12/2020	6.58	X	P	N	001-5-7000-0225	55	88342	05/12/2020	178959	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	108512	05/06/2020	05/12/2020	23.97	X	P	N	001-5-7000-0410	55	88342	05/12/2020	178960	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	108513	05/06/2020	05/12/2020	99.98	X	P	N	001-5-6300-0225	55	88342	05/12/2020	178961	PARKS, CEMETERY & BU	VEHICLE REPAIRS
	108514	05/06/2020	05/12/2020	139.99	X	P	N	001-5-6300-0205	55	88342	05/12/2020	178962	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
	108515	05/06/2020	05/12/2020	23.98	X	P	N	001-5-7000-0225	55	88342	05/12/2020	178963	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	108516	05/06/2020	05/12/2020	29.78	X	P	N	001-5-6300-0205	55	88342	05/12/2020	178964	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
	108517	05/06/2020	05/12/2020	8.35	X	P	N	001-5-7000-0225	55	88342	05/12/2020	178965	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
				1122.62=Total			Trans	1122.62=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS	108445	05/01/2020	05/12/2020	1221.67	X	P	N	001-5-5650-0165	55	88343	05/12/2020	178893	CRANE COUNTY SENIOR	DIETARY SUPPLIES
	108446	05/01/2020	05/12/2020	883.60	X	P	N	001-5-5650-0165	55	88343	05/12/2020	178894	CRANE COUNTY SENIOR	DIETARY SUPPLIES
	108568	05/13/2020	05/26/2020	2868.67	X	P	N	001-5-5650-0165	55	88415	05/26/2020	179016	CRANE COUNTY SENIOR	DIETARY SUPPLIES
	108614	05/15/2020	05/26/2020	1255.49	X	P	N	001-5-5650-0165	55	88415	05/26/2020	179062	CRANE COUNTY SENIOR	DIETARY SUPPLIES
				6229.43=Total			Trans	6229.43=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803	108780	05/29/2020	05/29/2020	2742.50	X	P	N	001-5-5410-0892	55	88478	05/29/2020	179228	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
	108780	05/29/2020	05/29/2020	14809.50	X	P	N	001-5-9100-0070	55	88478	05/29/2020	179228	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
				17552.00=Total			Trans	17552.00=Total		Paid		.00=Total	Owed	
[BJ IND] BJ INDEPENDENT	108488	05/06/2020	05/12/2020	600.80	X	P	N	001-5-7000-0225	55	88344	05/12/2020	178936	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	108656	05/19/2020	05/26/2020	830.05	X	P	N	001-5-7000-0225	55	88416	05/26/2020	179104	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	108657	05/19/2020	05/26/2020	422.52	X	P	N	001-5-7000-0225	55	88416	05/26/2020	179105	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
				1853.37=Total			Trans	1853.37=Total		Paid		.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA	108457	05/04/2020	05/12/2020	5000.00	X	P	N	001-5-9100-0501	55	88345	05/12/2020	178905	NON DEPARTMENTAL EXP	AUDITING FEES
				5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[BRENTC] BRENTCO AERIAL PATROL, INC	108519	05/06/2020	05/12/2020	1771.01	X	P	N	001-5-9100-0175	55	88346	05/12/2020	178967	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
				1771.01=Total			Trans	1771.01=Total		Paid		.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.	108501	05/06/2020	05/12/2020	365.83	X	P	N	001-5-7000-0225	55	88347	05/12/2020	178949	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSE13] CARD SERVICE CENTER (1742) (CONTINUED)													
108664	05/19/2020	05/26/2020	52.42	X	P	N	001-5-5650-0175 55	88422	05/26/2020		179112	CRANE COUNTY SENIOR	GAS, OIL & TIRES
108664	05/19/2020	05/26/2020	24.95	X	P	N	001-5-9100-0197 55	88422	05/26/2020		179112	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			77.37=Total			Trans	77.37=Total	Paid			.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
108615	05/18/2020	05/26/2020	67.13	X	P	N	001-5-2600-0125 55	88423	05/26/2020		179063	JUSTICE COURT	OFFICE SUPPLIES
108615	05/18/2020	05/26/2020	146.22	X	P	N	001-5-2600-0125 55	88423	05/26/2020		179063	JUSTICE COURT	OFFICE SUPPLIES
108615	05/18/2020	05/26/2020	18.07	X	P	N	001-5-2600-0125 55	88423	05/26/2020		179063	JUSTICE COURT	OFFICE SUPPLIES
108615	05/18/2020	05/26/2020	-5.12	X	P	N	001-5-2600-0125 55	88423	05/26/2020		179063	JUSTICE COURT	OFFICE SUPPLIES
			226.30=Total			Trans	226.30=Total	Paid			.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
108659	05/19/2020	05/26/2020	107.18	X	P	N	001-5-2400-0125 55	88424	05/26/2020		179107	COUNTY / DISTRICT CL	OFFICE SUPPLIES
108659	05/19/2020	05/26/2020	78.50	X	P	N	001-5-7000-0225 55	88424	05/26/2020		179107	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108659	05/19/2020	05/26/2020	23.65	X	P	N	001-5-9101-0192 55	88424	05/26/2020		179107	COURTHOUSE WORKROOM	POSTAGE
108659	05/19/2020	05/26/2020	-130.83	X	P	N	001-5-6500-0107 55	88424	05/26/2020		179107	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			78.50=Total			Trans	78.50=Total	Paid			.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0786)													
108579	05/13/2020	05/26/2020	12.00	X	P	N	065-5-0200-0215 55	88425	05/26/2020		179027	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
108579	05/13/2020	05/26/2020	154.61	X	P	N	065-5-0200-0175 55	88425	05/26/2020		179027	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
108579	05/13/2020	05/26/2020	24.25	X	P	N	065-5-0200-0110 55	88425	05/26/2020		179027	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
108579	05/13/2020	05/26/2020	874.86	X	P	N	001-5-5700-0885 55	88425	05/26/2020		179027	GOLF COURSE	YOUTH PROGRAMS
			1065.72=Total			Trans	1065.72=Total	Paid			.00=Total	Owed	
[CASTI SI] SILVIA CASTILLO													
108544	05/07/2020	05/12/2020	40.00	X	P	N	001-5-5800-0885 55	88351	05/12/2020		178992	YOUTH CENTER	SPECIAL EVENTS
			40.00=Total			Trans	40.00=Total	Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
108472	05/04/2020	05/12/2020	38.50	X	P	N	001-5-9100-0804 55	88352	05/12/2020		178920	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108473	05/04/2020	05/12/2020	38.50	X	P	N	001-5-9100-0804 55	88352	05/12/2020		178921	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108474	05/04/2020	05/12/2020	91.70	X	P	N	001-5-9100-0804 55	88352	05/12/2020		178922	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108475	05/04/2020	05/12/2020	-104.30	X	P	N	001-5-9100-0804 55	88352	05/12/2020		178923	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108537	05/06/2020	05/12/2020	91.70	X	P	N	001-5-5200-0143 55	88352	05/12/2020		178985	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			156.10=Total			Trans	156.10=Total	Paid			.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
108431	04/30/2020	05/12/2020	25.00	X	P	N	001-5-4100-0180 55	88353	05/12/2020		178879	COUNTY SHERIFF	MOTOR VEHICLE TIRES
108577	05/13/2020	05/26/2020	50.00	X	P	N	001-5-4100-0100 55	88426	05/26/2020		179025	COUNTY SHERIFF	DRUG DOG CARE EXPENSE
108578	05/13/2020	05/26/2020	50.00	X	P	N	001-5-4100-0100 55	88426	05/26/2020		179026	COUNTY SHERIFF	DRUG DOG CARE EXPENSE
108589	05/13/2020	05/26/2020	40.00	X	P	N	001-5-7000-0225 55	88426	05/26/2020		179037	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108598	05/13/2020	05/26/2020	25.00	X	P	N	001-5-4100-0180 55	88426	05/26/2020		179046	COUNTY SHERIFF	MOTOR VEHICLE TIRES
108600	05/14/2020	05/26/2020	7.00	X	P	N	001-5-7000-0225 55	88426	05/26/2020		179048	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108613	05/15/2020	05/26/2020	588.93	X	P	N	001-5-5650-0225 55	88426	05/26/2020		179061	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			785.93=Total			Trans	785.93=Total	Paid			.00=Total	Owed	
[CHAVE GR] GRISELDA CHAVEZ													
108481	05/06/2020	05/12/2020	80.00	X	P	N	001-5-5800-0885 55	88354	05/12/2020		178929	YOUTH CENTER	SPECIAL EVENTS
			80.00=Total			Trans	80.00=Total	Paid			.00=Total	Owed	
[CHEYENNE] CHEYENNE TIRE CO													
108559	05/11/2020	05/26/2020	515.56	X	P	N	001-5-6330-0205 55	88427	05/26/2020		179007	CEMETERY	REPAIRS & MAINTENANCE
			515.56=Total			Trans	515.56=Total	Paid			.00=Total	Owed	
[CIRA] CIRA													
108660	05/19/2020	05/26/2020	88.00	X	P	N	001-5-9900-0030 55	88428	05/26/2020		179108	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			88.00=Total			Trans	88.00=Total	Paid			.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
108562	05/13/2020	05/13/2020	57.91	X	P	N	001-2-0000-0205 55	88400	05/13/2020		179010		DUE TO PAYROLL CLEARING
108701	05/27/2020	05/27/2020	57.91	X	P	N	001-2-0000-0205 55	88473	05/27/2020		179149		DUE TO PAYROLL CLEARING
			115.82=Total			Trans	115.82=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
[COMMIC] COMMERCIAL ICE MACHINE CO													
108461	05/04/2020	05/12/2020	255.00	X	P	N	001-5-6340-0840	55	88355	05/12/2020	178909	BUILDING MAINTENANCE	EQUIPMENT LEASE
108462	05/04/2020	05/12/2020	186.62	X	P	N	001-5-6340-0840	55	88355	05/12/2020	178910	BUILDING MAINTENANCE	EQUIPMENT LEASE
108463	05/04/2020	05/12/2020	131.85	X	P	N	001-5-6340-0840	55	88355	05/12/2020	178911	BUILDING MAINTENANCE	EQUIPMENT LEASE
108464	05/04/2020	05/12/2020	199.00	X	P	N	001-5-6340-0840	55	88355	05/12/2020	178912	BUILDING MAINTENANCE	EQUIPMENT LEASE
108590	05/13/2020	05/26/2020	131.50	X	P	N	001-5-6340-0840	55	88429	05/26/2020	179038	BUILDING MAINTENANCE	EQUIPMENT LEASE
108591	05/13/2020	05/26/2020	150.00	X	P	N	001-5-6340-0840	55	88429	05/26/2020	179039	BUILDING MAINTENANCE	EQUIPMENT LEASE
108650	05/19/2020	05/26/2020	131.85	X	P	N	001-5-6340-0840	55	88429	05/26/2020	179098	BUILDING MAINTENANCE	EQUIPMENT LEASE
108651	05/19/2020	05/26/2020	117.25	X	P	N	001-5-6340-0840	55	88429	05/26/2020	179099	BUILDING MAINTENANCE	EQUIPMENT LEASE
108652	05/19/2020	05/26/2020	150.00	X	P	N	001-5-6340-0840	55	88429	05/26/2020	179100	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total	Trans			1453.07=Total	Paid		.00=Total		Owed	
[COUNTA] COUNTY OF ANDREWS													
108691	05/21/2020	05/26/2020	7572.61	X	P	N	001-5-2100-0010	55	88430	05/26/2020	179139	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
108692	05/21/2020	05/26/2020	4250.81	X	P	N	001-5-2100-0011	55	88430	05/26/2020	179140	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
108693	05/21/2020	05/26/2020	3803.72	X	P	N	001-5-2100-0011	55	88430	05/26/2020	179141	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
108694	05/21/2020	05/26/2020	7642.69	X	P	N	001-5-2100-0010	55	88430	05/26/2020	179142	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
108695	05/21/2020	05/26/2020	4289.50	X	P	N	001-5-2100-0011	55	88430	05/26/2020	179143	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
108696	05/21/2020	05/26/2020	7642.69	X	P	N	001-5-2100-0010	55	88430	05/26/2020	179144	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			35202.02=Total	Trans			35202.02=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
108565	05/13/2020	05/13/2020	101220.20	X	P	N	001-2-0000-0205	55	88401	05/13/2020	179013		DUE TO PAYROLL CLEARING
108702	05/27/2020	05/27/2020	100036.98	X	P	N	001-2-0000-0205	55	88474	05/27/2020	179150		DUE TO PAYROLL CLEARING
			201257.18=Total	Trans			201257.18=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
108529	05/06/2020	05/12/2020	29.24	X	P	N	001-5-6370-0205	55	88356	05/12/2020	178977	RODEO ARENA	REPAIRS & MAINTENANCE
			29.24=Total	Trans			29.24=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
108466	05/04/2020	05/06/2020	138.56	X	P	N	001-5-6350-0720	55	88312	05/06/2020	178914	COURTHOUSE MAINTENAN	UTILITIES
108466	05/04/2020	05/06/2020	42.00	X	P	N	001-5-6300-0720	55	88312	05/06/2020	178914	PARKS, CEMETERY & BU	UTILITIES
108466	05/04/2020	05/06/2020	12.90	X	P	N	001-5-7000-0720	55	88312	05/06/2020	178914	ROAD AND BRIDGE DEPA	UTILITIES
108466	05/04/2020	05/06/2020	199.85	X	P	N	001-5-6310-0720	55	88312	05/06/2020	178914	SPORTS COMPLEX	UTILITIES
108466	05/04/2020	05/06/2020	45.40	X	P	N	001-5-6340-0720	55	88312	05/06/2020	178914	BUILDING MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	322.80	X	P	N	001-5-6340-0720	55	88312	05/06/2020	178914	BUILDING MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	38.80	X	P	N	001-5-6340-0720	55	88312	05/06/2020	178914	BUILDING MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	45.40	X	P	N	001-5-5900-0720	55	88312	05/06/2020	178914	COUNTY LIBRARY	UTILITIES
108466	05/04/2020	05/06/2020	32.00	X	P	N	001-5-6300-0720	55	88312	05/06/2020	178914	PARKS, CEMETERY & BU	UTILITIES
108466	05/04/2020	05/06/2020	79.46	X	P	N	001-5-6340-0720	55	88312	05/06/2020	178914	BUILDING MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	74.21	X	P	N	030-5-0000-0720	55	88312	05/06/2020	178914	EXP - GOLF COURSE	UTILITIES
108466	05/04/2020	05/06/2020	38.40	X	P	N	001-5-6500-0720	55	88312	05/06/2020	178914	COUNTY EXTENSION SER	UTILITIES
108466	05/04/2020	05/06/2020	12.90	X	P	N	001-5-6360-0720	55	88312	05/06/2020	178914	AIRPORT MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	38.80	X	P	N	001-5-6360-0720	55	88312	05/06/2020	178914	AIRPORT MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	38.80	X	P	N	001-5-6340-0720	55	88312	05/06/2020	178914	BUILDING MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	47.00	X	P	N	001-5-6330-0720	55	88312	05/06/2020	178914	CEMETERY	UTILITIES
108466	05/04/2020	05/06/2020	45.40	X	P	N	001-5-4130-0720	55	88312	05/06/2020	178914	DPS OFFICE	UTILITIES
108466	05/04/2020	05/06/2020	25.00	X	P	N	001-5-6300-0720	55	88312	05/06/2020	178914	PARKS, CEMETERY & BU	UTILITIES
108466	05/04/2020	05/06/2020	15.00	X	P	N	001-5-6330-0720	55	88312	05/06/2020	178914	CEMETERY	UTILITIES
108466	05/04/2020	05/06/2020	12.90	X	P	N	001-5-6360-0720	55	88312	05/06/2020	178914	AIRPORT MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	38.40	X	P	N	001-5-6360-0720	55	88312	05/06/2020	178914	AIRPORT MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	32.72	X	P	N	001-5-6340-0720	55	88312	05/06/2020	178914	BUILDING MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	314.75	X	P	N	001-5-6340-0720	55	88312	05/06/2020	178914	BUILDING MAINTENANCE	UTILITIES
108466	05/04/2020	05/06/2020	22.00	X	P	N	001-5-6300-0720	55	88312	05/06/2020	178914	PARKS, CEMETERY & BU	UTILITIES
			1713.45=Total	Trans			1713.45=Total	Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
108486	05/06/2020	05/12/2020	7.50	X	P	N	001-5-4100-0225	55	88357	05/12/2020	178934	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
108556	05/11/2020	05/12/2020	22.00	X	P	N	001-5-7000-0225	55	88357	05/12/2020	179004	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108557	05/11/2020	05/12/2020	7.50	X	P	N	001-5-7000-0225	55	88357	05/12/2020	179005	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108669	05/19/2020	05/20/2020	7.50	X	P	N	001-5-4100-0225	55	88403	05/20/2020	179117	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			44.50=Total	Trans			44.50=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
108671	05/20/2020	05/26/2020	40.00	X	P	N	001-4-0000-0220	55	88431	05/26/2020	179119	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)													
108775	05/29/2020	05/29/2020	1570.69	X	P	N	065-5-0100-0006	55	88479	05/29/2020	179223	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
108775	05/29/2020	05/29/2020	1137.39	X	P	N	065-5-0200-0006	55	88479	05/29/2020	179223	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
108776	05/29/2020	05/29/2020	1166.00	X	P	N	064-5-0100-0007	55	88479	05/29/2020	179224	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
108776	05/29/2020	05/29/2020	826.54	X	P	N	064-5-0100-0011	55	88479	05/29/2020	179224	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
108776	05/29/2020	05/29/2020	2000.00	X	P	N	064-5-0100-0048	55	88479	05/29/2020	179224	BASIC SUPERVISION	COST OF LIVING INCREASES
108776	05/29/2020	05/29/2020	305.43	X	P	N	064-5-0100-0050	55	88479	05/29/2020	179224	BASIC SUPERVISION	EMPLOYMENT TAXES
108776	05/29/2020	05/29/2020	754.59	X	P	N	064-5-0100-0060	55	88479	05/29/2020	179224	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
108777	05/29/2020	05/29/2020	250.00	X	P	N	001-2-0000-0205	55	88479	05/29/2020	179225	BASIC SUPERVISION	DUE TO PAYROLL CLEARING
108777	05/29/2020	05/29/2020	300.00	X	P	N	001-2-0000-0205	55	88479	05/29/2020	179225	BASIC SUPERVISION	DUE TO PAYROLL CLEARING
108777	05/29/2020	05/29/2020	300.00	X	P	N	001-2-0000-0205	55	88479	05/29/2020	179225	BASIC SUPERVISION	DUE TO PAYROLL CLEARING
			8650.64=Total				Trans		8650.64=Total		Paid	.00=Total	Owed
[CRAW J] JUDY CRAWFORD													
108540	05/07/2020	05/12/2020	814.00	X	P	N	001-5-2400-0125	55	88358	05/12/2020	178988	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			814.00=Total				Trans		814.00=Total		Paid	.00=Total	Owed
[CRMIREX] CRANE MIREX													
108541	05/07/2020	05/12/2020	100.00	X	P	N	001-5-7000-0180	55	88359	05/12/2020	178989	ROAD AND BRIDGE DEPA	TIRES AND TUBES
108572	05/13/2020	05/26/2020	25.00	X	P	N	001-5-7000-0180	55	88432	05/26/2020	179020	ROAD AND BRIDGE DEPA	TIRES AND TUBES
108618	05/18/2020	05/26/2020	516.00	X	P	N	001-5-6300-0205	55	88432	05/26/2020	179066	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
108619	05/18/2020	05/26/2020	15.00	X	P	N	001-5-6300-0225	55	88432	05/26/2020	179067	PARKS, CEMETERY & BU	VEHICLE REPAIRS
108648	05/19/2020	05/26/2020	50.00	X	P	N	001-5-7000-0180	55	88432	05/26/2020	179096	ROAD AND BRIDGE DEPA	TIRES AND TUBES
108649	05/19/2020	05/26/2020	50.00	X	P	N	001-5-7000-0180	55	88432	05/26/2020	179097	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			756.00=Total				Trans		756.00=Total		Paid	.00=Total	Owed
[CULLIG] CULLIGAN WATER OF W TX, INC													
108456	05/04/2020	05/12/2020	48.75	X	P	N	001-5-5650-0210	55	88360	05/12/2020	178904	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total				Trans		48.75=Total		Paid	.00=Total	Owed
[DEEREJ] DEERE & COMPANY													
108611	05/15/2020	05/26/2020	783.20	X	P	N	030-5-0000-0840	55	88433	05/26/2020	179059	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total				Trans		783.20=Total		Paid	.00=Total	Owed
[DEMCO] DEMCO, INC.													
108495	05/06/2020	05/12/2020	34.38	X	P	N	001-5-5900-0170	55	88361	05/12/2020	178943	COUNTY LIBRARY	SUPPLIES
108496	05/06/2020	05/12/2020	24.43	X	P	N	001-5-5900-0170	55	88361	05/12/2020	178944	COUNTY LIBRARY	SUPPLIES
			58.81=Total				Trans		58.81=Total		Paid	.00=Total	Owed
[DISHNET] DISH NETWORK													
108666	05/19/2020	05/20/2020	152.62	X	P	N	001-5-6350-0720	55	88404	05/20/2020	179114	COURTHOUSE MAINTENAN	UTILITIES
108667	05/19/2020	05/20/2020	166.63	X	P	N	001-5-5800-0720	55	88404	05/20/2020	179115	YOUTH CENTER	UTILITIES
108668	05/19/2020	05/20/2020	65.63	X	P	N	001-5-2600-0125	55	88404	05/20/2020	179116	JUSTICE COURT	OFFICE SUPPLIES
			384.88=Total				Trans		384.88=Total		Paid	.00=Total	Owed
[DIST4H] AGRILIFE EXTENSION													
108684	05/20/2020	05/26/2020	90.00	X	P	N	031-5-0100-0002	55	88434	05/26/2020	179132	4H CLUB	REGISTRATIONS
108685	05/20/2020	05/26/2020	15.00	X	P	N	031-5-0100-0002	55	88434	05/26/2020	179133	4H CLUB	REGISTRATIONS
			105.00=Total				Trans		105.00=Total		Paid	.00=Total	Owed
[DODD LAW] STEPHEN E DODD													
108662	05/19/2020	05/26/2020	500.00	X	P	N	001-5-2300-0632	55	88435	05/26/2020	179110	COUNTY COURT	ATTORNEY FEES - JUVENILE
			500.00=Total				Trans		500.00=Total		Paid	.00=Total	Owed
[ES&S] ELECTION SYSTEMS & SOFTWARE													
108459	05/04/2020	05/12/2020	6100.00	X	P	N	001-5-2400-0130	55	88362	05/12/2020	178907	COUNTY / DISTRICT CL	ELECTION EXPENSE
108622	05/18/2020	05/26/2020	225.86	X	P	N	001-5-2400-0130	55	88436	05/26/2020	179070	COUNTY / DISTRICT CL	ELECTION EXPENSE
			6325.86=Total				Trans		6325.86=Total		Paid	.00=Total	Owed
[FAULEY L] LAW OFFICE OF JUDY A FAULEY, PC													
108439	04/30/2020	05/12/2020	62.00	X	P	N	001-4-0000-0220	55	88363	05/12/2020	178887	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total				Trans		62.00=Total		Paid	.00=Total	Owed
[FIBERL] FIBERLIGHT LLC													
108443	05/01/2020	05/12/2020	1500.00	X	P	N	001-5-6350-0205	55	88364	05/12/2020	178891	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1500.00=Total				Trans		1500.00=Total		Paid	.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C'm Number	Department	Line-Item
[FNBIRS] WEST TEXAS NATIONAL BANK													
108566	05/13/2020	05/13/2020	17387.02	X	P	N	001-2-0000-0205	55	88402	05/13/2020	179014		DUE TO PAYROLL CLEARING
108566	05/13/2020	05/13/2020	13587.14	X	P	N	001-2-0000-0205	55	88402	05/13/2020	179014		DUE TO PAYROLL CLEARING
108566	05/13/2020	05/13/2020	4066.30	X	P	N	001-2-0000-0205	55	88402	05/13/2020	179014		DUE TO PAYROLL CLEARING
108703	05/27/2020	05/27/2020	13125.63	X	P	N	001-2-0000-0205	55	88475	05/27/2020	179151		DUE TO PAYROLL CLEARING
108703	05/27/2020	05/27/2020	17138.62	X	P	N	001-2-0000-0205	55	88475	05/27/2020	179151		DUE TO PAYROLL CLEARING
108703	05/27/2020	05/27/2020	4008.24	X	P	N	001-2-0000-0205	55	88475	05/27/2020	179151		DUE TO PAYROLL CLEARING
			69312.95=Total			Trans	69312.95=Total		Paid		.00=Total	Owed	
[FOSTE CH] CHRISTOPHER MICHAEL FOSTEL													
108444	05/01/2020	05/12/2020	990.00	X	P	N	001-5-2100-0630	55	88365	05/12/2020	178892	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			990.00=Total			Trans	990.00=Total		Paid		.00=Total	Owed	
[GABA ABE] GABALDON ABEL													
108478	05/06/2020	05/12/2020	40.00	X	P	N	001-5-5800-0885	55	88366	05/12/2020	178926	YOUTH CENTER	SPECIAL EVENTS
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[GABAL JA] JANET GABALDON													
108531	05/06/2020	05/12/2020	60.00	X	P	N	001-5-5800-0885	55	88367	05/12/2020	178979	YOUTH CENTER	SPECIAL EVENTS
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[GOLD KEY] EDNA FLORES													
108689	05/20/2020	05/26/2020	6638.40	X	P	N	060-5-0000-0001	55	88437	05/26/2020	179137	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			6638.40=Total			Trans	6638.40=Total		Paid		.00=Total	Owed	
[GRAN R] ROBERT W GRANT, ED.D.													
108427	04/30/2020	05/12/2020	125.00	X	P	N	001-5-5200-0143	55	88368	05/12/2020	178875	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
108783	05/29/2020	05/29/2020	1633.35	X	P	N	001-2-0000-0205	55	88480	05/29/2020	179231		DUE TO PAYROLL CLEARING
			1633.35=Total			Trans	1633.35=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
108505	05/06/2020	05/12/2020	5897.56	X	P	N	030-5-0000-0205	55	88369	05/12/2020	178953	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108506	05/06/2020	05/12/2020	350.00	X	P	N	030-5-0000-0205	55	88369	05/12/2020	178954	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108676	05/20/2020	05/26/2020	1004.10	X	P	N	030-5-0000-0215	55	88438	05/26/2020	179124	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			7251.66=Total			Trans	7251.66=Total		Paid		.00=Total	Owed	
[IFIXPIPE] I FIX PIPE LLC													
108609	05/14/2020	05/26/2020	1095.00	X	P	N	001-5-6350-0205	55	88439	05/26/2020	179057	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1095.00=Total			Trans	1095.00=Total		Paid		.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST													
108487	05/06/2020	05/12/2020	525.00	X	P	N	001-5-7000-0225	55	88370	05/12/2020	178935	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108697	05/21/2020	05/26/2020	375.00	X	P	N	001-5-6330-0205	55	88440	05/26/2020	179145	CEMETERY	REPAIRS & MAINTENANCE
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
108535	05/06/2020	05/12/2020	1018.77	X	P	N	001-5-7000-0225	55	88371	05/12/2020	178983	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1018.77=Total			Trans	1018.77=Total		Paid		.00=Total	Owed	
[LANDR ST] STEPHEN LANDRY													
108699	05/22/2020	05/26/2020	200.00	X	P	N	001-4-0000-0267	55	88441	05/26/2020	179147	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
108680	05/20/2020	05/26/2020	327.91	X	P	N	001-5-6330-0170	55	88442	05/26/2020	179128	CEMETERY	SUPPLIES
			327.91=Total			Trans	327.91=Total		Paid		.00=Total	Owed	
[MANS B] BRET MANSUR													
108573	05/13/2020	05/26/2020	900.00	X	P	N	001-5-2100-0630	55	88443	05/26/2020	179021	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
108675	05/20/2020	05/26/2020	750.00	X	P	N	001-5-2100-0630	55	88443	05/26/2020	179123	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MARC] MID-AMERICAN RESEARCH CHEMICAL (CONTINUED)													
108421	04/30/2020	05/12/2020	568.02	X	P	N	001-5-5200-0140	55	88372	05/12/2020	178869	COUNTY JAIL	JAIL SUPPLIES
108422	04/30/2020	05/12/2020	458.49	X	P	N	001-5-4100-0145	55	88372	05/12/2020	178870	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
108425	04/30/2020	05/12/2020	261.80	X	P	N	001-5-6350-0205	55	88372	05/12/2020	178873	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1288.31=Total			Trans	1288.31=Total		Paid		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
108571	05/13/2020	05/26/2020	368.59	X	P	N	001-5-5650-0168	55	88444	05/26/2020	179019	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			368.59=Total			Trans	368.59=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
108603	05/14/2020	05/26/2020	64.48	X	P	N	001-5-5900-0173	55	88445	05/26/2020	179051	COUNTY LIBRARY	FILM & SOFTWARE
			64.48=Total			Trans	64.48=Total		Paid		.00=Total	Owed	
[MINOLC] KONICA MINOLTA PERMIER FINANCE													
108617	05/18/2020	05/26/2020	213.93	X	P	N	001-5-5200-0220	55	88446	05/26/2020	179065	COUNTY JAIL	COMPUTER MAINTENANCE
			213.93=Total			Trans	213.93=Total		Paid		.00=Total	Owed	
[MOVIE] SWANK MOVIE LICENSING USA													
108604	05/14/2020	05/26/2020	489.00	X	P	N	001-5-5900-0195	55	88447	05/26/2020	179052	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			489.00=Total			Trans	489.00=Total		Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
108436	04/30/2020	05/12/2020	440.00	X	P	N	064-5-0100-0615	55	88373	05/12/2020	178884	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[ODESPH] ODESSA PHYSICAL THERAPY INC													
108536	05/06/2020	05/12/2020	140.00	X	P	N	001-5-9100-0805	55	88374	05/12/2020	178984	NON DEPARTMENTAL EXP	SAFETY PROGRAM
108536	05/06/2020	05/12/2020	25.00	X	P	N	001-5-9100-0805	55	88374	05/12/2020	178984	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			165.00=Total			Trans	165.00=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
108440	05/01/2020	05/12/2020	88.31	X	P	N	030-5-0000-0125	55	88375	05/12/2020	178888	EXP - GOLF COURSE	OFFICE SUPPLIES
108592	05/13/2020	05/26/2020	329.89	X	P	N	030-5-0000-0125	55	88448	05/26/2020	179040	EXP - GOLF COURSE	OFFICE SUPPLIES
108593	05/13/2020	05/26/2020	35.99	X	P	N	001-5-1150-0125	55	88448	05/26/2020	179041	COMMISSIONERS' COURT	OFFICE SUPPLIES
108637	05/18/2020	05/26/2020	65.05	X	P	N	001-5-4100-0125	55	88448	05/26/2020	179085	COUNTY SHERIFF	OFFICE SUPPLIES
108638	05/18/2020	05/26/2020	45.99	X	P	N	001-5-4100-0125	55	88448	05/26/2020	179086	COUNTY SHERIFF	OFFICE SUPPLIES
			565.23=Total			Trans	565.23=Total		Paid		.00=Total	Owed	
[PATRIOT] PATRIOT AUTOMATION & CONTROL,LLC													
108437	04/30/2020	05/12/2020	8013.10	X	P	N	030-5-0000-0210	55	88376	05/12/2020	178885	EXP - GOLF COURSE	EQUIPMENT REPAIRS
108438	04/30/2020	05/12/2020	1412.50	X	P	N	030-5-0000-0210	55	88376	05/12/2020	178886	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			9425.60=Total			Trans	9425.60=Total		Paid		.00=Total	Owed	
[PEGASUS] PEGASUS SCHOOLS, INC													
108580	05/13/2020	05/26/2020	4869.00	X	P	N	065-5-0400-0309	55	88449	05/26/2020	179028	PRE & POST ADJUDICAT	POST ADJUDICATION
			4869.00=Total			Trans	4869.00=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
108774	05/29/2020	05/29/2020	25000.00	X	P	N	001-5-9900-0011	55	88481	05/29/2020	179222	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			25000.00=Total			Trans	25000.00=Total		Paid		.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
108497	05/06/2020	05/12/2020	88.30	X	P	N	001-5-5900-0150	55	88377	05/12/2020	178945	COUNTY LIBRARY	MAINTENANCE SUPPLIES
108605	05/14/2020	05/26/2020	73.98	X	P	N	001-5-5900-0170	55	88450	05/26/2020	179053	COUNTY LIBRARY	SUPPLIES
			162.28=Total			Trans	162.28=Total		Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES													
108587	05/13/2020	05/26/2020	696.21	X	P	N	001-5-9101-0216	55	88451	05/26/2020	179035	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total			Trans	696.21=Total		Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
108489	05/06/2020	05/12/2020	646.00	X	P	N	001-5-7000-0410	55	88378	05/12/2020	178937	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			646.00=Total			Trans	646.00=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
[PORTER] PORTER'S THRIFTWAY													
108455	05/04/2020	05/12/2020	31.88	X	P	N	001-5-5650-0165	55	88379	05/12/2020	178903	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108455	05/04/2020	05/12/2020	22.32	X	P	N	001-5-5650-0165	55	88379	05/12/2020	178903	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108455	05/04/2020	05/12/2020	3.87	X	P	N	001-5-6350-0205	55	88379	05/12/2020	178903	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108455	05/04/2020	05/12/2020	56.50	X	P	N	001-5-5650-0165	55	88379	05/12/2020	178903	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108654	05/19/2020	05/26/2020	40.65	X	P	N	001-5-5650-0165	55	88452	05/26/2020	179102	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			155.22=Total			Trans	155.22=Total		Paid		.00=Total	Owed	
[PROCHEM] SKTR INC													
108507	05/06/2020	05/12/2020	3769.10	X	P	N	030-5-0000-0182	55	88380	05/12/2020	178955	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			3769.10=Total			Trans	3769.10=Total		Paid		.00=Total	Owed	
[PRODCHE] THE PRODUCTIVITY CENTER INC													
108434	04/30/2020	05/12/2020	330.00	X	P	N	001-5-4100-0145	55	88381	05/12/2020	178882	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			330.00=Total			Trans	330.00=Total		Paid		.00=Total	Owed	
[RAWL A] AUSTIN RYAN RAWLS													
108450	05/04/2020	05/12/2020	750.00	X	P	N	001-5-2500-0730	55	88382	05/12/2020	178898	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
108452	05/04/2020	05/12/2020	20.18	X	P	N	030-5-0000-0720	55	88383	05/12/2020	178900	EXP - GOLF COURSE	UTILITIES
108453	05/04/2020	05/12/2020	9.06	X	P	N	001-5-6360-0720	55	88383	05/12/2020	178901	AIRPORT MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	513.98	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	9.31	X	P	N	001-5-6360-0720	55	88453	05/26/2020	179058	AIRPORT MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	385.68	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	16.38	X	P	N	001-5-6330-0720	55	88453	05/26/2020	179058	CEMETERY	UTILITIES
108610	05/14/2020	05/26/2020	20.07	X	P	N	001-5-6300-0720	55	88453	05/26/2020	179058	PARKS, CEMETERY & BU	UTILITIES
108610	05/14/2020	05/26/2020	12.05	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	422.53	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	78.80	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	9.14	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	149.02	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	48.28	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	361.86	X	P	N	001-5-5900-0720	55	88453	05/26/2020	179058	COUNTY LIBRARY	UTILITIES
108610	05/14/2020	05/26/2020	59.04	X	P	N	001-5-4130-0720	55	88453	05/26/2020	179058	DPS OFFICE	UTILITIES
108610	05/14/2020	05/26/2020	1843.95	X	P	N	001-5-6350-0720	55	88453	05/26/2020	179058	COURTHOUSE MAINTENAN	UTILITIES
108610	05/14/2020	05/26/2020	12.95	X	P	N	001-5-7000-0720	55	88453	05/26/2020	179058	ROAD AND BRIDGE DEPA	UTILITIES
108610	05/14/2020	05/26/2020	64.94	X	P	N	001-5-7000-0720	55	88453	05/26/2020	179058	ROAD AND BRIDGE DEPA	UTILITIES
108610	05/14/2020	05/26/2020	28.38	X	P	N	001-5-6310-0720	55	88453	05/26/2020	179058	SPORTS COMPLEX	UTILITIES
108610	05/14/2020	05/26/2020	234.09	X	P	N	001-5-6300-0720	55	88453	05/26/2020	179058	PARKS, CEMETERY & BU	UTILITIES
108610	05/14/2020	05/26/2020	602.31	X	P	N	001-5-6320-0720	55	88453	05/26/2020	179058	SWIMMING POOL	UTILITIES
108610	05/14/2020	05/26/2020	309.76	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	21.30	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	177.49	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	278.51	X	P	N	001-5-6310-0720	55	88453	05/26/2020	179058	SPORTS COMPLEX	UTILITIES
108610	05/14/2020	05/26/2020	168.60	X	P	N	001-5-6500-0720	55	88453	05/26/2020	179058	COUNTY EXTENSION SER	UTILITIES
108610	05/14/2020	05/26/2020	25.79	X	P	N	001-5-6500-0720	55	88453	05/26/2020	179058	COUNTY EXTENSION SER	UTILITIES
108610	05/14/2020	05/26/2020	323.08	X	P	N	001-5-6310-0720	55	88453	05/26/2020	179058	SPORTS COMPLEX	UTILITIES
108610	05/14/2020	05/26/2020	21.95	X	P	N	001-5-6360-0720	55	88453	05/26/2020	179058	AIRPORT MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	82.19	X	P	N	001-5-6360-0720	55	88453	05/26/2020	179058	AIRPORT MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	8.22	X	P	N	001-5-6500-0720	55	88453	05/26/2020	179058	COUNTY EXTENSION SER	UTILITIES
108610	05/14/2020	05/26/2020	66.93	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	27.74	X	P	N	001-5-6330-0720	55	88453	05/26/2020	179058	CEMETERY	UTILITIES
108610	05/14/2020	05/26/2020	44.50	X	P	N	001-5-6500-0720	55	88453	05/26/2020	179058	COUNTY EXTENSION SER	UTILITIES
108610	05/14/2020	05/26/2020	9.14	X	P	N	001-5-6360-0720	55	88453	05/26/2020	179058	AIRPORT MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	593.59	X	P	N	001-5-6500-0720	55	88453	05/26/2020	179058	COUNTY EXTENSION SER	UTILITIES
108610	05/14/2020	05/26/2020	47.12	X	P	N	001-5-6300-0720	55	88453	05/26/2020	179058	PARKS, CEMETERY & BU	UTILITIES
108610	05/14/2020	05/26/2020	10.98	X	P	N	001-5-6300-0720	55	88453	05/26/2020	179058	PARKS, CEMETERY & BU	UTILITIES
108610	05/14/2020	05/26/2020	12.05	X	P	N	030-5-0000-0720	55	88453	05/26/2020	179058	EXP - GOLF COURSE	UTILITIES
108610	05/14/2020	05/26/2020	38.88	X	P	N	030-5-0000-0720	55	88453	05/26/2020	179058	EXP - GOLF COURSE	UTILITIES
108610	05/14/2020	05/26/2020	404.06	X	P	N	001-5-6340-0720	55	88453	05/26/2020	179058	BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	10.68	X	P	N	001-5-6330-0720	55	88453	05/26/2020	179058	CEMETERY	UTILITIES
108610	05/14/2020	05/26/2020	151.57	X	P	N	001-5-6310-0720	55	88453	05/26/2020	179058	SPORTS COMPLEX	UTILITIES
108610	05/14/2020	05/26/2020	190.28	X	P	N	030-5-0000-0720	55	88453	05/26/2020	179058	EXP - GOLF COURSE	UTILITIES
108610	05/14/2020	05/26/2020	322.74	X	P	N	030-5-0000-0720	55	88453	05/26/2020	179058	EXP - GOLF COURSE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C/m	Number	Department	Line-Item
(CONTINUED)															
[RELIANT]	RELIANT ENERGY 0954														
108610	05/14/2020	05/26/2020	75.63	X	P	N	001-5-6340-0720	55	88453	05/26/2020		179058		BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	12.05	X	P	N	001-5-6340-0720	55	88453	05/26/2020		179058		BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	44.39	X	P	N	001-5-6500-0720	55	88453	05/26/2020		179058		COUNTY EXTENSION SER	UTILITIES
108610	05/14/2020	05/26/2020	10.01	X	P	N	001-5-6500-0720	55	88453	05/26/2020		179058		COUNTY EXTENSION SER	UTILITIES
108610	05/14/2020	05/26/2020	33.62	X	P	N	001-5-6500-0720	55	88453	05/26/2020		179058		COUNTY EXTENSION SER	UTILITIES
108610	05/14/2020	05/26/2020	12.05	X	P	N	001-5-6340-0720	55	88453	05/26/2020		179058		BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	12.05	X	P	N	001-5-7000-0720	55	88453	05/26/2020		179058		ROAD AND BRIDGE DEPA	UTILITIES
108610	05/14/2020	05/26/2020	24.79	X	P	N	001-5-6350-0720	55	88453	05/26/2020		179058		COURTHOUSE MAINTENAN	UTILITIES
108610	05/14/2020	05/26/2020	22.83	X	P	N	001-5-6340-0720	55	88453	05/26/2020		179058		BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	71.08	X	P	N	001-5-6340-0720	55	88453	05/26/2020		179058		BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	19.86	X	P	N	001-5-6340-0720	55	88453	05/26/2020		179058		BUILDING MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	12.05	X	P	N	001-5-6360-0720	55	88453	05/26/2020		179058		AIRPORT MAINTENANCE	UTILITIES
108610	05/14/2020	05/26/2020	614.89	X	P	N	001-5-5700-0720	55	88453	05/26/2020		179058		GOLF COURSE	UTILITIES
			9214.45=Total			Trans			9214.45=Total				.00=Total	Owed	
[RODAUTOM]	ROLANDO S RODRIGUEZ														
108448	05/01/2020	05/12/2020	1960.00	X	P	N	001-5-4100-0225	55	88384	05/12/2020		178896		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1960.00=Total			Trans			1960.00=Total				.00=Total	Owed	
[RODRI JO]	JONATHAN RODRIGUEZ														
108426	04/30/2020	05/12/2020	25.00	X	P	N	001-5-4100-0175	55	88385	05/12/2020		178874		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			25.00=Total			Trans			25.00=Total				.00=Total	Owed	
[S&S]	S&S WORLDWIDE, INC														
108608	05/14/2020	05/26/2020	183.83	X	P	N	001-5-5800-0885	55	88454	05/26/2020		179056		YOUTH CENTER	SPECIAL EVENTS
			183.83=Total			Trans			183.83=Total				.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFCF														
108485	05/06/2020	05/12/2020	27.23	X	P	N	001-5-9100-0197	55	88386	05/12/2020		178933		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			27.23=Total			Trans			27.23=Total				.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC														
108569	05/13/2020	05/26/2020	1350.00	X	P	N	001-5-2600-0882	55	88455	05/26/2020		179017		JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1350.00=Total			Trans			1350.00=Total				.00=Total	Owed	
[SINGLETO]	SINGLETON ASSOCIATES, P.A.														
108423	04/30/2020	05/12/2020	182.89	X	P	N	001-5-5200-0143	55	88387	05/12/2020		178871		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			182.89=Total			Trans			182.89=Total				.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS														
108411	04/30/2020	05/12/2020	9.99	X	P	N	001-5-2400-0125	55	88388	05/12/2020		178859		COUNTY / DISTRICT CL	OFFICE SUPPLIES
108428	04/30/2020	05/12/2020	9.87	X	P	N	001-5-1150-0125	55	88388	05/12/2020		178876		COMMISSIONERS' COURT	OFFICE SUPPLIES
108429	04/30/2020	05/12/2020	8.37	X	P	N	064-5-0100-0605	55	88388	05/12/2020		178877		BASIC SUPERVISION	OFFICE SUPPLIES
108460	05/04/2020	05/12/2020	42.75	X	P	N	001-5-3300-0125	55	88388	05/12/2020		178908		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
108623	05/18/2020	05/26/2020	32.32	X	P	N	001-5-5900-0720	55	88456	05/26/2020		179071		COUNTY LIBRARY	UTILITIES
108683	05/20/2020	05/26/2020	15.95	X	P	N	001-5-6500-0125	55	88456	05/26/2020		179131		COUNTY EXTENSION SER	OFFICE SUPPLIES
			119.25=Total			Trans			119.25=Total				.00=Total	Owed	
[STANSTRU]	STANDARD STRUCTURES, INC.														
108682	05/20/2020	05/26/2020	1054.85	X	P	N	030-5-0000-0215	55	88457	05/26/2020		179130		EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1054.85=Total			Trans			1054.85=Total				.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN														
108700	05/22/2020	05/26/2020	299.00	X	P	N	065-5-0200-0125	55	88458	05/26/2020		179148		COMMUNITY CORR PROG	OFFICE SUPPLIES
108700	05/22/2020	05/26/2020	102.74	X	P	N	064-5-0100-0605	55	88458	05/26/2020		179148		BASIC SUPERVISION	OFFICE SUPPLIES
			401.74=Total			Trans			401.74=Total				.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS														
108625	05/18/2020	05/26/2020	150.00	X	P	N	001-5-3300-0940	55	88459	05/26/2020		179073		TAX ASSESSOR-COLLECT	COMPUTER LEASE
108626	05/18/2020	05/26/2020	1500.00	X	P	N	001-5-3300-0940	55	88459	05/26/2020		179074		TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans			1650.00=Total				.00=Total	Owed	
[STONES]	STONE'S HOME CENTER														
108406	04/30/2020	05/12/2020	5.00	X	P	N	001-5-7000-0225	55	88389	05/12/2020		178854		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108407	04/30/2020	05/12/2020	14.97	X	P	N	001-5-7000-0225	55	88389	05/12/2020		178855		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C	m Number	Department	Line-Item	
[STONES] STONE'S HOME CENTER (CONTINUED)																
108408	04/30/2020	05/12/2020	175.36	X	P	N	001-5-7000-0410	55	88389	05/12/2020		178856		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
108412	04/30/2020	05/12/2020	82.93	X	P	N	001-5-6330-0205	55	88389	05/12/2020		178860		CEMETERY	REPAIRS & MAINTENANCE	
108413	04/30/2020	05/12/2020	557.12	X	P	N	001-5-6330-0170	55	88389	05/12/2020		178861		CEMETERY	SUPPLIES	
108414	04/30/2020	05/12/2020	627.62	X	P	N	001-5-6340-0205	55	88389	05/12/2020		178862		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
108416	04/30/2020	05/12/2020	9.18	X	P	N	001-5-5200-0140	55	88389	05/12/2020		178864		COUNTY JAIL	JAIL SUPPLIES	
108417	04/30/2020	05/12/2020	-22.40	X	P	N	001-5-5200-0140	55	88389	05/12/2020		178865		COUNTY JAIL	JAIL SUPPLIES	
108418	04/30/2020	05/12/2020	34.24	X	P	N	001-5-4100-0145	55	88389	05/12/2020		178866		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
108419	04/30/2020	05/12/2020	28.99	X	P	N	001-5-6350-0205	55	88389	05/12/2020		178867		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
108433	04/30/2020	05/12/2020	43.97	X	P	N	001-5-5200-0140	55	88389	05/12/2020		178881		COUNTY JAIL	JAIL SUPPLIES	
108435	04/30/2020	05/12/2020	17.77	X	P	N	001-5-1150-0125	55	88389	05/12/2020		178883		COMMISSIONERS' COURT	OFFICE SUPPLIES	
108458	05/04/2020	05/12/2020	13.08	X	P	N	001-5-3200-0125	55	88389	05/12/2020		178906		COUNTY TREASURER	OFFICE SUPPLIES	
108465	05/04/2020	05/12/2020	54.97	X	P	N	001-5-4100-0125	55	88389	05/12/2020		178913		COUNTY SHERIFF	OFFICE SUPPLIES	
108491	05/06/2020	05/12/2020	27.99	X	P	N	001-5-2600-0125	55	88389	05/12/2020		178939		JUSTICE COURT	OFFICE SUPPLIES	
108492	05/06/2020	05/12/2020	6.49	X	P	N	001-5-5200-0140	55	88389	05/12/2020		178940		COUNTY JAIL	JAIL SUPPLIES	
108499	05/06/2020	05/12/2020	4.99	X	P	N	001-5-7000-0125	55	88389	05/12/2020		178947		ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
108500	05/06/2020	05/12/2020	1.49	X	P	N	001-5-7000-0225	55	88389	05/12/2020		178948		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
108504	05/06/2020	05/12/2020	43.12	X	P	N	030-5-0000-0215	55	88389	05/12/2020		178952		EXP - GOLF COURSE	GROUNDS MAINTENANCE	
108518	05/06/2020	05/12/2020	15.54	X	P	N	001-5-5650-0125	55	88389	05/12/2020		178966		CRANE COUNTY SENIOR	OFFICE SUPPLIES	
108520	05/06/2020	05/12/2020	25.99	X	P	N	030-5-0000-0125	55	88389	05/12/2020		178968		EXP - GOLF COURSE	OFFICE SUPPLIES	
108522	05/06/2020	05/12/2020	10.57	X	P	N	030-5-0000-0170	55	88389	05/12/2020		178970		EXP - GOLF COURSE	SUPPLIES	
108523	05/06/2020	05/12/2020	159.86	X	P	N	030-5-0000-0170	55	88389	05/12/2020		178971		EXP - GOLF COURSE	SUPPLIES	
108524	05/06/2020	05/12/2020	74.99	X	P	N	030-5-0000-0170	55	88389	05/12/2020		178972		EXP - GOLF COURSE	SUPPLIES	
108525	05/06/2020	05/12/2020	33.98	X	P	N	030-5-0000-0170	55	88389	05/12/2020		178973		EXP - GOLF COURSE	SUPPLIES	
108526	05/06/2020	05/12/2020	19.98	X	P	N	030-5-0000-0170	55	88389	05/12/2020		178974		EXP - GOLF COURSE	SUPPLIES	
108527	05/06/2020	05/12/2020	19.98	X	P	N	030-5-0000-0170	55	88389	05/12/2020		178975		EXP - GOLF COURSE	SUPPLIES	
108528	05/06/2020	05/12/2020	34.97	X	P	N	030-5-0000-0170	55	88389	05/12/2020		178976		EXP - GOLF COURSE	SUPPLIES	
108530	05/06/2020	05/12/2020	-7.57	X	P	N	001-5-6350-0205	55	88389	05/12/2020		178978		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
108532	05/06/2020	05/12/2020	14.17	X	P	N	001-5-6350-0205	55	88389	05/12/2020		178980		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
108533	05/06/2020	05/12/2020	4.94	X	P	N	001-5-7000-0225	55	88389	05/12/2020		178981		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
108538	05/07/2020	05/12/2020	5.98	X	P	N	001-5-6350-0205	55	88389	05/12/2020		178986		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
108596	05/13/2020	05/26/2020	125.47	X	P	N	001-5-4100-0125	55	88460	05/26/2020		179044		COUNTY SHERIFF	OFFICE SUPPLIES	
108601	05/14/2020	05/26/2020	59.96	X	P	N	001-5-7000-0175	55	88460	05/26/2020		179049		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F	
108602	05/14/2020	05/26/2020	18.58	X	P	N	001-5-7000-0225	55	88460	05/26/2020		179050		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
108639	05/18/2020	05/26/2020	129.95	X	P	N	001-5-6370-0205	55	88460	05/26/2020		179087		RODEO ARENA	REPAIRS & MAINTENANCE	
108641	05/18/2020	05/26/2020	30.98	X	P	N	001-5-6300-0170	55	88460	05/26/2020		179089		PARKS, CEMETERY & BU	SUPPLIES	
108642	05/18/2020	05/26/2020	23.98	X	P	N	001-5-6300-0170	55	88460	05/26/2020		179090		PARKS, CEMETERY & BU	SUPPLIES	
108646	05/18/2020	05/26/2020	799.99	X	P	N	001-5-6340-0205	55	88460	05/26/2020		179094		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
108663	05/19/2020	05/26/2020	11.58	X	P	N	001-5-5200-0140	55	88460	05/26/2020		179111		COUNTY JAIL	JAIL SUPPLIES	
108677	05/20/2020	05/26/2020	22.49	X	P	N	030-5-0000-0215	55	88460	05/26/2020		179125		EXP - GOLF COURSE	GROUNDS MAINTENANCE	
108678	05/20/2020	05/26/2020	32.01	X	P	N	030-5-0000-0215	55	88460	05/26/2020		179126		EXP - GOLF COURSE	GROUNDS MAINTENANCE	
108679	05/20/2020	05/26/2020	20.78	X	P	N	030-5-0000-0215	55	88460	05/26/2020		179127		EXP - GOLF COURSE	GROUNDS MAINTENANCE	
108681	05/20/2020	05/26/2020	220.66	X	P	N	030-5-0000-0215	55	88460	05/26/2020		179129		EXP - GOLF COURSE	GROUNDS MAINTENANCE	
108698	05/22/2020	05/26/2020	8.99	X	P	N	001-5-7000-0225	55	88460	05/26/2020		179146		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			3645.68=Total		Trans			3645.68=Total		Paid			.00=Total	Owed		
[T&T PI] T & T PIPE & SUPPLY, INC.																
108410	04/30/2020	05/12/2020	22.26	X	P	N	001-5-7000-0410	55	88390	05/12/2020		178858		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
108447	05/01/2020	05/12/2020	27.68	X	P	N	001-5-7000-0410	55	88390	05/12/2020		178895		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
108655	05/19/2020	05/26/2020	4.63	X	P	N	001-5-7000-0410	55	88461	05/26/2020		179103		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
108665	05/19/2020	05/26/2020	92.34	X	P	N	030-5-0000-0205	55	88461	05/26/2020		179113		EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
			146.91=Total		Trans			146.91=Total		Paid			.00=Total	Owed		
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL																
108779	05/29/2020	05/29/2020	123772.02	X	P	N	001-2-0000-0205	55	88482	05/29/2020		179227			DUE TO PAYROLL CLEARING	
108779	05/29/2020	05/29/2020	88356.34	X	P	N	001-5-5410-0892	55	88482	05/29/2020		179227		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN	
108779	05/29/2020	05/29/2020	7657.62	X	P	N	001-5-5410-0892	55	88482	05/29/2020		179227		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN	
108779	05/29/2020	05/29/2020	19374.24	X	P	N	001-5-9100-0070	55	88482	05/29/2020		179227		NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN	
			239160.22=Total		Trans			239160.22=Total		Paid			.00=Total	Owed		
[TCDRS] TCDRS																
108778	05/29/2020	05/29/2020	19116.34	X	P	N	001-2-0000-0205	55	88483	05/29/2020		179226			DUE TO PAYROLL CLEARING	
108778	05/29/2020	05/29/2020	51613.99	X	P	N	001-2-0000-0205	55	88483	05/29/2020		179226			DUE TO PAYROLL CLEARING	
108778	05/29/2020	05/29/2020	1775.20	X	P	N	001-5-9100-0074	55	88483	05/29/2020		179226		NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE	
			72505.53=Total		Trans			72505.53=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
[TEXAS&M4H] TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT													
108686	05/20/2020	05/26/2020	213.00	X	P	N	031-5-0100-0003	55	88462	05/26/2020	179134	4H CLUB	AWARDS
108687	05/20/2020	05/26/2020	40.00	X	P	N	031-5-0100-0003	55	88462	05/26/2020	179135	4H CLUB	AWARDS
108688	05/20/2020	05/26/2020	150.00	X	P	N	031-5-0100-0003	55	88462	05/26/2020	179136	4H CLUB	AWARDS
			403.00=Total	Trans			403.00=Total	Paid		.00=Total		Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
108454	05/04/2020	05/12/2020	3200.00	X	P	N	001-5-6500-0503	55	88391	05/12/2020	178902	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total	Trans			3200.00=Total	Paid		.00=Total		Owed	
[TEXGAS] TEXAS GAS SERVICE													
108476	05/05/2020	05/06/2020	152.32	X	P	N	001-5-6340-0720	55	88313	05/06/2020	178924	BUILDING MAINTENANCE	UTILITIES
108476	05/05/2020	05/06/2020	152.77	X	P	N	001-5-6340-0720	55	88313	05/06/2020	178924	BUILDING MAINTENANCE	UTILITIES
108476	05/05/2020	05/06/2020	188.89	X	P	N	001-5-6500-0720	55	88313	05/06/2020	178924	COUNTY EXTENSION SER	UTILITIES
108476	05/05/2020	05/06/2020	195.76	X	P	N	001-5-6340-0720	55	88313	05/06/2020	178924	BUILDING MAINTENANCE	UTILITIES
108476	05/05/2020	05/06/2020	59.37	X	P	N	001-5-6340-0720	55	88313	05/06/2020	178924	BUILDING MAINTENANCE	UTILITIES
108476	05/05/2020	05/06/2020	186.13	X	P	N	001-5-6350-0720	55	88313	05/06/2020	178924	COURTHOUSE MAINTENAN	UTILITIES
108476	05/05/2020	05/06/2020	175.29	X	P	N	001-5-6340-0720	55	88313	05/06/2020	178924	BUILDING MAINTENANCE	UTILITIES
108476	05/05/2020	05/06/2020	151.74	X	P	N	001-5-7000-0720	55	88313	05/06/2020	178924	ROAD AND BRIDGE DEPA	UTILITIES
108476	05/05/2020	05/06/2020	82.32	X	P	N	001-5-6340-0720	55	88313	05/06/2020	178924	BUILDING MAINTENANCE	UTILITIES
108476	05/05/2020	05/06/2020	149.13	X	P	N	001-5-5900-0720	55	88313	05/06/2020	178924	COUNTY LIBRARY	UTILITIES
108476	05/05/2020	05/06/2020	54.16	X	P	N	030-5-0000-0720	55	88313	05/06/2020	178924	EXP - GOLF COURSE	UTILITIES
108476	05/05/2020	05/06/2020	150.97	X	P	N	001-5-6340-0720	55	88313	05/06/2020	178924	BUILDING MAINTENANCE	UTILITIES
			1698.85=Total	Trans			1698.85=Total	Paid		.00=Total		Owed	
[THOMREUT] THOMSON REUTERS-WEST													
108690	05/21/2020	05/26/2020	141.63	X	P	N	001-5-2500-0220	55	88463	05/26/2020	179138	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			141.63=Total	Trans			141.63=Total	Paid		.00=Total		Owed	
[TUELEC] TXU ENERGY													
108441	05/01/2020	05/12/2020	74.05	X	P	N	001-5-6500-0720	55	88392	05/12/2020	178889	COUNTY EXTENSION SER	UTILITIES
108442	05/01/2020	05/12/2020	17.43	X	P	N	001-5-6500-0720	55	88392	05/12/2020	178890	COUNTY EXTENSION SER	UTILITIES
			91.48=Total	Trans			91.48=Total	Paid		.00=Total		Owed	
[UNIT LAB] UNITED LABORATORIES, INC													
108621	05/18/2020	05/26/2020	408.00	X	P	N	001-5-6300-0170	55	88464	05/26/2020	179069	PARKS, CEMETERY & BU	SUPPLIES
			408.00=Total	Trans			408.00=Total	Paid		.00=Total		Owed	
[US FOOD] US FOODSERVICE INC													
108482	05/06/2020	05/12/2020	811.71	X	P	N	001-5-5200-0305	55	88393	05/12/2020	178930	COUNTY JAIL	BOARDING PRISONERS
108595	05/13/2020	05/26/2020	646.31	X	P	N	001-5-5200-0305	55	88465	05/26/2020	179043	COUNTY JAIL	BOARDING PRISONERS
108673	05/20/2020	05/26/2020	662.67	X	P	N	001-5-5200-0305	55	88465	05/26/2020	179121	COUNTY JAIL	BOARDING PRISONERS
			2120.69=Total	Trans			2120.69=Total	Paid		.00=Total		Owed	
[US POS] US POSTMASTER													
108576	05/13/2020	05/26/2020	46.00	X	P	N	064-5-0100-0605	55	88466	05/26/2020	179024	BASIC SUPERVISION	OFFICE SUPPLIES
			46.00=Total	Trans			46.00=Total	Paid		.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													
108470	05/04/2020	05/06/2020	113.97	X	P	N	001-5-4100-0710	55	88314	05/06/2020	178918	COUNTY SHERIFF	TELEPHONE
108471	05/04/2020	05/06/2020	303.92	X	P	N	001-5-4100-0710	55	88314	05/06/2020	178919	COUNTY SHERIFF	TELEPHONE
108477	05/06/2020	05/06/2020	20.68	X	P	N	064-5-0100-0805	55	88314	05/06/2020	178925	BASIC SUPERVISION	INTERNET SERVICES
108477	05/06/2020	05/06/2020	41.35	X	P	N	064-5-0100-0805	55	88314	05/06/2020	178925	BASIC SUPERVISION	INTERNET SERVICES
108477	05/06/2020	05/06/2020	41.35	X	P	N	065-5-0200-0710	55	88314	05/06/2020	178925	COMMUNITY CORR PROG	TELEPHONE
108477	05/06/2020	05/06/2020	20.67	X	P	N	065-5-0200-0710	55	88314	05/06/2020	178925	COMMUNITY CORR PROG	TELEPHONE
			541.94=Total	Trans			541.94=Total	Paid		.00=Total		Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
108449	05/01/2020	05/12/2020	313.86	X	P	N	001-5-6350-0100	55	88394	05/12/2020	178897	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
108581	05/13/2020	05/26/2020	116.60	X	P	N	001-5-6350-0100	55	88467	05/26/2020	179029	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
108582	05/13/2020	05/26/2020	71.60	X	P	N	001-5-6350-0100	55	88467	05/26/2020	179030	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
108606	05/14/2020	05/26/2020	124.04	X	P	N	001-5-5900-0150	55	88467	05/26/2020	179054	COUNTY LIBRARY	MAINTENANCE SUPPLIES
108644	05/18/2020	05/26/2020	222.00	X	P	N	001-5-6340-0170	55	88467	05/26/2020	179092	BUILDING MAINTENANCE	SUPPLIES
108644	05/18/2020	05/26/2020	192.20	X	P	N	001-5-6350-0170	55	88467	05/26/2020	179092	COURTHOUSE MAINTENAN	SUPPLIES
108647	05/19/2020	05/26/2020	137.31	X	P	N	001-5-6340-0170	55	88467	05/26/2020	179095	BUILDING MAINTENANCE	SUPPLIES
			1177.61=Total	Trans			1177.61=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
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
108583	05/13/2020	05/26/2020	50.45	X	P	N	001-5-6300-0170	55	88468	05/26/2020	179031	PARKS, CEMETERY & BU	SUPPLIES
108584	05/13/2020	05/26/2020	232.40	X	P	N	001-5-7000-0125	55	88468	05/26/2020	179032	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
108585	05/13/2020	05/26/2020	118.55	X	P	N	001-5-5200-0142	55	88468	05/26/2020	179033	COUNTY JAIL	MEDICAL & EVALUATION SUP
108586	05/13/2020	05/26/2020	182.35	X	P	N	001-5-1150-0125	55	88468	05/26/2020	179034	COMMISSIONERS' COURT	OFFICE SUPPLIES
			583.75=Total			Trans	583.75=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
108588	05/13/2020	05/26/2020	5843.77	X	P	N	001-5-7000-0175	55	88469	05/26/2020	179036	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			5843.77=Total			Trans	5843.77=Total		Paid		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
108424	04/30/2020	05/12/2020	21498.94	X	P	N	001-5-2200-0005	55	88395	05/12/2020	178872	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			21498.94=Total			Trans	21498.94=Total		Paid		.00=Total	Owed	
[WINSUPPL] WINSUPPLY NE ALBUQUERQUE NM CO													
108493	05/06/2020	05/12/2020	1548.35	X	P	N	030-5-0000-0170	55	88396	05/12/2020	178941	EXP - GOLF COURSE	SUPPLIES
108494	05/06/2020	05/12/2020	45.44	X	P	N	030-5-0000-0170	55	88396	05/12/2020	178942	EXP - GOLF COURSE	SUPPLIES
			1593.79=Total			Trans	1593.79=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	100.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	45.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	65.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	65.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	40.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108672	05/20/2020	05/26/2020	100.00	X	P	N	001-5-6350-0205	55	88470	05/26/2020	179120	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
108498	05/06/2020	05/12/2020	469.12	X	P	N	001-5-7000-0225	55	88397	05/12/2020	178946	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			469.12=Total			Trans	469.12=Total		Paid		.00=Total	Owed	
130 vendors Listed			860430.54=Grand			Trans	860430.54=Grand		Paid		.00=Grand	Owed	

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	802321.61	802321.61	.00	.00	.00	.00	.00	.00	.00	802321.61	.00
025	8013.50	8013.50	.00	.00	.00	.00	.00	.00	.00	8013.50	.00
030	28192.87	28192.87	.00	.00	.00	.00	.00	.00	.00	28192.87	.00
031	611.46	611.46	.00	.00	.00	.00	.00	.00	.00	611.46	.00
060	6638.40	6638.40	.00	.00	.00	.00	.00	.00	.00	6638.40	.00
064	5746.75	5746.75	.00	.00	.00	.00	.00	.00	.00	5746.75	.00
065	8905.95	8905.95	.00	.00	.00	.00	.00	.00	.00	8905.95	.00
Total	860430.54	860430.54	.00	.00	.00	.00	.00	.00	.00	860430.54	.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