

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													
109995	09/02/2020	09/02/2020	200.00	X	P	T	001-2-0000-0205	55	89073	09/02/2020	180443		DUE TO PAYROLL CLEARING
109995	09/02/2020	09/02/2020	120.00	X	P	T	001-2-0000-0205	55	89073	09/02/2020	180443		DUE TO PAYROLL CLEARING
109995	09/02/2020	09/02/2020	500.00	X	P	T	001-2-0000-0205	55	89073	09/02/2020	180443		DUE TO PAYROLL CLEARING
109995	09/02/2020	09/02/2020	748.18	X	P	T	001-2-0000-0205	55	89073	09/02/2020	180443		DUE TO PAYROLL CLEARING
109995	09/02/2020	09/02/2020	200.00	X	P	T	001-2-0000-0205	55	89073	09/02/2020	180443		DUE TO PAYROLL CLEARING
109995	09/02/2020	09/02/2020	700.00	X	P	T	001-2-0000-0205	55	89073	09/02/2020	180443		DUE TO PAYROLL CLEARING
109995	09/02/2020	09/02/2020	655.42	X	P	T	001-2-0000-0205	55	89073	09/02/2020	180443		DUE TO PAYROLL CLEARING
110153	09/16/2020	09/16/2020	200.00	X	P	T	001-2-0000-0205	55	89169	09/16/2020	180601		DUE TO PAYROLL CLEARING
110153	09/16/2020	09/16/2020	200.00	X	P	T	001-2-0000-0205	55	89169	09/16/2020	180601		DUE TO PAYROLL CLEARING
110153	09/16/2020	09/16/2020	500.00	X	P	T	001-2-0000-0205	55	89169	09/16/2020	180601		DUE TO PAYROLL CLEARING
110153	09/16/2020	09/16/2020	748.18	X	P	T	001-2-0000-0205	55	89169	09/16/2020	180601		DUE TO PAYROLL CLEARING
110153	09/16/2020	09/16/2020	200.00	X	P	T	001-2-0000-0205	55	89169	09/16/2020	180601		DUE TO PAYROLL CLEARING
110153	09/16/2020	09/16/2020	700.00	X	P	T	001-2-0000-0205	55	89169	09/16/2020	180601		DUE TO PAYROLL CLEARING
110153	09/16/2020	09/16/2020	655.42	X	P	T	001-2-0000-0205	55	89169	09/16/2020	180601		DUE TO PAYROLL CLEARING
110278	09/30/2020	09/29/2020	200.00	X	P	T	001-2-0000-0205	55	89269	09/29/2020	180726		DUE TO PAYROLL CLEARING
110278	09/30/2020	09/29/2020	200.00	X	P	T	001-2-0000-0205	55	89269	09/29/2020	180726		DUE TO PAYROLL CLEARING
110278	09/30/2020	09/29/2020	500.00	X	P	T	001-2-0000-0205	55	89269	09/29/2020	180726		DUE TO PAYROLL CLEARING
110278	09/30/2020	09/29/2020	748.18	X	P	T	001-2-0000-0205	55	89269	09/29/2020	180726		DUE TO PAYROLL CLEARING
110278	09/30/2020	09/29/2020	200.00	X	P	T	001-2-0000-0205	55	89269	09/29/2020	180726		DUE TO PAYROLL CLEARING
110278	09/30/2020	09/29/2020	700.00	X	P	T	001-2-0000-0205	55	89269	09/29/2020	180726		DUE TO PAYROLL CLEARING
110278	09/30/2020	09/29/2020	655.42	X	P	T	001-2-0000-0205	55	89269	09/29/2020	180726		DUE TO PAYROLL CLEARING
			9530.80=Total			Trans	9530.80=Total		Paid		.00=Total		Owed
[432 INTE] 432 INTERNET, LLC													
110136	09/10/2020	09/22/2020	189.95	X	P	T	001-5-6340-0715	55	89174	09/22/2020	180584	BUILDING MAINTENANCE	INTERNET SERVICES
110137	09/10/2020	09/22/2020	109.95	X	P	T	001-5-6340-0715	55	89174	09/22/2020	180585	BUILDING MAINTENANCE	INTERNET SERVICES
110138	09/10/2020	09/22/2020	109.95	X	P	T	001-5-6340-0715	55	89174	09/22/2020	180586	BUILDING MAINTENANCE	INTERNET SERVICES
			409.85=Total			Trans	409.85=Total		Paid		.00=Total		Owed
[A RIFKIN] A. RIFKIN CO.													
110202	09/17/2020	09/22/2020	705.79	X	P	T	001-5-2400-0130	55	89175	09/22/2020	180650	COUNTY / DISTRICT CL	ELECTION EXPENSE
			705.79=Total			Trans	705.79=Total		Paid		.00=Total		Owed
[AGULI A ] ANDY AGULIAR													
110051	09/04/2020	09/08/2020	250.00	X	P	T	001-5-4100-0105	55	89078	09/08/2020	180499	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNANE													
110149	09/10/2020	09/22/2020	672.00	X	P	T	001-5-5350-0307	55	89176	09/22/2020	180597	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[ALUMINUM] JEFFREY A WITT													
110245	09/18/2020	09/22/2020	2680.00	X	P	T	001-5-6500-0205	55	89177	09/22/2020	180693	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			2680.00=Total			Trans	2680.00=Total		Paid		.00=Total		Owed
[AMAZON ] AMAZON CREDIT PLAN													
110175	09/17/2020	09/22/2020	551.30	X	P	T	001-5-5900-0172	55	89178	09/22/2020	180623	COUNTY LIBRARY	LIBRARY BOOKS
			551.30=Total			Trans	551.30=Total		Paid		.00=Total		Owed
[AMER CLE] AMERICAN CLEANING SYSTEMS. INC													
109913	09/01/2020	09/08/2020	1045.00	X	P	T	001-5-5900-0940	55	89079	09/08/2020	180361	COUNTY LIBRARY	CAPITAL / EQUIPMENT
110109	09/10/2020	09/22/2020	330.00	X	P	T	001-5-5200-0142	55	89179	09/22/2020	180557	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1375.00=Total			Trans	1375.00=Total		Paid		.00=Total		Owed
[AMERIF ] AFLAC													
110451	09/30/2020	09/30/2020	5897.58	X	P	T	001-2-0000-0205	55	89274	09/30/2020	180899		DUE TO PAYROLL CLEARING
			5897.58=Total			Trans	5897.58=Total		Paid		.00=Total		Owed
[AMG PRIN] AMG PRINTING & MAILING LLC													
109901	09/01/2020	09/08/2020	31.25	X	P	T	001-5-3300-0125	55	89080	09/08/2020	180349	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			31.25=Total			Trans	31.25=Total		Paid		.00=Total		Owed
[APPRISS ] APPRISS, INC.													
110010	09/03/2020	09/08/2020	2003.23	X	P	T	001-5-4100-0940	55	89081	09/08/2020	180458	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			2003.23=Total			Trans	2003.23=Total		Paid		.00=Total		Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[ARTIC ]	ARTIC AIR	CONDITIONING											
110119	09/10/2020	09/22/2020	642.00	X	P	T	001-5-5900-0205	55	89180	09/22/2020	180567	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
110159	09/17/2020	09/22/2020	1336.00	X	P	T	001-5-6350-0205	55	89180	09/22/2020	180607	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1978.00=Total			Trans	1978.00=Total		Paid		.00=Total	Owed	
[AT GEN ]	OFFICE OF THE ATTORNEY GENERAL												
109992	09/02/2020	09/02/2020	212.31	X	P	T	001-2-0000-0205	55	89074	09/02/2020	180440		DUE TO PAYROLL CLEARING
109993	09/02/2020	09/02/2020	258.51	X	P	T	001-2-0000-0205	55	89074	09/02/2020	180441		DUE TO PAYROLL CLEARING
110150	09/16/2020	09/16/2020	258.51	X	P	T	001-2-0000-0205	55	89170	09/16/2020	180598		DUE TO PAYROLL CLEARING
110151	09/16/2020	09/16/2020	212.31	X	P	T	001-2-0000-0205	55	89170	09/16/2020	180599		DUE TO PAYROLL CLEARING
110279	09/30/2020	09/29/2020	212.31	X	P	T	001-2-0000-0205	55	89270	09/29/2020	180727		DUE TO PAYROLL CLEARING
110280	09/30/2020	09/29/2020	258.51	X	P	T	001-2-0000-0205	55	89270	09/29/2020	180728		DUE TO PAYROLL CLEARING
			1412.46=Total			Trans	1412.46=Total		Paid		.00=Total	Owed	
[AT&T ]	AT&T												
109964	09/01/2020	09/08/2020	77.85	X	P	T	001-5-4130-0710	55	89082	09/08/2020	180412	DPS OFFICE	TELEPHONE
109964	09/01/2020	09/08/2020	38.93	X	P	T	001-5-5650-0710	55	89082	09/08/2020	180412	CRANE COUNTY SENIOR	TELEPHONE
109964	09/01/2020	09/08/2020	77.85	X	P	T	001-5-5900-0710	55	89082	09/08/2020	180412	COUNTY LIBRARY	TELEPHONE
109964	09/01/2020	09/08/2020	51.64	X	P	T	001-5-6330-0710	55	89082	09/08/2020	180412	CEMETERY	TELEPHONE
109964	09/01/2020	09/08/2020	172.24	X	P	T	001-5-6500-0710	55	89082	09/08/2020	180412	COUNTY EXTENSION SER	TELEPHONE
109964	09/01/2020	09/08/2020	94.39	X	P	T	001-5-9100-0710	55	89082	09/08/2020	180412	NON DEPARTMENTAL EXP	TELEPHONE
109964	09/01/2020	09/08/2020	102.85	X	P	T	030-5-0000-0710	55	89082	09/08/2020	180412	EXP - GOLF COURSE	TELEPHONE
109964	09/01/2020	09/08/2020	129.98	X	P	T	001-5-5800-0710	55	89082	09/08/2020	180412	YOUTH CENTER	TELEPHONE
109964	09/01/2020	09/08/2020	38.93	X	P	T	001-5-6320-0710	55	89082	09/08/2020	180412	SWIMMING POOL	TELEPHONE
			784.66=Total			Trans	784.66=Total		Paid		.00=Total	Owed	
[AT&T 1 ]	AT&T												
110271	09/21/2020	09/22/2020	856.83	X	P	T	001-5-6340-0715	55	89181	09/22/2020	180719	BUILDING MAINTENANCE	INTERNET SERVICES
			856.83=Total			Trans	856.83=Total		Paid		.00=Total	Owed	
[AT&TMOB ]	AT&T MOBILITY												
110146	09/10/2020	09/22/2020	39.60	X	P	T	001-5-5350-0710	55	89182	09/22/2020	180594	JUVENILE PROBATION D	TELEPHONE
110171	09/17/2020	09/22/2020	37.00	X	P	T	001-5-1100-0710	55	89182	09/22/2020	180619	COUNTY JUDGE	TELEPHONE
110171	09/17/2020	09/22/2020	37.00	X	P	T	001-5-2600-0710	55	89182	09/22/2020	180619	JUSTICE COURT	TELEPHONE
			113.60=Total			Trans	113.60=Total		Paid		.00=Total	Owed	
[ATCO ]	ATCO INTERNATIONAL												
110239	09/18/2020	09/22/2020	270.56	X	P	T	001-5-6320-0175	55	89183	09/22/2020	180687	SWIMMING POOL	CHEMICALS
			270.56=Total			Trans	270.56=Total		Paid		.00=Total	Owed	
[ATT LD ]	AT&T LONG DISTANCE												
110181	09/17/2020	09/22/2020	258.93	X	P	T	001-5-5900-0710	55	89184	09/22/2020	180629	COUNTY LIBRARY	TELEPHONE
			258.93=Total			Trans	258.93=Total		Paid		.00=Total	Owed	
[ATT1 ]	AT&T												
109962	09/01/2020	09/08/2020	107.36	X	P	T	001-5-4130-0710	55	89083	09/08/2020	180410	DPS OFFICE	TELEPHONE
110260	09/21/2020	09/22/2020	137.28	X	P	T	001-5-4130-0710	55	89185	09/22/2020	180708	DPS OFFICE	TELEPHONE
			244.64=Total			Trans	244.64=Total		Paid		.00=Total	Owed	
[ATT2 ]	AT&T												
109963	09/01/2020	09/08/2020	338.68	X	P	T	001-5-5610-0710	55	89084	09/08/2020	180411	CRANE COUNTY HISTORI	TELEPHONE
			338.68=Total			Trans	338.68=Total		Paid		.00=Total	Owed	
[ATT3 ]	AT&T												
109968	09/01/2020	09/08/2020	18.15	X	P	T	065-5-0200-0710	55	89085	09/08/2020	180416	COMMUNITY CORR PROG	TELEPHONE
109968	09/01/2020	09/08/2020	417.51	X	P	T	001-5-9100-0710	55	89085	09/08/2020	180416	NON DEPARTMENTAL EXP	TELEPHONE
			435.66=Total			Trans	435.66=Total		Paid		.00=Total	Owed	
[ATT4 ]	AT&T												
109967	09/01/2020	09/08/2020	1979.40	X	P	T	001-5-6350-0715	55	89086	09/08/2020	180415	COURTHOUSE MAINTENAN	INTERNET SERVICES
			1979.40=Total			Trans	1979.40=Total		Paid		.00=Total	Owed	
[AUSTTURF ]	AUSTIN TURF & TRACTOR												
110009	09/03/2020	09/08/2020	1324.92	X	P	T	030-5-0000-0210	55	89087	09/08/2020	180457	EXP - GOLF COURSE	EQUIPMENT REPAIRS
110021	09/03/2020	09/08/2020	248.48	X	P	T	030-5-0000-0210	55	89087	09/08/2020	180469	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1573.40=Total			Trans	1573.40=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AUTOZONE] AUTOZONE 110129	09/10/2020	09/22/2020	18.00 18.00=Total	X	P	T	001-5-4100-0225 18.00=Total	55 Paid	89186	09/22/2020	180577 .00=Total	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
[B-LINE L] LUBEZONE INC 109943	09/01/2020	09/08/2020	167.63 167.63=Total	X	P	T	001-5-7000-0175 167.63=Total	55 Paid	89088	09/08/2020	180391 .00=Total	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
[BC/BSL ] GROUP LIFE AND HEALTH 110452	09/30/2020	09/30/2020	1535.40 1535.40=Total	X	P	T	001-2-0000-0205 1535.40=Total	55 Paid	89275	09/30/2020	180900 .00=Total		DUE TO PAYROLL CLEARING
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES 109975	09/01/2020	09/08/2020	206.39	X	P	T	001-5-2400-0125	55	89089	09/08/2020	180423	COUNTY / DISTRICT CL	OFFICE SUPPLIES
109976	09/01/2020	09/08/2020	270.70	X	P	T	001-5-3100-0125	55	89089	09/08/2020	180424	COUNTY AUDITOR	OFFICE SUPPLIES
110133	09/10/2020	09/22/2020	142.36	X	P	T	001-5-2400-0125	55	89187	09/22/2020	180581	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110134	09/10/2020	09/22/2020	43.00	X	P	T	001-5-2400-0125	55	89187	09/22/2020	180582	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110135	09/10/2020	09/22/2020	217.32 879.77=Total	X	P	T	001-5-2400-0125 879.77=Total	55 Paid	89187	09/22/2020	180583 .00=Total	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY 110081	09/04/2020	09/08/2020	21.98	X	P	T	001-5-4100-0225	55	89090	09/08/2020	180529	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110082	09/04/2020	09/08/2020	367.99	X	P	T	001-5-4100-0225	55	89090	09/08/2020	180530	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110083	09/04/2020	09/08/2020	25.74	X	P	T	030-5-0000-0210	55	89090	09/08/2020	180531	EXP - GOLF COURSE	EQUIPMENT REPAIRS
110084	09/04/2020	09/08/2020	52.99	X	P	T	030-5-0000-0210	55	89090	09/08/2020	180532	EXP - GOLF COURSE	EQUIPMENT REPAIRS
110089	09/04/2020	09/08/2020	30.97	X	P	T	001-5-4100-0225	55	89090	09/08/2020	180537	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110090	09/04/2020	09/08/2020	30.98	X	P	T	001-5-7000-0225	55	89090	09/08/2020	180538	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110095	09/04/2020	09/08/2020	19.49	X	P	T	001-5-4100-0225	55	89090	09/08/2020	180543	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110096	09/04/2020	09/08/2020	11.96	X	P	T	001-5-6300-0210	55	89090	09/08/2020	180544	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
110097	09/04/2020	09/08/2020	14.99	X	P	T	001-5-6300-0205	55	89090	09/08/2020	180545	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
110098	09/04/2020	09/08/2020	53.97	X	P	T	001-5-4100-0225	55	89090	09/08/2020	180546	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110099	09/04/2020	09/08/2020	53.78	X	P	T	001-5-6300-0170	55	89090	09/08/2020	180547	PARKS, CEMETERY & BU	SUPPLIES
110100	09/04/2020	09/08/2020	47.94	X	P	T	001-5-7000-0225	55	89090	09/08/2020	180548	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110101	09/04/2020	09/08/2020	55.98	X	P	T	001-5-7000-0225	55	89090	09/08/2020	180549	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110102	09/04/2020	09/08/2020	51.49	X	P	T	001-5-4100-0225	55	89090	09/08/2020	180550	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110106	09/04/2020	09/08/2020	112.72 952.97=Total	X	P	T	001-5-7000-0225 952.97=Total	55 Paid	89090	09/08/2020	180554 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BEN KE ] BEN E KEITH FOODS 109966	09/01/2020	09/08/2020	1922.10	X	P	T	001-5-5650-0165	55	89091	09/08/2020	180414	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110045	09/04/2020	09/08/2020	1781.26	X	P	T	001-5-5650-0165	55	89091	09/08/2020	180493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110195	09/17/2020	09/22/2020	1487.97 5191.33=Total	X	P	T	001-5-5650-0165 5191.33=Total	55 Paid	89188	09/22/2020	180643 .00=Total	CRANE COUNTY SENIOR	DIETARY SUPPLIES
[BENISTAR] BENISTAR/UA-6803 110450	09/30/2020	09/30/2020	13712.50	X	P	T	001-5-9100-0070	55	89276	09/30/2020	180898	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
110450	09/30/2020	09/30/2020	2742.50 16455.00=Total	X	P	T	001-5-5410-0892 16455.00=Total	55 Paid	89276	09/30/2020	180898 .00=Total	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
[BENMAR ] BENMARK SUPPLY COMPANY 109907	09/01/2020	09/08/2020	990.00	X	P	T	001-5-6310-0170	55	89092	09/08/2020	180355	SPORTS COMPLEX	SUPPLIES
109909	09/01/2020	09/08/2020	30.34 1020.34=Total	X	P	T	001-5-6310-0170 1020.34=Total	55 Paid	89092	09/08/2020	180357 .00=Total	SPORTS COMPLEX	SUPPLIES
[BJ IND ] BJ INDEPENDENT 109912	09/01/2020	09/08/2020	190.00	X	P	T	001-5-7000-0225	55	89093	09/08/2020	180360	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110206	09/18/2020	09/22/2020	1765.41 1955.41=Total	X	P	T	001-5-7000-0225 1955.41=Total	55 Paid	89189	09/22/2020	180654 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BRAKEW ] BRAKES & WHEELS, INC 109942	09/01/2020	09/08/2020	43.16	X	P	T	001-5-7000-0225	55	89094	09/08/2020	180390	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
110115	09/10/2020	09/22/2020	26.40 69.56=Total	X	P	T	001-5-7000-0225 69.56=Total	55 Paid	89190	09/22/2020	180563 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BRENT B ] BRIAN BRENTS 110257	09/21/2020	09/22/2020	200.00	X	P	T	001-5-1150-0107	55	89191	09/22/2020	180705	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)

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 )													
[BRENT B ]	BRIAN BRENTS												
110257	09/21/2020	09/22/2020	232.30	X	P	T	001-5-1150-0107	55	89191	09/22/2020	180705	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			432.30=Total			Trans	432.30=Total		89191		.00=Total	Owed	
[BROW T ]	THOMAS BROWN												
110266	09/21/2020	09/22/2020	150.00	X	P	T	001-5-1150-0106	55	89192	09/22/2020	180714	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
110266	09/21/2020	09/22/2020	232.30	X	P	T	001-5-1150-0106	55	89192	09/22/2020	180714	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			382.30=Total			Trans	382.30=Total		89192		.00=Total	Owed	
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
110132	09/10/2020	09/22/2020	64.05	X	P	T	001-4-0000-0209	55	89193	09/22/2020	180580	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			64.05=Total			Trans	64.05=Total		89193		.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
110029	09/03/2020	09/08/2020	180.50	X	P	T	001-5-6300-0430	55	89095	09/08/2020	180477	PARKS, CEMETERY & BU	WELDING SUPPLIES
110054	09/04/2020	09/08/2020	76.00	X	P	T	001-5-7000-0430	55	89095	09/08/2020	180502	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			256.50=Total			Trans	256.50=Total		89095		.00=Total	Owed	
[CALTECH ]	CALTECH SOFTWARE SYSTEMS, INC												
110139	09/10/2020	09/22/2020	.00	X	V	T	001-5-9900-0030	55	89194	09/22/2020	180587	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
110251	09/18/2020	09/22/2020	.00	X	V	T	001-5-9900-0030	55	89194	09/22/2020	180699	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
110274	09/28/2020	09/30/2020	25400.00	X	P	T	001-5-9900-0030	55	89277	09/30/2020	180722	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
110275	09/28/2020	09/30/2020	9051.51	X	P	T	001-5-9900-0030	55	89277	09/30/2020	180723	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			34451.51=Total			Trans	34451.51=Total		89277		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
109974	09/01/2020	09/08/2020	69.35	X	P	T	001-5-5650-0125	55	89096	09/08/2020	180422	CRANE COUNTY SENIOR	OFFICE SUPPLIES
110160	09/17/2020	09/22/2020	65.39	X	P	T	065-5-0200-0125	55	89195	09/22/2020	180608	COMMUNITY CORR PROG	OFFICE SUPPLIES
			134.74=Total			Trans	134.74=Total		89195		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
110080	09/04/2020	09/08/2020	65.12	X	P	T	001-5-4100-0175	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110080	09/04/2020	09/08/2020	-174.78	X	P	T	001-5-4100-0105	55	89097	09/08/2020	180528	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110080	09/04/2020	09/08/2020	-46.75	X	P	T	001-5-4100-0225	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110080	09/04/2020	09/08/2020	53.99	X	P	T	001-5-4100-0125	55	89097	09/08/2020	180528	COUNTY SHERIFF	OFFICE SUPPLIES
110080	09/04/2020	09/08/2020	15.94	X	P	T	001-5-5200-0140	55	89097	09/08/2020	180528	COUNTY JAIL	JAIL SUPPLIES
110080	09/04/2020	09/08/2020	69.99	X	P	T	001-5-5200-0140	55	89097	09/08/2020	180528	COUNTY JAIL	JAIL SUPPLIES
110080	09/04/2020	09/08/2020	194.00	X	P	T	001-5-4100-0650	55	89097	09/08/2020	180528	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
110080	09/04/2020	09/08/2020	90.95	X	P	T	001-5-5200-0140	55	89097	09/08/2020	180528	COUNTY JAIL	JAIL SUPPLIES
110080	09/04/2020	09/08/2020	9.99	X	P	T	001-5-5200-0140	55	89097	09/08/2020	180528	COUNTY JAIL	JAIL SUPPLIES
110080	09/04/2020	09/08/2020	84.76	X	P	T	001-5-5200-0305	55	89097	09/08/2020	180528	COUNTY JAIL	BOARDING PRISONERS
110080	09/04/2020	09/08/2020	16.96	X	P	T	001-5-4100-0125	55	89097	09/08/2020	180528	COUNTY SHERIFF	OFFICE SUPPLIES
110080	09/04/2020	09/08/2020	9.12	X	P	T	001-5-4100-0110	55	89097	09/08/2020	180528	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110080	09/04/2020	09/08/2020	134.65	X	P	T	001-5-4100-0225	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110080	09/04/2020	09/08/2020	46.75	X	P	T	001-5-4100-0225	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110080	09/04/2020	09/08/2020	245.99	X	P	T	001-5-5200-0220	55	89097	09/08/2020	180528	COUNTY JAIL	COMPUTER MAINTENANCE
110080	09/04/2020	09/08/2020	20.16	X	P	T	001-5-4100-0110	55	89097	09/08/2020	180528	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110080	09/04/2020	09/08/2020	246.00	X	P	T	001-5-5200-0220	55	89097	09/08/2020	180528	COUNTY JAIL	COMPUTER MAINTENANCE
110080	09/04/2020	09/08/2020	240.53	X	P	T	001-5-5200-0220	55	89097	09/08/2020	180528	COUNTY JAIL	COMPUTER MAINTENANCE
110080	09/04/2020	09/08/2020	14.59	X	P	T	001-5-5200-0220	55	89097	09/08/2020	180528	COUNTY JAIL	COMPUTER MAINTENANCE
110080	09/04/2020	09/08/2020	27.99	X	P	T	001-5-5200-0220	55	89097	09/08/2020	180528	COUNTY JAIL	COMPUTER MAINTENANCE
110080	09/04/2020	09/08/2020	36.22	X	P	T	001-5-4100-0175	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110080	09/04/2020	09/08/2020	37.55	X	P	T	001-5-4100-0175	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110080	09/04/2020	09/08/2020	35.49	X	P	T	001-5-4100-0175	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110080	09/04/2020	09/08/2020	32.28	X	P	T	001-5-5200-0305	55	89097	09/08/2020	180528	COUNTY JAIL	BOARDING PRISONERS
110080	09/04/2020	09/08/2020	79.50	X	P	T	001-5-4100-0125	55	89097	09/08/2020	180528	COUNTY SHERIFF	OFFICE SUPPLIES
110080	09/04/2020	09/08/2020	231.92	X	P	T	001-5-5200-0220	55	89097	09/08/2020	180528	COUNTY JAIL	COMPUTER MAINTENANCE
110080	09/04/2020	09/08/2020	255.75	X	P	T	001-5-4100-0125	55	89097	09/08/2020	180528	COUNTY SHERIFF	OFFICE SUPPLIES
110080	09/04/2020	09/08/2020	109.00	X	P	T	001-5-5200-0220	55	89097	09/08/2020	180528	COUNTY JAIL	COMPUTER MAINTENANCE
110080	09/04/2020	09/08/2020	27.65	X	P	T	001-5-4100-0175	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110080	09/04/2020	09/08/2020	61.15	X	P	T	001-5-4100-0175	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110080	09/04/2020	09/08/2020	197.18	X	P	T	001-5-4100-0225	55	89097	09/08/2020	180528	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110080	09/04/2020	09/08/2020	73.55	X	P	T	001-5-4100-0105	55	89097	09/08/2020	180528	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110080	09/04/2020	09/08/2020	31.33	X	P	T	001-5-4100-0110	55	89097	09/08/2020	180528	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110080	09/04/2020	09/08/2020	21.25	X	P	T	001-5-4100-0110	55	89097	09/08/2020	180528	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110080	09/04/2020	09/08/2020	40.50	X	P	T	001-5-4100-0145	55	89097	09/08/2020	180528	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE ( CONTINUED )													
110080	09/04/2020	09/08/2020	42.15	X	P	T	001-5-4100-0175 55	89097	09/08/2020		180528	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110080	09/04/2020	09/08/2020	36.20	X	P	T	001-5-4100-0175 55	89097	09/08/2020		180528	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	282.00	X	P	T	001-5-4100-0105 55	89196	09/22/2020		180703	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110255	09/18/2020	09/22/2020	33.93	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	32.28	X	P	T	001-5-5200-0305 55	89196	09/22/2020		180703	COUNTY JAIL	BOARDING PRISONERS
110255	09/18/2020	09/22/2020	80.45	X	P	T	001-5-5200-0305 55	89196	09/22/2020		180703	COUNTY JAIL	BOARDING PRISONERS
110255	09/18/2020	09/22/2020	799.92	X	P	T	001-5-4100-0125 55	89196	09/22/2020		180703	COUNTY SHERIFF	OFFICE SUPPLIES
110255	09/18/2020	09/22/2020	715.02	X	P	T	001-5-4100-0125 55	89196	09/22/2020		180703	COUNTY SHERIFF	OFFICE SUPPLIES
110255	09/18/2020	09/22/2020	300.32	X	P	T	001-5-4100-0125 55	89196	09/22/2020		180703	COUNTY SHERIFF	OFFICE SUPPLIES
110255	09/18/2020	09/22/2020	149.50	X	P	T	001-5-4100-0125 55	89196	09/22/2020		180703	COUNTY SHERIFF	OFFICE SUPPLIES
110255	09/18/2020	09/22/2020	15.32	X	P	T	001-5-4100-0110 55	89196	09/22/2020		180703	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
110255	09/18/2020	09/22/2020	42.77	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	32.63	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	39.38	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	198.99	X	P	T	001-5-3300-0125 55	89196	09/22/2020		180703	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
110255	09/18/2020	09/22/2020	30.89	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	10.78	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	30.12	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	44.67	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	31.00	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	37.25	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	27.00	X	P	T	001-5-4100-0175 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
110255	09/18/2020	09/22/2020	48.70	X	P	T	001-5-4100-0225 55	89196	09/22/2020		180703	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			5687.54=Total			Trans	5687.54=Total	Paid			.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (0802)													
110156	09/17/2020	09/22/2020	140.00	X	P	T	001-5-1100-0105 55	89197	09/22/2020		180604	COUNTY JUDGE	EDUCATION TRAVEL
110156	09/17/2020	09/22/2020	113.96	X	P	T	001-5-9100-0011 55	89197	09/22/2020		180604	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			253.96=Total			Trans	253.96=Total	Paid			.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
110263	09/21/2020	09/22/2020	219.33	X	P	T	001-5-6500-0225 55	89198	09/22/2020		180711	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
110263	09/21/2020	09/22/2020	50.18	X	P	T	001-5-6500-0175 55	89198	09/22/2020		180711	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
110263	09/21/2020	09/22/2020	137.38	X	P	T	001-5-6500-0205 55	89198	09/22/2020		180711	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
110263	09/21/2020	09/22/2020	1747.75	X	P	T	031-5-0100-0004 55	89198	09/22/2020		180711	4H CLUB	EVENTS
110263	09/21/2020	09/22/2020	62.08	X	P	T	001-5-6500-0175 55	89198	09/22/2020		180711	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
110263	09/21/2020	09/22/2020	17.95	X	P	T	031-5-0100-0004 55	89198	09/22/2020		180711	4H CLUB	EVENTS
110263	09/21/2020	09/22/2020	101.87	X	P	T	001-5-6500-0125 55	89198	09/22/2020		180711	COUNTY EXTENSION SER	OFFICE SUPPLIES
			2336.54=Total			Trans	2336.54=Total	Paid			.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
110160	09/17/2020	09/22/2020	119.00	X	P	T	001-5-5900-0195 55	89199	09/22/2020		180608	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			119.00=Total			Trans	119.00=Total	Paid			.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
110247	09/18/2020	09/22/2020	578.00	X	P	T	001-5-6310-0205 55	89200	09/22/2020		180695	SPORTS COMPLEX	REPAIRS & MAINTENANCE
110247	09/18/2020	09/22/2020	1287.60	X	P	T	001-5-5800-0885 55	89200	09/22/2020		180695	YOUTH CENTER	SPECIAL EVENTS
110247	09/18/2020	09/22/2020	909.98	X	P	T	001-5-7000-0410 55	89200	09/22/2020		180695	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110247	09/18/2020	09/22/2020	692.36	X	P	T	001-5-6340-0205 55	89200	09/22/2020		180695	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			3467.94=Total			Trans	3467.94=Total	Paid			.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
110191	09/17/2020	09/22/2020	47.60	X	P	T	064-5-0100-0175 55	89201	09/22/2020		180639	BASIC SUPERVISION	TRANS-FUEL
110191	09/17/2020	09/22/2020	75.27	X	P	T	064-5-0100-0605 55	89201	09/22/2020		180639	BASIC SUPERVISION	OFFICE SUPPLIES
			122.87=Total			Trans	122.87=Total	Paid			.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0786)													
110190	09/17/2020	09/22/2020	191.71	X	P	T	065-5-0100-0175 55	89202	09/22/2020		180638	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
110190	09/17/2020	09/22/2020	216.96	X	P	T	065-5-0200-0110 55	89202	09/22/2020		180638	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
110190	09/17/2020	09/22/2020	999.00	X	P	T	001-5-5700-0885 55	89202	09/22/2020		180638	GOLF COURSE	YOUTH PROGRAMS
			1407.67=Total			Trans	1407.67=Total	Paid			.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
109929	09/01/2020	09/08/2020	169.40	X	P	T	001-5-5200-0143 55	89098	09/08/2020		180377	COUNTY JAIL	CLINIC & HOSPITAL VISITS
109972	09/01/2020	09/08/2020	91.70	X	P	T	001-5-9100-0804 55	89098	09/08/2020		180420	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT ( CONTINUED )													
110070	09/04/2020	09/08/2020	38.50	X	P	T	001-5-9100-0804	55	89098	09/08/2020	180518	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
110131	09/10/2020	09/22/2020	1852.20	X	P	T	001-5-5200-0143	55	89203	09/22/2020	180579	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			2151.80=Total				2151.80=Total				.00=Total	Owed	
[CCSC ] CRANE COUNTY SENIOR CITIZENS													
110391	09/30/2020	09/30/2020	2500.00	X	P	T	001-5-5650-0165	55	89278	09/30/2020	180839	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2500.00=Total				2500.00=Total				.00=Total	Owed	
[CENPOI ] CENTER POINT LARGE PRINT													
110270	09/21/2020	09/22/2020	174.51	X	P	T	001-5-5900-0172	55	89204	09/22/2020	180718	COUNTY LIBRARY	LIBRARY BOOKS
			174.51=Total				174.51=Total				.00=Total	Owed	
[CIRA ] CIRA													
109940	09/01/2020	09/08/2020	88.00	X	P	T	001-5-9900-0030	55	89099	09/08/2020	180388	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			88.00=Total				88.00=Total				.00=Total	Owed	
[CITY C ] CITY OF CRANE													
110390	09/30/2020	09/30/2020	2000.00	X	P	T	001-5-9100-0197	55	89279	09/30/2020	180838	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			2000.00=Total				2000.00=Total				.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
109994	09/02/2020	09/02/2020	57.91	X	P	T	001-2-0000-0205	55	89075	09/02/2020	180442		DUE TO PAYROLL CLEARING
110154	09/16/2020	09/16/2020	57.91	X	P	T	001-2-0000-0205	55	89171	09/16/2020	180602		DUE TO PAYROLL CLEARING
110281	09/30/2020	09/29/2020	57.91	X	P	T	001-2-0000-0205	55	89271	09/29/2020	180729		DUE TO PAYROLL CLEARING
			173.73=Total				173.73=Total				.00=Total	Owed	
[CMCMID ] CMC BUSINESS SYSTEMS													
110203	09/17/2020	09/22/2020	41.58	X	P	T	001-5-5900-0170	55	89205	09/22/2020	180651	COUNTY LIBRARY	SUPPLIES
			41.58=Total				41.58=Total				.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
110025	09/03/2020	09/08/2020	255.00	X	P	T	001-5-6340-0840	55	89100	09/08/2020	180473	BUILDING MAINTENANCE	EQUIPMENT LEASE
110026	09/03/2020	09/08/2020	186.62	X	P	T	001-5-6340-0840	55	89100	09/08/2020	180474	BUILDING MAINTENANCE	EQUIPMENT LEASE
110027	09/03/2020	09/08/2020	131.85	X	P	T	001-5-6340-0840	55	89100	09/08/2020	180475	BUILDING MAINTENANCE	EQUIPMENT LEASE
110028	09/03/2020	09/08/2020	199.00	X	P	T	001-5-6340-0840	55	89100	09/08/2020	180476	BUILDING MAINTENANCE	EQUIPMENT LEASE
110117	09/10/2020	09/22/2020	131.50	X	P	T	001-5-6340-0840	55	89206	09/22/2020	180565	BUILDING MAINTENANCE	EQUIPMENT LEASE
110118	09/10/2020	09/22/2020	150.00	X	P	T	001-5-6340-0840	55	89206	09/22/2020	180566	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1053.97=Total				1053.97=Total				.00=Total	Owed	
[COMPUTEX] COMPUTEX TECHNOLOGY SOLUTIONS													
110011	09/03/2020	09/08/2020	203.88	X	P	T	001-5-9900-0030	55	89101	09/08/2020	180459	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			203.88=Total				203.88=Total				.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
109997	09/02/2020	09/02/2020	97763.47	X	P	T	001-2-0000-0205	55	89076	09/02/2020	180445		DUE TO PAYROLL CLEARING
110155	09/16/2020	09/16/2020	100796.49	X	P	T	001-2-0000-0205	55	89172	09/16/2020	180603		DUE TO PAYROLL CLEARING
110282	09/30/2020	09/29/2020	98130.24	X	P	T	001-2-0000-0205	55	89272	09/29/2020	180730		DUE TO PAYROLL CLEARING
			296690.20=Total				296690.20=Total				.00=Total	Owed	
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC													
109999	09/03/2020	09/08/2020	27.84	X	P	T	030-5-0000-0170	55	89102	09/08/2020	180447	EXP - GOLF COURSE	SUPPLIES
110218	09/18/2020	09/22/2020	21.50	X	P	T	001-5-6300-0215	55	89207	09/22/2020	180666	PARKS, CEMETERY & BU	POND MAINTENANCE
			49.34=Total				49.34=Total				.00=Total	Owed	
[CRALIBR ] CRANE COUNTY LIBRARY													
109959	09/01/2020	09/08/2020	107.96	X	P	T	001-5-5900-0170	55	89103	09/08/2020	180407	COUNTY LIBRARY	SUPPLIES
			107.96=Total				107.96=Total				.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
110044	09/03/2020	09/08/2020	32.00	X	P	T	001-5-6300-0720	55	89104	09/08/2020	180492	PARKS, CEMETERY & BU	UTILITIES
110044	09/03/2020	09/08/2020	1271.70	X	P	T	001-5-6340-0720	55	89104	09/08/2020	180492	BUILDING MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	85.95	X	P	T	001-5-6340-0720	55	89104	09/08/2020	180492	BUILDING MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	83.07	X	P	T	030-5-0000-0720	55	89104	09/08/2020	180492	EXP - GOLF COURSE	UTILITIES
110044	09/03/2020	09/08/2020	38.40	X	P	T	001-5-6500-0720	55	89104	09/08/2020	180492	COUNTY EXTENSION SER	UTILITIES
110044	09/03/2020	09/08/2020	49.90	X	P	T	001-5-6340-0720	55	89104	09/08/2020	180492	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRANEC ] CITY OF CRANE ( CONTINUED )													
110044	09/03/2020	09/08/2020	303.25	X	P	T	001-5-6340-0720	55	89104	09/08/2020	180492	BUILDING MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	22.00	X	P	T	001-5-6300-0720	55	89104	09/08/2020	180492	PARKS, CEMETERY & BU	UTILITIES
110044	09/03/2020	09/08/2020	120.76	X	P	T	001-5-6350-0720	55	89104	09/08/2020	180492	COURTHOUSE MAINTENAN	UTILITIES
110044	09/03/2020	09/08/2020	42.00	X	P	T	001-5-6300-0720	55	89104	09/08/2020	180492	PARKS, CEMETERY & BU	UTILITIES
110044	09/03/2020	09/08/2020	12.90	X	P	T	001-5-7000-0720	55	89104	09/08/2020	180492	ROAD AND BRIDGE DEPA	UTILITIES
110044	09/03/2020	09/08/2020	361.02	X	P	T	001-5-6310-0720	55	89104	09/08/2020	180492	SPORTS COMPLEX	UTILITIES
110044	09/03/2020	09/08/2020	38.80	X	P	T	001-5-6360-0720	55	89104	09/08/2020	180492	AIRPORT MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	38.80	X	P	T	001-5-6340-0720	55	89104	09/08/2020	180492	BUILDING MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	47.00	X	P	T	001-5-6330-0720	55	89104	09/08/2020	180492	CEMETERY	UTILITIES
110044	09/03/2020	09/08/2020	160.57	X	P	T	001-5-4130-0720	55	89104	09/08/2020	180492	DPS OFFICE	UTILITIES
110044	09/03/2020	09/08/2020	25.00	X	P	T	001-5-6300-0720	55	89104	09/08/2020	180492	PARKS, CEMETERY & BU	UTILITIES
110044	09/03/2020	09/08/2020	15.00	X	P	T	001-5-6330-0720	55	89104	09/08/2020	180492	CEMETERY	UTILITIES
110044	09/03/2020	09/08/2020	12.90	X	P	T	001-5-6360-0720	55	89104	09/08/2020	180492	AIRPORT MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	38.40	X	P	T	001-5-6360-0720	55	89104	09/08/2020	180492	AIRPORT MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	12.90	X	P	T	001-5-6360-0720	55	89104	09/08/2020	180492	AIRPORT MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	45.40	X	P	T	001-5-5900-0720	55	89104	09/08/2020	180492	COUNTY LIBRARY	UTILITIES
110044	09/03/2020	09/08/2020	38.80	X	P	T	001-5-6340-0720	55	89104	09/08/2020	180492	BUILDING MAINTENANCE	UTILITIES
110044	09/03/2020	09/08/2020	45.40	X	P	T	001-5-6340-0720	55	89104	09/08/2020	180492	BUILDING MAINTENANCE	UTILITIES
			2941.92=Total			Trans	2941.92=Total		Paid		.00=Total	Owed	
[CRANEN ] THE CRANE NEWS													
109935	09/01/2020	09/08/2020	54.00	X	P	T	001-5-1150-0195	55	89105	09/08/2020	180383	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
109938	09/01/2020	09/08/2020	344.40	X	P	T	001-5-9100-0198	55	89105	09/08/2020	180386	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
109939	09/01/2020	09/08/2020	62.30	X	P	T	001-5-9100-0198	55	89105	09/08/2020	180387	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			460.70=Total			Trans	460.70=Total		Paid		.00=Total	Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS													
110008	09/03/2020	09/08/2020	2111.50	X	P	T	001-5-9102-0700	55	89106	09/08/2020	180456	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
110008	09/03/2020	09/08/2020	9951.14	X	P	T	001-5-9102-0827	55	89106	09/08/2020	180456	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
110192	09/17/2020	09/22/2020	5000.00	X	P	T	001-5-9102-0825	55	89208	09/22/2020	180640	EMERGENCY SERVICES	FIRE DEPT EQUIPMENT
			17062.64=Total			Trans	17062.64=Total		Paid		.00=Total	Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
110108	09/08/2020	09/08/2020	7.50	X	P	T	001-5-7000-0225	55	89107	09/08/2020	180556	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7.50=Total			Trans	7.50=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
110114	09/10/2020	09/22/2020	168.80	X	P	T	030-5-0000-0175	55	89209	09/22/2020	180562	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
110276	09/28/2020	09/30/2020	219.06	X	P	T	030-5-0000-0175	55	89280	09/30/2020	180724	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
110430	09/30/2020	09/30/2020	1596.76	X	P	T	065-5-0100-0006	55	89280	09/30/2020	180878	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
110430	09/30/2020	09/30/2020	1111.32	X	P	T	065-5-0200-0006	55	89280	09/30/2020	180878	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
110431	09/30/2020	09/30/2020	1166.00	X	P	T	064-5-0100-0007	55	89280	09/30/2020	180879	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
110431	09/30/2020	09/30/2020	826.54	X	P	T	064-5-0100-0011	55	89280	09/30/2020	180879	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
110431	09/30/2020	09/30/2020	152.43	X	P	T	064-5-0100-0050	55	89280	09/30/2020	180879	BASIC SUPERVISION	EMPLOYMENT TAXES
110431	09/30/2020	09/30/2020	376.59	X	P	T	064-5-0100-0060	55	89280	09/30/2020	180879	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
110446	09/30/2020	09/30/2020	143.34	X	P	T	030-5-0000-0175	55	89280	09/30/2020	180894	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
110447	09/30/2020	09/30/2020	250.00	X	P	T	001-2-0000-0205	55	89280	09/30/2020	180895		DUE TO PAYROLL CLEARING
110447	09/30/2020	09/30/2020	300.00	X	P	T	001-2-0000-0205	55	89280	09/30/2020	180895		DUE TO PAYROLL CLEARING
110447	09/30/2020	09/30/2020	300.00	X	P	T	001-2-0000-0205	55	89280	09/30/2020	180895		DUE TO PAYROLL CLEARING
			6610.84=Total			Trans	6610.84=Total		Paid		.00=Total	Owed	
[CRAW J ] JUDY CRAWFORD													
110078	09/04/2020	09/08/2020	98.97	X	P	T	001-5-2400-0130	55	89108	09/08/2020	180526	COUNTY / DISTRICT CL	ELECTION EXPENSE
110227	09/18/2020	09/22/2020	5497.32	X	P	T	001-5-2400-0125	55	89210	09/22/2020	180675	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			5596.29=Total			Trans	5596.29=Total		Paid		.00=Total	Owed	
[CRMIREX ] CRANE MIREX													
109954	09/01/2020	09/08/2020	100.00	X	P	T	001-5-7000-0180	55	89109	09/08/2020	180402	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110022	09/03/2020	09/08/2020	50.00	X	P	T	001-5-7000-0180	55	89109	09/08/2020	180470	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110059	09/04/2020	09/08/2020	50.00	X	P	T	001-5-7000-0180	55	89109	09/08/2020	180507	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110060	09/04/2020	09/08/2020	50.00	X	P	T	001-5-7000-0180	55	89109	09/08/2020	180508	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110113	09/10/2020	09/22/2020	25.00	X	P	T	001-5-4100-0180	55	89211	09/22/2020	180561	COUNTY SHERIFF	MOTOR VEHICLE TIRES
110126	09/10/2020	09/22/2020	100.00	X	P	T	001-5-4100-0180	55	89211	09/22/2020	180574	COUNTY SHERIFF	MOTOR VEHICLE TIRES
110187	09/17/2020	09/22/2020	130.00	X	P	T	001-5-7000-0180	55	89211	09/22/2020	180635	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110230	09/18/2020	09/22/2020	827.64	X	P	T	001-5-6500-0225	55	89211	09/22/2020	180678	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[GTDIST ] G T DISTRIBUTORS, INC ( CONTINUED )													
110046	09/04/2020	09/08/2020	1033.89	X	P	T	001-5-4100-0145	55	89116	09/08/2020	180494	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
110161	09/17/2020	09/22/2020	444.80	X	P	T	001-5-4100-0145	55	89219	09/22/2020	180609	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1478.69=Total			Trans	1478.69=Total				.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
110453	09/30/2020	09/30/2020	1481.75	X	P	T	001-2-0000-0205	55	89281	09/30/2020	180901		DUE TO PAYROLL CLEARING
			1481.75=Total			Trans	1481.75=Total				.00=Total	Owed	
[GUTTA PA] GUTTA P.A.													
109998	09/03/2020	09/08/2020	1859.00	X	P	T	001-5-5200-0143	55	89117	09/08/2020	180446	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1859.00=Total			Trans	1859.00=Total				.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
109931	09/01/2020	09/08/2020	7.00	X	P	T	001-5-7000-0225	55	89118	09/08/2020	180379	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7.00=Total			Trans	7.00=Total				.00=Total	Owed	
[HIGHLIGH] HIGH-LIGHT SERVICES													
109946	09/01/2020	09/08/2020	899.61	X	P	T	030-5-0000-0215	55	89119	09/08/2020	180394	EXP - GOLF COURSE	GROUNDS MAINTENANCE
109946	09/01/2020	09/08/2020	800.00	X	P	T	030-5-0000-0215	55	89119	09/08/2020	180394	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1699.61=Total			Trans	1699.61=Total				.00=Total	Owed	
[HILLIARD] HILLIARD													
109949	09/01/2020	09/08/2020	32.74	X	P	T	001-5-5200-0220	55	89120	09/08/2020	180397	COUNTY JAIL	COMPUTER MAINTENANCE
109950	09/01/2020	09/08/2020	51.82	X	P	T	001-5-5200-0220	55	89120	09/08/2020	180398	COUNTY JAIL	COMPUTER MAINTENANCE
			84.56=Total			Trans	84.56=Total				.00=Total	Owed	
[HODGE R ] ROY HODGES													
110182	09/17/2020	09/22/2020	150.00	X	P	T	001-5-1100-0105	55	89220	09/22/2020	180630	COUNTY JUDGE	EDUCATION TRAVEL
110182	09/17/2020	09/22/2020	127.00	X	P	T	001-5-1100-0105	55	89220	09/22/2020	180630	COUNTY JUDGE	EDUCATION TRAVEL
			277.00=Total			Trans	277.00=Total				.00=Total	Owed	
[HOMEDE ] HOME DEPOT CREDIT SERVICES													
110140	09/10/2020	09/22/2020	63.96	X	P	T	001-5-6320-0170	55	89221	09/22/2020	180588	SWIMMING POOL	SUPPLIES
110217	09/18/2020	09/22/2020	196.00	X	P	T	001-5-6300-0170	55	89221	09/22/2020	180665	PARKS, CEMETERY & BU	SUPPLIES
			259.96=Total			Trans	259.96=Total				.00=Total	Owed	
[HUBB S ] SANDRA HUBBARD													
110001	09/03/2020	09/08/2020	100.67	X	P	T	001-5-4100-0145	55	89121	09/08/2020	180449	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			100.67=Total			Trans	100.67=Total				.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST													
109951	09/01/2020	09/08/2020	300.00	X	P	T	030-5-0000-0210	55	89122	09/08/2020	180399	EXP - GOLF COURSE	EQUIPMENT REPAIRS
109951	09/01/2020	09/08/2020	356.90	X	P	T	030-5-0000-0210	55	89122	09/08/2020	180399	EXP - GOLF COURSE	EQUIPMENT REPAIRS
109952	09/01/2020	09/08/2020	112.50	X	P	T	030-5-0000-0210	55	89122	09/08/2020	180400	EXP - GOLF COURSE	EQUIPMENT REPAIRS
109969	09/01/2020	09/08/2020	300.00	X	P	T	001-5-4100-0225	55	89122	09/08/2020	180417	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
109969	09/01/2020	09/08/2020	12.98	X	P	T	001-5-4100-0225	55	89122	09/08/2020	180417	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
110167	09/17/2020	09/22/2020	112.50	X	P	T	001-5-6300-0210	55	89222	09/22/2020	180615	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1194.88=Total			Trans	1194.88=Total				.00=Total	Owed	
[JUNIOR ] JUNIOR LIBRARY GUILD													
110268	09/21/2020	09/22/2020	441.70	X	P	T	001-5-5900-0172	55	89223	09/22/2020	180716	COUNTY LIBRARY	LIBRARY BOOKS
			441.70=Total			Trans	441.70=Total				.00=Total	Owed	
[KOOLKATZ] KOOL KATZ AIR CONDITIONING & HEATING, LLC													
110031	09/03/2020	09/08/2020	8705.00	X	P	T	025-5-1025-0940	55	89123	09/08/2020	180479		PERMANENT IMPROVEMENTS
			8705.00=Total			Trans	8705.00=Total				.00=Total	Owed	
[LANDGRAF] LANDGRAF, CRUTCHER & ASSOCIATES, INC.													
110183	09/17/2020	09/22/2020	7968.00	X	P	T	025-5-1025-0940	55	89224	09/22/2020	180631		PERMANENT IMPROVEMENTS
			7968.00=Total			Trans	7968.00=Total				.00=Total	Owed	
[LAWNMO ] LAWMOWER SALES & SERVICE, INC													
109917	09/01/2020	09/08/2020	330.04	X	P	T	001-5-6330-0205	55	89124	09/08/2020	180365	CEMETERY	REPAIRS & MAINTENANCE
			330.04=Total			Trans	330.04=Total				.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
[LESLIP ]	LESLIE'S POOL SUPPLIES												
110216	09/18/2020	09/22/2020	191.56	X	P	T	001-5-6320-0170	55	89225	09/22/2020	180664	SWIMMING POOL	SUPPLIES
			191.56=Total			Trans	191.56=Total		Paid		.00=Total	Owed	
[LIFEGUAR]	LIFEGUARD STORE INC												
109918	09/01/2020	09/08/2020	103.25	X	P	T	001-5-6320-0170	55	89125	09/08/2020	180366	SWIMMING POOL	SUPPLIES
			103.25=Total			Trans	103.25=Total		Paid		.00=Total	Owed	
[LINEBA ]	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP												
110069	09/04/2020	09/08/2020	674.24	X	P	T	001-4-0000-0600	55	89126	09/08/2020	180517	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			674.24=Total			Trans	674.24=Total		Paid		.00=Total	Owed	
[LOOKOUT ]	LOOKOUT BOOKS												
110121	09/10/2020	09/22/2020	510.46	X	P	T	001-5-5900-0172	55	89226	09/22/2020	180569	COUNTY LIBRARY	LIBRARY BOOKS
			510.46=Total			Trans	510.46=Total		Paid		.00=Total	Owed	
[LOPE ALE]	ALEXA LOPEZ												
110236	09/18/2020	09/22/2020	108.60	X	P	T	001-5-9100-0011	55	89227	09/22/2020	180684	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			108.60=Total			Trans	108.60=Total		Paid		.00=Total	Owed	
[MACIA JA]	JANIE MACIAS												
110235	09/18/2020	09/22/2020	25.98	X	P	T	001-5-9100-0011	55	89228	09/22/2020	180683	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			25.98=Total			Trans	25.98=Total		Paid		.00=Total	Owed	
[MANS B ]	BRET MANSUR												
110066	09/04/2020	09/08/2020	750.00	X	P	T	001-5-2100-0630	55	89127	09/08/2020	180514	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
110067	09/04/2020	09/08/2020	240.00	X	P	T	001-5-2100-0630	55	89127	09/08/2020	180515	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
110068	09/04/2020	09/08/2020	240.00	X	P	T	001-5-2100-0630	55	89127	09/08/2020	180516	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1230.00=Total			Trans	1230.00=Total		Paid		.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL												
110186	09/17/2020	09/22/2020	392.00	X	P	T	001-5-5200-0140	55	89229	09/22/2020	180634	COUNTY JAIL	JAIL SUPPLIES
			392.00=Total			Trans	392.00=Total		Paid		.00=Total	Owed	
[MARTIN C]	MARTIN COUNTY SHERIFF OFFICE												
110198	09/17/2020	09/22/2020	1080.00	X	P	T	001-5-5200-0305	55	89230	09/22/2020	180646	COUNTY JAIL	BOARDING PRISONERS
			1080.00=Total			Trans	1080.00=Total		Paid		.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY												
110047	09/04/2020	09/08/2020	554.20	X	P	T	001-5-5650-0168	55	89128	09/08/2020	180495	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			554.20=Total			Trans	554.20=Total		Paid		.00=Total	Owed	
[MCCREL ]	THE MCCRELESS COMPANY												
110214	09/18/2020	09/22/2020	266.00	X	P	T	001-5-6340-0170	55	89231	09/22/2020	180662	BUILDING MAINTENANCE	SUPPLIES
			266.00=Total			Trans	266.00=Total		Paid		.00=Total	Owed	
[MEARS DA]	DANIEL MEARS												
110075	09/04/2020	09/08/2020	350.00	X	P	T	001-5-2300-0630	55	89129	09/08/2020	180523	COUNTY COURT	ATTORNEY FEES - ADULT
110076	09/04/2020	09/08/2020	350.00	X	P	T	001-5-2300-0630	55	89129	09/08/2020	180524	COUNTY COURT	ATTORNEY FEES - ADULT
110077	09/04/2020	09/08/2020	350.00	X	P	T	001-5-2300-0630	55	89129	09/08/2020	180525	COUNTY COURT	ATTORNEY FEES - ADULT
			1050.00=Total			Trans	1050.00=Total		Paid		.00=Total	Owed	
[METROE ]	METRO EQUIPMENT & RENTAL CO.												
110215	09/18/2020	09/22/2020	255.20	X	P	T	001-5-6300-0210	55	89232	09/22/2020	180663	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
110242	09/18/2020	09/22/2020	3093.39	X	P	T	001-5-6300-0170	55	89232	09/22/2020	180690	PARKS, CEMETERY & BU	SUPPLIES
110243	09/18/2020	09/22/2020	379.26	X	P	T	001-5-6300-0210	55	89232	09/22/2020	180691	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			3727.85=Total			Trans	3727.85=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
110120	09/10/2020	09/22/2020	38.99	X	P	T	001-5-5900-0173	55	89233	09/22/2020	180568	COUNTY LIBRARY	FILM & SOFTWARE
110176	09/17/2020	09/22/2020	98.88	X	P	T	001-5-5900-0173	55	89233	09/22/2020	180624	COUNTY LIBRARY	FILM & SOFTWARE
110269	09/21/2020	09/22/2020	34.40	X	P	T	001-5-5900-0173	55	89233	09/22/2020	180717	COUNTY LIBRARY	FILM & SOFTWARE
			172.27=Total			Trans	172.27=Total		Paid		.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS												
110196	09/17/2020	09/22/2020	905.14	X	P	T	001-5-5900-0172	55	89234	09/22/2020	180644	COUNTY LIBRARY	LIBRARY BOOKS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			905.14=Total	Trans			905.14=Total	Paid			.00=Total	Owed	
[MINOLC ]	KONICA MINOLTA PERMIER FINANCE												
110201	09/17/2020	09/22/2020	203.74	X	P	T	001-5-5200-0220	55	89235	09/22/2020	180649	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total	Trans			203.74=Total	Paid			.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO												
110130	09/10/2020	09/22/2020	1240.00	X	P	T	001-5-5200-0305	55	89236	09/22/2020	180578	COUNTY JAIL	BOARDING PRISONERS
			1240.00=Total	Trans			1240.00=Total	Paid			.00=Total	Owed	
[MORADO ]	FERNANDO MORADO												
110063	09/04/2020	09/08/2020	200.00	X	P	T	001-5-4100-0105	55	89130	09/08/2020	180511	COUNTY SHERIFF	EDUCATIONAL TRAVEL
110063	09/04/2020	09/08/2020	428.95	X	P	T	001-5-4100-0105	55	89130	09/08/2020	180511	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			628.95=Total	Trans			628.95=Total	Paid			.00=Total	Owed	
[MORE K ]	KELLEY MORENO												
110273	09/28/2020	09/30/2020	216.74	X	P	T	001-2-0000-0205	55	89282	09/30/2020	180721		DUE TO PAYROLL CLEARING
			216.74=Total	Trans			216.74=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
109932	09/01/2020	09/08/2020	440.00	X	P	T	064-5-0100-0615	55	89131	09/08/2020	180380	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total	Trans			440.00=Total	Paid			.00=Total	Owed	
[NEXTONER]	NEXTONER, LLC												
110124	09/10/2020	09/22/2020	510.30	X	P	T	001-5-3300-0125	55	89237	09/22/2020	180572	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			510.30=Total	Trans			510.30=Total	Paid			.00=Total	Owed	
[NOBLE SO]	NOBLE SOFTWARE GROUP												
110189	09/17/2020	09/22/2020	426.46	X	P	T	065-5-0600-0307	55	89238	09/22/2020	180637		NON-RESIDENTIAL SERVICES
			426.46=Total	Trans			426.46=Total	Paid			.00=Total	Owed	
[OAKS ACA]	RITE OF PASSAGE, INC												
110148	09/10/2020	09/22/2020	2953.76	X	P	T	065-5-0400-0309	55	89239	09/22/2020	180596	PRE & POST ADJUDICAT	POST ADJUDICATION
110148	09/10/2020	09/22/2020	2077.54	X	P	T	001-5-5350-0306	55	89239	09/22/2020	180596	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			5031.30=Total	Trans			5031.30=Total	Paid			.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
109955	09/01/2020	09/08/2020	53.70	X	P	T	001-5-7000-0125	55	89132	09/08/2020	180403	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
109956	09/01/2020	09/08/2020	125.56	X	P	T	030-5-0000-0170	55	89132	09/08/2020	180404	EXP - GOLF COURSE	SUPPLIES
109957	09/01/2020	09/08/2020	38.90	X	P	T	030-5-0000-0170	55	89132	09/08/2020	180405	EXP - GOLF COURSE	SUPPLIES
109958	09/01/2020	09/08/2020	109.99	X	P	T	001-5-4100-0125	55	89132	09/08/2020	180406	COUNTY SHERIFF	OFFICE SUPPLIES
110073	09/04/2020	09/08/2020	11.99	X	P	T	001-5-5800-0170	55	89132	09/08/2020	180521	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
110141	09/10/2020	09/22/2020	46.33	X	P	T	001-5-6500-0125	55	89240	09/22/2020	180589	COUNTY EXTENSION SER	OFFICE SUPPLIES
110142	09/10/2020	09/22/2020	70.98	X	P	T	001-5-6500-0125	55	89240	09/22/2020	180590	COUNTY EXTENSION SER	OFFICE SUPPLIES
110143	09/10/2020	09/22/2020	242.50	X	P	T	001-5-6500-0125	55	89240	09/22/2020	180591	COUNTY EXTENSION SER	OFFICE SUPPLIES
110144	09/10/2020	09/22/2020	53.76	X	P	T	001-5-5200-0140	55	89240	09/22/2020	180592	COUNTY JAIL	JAIL SUPPLIES
110165	09/17/2020	09/22/2020	-16.99	X	P	T	001-5-2600-0125	55	89240	09/22/2020	180613	JUSTICE COURT	OFFICE SUPPLIES
110166	09/17/2020	09/22/2020	20.09	X	P	T	001-5-5800-0170	55	89240	09/22/2020	180614	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
110170	09/17/2020	09/22/2020	1758.88	X	P	T	001-5-3300-0125	55	89240	09/22/2020	180618	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
110219	09/18/2020	09/22/2020	191.30	X	P	T	001-5-3300-0125	55	89240	09/22/2020	180667	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
110220	09/18/2020	09/22/2020	51.63	X	P	T	001-5-6500-0125	55	89240	09/22/2020	180668	COUNTY EXTENSION SER	OFFICE SUPPLIES
110221	09/18/2020	09/22/2020	35.97	X	P	T	001-5-6500-0125	55	89240	09/22/2020	180669	COUNTY EXTENSION SER	OFFICE SUPPLIES
110222	09/18/2020	09/22/2020	280.99	X	P	T	001-5-3100-0125	55	89240	09/22/2020	180670	COUNTY AUDITOR	OFFICE SUPPLIES
110223	09/18/2020	09/22/2020	360.70	X	P	T	001-5-4100-0125	55	89240	09/22/2020	180671	COUNTY SHERIFF	OFFICE SUPPLIES
110224	09/18/2020	09/22/2020	38.30	X	P	T	001-5-4100-0125	55	89240	09/22/2020	180672	COUNTY SHERIFF	OFFICE SUPPLIES
110225	09/18/2020	09/22/2020	1094.97	X	P	T	001-5-4100-0125	55	89240	09/22/2020	180673	COUNTY SHERIFF	OFFICE SUPPLIES
			4569.55=Total	Trans			4569.55=Total	Paid			.00=Total	Owed	
[ORKIN ]	ORKIN INC												
110244	09/18/2020	09/22/2020	87.42	X	P	T	001-5-6330-0372	55	89241	09/22/2020	180692	CEMETERY	FIRE ANT CONTROL
			87.42=Total	Trans			87.42=Total	Paid			.00=Total	Owed	
[OWEN L ]	LYNDI BRYANT												
110056	09/04/2020	09/08/2020	80.00	X	P	T	001-5-6500-0107	55	89133	09/08/2020	180504	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			80.00=Total	Trans			80.00=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
[PAHL 5 ]	SHEILA PAHL												
110000	09/03/2020	09/08/2020	102.80	X	P	T	001-5-4100-0145	55	89134	09/08/2020	180448	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			102.80=Total			Trans	102.80=Total		Paied		.00=Total	Owed	
[PATRIOT ]	PATRIOT AUTOMATION & CONTROL,LLC												
109944	09/01/2020	09/08/2020	220.00	X	P	T	030-5-0000-0210	55	89135	09/08/2020	180392	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			220.00=Total			Trans	220.00=Total		Paied		.00=Total	Owed	
[PEGASUS ]	PEGASUS SCHOOLS, INC												
110147	09/10/2020	09/22/2020	5031.30	X	P	T	065-5-0400-0309	55	89242	09/22/2020	180595	PRE & POST ADJUDICAT	POST ADJUDICATION
			5031.30=Total			Trans	5031.30=Total		Paied		.00=Total	Owed	
[PERMAI ]	PERMANENT IMPROVEMENT FUND												
110432	09/30/2020	09/30/2020	67048.04	X	P	T	001-5-9900-0011	55	89283	09/30/2020	180880	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			67048.04=Total			Trans	67048.04=Total		Paied		.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
110145	09/10/2020	09/22/2020	15.58	X	P	T	001-5-5650-0165	55	89243	09/22/2020	180593	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110145	09/10/2020	09/22/2020	24.96	X	P	T	001-5-5650-0165	55	89243	09/22/2020	180593	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110145	09/10/2020	09/22/2020	47.64	X	P	T	001-5-5650-0165	55	89243	09/22/2020	180593	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110145	09/10/2020	09/22/2020	11.02	X	P	T	001-5-5650-0165	55	89243	09/22/2020	180593	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110145	09/10/2020	09/22/2020	13.57	X	P	T	001-5-5650-0165	55	89243	09/22/2020	180593	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110145	09/10/2020	09/22/2020	23.04	X	P	T	001-5-5650-0165	55	89243	09/22/2020	180593	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110250	09/18/2020	09/22/2020	16.80	X	P	T	001-5-5650-0165	55	89243	09/22/2020	180698	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110250	09/18/2020	09/22/2020	12.14	X	P	T	001-5-5650-0165	55	89243	09/22/2020	180698	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110250	09/18/2020	09/22/2020	96.86	X	P	T	031-5-0100-0004	55	89243	09/22/2020	180698	4H CLUB	EVENTS
			261.61=Total			Trans	261.61=Total		Paied		.00=Total	Owed	
[PROCHEM ]	SKTR INC												
109947	09/01/2020	09/08/2020	39.50	X	P	T	030-5-0000-0182	55	89136	09/08/2020	180395	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			39.50=Total			Trans	39.50=Total		Paied		.00=Total	Owed	
[QUAL LP ]	QUALITY LOGO PRODUCTS												
110053	09/04/2020	09/08/2020	3811.27	X	P	T	031-5-0100-0007	55	89137	09/08/2020	180501	4H CLUB	PROMOTIONS
			3811.27=Total			Trans	3811.27=Total		Paied		.00=Total	Owed	
[RAWL A ]	AUSTIN RYAN RAWLS												
110007	09/03/2020	09/08/2020	750.00	X	P	T	001-5-2500-0730	55	89138	09/08/2020	180455	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total			Trans	750.00=Total		Paied		.00=Total	Owed	
[RAWLS AU ]	AUSTIN RAWLS												
110064	09/04/2020	09/08/2020	250.00	X	P	T	001-5-2500-0105	55	89139	09/08/2020	180512	COUNTY ATTORNEY	EDUCATION TRAVEL
110064	09/04/2020	09/08/2020	25.00	X	P	T	001-5-2500-0105	55	89139	09/08/2020	180512	COUNTY ATTORNEY	EDUCATION TRAVEL
110064	09/04/2020	09/08/2020	25.00	X	P	T	001-5-2500-0105	55	89139	09/08/2020	180512	COUNTY ATTORNEY	EDUCATION TRAVEL
110064	09/04/2020	09/08/2020	25.00	X	P	T	001-5-2500-0105	55	89139	09/08/2020	180512	COUNTY ATTORNEY	EDUCATION TRAVEL
			325.00=Total			Trans	325.00=Total		Paied		.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
110003	09/03/2020	09/08/2020	18.67	X	P	T	030-5-0000-0720	55	89140	09/08/2020	180451	EXP - GOLF COURSE	UTILITIES
110072	09/04/2020	09/08/2020	8.88	X	P	T	001-5-6360-0720	55	89140	09/08/2020	180520	AIRPORT MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	568.41	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	321.69	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	8.96	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	332.26	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	56.53	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	626.63	X	P	T	001-5-5900-0720	55	89244	09/22/2020	180653	COUNTY LIBRARY	UTILITIES
110205	09/17/2020	09/22/2020	205.42	X	P	T	001-5-4130-0720	55	89244	09/22/2020	180653	DPS OFFICE	UTILITIES
110205	09/17/2020	09/22/2020	2370.98	X	P	T	001-5-6350-0720	55	89244	09/22/2020	180653	COURTHOUSE MAINTENAN	UTILITIES
110205	09/17/2020	09/22/2020	8.43	X	P	T	001-5-7000-0720	55	89244	09/22/2020	180653	ROAD AND BRIDGE DEPA	UTILITIES
110205	09/17/2020	09/22/2020	91.10	X	P	T	001-5-7000-0720	55	89244	09/22/2020	180653	ROAD AND BRIDGE DEPA	UTILITIES
110205	09/17/2020	09/22/2020	174.49	X	P	T	001-5-6310-0720	55	89244	09/22/2020	180653	SPORTS COMPLEX	UTILITIES
110205	09/17/2020	09/22/2020	486.17	X	P	T	001-5-6300-0720	55	89244	09/22/2020	180653	PARKS, CEMETERY & BU	UTILITIES
110205	09/17/2020	09/22/2020	586.36	X	P	T	001-5-6320-0720	55	89244	09/22/2020	180653	SWIMMING POOL	UTILITIES
110205	09/17/2020	09/22/2020	313.90	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	69.82	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	145.38	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT ] RELIANT ENERGY 0954 ( CONTINUED )													
110205	09/17/2020	09/22/2020	252.53	X	P	T	001-5-6310-0720	55	89244	09/22/2020	180653	SPORTS COMPLEX	UTILITIES
110205	09/17/2020	09/22/2020	78.87	X	P	T	001-5-6500-0720	55	89244	09/22/2020	180653	COUNTY EXTENSION SER	UTILITIES
110205	09/17/2020	09/22/2020	9.34	X	P	T	001-5-6500-0720	55	89244	09/22/2020	180653	COUNTY EXTENSION SER	UTILITIES
110205	09/17/2020	09/22/2020	286.85	X	P	T	001-5-6310-0720	55	89244	09/22/2020	180653	SPORTS COMPLEX	UTILITIES
110205	09/17/2020	09/22/2020	13.46	X	P	T	001-5-6360-0720	55	89244	09/22/2020	180653	AIRPORT MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	186.91	X	P	T	001-5-6360-0720	55	89244	09/22/2020	180653	AIRPORT MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	8.22	X	P	T	001-5-6500-0720	55	89244	09/22/2020	180653	COUNTY EXTENSION SER	UTILITIES
110205	09/17/2020	09/22/2020	75.35	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	661.01	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	13.31	X	P	T	001-5-6330-0720	55	89244	09/22/2020	180653	CEMETERY	UTILITIES
110205	09/17/2020	09/22/2020	187.22	X	P	T	001-5-6500-0720	55	89244	09/22/2020	180653	COUNTY EXTENSION SER	UTILITIES
110205	09/17/2020	09/22/2020	8.73	X	P	T	001-5-6360-0720	55	89244	09/22/2020	180653	AIRPORT MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	751.19	X	P	T	001-5-6500-0720	55	89244	09/22/2020	180653	COUNTY EXTENSION SER	UTILITIES
110205	09/17/2020	09/22/2020	38.89	X	P	T	001-5-6300-0720	55	89244	09/22/2020	180653	PARKS, CEMETERY & BU	UTILITIES
110205	09/17/2020	09/22/2020	10.18	X	P	T	001-5-6300-0720	55	89244	09/22/2020	180653	PARKS, CEMETERY & BU	UTILITIES
110205	09/17/2020	09/22/2020	11.31	X	P	T	030-5-0000-0720	55	89244	09/22/2020	180653	EXP - GOLF COURSE	UTILITIES
110205	09/17/2020	09/22/2020	35.72	X	P	T	030-5-0000-0720	55	89244	09/22/2020	180653	EXP - GOLF COURSE	UTILITIES
110205	09/17/2020	09/22/2020	529.05	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	698.50	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	10.25	X	P	T	001-5-6330-0720	55	89244	09/22/2020	180653	CEMETERY	UTILITIES
110205	09/17/2020	09/22/2020	387.11	X	P	T	001-5-6310-0720	55	89244	09/22/2020	180653	SPORTS COMPLEX	UTILITIES
110205	09/17/2020	09/22/2020	13.37	X	P	T	001-5-6330-0720	55	89244	09/22/2020	180653	CEMETERY	UTILITIES
110205	09/17/2020	09/22/2020	161.77	X	P	T	030-5-0000-0720	55	89244	09/22/2020	180653	EXP - GOLF COURSE	UTILITIES
110205	09/17/2020	09/22/2020	518.32	X	P	T	030-5-0000-0720	55	89244	09/22/2020	180653	EXP - GOLF COURSE	UTILITIES
110205	09/17/2020	09/22/2020	319.20	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	11.31	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	25.04	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	41.43	X	P	T	001-5-6500-0720	55	89244	09/22/2020	180653	COUNTY EXTENSION SER	UTILITIES
110205	09/17/2020	09/22/2020	9.58	X	P	T	001-5-6500-0720	55	89244	09/22/2020	180653	COUNTY EXTENSION SER	UTILITIES
110205	09/17/2020	09/22/2020	31.38	X	P	T	001-5-6500-0720	55	89244	09/22/2020	180653	COUNTY EXTENSION SER	UTILITIES
110205	09/17/2020	09/22/2020	11.31	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	11.31	X	P	T	001-5-7000-0720	55	89244	09/22/2020	180653	ROAD AND BRIDGE DEPA	UTILITIES
110205	09/17/2020	09/22/2020	23.11	X	P	T	001-5-6350-0720	55	89244	09/22/2020	180653	COURTHOUSE MAINTENAN	UTILITIES
110205	09/17/2020	09/22/2020	21.36	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	66.05	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	18.29	X	P	T	001-5-6340-0720	55	89244	09/22/2020	180653	BUILDING MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	11.31	X	P	T	001-5-6360-0720	55	89244	09/22/2020	180653	AIRPORT MAINTENANCE	UTILITIES
110205	09/17/2020	09/22/2020	669.23	X	P	T	001-5-5700-0720	55	89244	09/22/2020	180653	GOLF COURSE	UTILITIES
			12611.45=Total			Trans	12611.45=Total		Païd		.00=Total	Owed	
[RODRI CA] CARLOS RODRIGUEZ													
110272	09/28/2020	09/30/2020	16.00	X	P	T	001-2-0000-0205	55	89284	09/30/2020	180720		DUE TO PAYROLL CLEARING
			16.00=Total			Trans	16.00=Total		Païd		.00=Total	Owed	
[SAM'S ] SAM'S CLUB / GECF													
110107	09/08/2020	09/08/2020	155.86	X	P	T	001-5-5650-0165	55	89141	09/08/2020	180555	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110107	09/08/2020	09/08/2020	110.13	X	P	T	001-5-5650-0165	55	89141	09/08/2020	180555	CRANE COUNTY SENIOR	DIETARY SUPPLIES
110107	09/08/2020	09/08/2020	199.98	X	P	T	001-5-6500-0125	55	89141	09/08/2020	180555	COUNTY EXTENSION SER	OFFICE SUPPLIES
110249	09/18/2020	09/22/2020	179.98	X	P	T	001-5-3100-0125	55	89245	09/22/2020	180697	COUNTY AUDITOR	OFFICE SUPPLIES
110249	09/18/2020	09/22/2020	69.98	X	P	T	001-5-3100-0125	55	89245	09/22/2020	180697	COUNTY AUDITOR	OFFICE SUPPLIES
110249	09/18/2020	09/22/2020	89.98	X	P	T	001-5-1150-0125	55	89245	09/22/2020	180697	COMMISSIONERS' COURT	OFFICE SUPPLIES
			805.91=Total			Trans	805.91=Total		Païd		.00=Total	Owed	
[SBM ] SBM EARTHMOVING & CONSTRUCTION													
109906	09/01/2020	09/08/2020	120.00	X	P	T	001-5-6310-0205	55	89142	09/08/2020	180354	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			120.00=Total			Trans	120.00=Total		Païd		.00=Total	Owed	
[SCHR D ] DELILAH JO SCHROEDER													
110105	09/04/2020	09/08/2020	150.00	X	P	T	001-5-2100-0630	55	89143	09/08/2020	180553	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			150.00=Total			Trans	150.00=Total		Païd		.00=Total	Owed	
[SEWELL A] SEWELL AUTOMOTIVE GROUP, INC.													
110264	09/21/2020	09/22/2020	24846.33	X	P	T	001-5-5650-0940	55	89246	09/22/2020	180712	CRANE COUNTY SENIOR	CAPITAL OUTLAY
			24846.33=Total			Trans	24846.33=Total		Païd		.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
[SHELLGAR] SHELLEY GARCIA													
109965	09/01/2020	09/08/2020	56.84	X	P	T	001-5-5650-0165	55	89144	09/08/2020	180413	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109965	09/01/2020	09/08/2020	50.72	X	P	T	001-5-5650-0165	55	89144	09/08/2020	180413	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109965	09/01/2020	09/08/2020	62.15	X	P	T	001-5-5650-0165	55	89144	09/08/2020	180413	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109965	09/01/2020	09/08/2020	65.97	X	P	T	001-5-5650-0165	55	89144	09/08/2020	180413	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109965	09/01/2020	09/08/2020	69.67	X	P	T	001-5-5650-0165	55	89144	09/08/2020	180413	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			305.35=Total			Trans	305.35=Total		Paid		.00=Total	Owed	
[SHEW J ] JANELLE SHEWMAKE													
110178	09/17/2020	09/22/2020	229.98	X	P	T	001-5-2400-0125	55	89247	09/22/2020	180626	COUNTY / DISTRICT CL	OFFICE SUPPLIES
110209	09/18/2020	09/22/2020	109.96	X	P	T	001-5-9100-0011	55	89247	09/22/2020	180657	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			339.94=Total			Trans	339.94=Total		Paid		.00=Total	Owed	
[SIMSPL ] SIMS PLASTICS, INC.													
109973	09/01/2020	09/08/2020	267.52	X	P	T	001-5-6310-0170	55	89145	09/08/2020	180421	SPORTS COMPLEX	SUPPLIES
110240	09/18/2020	09/22/2020	.00	X	V	T	001-5-6310-0170	55	89248	09/22/2020	180688	SPORTS COMPLEX	SUPPLIES
			267.52=Total			Trans	267.52=Total		Paid		.00=Total	Owed	
[SOUTH TI] SOUTHERN TIRE MART, LLC													
110017	09/03/2020	09/08/2020	865.90	X	P	T	001-5-7000-0180	55	89146	09/08/2020	180465	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110018	09/03/2020	09/08/2020	890.00	X	P	T	001-5-7000-0180	55	89146	09/08/2020	180466	ROAD AND BRIDGE DEPA	TIRES AND TUBES
110019	09/03/2020	09/08/2020	3550.06	X	P	T	001-5-7000-0180	55	89146	09/08/2020	180467	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			5305.96=Total			Trans	5305.96=Total		Paid		.00=Total	Owed	
[SOUTHWES] SOUTHWEST ARCHITECTS, INC													
110006	09/03/2020	09/08/2020	9425.04	X	P	T	025-5-1025-0946	55	89147	09/08/2020	180454		LAW ENFORCEMENT CTR CONS
			9425.04=Total			Trans	9425.04=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS													
110052	09/04/2020	09/08/2020	38.22	X	P	T	001-5-6500-0125	55	89148	09/08/2020	180500	COUNTY EXTENSION SER	OFFICE SUPPLIES
110104	09/04/2020	09/08/2020	49.51	X	P	T	001-5-5900-0720	55	89148	09/08/2020	180552	COUNTY LIBRARY	UTILITIES
110199	09/17/2020	09/22/2020	19.66	X	P	T	001-5-1150-0125	55	89249	09/22/2020	180647	COMMISSIONERS' COURT	OFFICE SUPPLIES
110200	09/17/2020	09/22/2020	9.99	X	P	T	001-5-2400-0125	55	89249	09/22/2020	180648	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			117.38=Total			Trans	117.38=Total		Paid		.00=Total	Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
110261	09/21/2020	09/22/2020	5500.00	X	P	T	001-5-2600-0882	55	89250	09/22/2020	180709	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
110262	09/21/2020	09/22/2020	550.00	X	P	T	001-5-2600-0882	55	89250	09/22/2020	180710	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			6050.00=Total			Trans	6050.00=Total		Paid		.00=Total	Owed	
[STHW DS ] SOUTHWEST DATA SOLUTIONS													
110123	09/10/2020	09/22/2020	6000.00	X	P	T	001-5-3300-0125	55	89251	09/22/2020	180571	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
110179	09/17/2020	09/22/2020	1500.00	X	P	T	001-5-3300-0940	55	89251	09/22/2020	180627	TAX ASSESSOR-COLLECT	COMPUTER LEASE
110180	09/17/2020	09/22/2020	150.00	X	P	T	001-5-3300-0940	55	89251	09/22/2020	180628	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			7650.00=Total			Trans	7650.00=Total		Paid		.00=Total	Owed	
[STONES ] STONE'S HOME CENTER													
109919	09/01/2020	09/08/2020	289.70	X	P	T	001-5-6330-0170	55	89149	09/08/2020	180367	CEMETERY	SUPPLIES
109920	09/01/2020	09/08/2020	385.54	X	P	T	001-5-6300-0170	55	89149	09/08/2020	180368	PARKS, CEMETERY & BU	SUPPLIES
109922	09/01/2020	09/08/2020	93.44	X	P	T	001-5-6340-0205	55	89149	09/08/2020	180370	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
109923	09/01/2020	09/08/2020	31.92	X	P	T	001-5-6340-0205	55	89149	09/08/2020	180371	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
109924	09/01/2020	09/08/2020	27.94	X	P	T	001-5-6300-0430	55	89149	09/08/2020	180372	PARKS, CEMETERY & BU	WELDING SUPPLIES
109925	09/01/2020	09/08/2020	5.99	X	P	T	001-5-6340-0205	55	89149	09/08/2020	180373	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
109941	09/01/2020	09/08/2020	12.99	X	P	T	001-5-5200-0140	55	89149	09/08/2020	180389	COUNTY JAIL	JAIL SUPPLIES
109948	09/01/2020	09/08/2020	67.96	X	P	T	030-5-0000-0170	55	89149	09/08/2020	180396	EXP - GOLF COURSE	SUPPLIES
110023	09/03/2020	09/08/2020	6.99	X	P	T	001-5-5200-0140	55	89149	09/08/2020	180471	COUNTY JAIL	JAIL SUPPLIES
110024	09/03/2020	09/08/2020	7.77	X	P	T	001-5-4100-0125	55	89149	09/08/2020	180472	COUNTY SHERIFF	OFFICE SUPPLIES
110032	09/03/2020	09/08/2020	29.98	X	P	T	001-5-5900-0150	55	89149	09/08/2020	180480	COUNTY LIBRARY	MAINTENANCE SUPPLIES
110033	09/03/2020	09/08/2020	25.98	X	P	T	001-5-5900-0150	55	89149	09/08/2020	180481	COUNTY LIBRARY	MAINTENANCE SUPPLIES
110034	09/03/2020	09/08/2020	29.97	X	P	T	001-5-5900-0150	55	89149	09/08/2020	180482	COUNTY LIBRARY	MAINTENANCE SUPPLIES
110035	09/03/2020	09/08/2020	36.05	X	P	T	030-5-0000-0205	55	89149	09/08/2020	180483	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
110036	09/03/2020	09/08/2020	7.98	X	P	T	030-5-0000-0170	55	89149	09/08/2020	180484	EXP - GOLF COURSE	SUPPLIES
110037	09/03/2020	09/08/2020	74.89	X	P	T	030-5-0000-0205	55	89149	09/08/2020	180485	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
110038	09/03/2020	09/08/2020	36.97	X	P	T	030-5-0000-0205	55	89149	09/08/2020	180486	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
110039	09/03/2020	09/08/2020	131.34	X	P	T	030-5-0000-0205	55	89149	09/08/2020	180487	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
110040	09/03/2020	09/08/2020	42.98	X	P	T	030-5-0000-0170	55	89149	09/08/2020	180488	EXP - GOLF COURSE	SUPPLIES

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 )													
110041	09/03/2020	09/08/2020	462.99	X	P	T	030-5-0000-0170	55	89149	09/08/2020	180489	EXP - GOLF COURSE	SUPPLIES
110042	09/03/2020	09/08/2020	67.93	X	P	T	030-5-0000-0170	55	89149	09/08/2020	180490	EXP - GOLF COURSE	SUPPLIES
110061	09/04/2020	09/08/2020	83.33	X	P	T	001-5-6500-0125	55	89149	09/08/2020	180509	COUNTY EXTENSION SER	OFFICE SUPPLIES
110062	09/04/2020	09/08/2020	23.99	X	P	T	001-5-6500-0205	55	89149	09/08/2020	180510	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
110071	09/04/2020	09/08/2020	111.84	X	P	T	001-5-6300-0210	55	89149	09/08/2020	180519	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
110125	09/10/2020	09/22/2020	10.98	X	P	T	001-5-7000-0410	55	89252	09/22/2020	180573	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110158	09/17/2020	09/22/2020	12.99	X	P	T	001-5-5200-0140	55	89252	09/22/2020	180606	COUNTY JAIL	JAIL SUPPLIES
110194	09/17/2020	09/22/2020	7.59	X	P	T	001-5-7000-0410	55	89252	09/22/2020	180642	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110210	09/18/2020	09/22/2020	52.57	X	P	T	001-5-7000-0410	55	89252	09/22/2020	180658	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
110213	09/18/2020	09/22/2020	111.84	X	P	T	001-5-6340-0205	55	89252	09/22/2020	180661	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
110228	09/18/2020	09/22/2020	32.97	X	P	T	001-5-6500-0125	55	89252	09/22/2020	180676	COUNTY EXTENSION SER	OFFICE SUPPLIES
110237	09/18/2020	09/22/2020	43.89	X	P	T	001-5-6300-0210	55	89252	09/22/2020	180685	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
110238	09/18/2020	09/22/2020	78.34	X	P	T	001-5-6300-0210	55	89252	09/22/2020	180686	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
110256	09/21/2020	09/22/2020	19.48	X	P	T	001-5-6350-0205	55	89252	09/22/2020	180704	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2467.11=Total			Trans	2467.11=Total				.00=Total		Owed
[SULLI SH] SHAWN SULLIVAN													
110030	09/03/2020	09/08/2020	220.00	X	P	T	001-4-0000-0267	55	89150	09/08/2020	180478	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			220.00=Total			Trans	220.00=Total				.00=Total		Owed
[T&C 47 ] STRIPES													
110433	09/30/2020	09/30/2020	250.00	X	P	T	063-5-2550-0877	55	89285	09/30/2020	180881	CO ATTY HOT CK	CHECK RESTITUTION
110433	09/30/2020	09/30/2020	800.00	X	P	T	063-5-2550-0877	55	89285	09/30/2020	180881	CO ATTY HOT CK	CHECK RESTITUTION
			1050.00=Total			Trans	1050.00=Total				.00=Total		Owed
[T&T PI ] T & T PIPE & SUPPLY, INC.													
109977	09/01/2020	09/08/2020	8.48	X	P	T	001-5-7000-0410	55	89151	09/08/2020	180425	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			8.48=Total			Trans	8.48=Total				.00=Total		Owed
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL													
110448	09/30/2020	09/30/2020	117533.60	X	P	T	001-2-0000-0205	55	89286	09/30/2020	180896		DUE TO PAYROLL CLEARING
110448	09/30/2020	09/30/2020	86023.40	X	P	T	001-5-5410-0892	55	89286	09/30/2020	180896	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
110448	09/30/2020	09/30/2020	9202.76	X	P	T	001-5-5410-0892	55	89286	09/30/2020	180896	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
110448	09/30/2020	09/30/2020	18405.52	X	P	T	001-5-9100-0070	55	89286	09/30/2020	180896	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			231165.28=Total			Trans	231165.28=Total				.00=Total		Owed
[TCDRS ] TCDRS													
110449	09/30/2020	09/30/2020	18474.47	X	P	T	001-2-0000-0205	55	89287	09/30/2020	180897		DUE TO PAYROLL CLEARING
110449	09/30/2020	09/30/2020	49880.95	X	P	T	001-2-0000-0205	55	89287	09/30/2020	180897		DUE TO PAYROLL CLEARING
110449	09/30/2020	09/30/2020	1715.59	X	P	T	001-5-9100-0074	55	89287	09/30/2020	180897	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			70071.01=Total			Trans	70071.01=Total				.00=Total		Owed
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
110002	09/03/2020	09/08/2020	3200.00	X	P	T	001-5-6500-0503	55	89152	09/08/2020	180450	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total				.00=Total		Owed
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
110172	09/17/2020	09/22/2020	9.00	X	P	T	001-5-9100-0805	55	89253	09/22/2020	180620	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			9.00=Total			Trans	9.00=Total				.00=Total		Owed
[TEXGAS ] TEXAS GAS SERVICE													
110065	09/04/2020	09/08/2020	162.57	X	P	T	001-5-6340-0720	55	89153	09/08/2020	180513	BUILDING MAINTENANCE	UTILITIES
110065	09/04/2020	09/08/2020	207.63	X	P	T	001-5-6350-0720	55	89153	09/08/2020	180513	COURTHOUSE MAINTENAN	UTILITIES
110065	09/04/2020	09/08/2020	171.26	X	P	T	001-5-6340-0720	55	89153	09/08/2020	180513	BUILDING MAINTENANCE	UTILITIES
110065	09/04/2020	09/08/2020	207.63	X	P	T	001-5-6340-0720	55	89153	09/08/2020	180513	BUILDING MAINTENANCE	UTILITIES
110065	09/04/2020	09/08/2020	164.23	X	P	T	001-5-6340-0720	55	89153	09/08/2020	180513	BUILDING MAINTENANCE	UTILITIES
110065	09/04/2020	09/08/2020	63.36	X	P	T	001-5-6340-0720	55	89153	09/08/2020	180513	BUILDING MAINTENANCE	UTILITIES
110065	09/04/2020	09/08/2020	168.28	X	P	T	001-5-6500-0720	55	89153	09/08/2020	180513	COUNTY EXTENSION SER	UTILITIES
110065	09/04/2020	09/08/2020	161.34	X	P	T	001-5-6340-0720	55	89153	09/08/2020	180513	BUILDING MAINTENANCE	UTILITIES
110065	09/04/2020	09/08/2020	156.91	X	P	T	001-5-7000-0720	55	89153	09/08/2020	180513	ROAD AND BRIDGE DEPA	UTILITIES
110065	09/04/2020	09/08/2020	60.08	X	P	T	001-5-6340-0720	55	89153	09/08/2020	180513	BUILDING MAINTENANCE	UTILITIES
110065	09/04/2020	09/08/2020	55.39	X	P	T	030-5-0000-0720	55	89153	09/08/2020	180513	EXP - GOLF COURSE	UTILITIES
110065	09/04/2020	09/08/2020	163.00	X	P	T	001-5-5900-0720	55	89153	09/08/2020	180513	COUNTY LIBRARY	UTILITIES
			1741.68=Total			Trans	1741.68=Total				.00=Total		Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[THRE LEV]	THREAT LEVEL 5 CO.												
109934	09/01/2020	09/08/2020	1450.00	X	P	T	001-5-4100-0650	55	89154	09/08/2020	180382	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
			1450.00=Total			Trans	1450.00=Total		Paid		.00=Total	Owed	
[TOUCH PA]	PATRICIA TOUCHSTONE												
109961	08/28/2020	09/08/2020	25.00	X	P	T	053-2-0000-0286	55	89155	09/08/2020	180409		LESS: PAID CLAIMS
			25.00=Total			Trans	25.00=Total		Paid		.00=Total	Owed	
[TRACTOR ]	TRACTOR SUPPLY CREDIT PLAN												
110058	09/04/2020	09/08/2020	449.99	X	P	T	001-5-6500-0225	55	89156	09/08/2020	180506	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			449.99=Total			Trans	449.99=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
109978	09/01/2020	09/08/2020	2499.00	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	61.95	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	57.75	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	169.05	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	141.75	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	221.55	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	61.95	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	614.25	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	247.05	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	105.00	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
109978	09/01/2020	09/08/2020	315.00	X	P	T	001-5-6300-0182	55	89157	09/08/2020	180426	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4494.30=Total			Trans	4494.30=Total		Paid		.00=Total	Owed	
[TSL ]	TEXAS STATE LIBRARY & ARCHIVES COMM												
110122	09/10/2020	09/22/2020	222.00	X	P	T	001-5-5900-0173	55	89254	09/22/2020	180570	COUNTY LIBRARY	FILM & SOFTWARE
			222.00=Total			Trans	222.00=Total		Paid		.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
109970	09/01/2020	09/08/2020	16.40	X	P	T	001-5-6500-0720	55	89158	09/08/2020	180418	COUNTY EXTENSION SER	UTILITIES
109971	09/01/2020	09/08/2020	74.05	X	P	T	001-5-6500-0720	55	89158	09/08/2020	180419	COUNTY EXTENSION SER	UTILITIES
			90.45=Total			Trans	90.45=Total		Paid		.00=Total	Owed	
[TX4-H CO]	TEXAS 4-H CONFERENCE CENTER												
110229	09/18/2020	09/22/2020	150.00	X	P	T	031-5-0100-0004	55	89255	09/22/2020	180677	4H CLUB	EVENTS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TXAGSVC ]	TEXAS A&M AGRILIFE EXTEN SERVICE												
110226	09/18/2020	09/22/2020	260.00	X	P	T	001-5-6500-0125	55	89256	09/22/2020	180674	COUNTY EXTENSION SER	OFFICE SUPPLIES
			260.00=Total			Trans	260.00=Total		Paid		.00=Total	Owed	
[TXDIST ]	TEXAS DISTRICT COURT ALLIANCE												
110128	09/10/2020	09/22/2020	50.00	X	P	T	001-5-2400-0125	55	89257	09/22/2020	180576	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[UNIT LAB]	UNITED LABORATORIES, INC												
110211	09/18/2020	09/22/2020	487.20	X	P	T	001-5-6340-0170	55	89258	09/22/2020	180659	BUILDING MAINTENANCE	SUPPLIES
110212	09/18/2020	09/22/2020	863.50	X	P	T	001-5-6340-0170	55	89258	09/22/2020	180660	BUILDING MAINTENANCE	SUPPLIES
110241	09/18/2020	09/22/2020	766.56	X	P	T	001-5-6300-0170	55	89258	09/22/2020	180689	PARKS, CEMETERY & BU	SUPPLIES
			2117.26=Total			Trans	2117.26=Total		Paid		.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC												
110005	09/03/2020	09/08/2020	1516.58	X	P	T	001-5-5200-0305	55	89159	09/08/2020	180453	COUNTY JAIL	BOARDING PRISONERS
110254	09/18/2020	09/22/2020	1324.46	X	P	T	001-5-5200-0305	55	89259	09/22/2020	180702	COUNTY JAIL	BOARDING PRISONERS
			2841.04=Total			Trans	2841.04=Total		Paid		.00=Total	Owed	
[US POS ]	US POSTMASTER												
110004	09/03/2020	09/08/2020	64.00	X	P	T	001-5-3200-0125	55	89160	09/08/2020	180452	COUNTY TREASURER	OFFICE SUPPLIES
			64.00=Total			Trans	64.00=Total		Paid		.00=Total	Owed	
[USIQ ]	USIQ INC.,												
110233	09/18/2020	09/22/2020	244.80	X	P	T	001-5-4100-0145	55	89260	09/22/2020	180681	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			244.80=Total			Trans	244.80=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
[VERIZON ] VERIZON WIRELESS													
110015	09/03/2020	09/08/2020	303.92	X	P	T	001-5-4100-0710	55	89161	09/08/2020	180463	COUNTY SHERIFF	TELEPHONE
110016	09/03/2020	09/08/2020	113.97	X	P	T	001-5-4100-0710	55	89161	09/08/2020	180464	COUNTY SHERIFF	TELEPHONE
			417.89=Total			Trans	417.89=Total		Paid		.00=Total	Owed	
[VILL C ] CHRIS VILLEGAS													
110050	09/04/2020	09/08/2020	250.00	X	P	T	001-5-4100-0105	55	89162	09/08/2020	180498	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
109903	09/01/2020	09/08/2020	73.40	X	P	T	001-5-6340-0170	55	89163	09/08/2020	180351	BUILDING MAINTENANCE	SUPPLIES
109905	09/01/2020	09/08/2020	16.00	X	P	T	001-5-6340-0205	55	89163	09/08/2020	180353	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
109915	09/01/2020	09/08/2020	112.02	X	P	T	001-5-6340-0170	55	89163	09/08/2020	180363	BUILDING MAINTENANCE	SUPPLIES
110012	09/03/2020	09/08/2020	75.40	X	P	T	001-5-6350-0100	55	89163	09/08/2020	180460	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110013	09/03/2020	09/08/2020	192.51	X	P	T	001-5-6350-0100	55	89163	09/08/2020	180461	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110048	09/04/2020	09/08/2020	89.90	X	P	T	001-5-5650-0168	55	89163	09/08/2020	180496	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
110184	09/17/2020	09/22/2020	96.67	X	P	T	001-5-6350-0100	55	89261	09/22/2020	180632	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110208	09/18/2020	09/22/2020	439.34	X	P	T	001-5-6350-0100	55	89261	09/22/2020	180656	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110231	09/18/2020	09/22/2020	179.80	X	P	T	001-5-6340-0170	55	89261	09/22/2020	180679	BUILDING MAINTENANCE	SUPPLIES
110231	09/18/2020	09/22/2020	19.40	X	P	T	001-5-6350-0100	55	89261	09/22/2020	180679	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
110232	09/18/2020	09/22/2020	1619.55	X	P	T	001-5-6320-0175	55	89261	09/22/2020	180680	SWIMMING POOL	CHEMICALS
			2913.99=Total			Trans	2913.99=Total		Paid		.00=Total	Owed	
[WEE CARE] WEE CARE DENTAL PA													
110204	09/17/2020	09/22/2020	704.00	X	P	T	001-5-5200-0143	55	89262	09/22/2020	180652	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			704.00=Total			Trans	704.00=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
109926	09/01/2020	09/08/2020	1105.00	X	P	T	001-5-5900-0220	55	89164	09/08/2020	180374	COUNTY LIBRARY	COMPUTER MAINTENANCE
109927	09/01/2020	09/08/2020	1105.00	X	P	T	001-5-5900-0220	55	89164	09/08/2020	180375	COUNTY LIBRARY	COMPUTER MAINTENANCE
109928	09/01/2020	09/08/2020	1105.00	X	P	T	001-5-5900-0220	55	89164	09/08/2020	180376	COUNTY LIBRARY	COMPUTER MAINTENANCE
110116	09/10/2020	09/22/2020	377.05	X	P	T	001-5-9900-0030	55	89263	09/22/2020	180564	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
110173	09/17/2020	09/22/2020	5425.88	X	P	T	001-5-5900-0940	55	89263	09/22/2020	180621	COUNTY LIBRARY	CAPITAL / EQUIPMENT
110174	09/17/2020	09/22/2020	1105.00	X	P	T	001-5-5900-0220	55	89263	09/22/2020	180622	COUNTY LIBRARY	COMPUTER MAINTENANCE
			10222.93=Total			Trans	10222.93=Total		Paid		.00=Total	Owed	
[WEST FIR] WESTERN FIRST AID-WEST TEXAS LBX													
110157	09/17/2020	09/22/2020	736.83	X	P	T	001-5-1150-0125	55	89264	09/22/2020	180605	COMMISSIONERS' COURT	OFFICE SUPPLIES
110168	09/17/2020	09/22/2020	43.98	X	P	T	001-5-6340-0170	55	89264	09/22/2020	180616	BUILDING MAINTENANCE	SUPPLIES
110169	09/17/2020	09/22/2020	43.98	X	P	T	001-5-6340-0170	55	89264	09/22/2020	180617	BUILDING MAINTENANCE	SUPPLIES
			824.79=Total			Trans	824.79=Total		Paid		.00=Total	Owed	
[WESTXGAS] WGT FUELS, INC													
110020	09/03/2020	09/08/2020	8224.36	X	P	T	001-5-7000-0175	55	89165	09/08/2020	180468	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8224.36=Total			Trans	8224.36=Total		Paid		.00=Total	Owed	
[WHITETAI] WHITETAIL GENERAL CONSTRUCTORS,LLC													
110193	09/17/2020	09/22/2020	4612.69	X	P	T	030-5-0000-0940	55	89265	09/22/2020	180641	EXP - GOLF COURSE	CAPITAL OUTLAY
			4612.69=Total			Trans	4612.69=Total		Paid		.00=Total	Owed	
[WILLIB ] BILL WILLIAMS TIRE CENTER													
109902	09/01/2020	09/08/2020	513.20	X	P	T	001-5-4100-0180	55	89166	09/08/2020	180350	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			513.20=Total			Trans	513.20=Total		Paid		.00=Total	Owed	
[WORLDTRD] WORLD TRADE PRESS													
110197	09/17/2020	09/22/2020	350.20	X	P	T	001-5-5900-0173	55	89266	09/22/2020	180645	COUNTY LIBRARY	FILM & SOFTWARE
			350.20=Total			Trans	350.20=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
110188	09/17/2020	09/22/2020	40.00	X	P	T	001-5-6350-0205	55	89267	09/22/2020	180636	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110188	09/17/2020	09/22/2020	40.00	X	P	T	001-5-6350-0205	55	89267	09/22/2020	180636	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110188	09/17/2020	09/22/2020	40.00	X	P	T	001-5-6350-0205	55	89267	09/22/2020	180636	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110188	09/17/2020	09/22/2020	100.00	X	P	T	001-5-6350-0205	55	89267	09/22/2020	180636	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110188	09/17/2020	09/22/2020	40.00	X	P	T	001-5-6350-0205	55	89267	09/22/2020	180636	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110188	09/17/2020	09/22/2020	100.00	X	P	T	001-5-6350-0205	55	89267	09/22/2020	180636	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
110188	09/17/2020	09/22/2020	40.00	X	P	T	001-5-6350-0205	55	89267	09/22/2020	180636	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE



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	1048494.54	1048494.54	.00	.00	.00	.00	.00	.00	.00	1048494.54	.00
025	59548.04	59548.04	.00	.00	.00	.00	.00	.00	.00	59548.04	.00
030	26633.02	26633.02	.00	.00	.00	.00	.00	.00	.00	26633.02	.00
031	6663.83	6663.83	.00	.00	.00	.00	.00	.00	.00	6663.83	.00
053	25.00	25.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
063	1050.00	1050.00	.00	.00	.00	.00	.00	.00	.00	1050.00	.00
064	3084.43	3084.43	.00	.00	.00	.00	.00	.00	.00	3084.43	.00
065	11611.81	11611.81	.00	.00	.00	.00	.00	.00	.00	11611.81	.00
<b>Total</b>	<b>1157110.67</b>	<b>1157110.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1157110.67</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date