

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													
108246	04/14/2020	04/15/2020	200.00	X	P	T	001-2-0000-0205	55	88134	04/15/2020	178694		DUE TO PAYROLL CLEARING
108246	04/14/2020	04/15/2020	120.00	X	P	T	001-2-0000-0205	55	88134	04/15/2020	178694		DUE TO PAYROLL CLEARING
108246	04/14/2020	04/15/2020	500.00	X	P	T	001-2-0000-0205	55	88134	04/15/2020	178694		DUE TO PAYROLL CLEARING
108246	04/14/2020	04/15/2020	748.18	X	P	T	001-2-0000-0205	55	88134	04/15/2020	178694		DUE TO PAYROLL CLEARING
108246	04/14/2020	04/15/2020	200.00	X	P	T	001-2-0000-0205	55	88134	04/15/2020	178694		DUE TO PAYROLL CLEARING
108246	04/14/2020	04/15/2020	700.00	X	P	T	001-2-0000-0205	55	88134	04/15/2020	178694		DUE TO PAYROLL CLEARING
108246	04/14/2020	04/15/2020	655.42	X	P	T	001-2-0000-0205	55	88134	04/15/2020	178694		DUE TO PAYROLL CLEARING
			3123.60=Total			Trans	3123.60=Total				.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
108303	04/22/2020	04/28/2020	1070.00	X	P	T	025-5-1025-0940	55	88247	04/28/2020	178751		PERMANENT IMPROVEMENTS
			1070.00=Total			Trans	1070.00=Total				.00=Total	Owed	
[ADT ] ADT SECURITY SERVICES													
108148	04/03/2020	04/07/2020	75.70	X	P	T	001-5-5900-0720	55	88128	04/07/2020	178596	COUNTY LIBRARY	UTILITIES
108398	04/27/2020	04/28/2020	75.70	X	P	T	001-5-5900-0720	55	88248	04/28/2020	178846	COUNTY LIBRARY	UTILITIES
			151.40=Total			Trans	151.40=Total				.00=Total	Owed	
[AGUILA ] ANDREW R AGUILAR													
108168	04/07/2020	04/14/2020	1296.33	X	P	T	001-4-0000-0590	55	88145	04/14/2020	178616	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			1296.33=Total			Trans	1296.33=Total				.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
108124	04/03/2020	04/14/2020	672.00	X	P	T	065-5-0300-0307	55	88146	04/14/2020	178572	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total				.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
108069	04/02/2020	04/14/2020	522.90	X	P	T	001-5-5900-0172	55	88147	04/14/2020	178517	COUNTY LIBRARY	LIBRARY BOOKS
108069	04/02/2020	04/14/2020	216.87	X	P	T	001-5-5900-0173	55	88147	04/14/2020	178517	COUNTY LIBRARY	FILM & SOFTWARE
108069	04/02/2020	04/14/2020	190.59	X	P	T	001-5-5900-0170	55	88147	04/14/2020	178517	COUNTY LIBRARY	SUPPLIES
108069	04/02/2020	04/14/2020	184.75	X	P	T	001-5-5900-0940	55	88147	04/14/2020	178517	COUNTY LIBRARY	CAPITAL / EQUIPMENT
108069	04/02/2020	04/14/2020	-54.90	X	P	T	001-5-5900-0172	55	88147	04/14/2020	178517	COUNTY LIBRARY	LIBRARY BOOKS
108300	04/17/2020	04/14/2020	325.56	X	P	T	001-5-5900-0172	55	88147	04/14/2020	178748	COUNTY LIBRARY	LIBRARY BOOKS
108300	04/17/2020	04/14/2020	32.95	X	P	T	001-5-5900-0173	55	88147	04/14/2020	178748	COUNTY LIBRARY	FILM & SOFTWARE
108300	04/17/2020	04/14/2020	36.58	X	P	T	001-5-5900-0150	55	88147	04/14/2020	178748	COUNTY LIBRARY	MAINTENANCE SUPPLIES
108300	04/17/2020	04/14/2020	-83.68	X	P	T	001-5-5900-0172	55	88147	04/14/2020	178748	COUNTY LIBRARY	LIBRARY BOOKS
			1371.62=Total			Trans	1371.62=Total				.00=Total	Owed	
[AMERIF ] AFLAC													
108552	04/30/2020	04/30/2020	6005.59	X	P	T	001-2-0000-0205	55	88323	04/30/2020	179000		DUE TO PAYROLL CLEARING
			6005.59=Total			Trans	6005.59=Total				.00=Total	Owed	
[AMIKIDS ] AMIKIDS RIO GRANDE VALLEY													
108244	04/09/2020	04/14/2020	5733.01	X	P	T	065-5-0400-0309	55	88148	04/14/2020	178692	PRE & POST ADJUDICAT	POST ADJUDICATION
			5733.01=Total			Trans	5733.01=Total				.00=Total	Owed	
[ARA ODES] ODESSA ARA, INC													
108359	04/23/2020	04/28/2020	511.03	X	P	T	001-5-4100-0225	55	88249	04/28/2020	178807	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			511.03=Total			Trans	511.03=Total				.00=Total	Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
108170	04/07/2020	04/14/2020	1786.19	X	P	T	001-5-7000-0410	55	88149	04/14/2020	178618	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1786.19=Total			Trans	1786.19=Total				.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
108247	04/14/2020	04/15/2020	258.51	X	P	T	001-2-0000-0205	55	88135	04/15/2020	178695		DUE TO PAYROLL CLEARING
108248	04/14/2020	04/15/2020	212.31	X	P	T	001-2-0000-0205	55	88135	04/15/2020	178696		DUE TO PAYROLL CLEARING
108403	04/29/2020	04/29/2020	258.51	X	P	T	001-2-0000-0205	55	88305	04/29/2020	178851		DUE TO PAYROLL CLEARING
108404	04/29/2020	04/29/2020	212.31	X	P	T	001-2-0000-0205	55	88305	04/29/2020	178852		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total				.00=Total	Owed	
[AT&T ] AT&T													
108057	04/02/2020	04/16/2020	31.09	X	P	T	001-5-5650-0710	55	88141	04/16/2020	178505	CRANE COUNTY SENIOR	TELEPHONE
108057	04/02/2020	04/16/2020	31.09	X	P	T	001-5-2500-0710	55	88141	04/16/2020	178505	COUNTY ATTORNEY	TELEPHONE
108057	04/02/2020	04/16/2020	31.09	X	P	T	001-5-3200-0710	55	88141	04/16/2020	178505	COUNTY TREASURER	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/CIm	Number	Department	Line-Item
[AT&T ] AT&T ( CONTINUED )															
108057	04/02/2020	04/16/2020	31.09	X	P	T	001-5-3300-0710	55	88141	04/16/2020		178505		TAX ASSESSOR-COLLECT	TELEPHONE
108057	04/02/2020	04/16/2020	31.09	X	P	T	001-5-4100-0710	55	88141	04/16/2020		178505		COUNTY SHERIFF	TELEPHONE
108057	04/02/2020	04/16/2020	62.19	X	P	T	001-5-4130-0710	55	88141	04/16/2020		178505		DPS OFFICE	TELEPHONE
108057	04/02/2020	04/16/2020	31.09	X	P	T	064-5-0100-0810	55	88141	04/16/2020		178505		BASIC SUPERVISION	TELEPHONE
108057	04/02/2020	04/16/2020	62.19	X	P	T	001-5-5900-0710	55	88141	04/16/2020		178505		COUNTY LIBRARY	TELEPHONE
108057	04/02/2020	04/16/2020	31.09	X	P	T	001-5-6320-0710	55	88141	04/16/2020		178505		SWIMMING POOL	TELEPHONE
108057	04/02/2020	04/16/2020	41.25	X	P	T	001-5-6330-0710	55	88141	04/16/2020		178505		CEMETERY	TELEPHONE
108057	04/02/2020	04/16/2020	137.58	X	P	T	001-5-6500-0710	55	88141	04/16/2020		178505		COUNTY EXTENSION SER	TELEPHONE
108057	04/02/2020	04/16/2020	75.39	X	P	T	001-5-9100-0710	55	88141	04/16/2020		178505		NON DEPARTMENTAL EXP	TELEPHONE
108057	04/02/2020	04/16/2020	31.09	X	P	T	001-5-9101-0710	55	88141	04/16/2020		178505		COURTHOUSE WORKROOM	FAX PHONE LINE
108057	04/02/2020	04/16/2020	106.98	X	P	T	030-5-0000-0710	55	88141	04/16/2020		178505		EXP - GOLF COURSE	TELEPHONE
108057	04/02/2020	04/16/2020	103.83	X	P	T	001-5-5800-0710	55	88141	04/16/2020		178505		YOUTH CENTER	TELEPHONE
108057	04/02/2020	04/16/2020	31.09	X	P	T	001-5-2400-0710	55	88141	04/16/2020		178505		COUNTY / DISTRICT CL	TELEPHONE
			869.22=Total			Trans		869.22=Total				Paid	.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY															
108164	04/07/2020	04/16/2020	37.00	X	P	T	001-5-1100-0710	55	88142	04/16/2020		178612		COUNTY JUDGE	TELEPHONE
108164	04/07/2020	04/16/2020	37.00	X	P	T	001-5-2600-0710	55	88142	04/16/2020		178612		JUSTICE COURT	TELEPHONE
108235	04/09/2020	04/16/2020	39.60	X	P	T	065-5-0200-0710	55	88142	04/16/2020		178683		COMMUNITY CORR PROG	TELEPHONE
			113.60=Total			Trans		113.60=Total				Paid	.00=Total	Owed	
[ATCO ] ATCO INTERNATIONAL															
108375	04/24/2020	04/28/2020	2882.00	X	P	T	001-5-6360-0205	55	88250	04/28/2020		178823		AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			2882.00=Total			Trans		2882.00=Total				Paid	.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE															
108281	04/15/2020	04/14/2020	134.76	X	P	T	001-5-2400-0710	55	88150	04/14/2020		178729		COUNTY / DISTRICT CL	TELEPHONE
108281	04/15/2020	04/14/2020	30.79	X	P	T	001-5-2500-0710	55	88150	04/14/2020		178729		COUNTY ATTORNEY	TELEPHONE
108281	04/15/2020	04/14/2020	47.37	X	P	T	001-5-4100-0710	55	88150	04/14/2020		178729		COUNTY SHERIFF	TELEPHONE
108281	04/15/2020	04/14/2020	11.97	X	P	T	064-5-0100-0810	55	88150	04/14/2020		178729		BASIC SUPERVISION	TELEPHONE
108281	04/15/2020	04/14/2020	136.80	X	P	T	001-5-5900-0710	55	88150	04/14/2020		178729		COUNTY LIBRARY	TELEPHONE
108281	04/15/2020	04/14/2020	94.33	X	P	T	001-5-6500-0710	55	88150	04/14/2020		178729		COUNTY EXTENSION SER	TELEPHONE
108281	04/15/2020	04/14/2020	3.59	X	P	T	001-5-5650-0710	55	88150	04/14/2020		178729		CRANE COUNTY SENIOR	TELEPHONE
			459.61=Total			Trans		459.61=Total				Paid	.00=Total	Owed	
[ATT1 ] AT&T															
108084	04/02/2020	04/07/2020	105.63	X	P	T	001-5-4130-0710	55	88129	04/07/2020		178532		DPS OFFICE	TELEPHONE
108338	04/22/2020	04/28/2020	74.45	X	P	T	001-5-4130-0710	55	88251	04/28/2020		178786		DPS OFFICE	TELEPHONE
			180.08=Total			Trans		180.08=Total				Paid	.00=Total	Owed	
[ATT2 ] AT&T															
108083	04/02/2020	04/07/2020	256.41	X	P	T	001-5-5610-0710	55	88130	04/07/2020		178531		CRANE COUNTY HISTORI	TELEPHONE
			256.41=Total			Trans		256.41=Total				Paid	.00=Total	Owed	
[ATTGLOB] AT&T GLOBAL SERVICES, INC.															
108397	04/27/2020	04/28/2020	182.49	X	P	T	001-5-9100-0710	55	88252	04/28/2020		178845		NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans		182.49=Total				Paid	.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR															
108107	04/03/2020	04/14/2020	1324.92	X	P	T	030-5-0000-0205	55	88151	04/14/2020		178555		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108185	04/07/2020	04/14/2020	2563.82	X	P	T	030-5-0000-0205	55	88151	04/14/2020		178633		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108185	04/07/2020	04/14/2020	-215.97	X	P	T	030-5-0000-0205	55	88151	04/14/2020		178633		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108352	04/22/2020	04/28/2020	1461.16	X	P	T	030-5-0000-0210	55	88253	04/28/2020		178800		EXP - GOLF COURSE	EQUIPMENT REPAIRS
			5133.93=Total			Trans		5133.93=Total				Paid	.00=Total	Owed	
[B&B ENTE] B&B ENTERPRISES															
108103	04/02/2020	04/14/2020	3485.00	X	P	T	001-5-4100-0650	55	88152	04/14/2020		178551		COUNTY SHERIFF	DRUG INTERDICTION EXPENS
			3485.00=Total			Trans		3485.00=Total				Paid	.00=Total	Owed	
[BANK COA] BANKNOTE CORPORATION OF AMERICA															
108125	04/03/2020	04/14/2020	590.00	X	P	T	001-5-2400-0125	55	88153	04/14/2020		178573		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			590.00=Total			Trans		590.00=Total				Paid	.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH															
108553	04/30/2020	04/30/2020	1545.40	X	P	T	001-2-0000-0205	55	88324	04/30/2020		179001			DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			1545.40=Total	Trans			1545.40=Total	Paid			.00=Total	Owed	
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY												
108189	04/07/2020	04/14/2020	142.99	X	P	T	030-5-0000-0210	55	88154	04/14/2020	178637	EXP - GOLF COURSE	EQUIPMENT REPAIRS
108190	04/07/2020	04/14/2020	75.71	X	P	T	001-5-4100-0225	55	88154	04/14/2020	178638	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
108191	04/07/2020	04/14/2020	142.99	X	P	T	030-5-0000-0210	55	88154	04/14/2020	178639	EXP - GOLF COURSE	EQUIPMENT REPAIRS
108192	04/07/2020	04/14/2020	12.87	X	P	T	030-5-0000-0210	55	88154	04/14/2020	178640	EXP - GOLF COURSE	EQUIPMENT REPAIRS
108193	04/07/2020	04/14/2020	36.84	X	P	T	001-5-6300-0225	55	88154	04/14/2020	178641	PARKS, CEMETERY & BU	VEHICLE REPAIRS
108194	04/07/2020	04/14/2020	4.49	X	P	T	001-5-6300-0225	55	88154	04/14/2020	178642	PARKS, CEMETERY & BU	VEHICLE REPAIRS
108195	04/07/2020	04/14/2020	59.97	X	P	T	001-5-6300-0225	55	88154	04/14/2020	178643	PARKS, CEMETERY & BU	VEHICLE REPAIRS
108196	04/07/2020	04/14/2020	104.33	X	P	T	001-5-6330-0170	55	88154	04/14/2020	178644	CEMETERY	SUPPLIES
108197	04/07/2020	04/14/2020	83.94	X	P	T	001-5-7000-0225	55	88154	04/14/2020	178645	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			664.13=Total	Trans			664.13=Total	Paid			.00=Total	Owed	
[BEN KE ]	BEN E KEITH FOODS												
108072	04/02/2020	04/14/2020	965.72	X	P	T	001-5-5650-0165	55	88155	04/14/2020	178520	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108099	04/02/2020	04/14/2020	1719.14	X	P	T	001-5-5650-0165	55	88155	04/14/2020	178547	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108228	04/08/2020	04/14/2020	1009.27	X	P	T	001-5-5650-0165	55	88155	04/14/2020	178676	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108306	04/22/2020	04/28/2020	1404.13	X	P	T	001-5-5650-0165	55	88254	04/28/2020	178754	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5098.26=Total	Trans			5098.26=Total	Paid			.00=Total	Owed	
[BENBOYD ]	BENNY BOYD												
108386	04/24/2020	04/28/2020	48883.24	X	P	T	001-5-6300-0940	55	88255	04/28/2020	178834	PARKS, CEMETERY & BU	CAPITAL
			48883.24=Total	Trans			48883.24=Total	Paid			.00=Total	Owed	
[BENISTAR ]	BENISTAR/UA-6803												
108550	04/30/2020	04/30/2020	13164.00	X	P	T	001-5-9100-0070	55	88325	04/30/2020	178998	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
108550	04/30/2020	04/30/2020	2742.50	X	P	T	001-5-5410-0892	55	88325	04/30/2020	178998	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			15906.50=Total	Trans			15906.50=Total	Paid			.00=Total	Owed	
[BIBLX ]	BIBLIONIX												
108115	04/03/2020	04/14/2020	1200.00	X	P	T	001-5-5900-0173	55	88156	04/14/2020	178563	COUNTY LIBRARY	FILM & SOFTWARE
			1200.00=Total	Trans			1200.00=Total	Paid			.00=Total	Owed	
[BORIN DA ]	DAVID A. BORING, CPA												
108120	04/03/2020	04/14/2020	15000.00	X	P	T	001-5-9100-0501	55	88157	04/14/2020	178568	NON DEPARTMENTAL EXP	AUDITING FEES
			15000.00=Total	Trans			15000.00=Total	Paid			.00=Total	Owed	
[BRUCKNER ]	BRUCKNER TRUCK SALES, INC.												
108313	04/22/2020	04/28/2020	6078.04	X	P	T	001-5-7000-0225	55	88256	04/28/2020	178761	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			6078.04=Total	Trans			6078.04=Total	Paid			.00=Total	Owed	
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
108266	04/15/2020	04/14/2020	23.79	X	P	T	001-4-0000-0209	55	88158	04/14/2020	178714	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total	Trans			23.79=Total	Paid			.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
108221	04/08/2020	04/14/2020	76.00	X	P	T	001-5-7000-0430	55	88159	04/14/2020	178669	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
108222	04/08/2020	04/14/2020	180.50	X	P	T	001-5-6300-0170	55	88159	04/14/2020	178670	PARKS, CEMETERY & BU	SUPPLIES
			256.50=Total	Trans			256.50=Total	Paid			.00=Total	Owed	
[BVS ]	TEXAS VITAL STATISTICS												
108126	04/03/2020	04/14/2020	.00	X	V	T	001-4-0000-0220	55	88160	04/14/2020	178574	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			.00=Total	Trans			.00=Total	Paid			.00=Total	Owed	
[CALTECH ]	CALTECH SOFTWARE SYSTEMS, INC												
108112	04/03/2020	04/14/2020	922.75	X	P	T	001-5-9900-0030	55	88161	04/14/2020	178560	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
108113	04/03/2020	04/14/2020	10.38	X	P	T	001-5-9900-0030	55	88161	04/14/2020	178561	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
108233	04/09/2020	04/14/2020	9008.50	X	P	T	001-5-9900-0030	55	88161	04/14/2020	178681	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
108310	04/22/2020	04/28/2020	19.46	X	P	T	001-5-9900-0030	55	88257	04/28/2020	178758	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			9961.09=Total	Trans			9961.09=Total	Paid			.00=Total	Owed	
[CANON FS ]	CANON FINANCIAL SERVICES INC												
108098	04/02/2020	04/14/2020	65.39	X	P	T	065-5-0200-0125	55	88162	04/14/2020	178546	COMMUNITY CORR PROG	OFFICE SUPPLIES
108289	04/16/2020	04/14/2020	65.39	X	P	T	065-5-0200-0125	55	88162	04/14/2020	178737	COMMUNITY CORR PROG	OFFICE SUPPLIES
108327	04/22/2020	04/28/2020	117.08	X	P	T	001-5-5900-0217	55	88258	04/28/2020	178775	COUNTY LIBRARY	COPIER RENTAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Brk	Check	Ck-Date	Inv/C1m	Number	Department	Line-Item	
[CANON FS] CANON FINANCIAL SERVICES INC ( CONTINUED )																
108328	04/22/2020	04/28/2020	179.88	X	P	T	001-5-9101-0125	55	88258	04/28/2020		178776		COURTHOUSE WORKROOM	PAPER & SUPPLIES	
108329	04/22/2020	04/28/2020	182.16	X	P	T	001-5-6500-0215	55	88258	04/28/2020		178777		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE	
108330	04/22/2020	04/28/2020	98.60	X	P	T	001-5-5900-0217	55	88258	04/28/2020		178778		COUNTY LIBRARY	COPIER RENTAL	
108331	04/22/2020	04/28/2020	87.29	X	P	T	001-5-5800-0125	55	88258	04/28/2020		178779		YOUTH CENTER	OFFICE SUPPLIES	
108332	04/22/2020	04/28/2020	83.23	X	P	T	001-5-2100-0125	55	88258	04/28/2020		178780		109TH JUDICIAL DISTR	OFFICE SUPPLIES	
108344	04/22/2020	04/28/2020	83.73	X	P	T	001-5-1150-0125	55	88258	04/28/2020		178792		COMMISSIONERS' COURT	OFFICE SUPPLIES	
108345	04/22/2020	04/28/2020	65.40	X	P	T	001-5-5650-0125	55	88258	04/28/2020		178793		CRANE COUNTY SENIOR	OFFICE SUPPLIES	
108369	04/23/2020	04/28/2020	338.93	X	P	T	001-5-2400-0217	55	88258	04/28/2020		178817		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.	
			1367.08=Total		Trans			1367.08=Total		Paid			.00=Total	Owed		
[CARDMEM5] CARDMEMBER SERVICE																
108220	04/07/2020	04/13/2020	4.20	X	P	T	001-5-4100-0110	55	88139	04/13/2020		178668		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL	
108220	04/07/2020	04/13/2020	5.33	X	P	T	001-5-4100-0110	55	88139	04/13/2020		178668		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL	
108220	04/07/2020	04/13/2020	58.00	X	P	T	001-5-4100-0110	55	88139	04/13/2020		178668		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL	
108220	04/07/2020	04/13/2020	25.96	X	P	T	001-5-4100-0110	55	88139	04/13/2020		178668		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL	
108220	04/07/2020	04/13/2020	20.00	X	P	T	001-5-4100-0175	55	88139	04/13/2020		178668		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB	
108220	04/07/2020	04/13/2020	55.12	X	P	T	001-5-4100-0175	55	88139	04/13/2020		178668		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB	
108220	04/07/2020	04/13/2020	29.99	X	P	T	001-5-4100-0125	55	88139	04/13/2020		178668		COUNTY SHERIFF	OFFICE SUPPLIES	
108220	04/07/2020	04/13/2020	119.98	X	P	T	001-5-5200-0142	55	88139	04/13/2020		178668		COUNTY JAIL	MEDICAL & EVALUATION SUP	
108220	04/07/2020	04/13/2020	130.98	X	P	T	001-5-5200-0142	55	88139	04/13/2020		178668		COUNTY JAIL	MEDICAL & EVALUATION SUP	
108220	04/07/2020	04/13/2020	21.99	X	P	T	001-5-4100-0145	55	88139	04/13/2020		178668		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
108220	04/07/2020	04/13/2020	29.96	X	P	T	001-5-4100-0145	55	88139	04/13/2020		178668		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
108220	04/07/2020	04/13/2020	48.07	X	P	T	001-5-4100-0105	55	88139	04/13/2020		178668		COUNTY SHERIFF	EDUCATIONAL TRAVEL	
108220	04/07/2020	04/13/2020	48.00	X	P	T	001-5-4100-0105	55	88139	04/13/2020		178668		COUNTY SHERIFF	EDUCATIONAL TRAVEL	
108220	04/07/2020	04/13/2020	29.96	X	P	T	001-5-4100-0145	55	88139	04/13/2020		178668		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
108220	04/07/2020	04/13/2020	17.30	X	P	T	001-5-4100-0105	55	88139	04/13/2020		178668		COUNTY SHERIFF	EDUCATIONAL TRAVEL	
108220	04/07/2020	04/13/2020	68.72	X	P	T	001-5-5200-0142	55	88139	04/13/2020		178668		COUNTY JAIL	MEDICAL & EVALUATION SUP	
108220	04/07/2020	04/13/2020	19.05	X	P	T	001-5-5200-0142	55	88139	04/13/2020		178668		COUNTY JAIL	MEDICAL & EVALUATION SUP	
108220	04/07/2020	04/13/2020	33.08	X	P	T	001-5-4100-0175	55	88139	04/13/2020		178668		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB	
108220	04/07/2020	04/13/2020	32.28	X	P	T	001-5-5200-0305	55	88139	04/13/2020		178668		COUNTY JAIL	BOARDING PRISONERS	
108220	04/07/2020	04/13/2020	28.84	X	P	T	001-5-4100-0110	55	88139	04/13/2020		178668		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL	
108220	04/07/2020	04/13/2020	30.00	X	P	T	001-5-4100-0105	55	88139	04/13/2020		178668		COUNTY SHERIFF	EDUCATIONAL TRAVEL	
108220	04/07/2020	04/13/2020	140.00	X	P	T	001-5-4100-0225	55	88139	04/13/2020		178668		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
108220	04/07/2020	04/13/2020	265.94	X	P	T	001-5-4100-0690	55	88139	04/13/2020		178668		COUNTY SHERIFF	INVESTIGATION/INFORMANT	
			1262.75=Total		Trans			1262.75=Total		Paid			.00=Total	Owed		
[CARDSE11] CARD SERVICE CENTER (1833)																
108297	04/17/2020	04/14/2020	146.64	X	P	T	031-5-0100-0004	55	88163	04/14/2020		178745		4H CLUB	EVENTS	
108297	04/17/2020	04/14/2020	36.89	X	P	T	001-5-6500-0175	55	88163	04/14/2020		178745		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
108297	04/17/2020	04/14/2020	72.09	X	P	T	001-5-6500-0175	55	88163	04/14/2020		178745		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
108297	04/17/2020	04/14/2020	29.99	X	P	T	001-5-6500-0175	55	88163	04/14/2020		178745		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
108297	04/17/2020	04/14/2020	292.50	X	P	T	001-5-6500-0107	55	88163	04/14/2020		178745		COUNTY EXTENSION SER	TRAVEL-AG AGENT	
108297	04/17/2020	04/14/2020	63.00	X	P	T	001-5-6500-0175	55	88163	04/14/2020		178745		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
			641.11=Total		Trans			641.11=Total		Paid			.00=Total	Owed		
[CARDSE13] CARD SERVICE CENTER (1742)																
108259	04/15/2020	04/14/2020	667.88	X	P	T	001-5-7000-0225	55	88164	04/14/2020		178707		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
108259	04/15/2020	04/14/2020	323.10	X	P	T	001-5-9100-0197	55	88164	04/14/2020		178707		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL	
			990.98=Total		Trans			990.98=Total		Paid			.00=Total	Owed		
[CARDSE14] CARD SERVICE CENTER (1940)																
108258	04/15/2020	04/14/2020	65.63	X	P	T	001-5-2600-0125	55	88165	04/14/2020		178706		JUSTICE COURT	OFFICE SUPPLIES	
108258	04/15/2020	04/14/2020	139.95	X	P	T	062-5-0000-0218	55	88165	04/14/2020		178706		EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES	
			205.58=Total		Trans			205.58=Total		Paid			.00=Total	Owed		
[CARDSE8] CARD SERVICE CENTER (0786)																
108288	04/16/2020	04/14/2020	136.74	X	P	T	065-5-0200-0175	55	88166	04/14/2020		178736		COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB	
108288	04/16/2020	04/14/2020	21.60	X	P	T	001-5-5700-0885	55	88166	04/14/2020		178736		GOLF COURSE	YOUTH PROGRAMS	
			158.34=Total		Trans			158.34=Total		Paid			.00=Total	Owed		
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT																
108240	04/09/2020	04/14/2020	53.00	X	P	T	001-4-0000-0257	55	88167	04/14/2020		178688		REVENUE-GENERAL FUND	BLOOD ALCOHOL CONTENT AN	
108243	04/09/2020	04/14/2020	150.00	X	P	T	063-5-2550-0877	55	88167	04/14/2020		178691		CO ATTY HOT CK	CHECK RESTITUTION	
108243	04/09/2020	04/14/2020	30.00	X	P	T	063-5-2550-0877	55	88167	04/14/2020		178691		CO ATTY HOT CK	CHECK RESTITUTION	
108270	04/15/2020	04/14/2020	38.50	X	P	T	001-5-9100-0804	55	88167	04/14/2020		178718		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 )						
108309	04/22/2020	04/28/2020	5208.70	x	P	T	001-5-5200-0143 55	88259	04/28/2020		178757	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			5480.20=Total				5480.20=Total	88259			.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
108123	04/03/2020	04/14/2020	228.00	x	P	T	001-5-4100-0180 55	88168	04/14/2020		178571	COUNTY SHERIFF	MOTOR VEHICLE TIRES
108291	04/17/2020	04/14/2020	7.00	x	P	T	001-5-4100-0225 55	88168	04/14/2020		178739	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
108292	04/17/2020	04/14/2020	7.00	x	P	T	001-5-4100-0225 55	88168	04/14/2020		178740	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
108293	04/17/2020	04/14/2020	160.00	x	P	T	001-5-4100-0180 55	88168	04/14/2020		178741	COUNTY SHERIFF	MOTOR VEHICLE TIRES
108324	04/22/2020	04/28/2020	94.00	x	P	T	001-5-7000-0225 55	88260	04/28/2020		178772	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108360	04/23/2020	04/28/2020	102.00	x	P	T	001-5-5650-0225 55	88260	04/28/2020		178808	CRANE COUNTY SENIOR	VEHICLE REPAIRS
108361	04/23/2020	04/28/2020	75.42	x	P	T	001-5-5650-0225 55	88260	04/28/2020		178809	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			673.42=Total				673.42=Total	88260			.00=Total	Owed	
[CHAVEZ ]	BRIAN CHAVEZ												
108162	04/06/2020	04/14/2020	1200.00	x	P	T	001-5-2100-0630 55	88169	04/14/2020		178610	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
108341	04/22/2020	04/28/2020	750.00	x	P	T	001-5-2100-0630 55	88261	04/28/2020		178789	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1950.00=Total				1950.00=Total	88261			.00=Total	Owed	
[CIRA ]	CIRA												
108302	04/22/2020	04/28/2020	88.00	x	P	T	001-5-9900-0030 55	88262	04/28/2020		178750	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			88.00=Total				88.00=Total	88262			.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
108249	04/14/2020	04/15/2020	57.91	x	P	T	001-2-0000-0205 55	88136	04/15/2020		178697		DUE TO PAYROLL CLEARING
108405	04/29/2020	04/29/2020	57.91	x	P	T	001-2-0000-0205 55	88306	04/29/2020		178853		DUE TO PAYROLL CLEARING
			115.82=Total				115.82=Total	88306			.00=Total	Owed	
[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
108388	04/24/2020	04/28/2020	100.00	x	P	T	061-2-2061-6198 55	88263	04/28/2020		178836	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			100.00=Total				100.00=Total	88263			.00=Total	Owed	
[COMMIC ]	COMMERCIAL ICE MACHINE CO												
108052	04/02/2020	04/14/2020	255.00	x	P	T	001-5-6340-0840 55	88170	04/14/2020		178500	BUILDING MAINTENANCE	EQUIPMENT LEASE
108053	04/02/2020	04/14/2020	186.62	x	P	T	001-5-6340-0840 55	88170	04/14/2020		178501	BUILDING MAINTENANCE	EQUIPMENT LEASE
108054	04/02/2020	04/14/2020	131.80	x	P	T	001-5-6340-0840 55	88170	04/14/2020		178502	BUILDING MAINTENANCE	EQUIPMENT LEASE
108055	04/02/2020	04/14/2020	199.00	x	P	T	001-5-6340-0840 55	88170	04/14/2020		178503	BUILDING MAINTENANCE	EQUIPMENT LEASE
108279	04/15/2020	04/14/2020	131.50	x	P	T	001-5-6340-0840 55	88170	04/14/2020		178727	BUILDING MAINTENANCE	EQUIPMENT LEASE
108280	04/15/2020	04/14/2020	150.00	x	P	T	001-5-6340-0840 55	88170	04/14/2020		178728	BUILDING MAINTENANCE	EQUIPMENT LEASE
108333	04/22/2020	04/28/2020	131.85	x	P	T	001-5-6340-0840 55	88264	04/28/2020		178781	BUILDING MAINTENANCE	EQUIPMENT LEASE
108334	04/22/2020	04/28/2020	117.25	x	P	T	001-5-6340-0840 55	88264	04/28/2020		178782	BUILDING MAINTENANCE	EQUIPMENT LEASE
108335	04/22/2020	04/28/2020	150.00	x	P	T	001-5-6340-0840 55	88264	04/28/2020		178783	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.02=Total				1453.02=Total	88264			.00=Total	Owed	
[COMPTR ]	COMPTRROLLER OF PUBLIC ACCOUNTS												
108241	04/09/2020	04/13/2020	462.23	x	P	T	001-2-0000-0215 55	88140	04/13/2020		178689		STATE SALES TAX PAYABLE
108241	04/09/2020	04/13/2020	1041.56	x	P	T	030-5-0000-0605 55	88140	04/13/2020		178689	EXP - GOLF COURSE	SALES TAX EXPENSE
			1503.79=Total				1503.79=Total	88140			.00=Total	Owed	
[CORBE JU]	JUSTIN CORBETT												
108079	04/02/2020	04/14/2020	550.00	x	P	T	001-5-5800-0885 55	88171	04/14/2020		178527	YOUTH CENTER	SPECIAL EVENTS
			550.00=Total				550.00=Total	88171			.00=Total	Owed	
[COUNTP ]	COUNTY OF CRANE, TEXAS												
108250	04/14/2020	04/15/2020	101438.25	x	P	T	001-2-0000-0205 55	88137	04/15/2020		178698		DUE TO PAYROLL CLEARING
108401	04/29/2020	04/29/2020	106271.86	x	P	T	001-2-0000-0205 55	88307	04/29/2020		178849		DUE TO PAYROLL CLEARING
			207710.11=Total				207710.11=Total	88307			.00=Total	Owed	
[CRAFEED ]	CRANE COUNTY FEED & SUPPLY LLC												
108143	04/03/2020	04/14/2020	28.90	x	P	T	001-5-6300-0215 55	88172	04/14/2020		178591	PARKS, CEMETERY & BU	POND MAINTENANCE
108143	04/03/2020	04/14/2020	81.53	x	P	T	001-5-6300-0215 55	88172	04/14/2020		178591	PARKS, CEMETERY & BU	POND MAINTENANCE
			110.43=Total				110.43=Total	88172			.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION												
108049	04/02/2020	04/14/2020	381.14	x	P	T	065-5-0200-0175 55	88173	04/14/2020		178497	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
108049	04/02/2020	04/14/2020	681.48	x	P	T	065-5-0200-0110 55	88173	04/14/2020		178497	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRAJUVE] 108070	CRANE COUNTY JUVENILE PROBATION 04/02/2020	04/14/2020	100.00 1162.62=Total	X	P	T	( CONTINUED ) 001-5-5350-0110	55 1162.62=Total	88173 Paid	04/14/2020	178518 .00=Total	JUVENILE PROBATION D	EDUCATION TRAVEL
[CRAMEP] 108269	CRANE PHARMACY 04/15/2020	04/14/2020	322.16 322.16=Total	X	P	T	001-5-5200-0142	55 322.16=Total	88174 Paid	04/14/2020	178717 .00=Total	COUNTY JAIL	MEDICAL & EVALUATION SUP
[CRANEC] 108150	CITY OF CRANE 04/03/2020	04/07/2020	13.89	X	P	T	001-5-6360-0720	55	88131	04/07/2020	178598	AIRPORT MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	45.40	X	P	T	001-5-6340-0720	55	88131	04/07/2020	178598	BUILDING MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	10.00	X	P	T	001-5-6340-0720	55	88131	04/07/2020	178598	BUILDING MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	38.80	X	P	T	001-5-6340-0720	55	88131	04/07/2020	178598	BUILDING MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	45.40	X	P	T	001-5-5900-0720	55	88131	04/07/2020	178598	COUNTY LIBRARY	UTILITIES
108150	04/03/2020	04/07/2020	32.00	X	P	T	001-5-6300-0720	55	88131	04/07/2020	178598	PARKS, CEMETERY & BU	UTILITIES
108150	04/03/2020	04/07/2020	38.80	X	P	T	001-5-6340-0720	55	88131	04/07/2020	178598	BUILDING MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	75.55	X	P	T	030-5-0000-0720	55	88131	04/07/2020	178598	EXP - GOLF COURSE	UTILITIES
108150	04/03/2020	04/07/2020	38.40	X	P	T	001-5-6500-0720	55	88131	04/07/2020	178598	COUNTY EXTENSION SER	UTILITIES
108150	04/03/2020	04/07/2020	10.00	X	P	T	001-5-6340-0720	55	88131	04/07/2020	178598	BUILDING MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	329.70	X	P	T	001-5-6340-0720	55	88131	04/07/2020	178598	BUILDING MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	22.00	X	P	T	001-5-6300-0720	55	88131	04/07/2020	178598	PARKS, CEMETERY & BU	UTILITIES
108150	04/03/2020	04/07/2020	148.64	X	P	T	001-5-6350-0720	55	88131	04/07/2020	178598	COURTHOUSE MAINTENAN	UTILITIES
108150	04/03/2020	04/07/2020	42.00	X	P	T	001-5-6300-0720	55	88131	04/07/2020	178598	PARKS, CEMETERY & BU	UTILITIES
108150	04/03/2020	04/07/2020	12.90	X	P	T	001-5-7000-0720	55	88131	04/07/2020	178598	ROAD AND BRIDGE DEPA	UTILITIES
108150	04/03/2020	04/07/2020	141.54	X	P	T	001-5-6310-0720	55	88131	04/07/2020	178598	SPORTS COMPLEX	UTILITIES
108150	04/03/2020	04/07/2020	38.80	X	P	T	001-5-6360-0720	55	88131	04/07/2020	178598	AIRPORT MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	38.80	X	P	T	001-5-6340-0720	55	88131	04/07/2020	178598	BUILDING MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	47.00	X	P	T	001-5-6330-0720	55	88131	04/07/2020	178598	CEMETERY	UTILITIES
108150	04/03/2020	04/07/2020	45.40	X	P	T	001-5-4130-0720	55	88131	04/07/2020	178598	DPS OFFICE	UTILITIES
108150	04/03/2020	04/07/2020	25.00	X	P	T	001-5-6300-0720	55	88131	04/07/2020	178598	PARKS, CEMETERY & BU	UTILITIES
108150	04/03/2020	04/07/2020	15.00	X	P	T	001-5-6330-0720	55	88131	04/07/2020	178598	CEMETERY	UTILITIES
108150	04/03/2020	04/07/2020	12.90	X	P	T	001-5-6360-0720	55	88131	04/07/2020	178598	AIRPORT MAINTENANCE	UTILITIES
108150	04/03/2020	04/07/2020	38.40	X	P	T	001-5-6360-0720	55	88131	04/07/2020	178598	AIRPORT MAINTENANCE	UTILITIES
			1306.32=Total			Trans	1306.32=Total				.00=Total	Owed	
[CRANEN] 108166	THE CRANE NEWS 04/07/2020	04/14/2020	32.20	X	P	T	001-5-9100-0196	55	88175	04/14/2020	178614	NON DEPARTMENTAL EXP	ADVERTISING
108362	04/23/2020	04/28/2020	27.00	X	P	T	001-5-6500-0160	55	88265	04/28/2020	178810	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			59.20=Total			Trans	59.20=Total				.00=Total	Owed	
[CRANEV] 108273	CRANE VOL FIRE DEPT & EMS 04/15/2020	04/14/2020	389.17 389.17=Total	X	P	T	001-5-4100-0145	55 389.17=Total	88176 Paid	04/14/2020	178721 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[CRATAX] 108305	CRANE COUNTY TAX ASSESSOR 04/22/2020	04/28/2020	7.50	X	P	T	001-5-6300-0225	55	88266	04/28/2020	178753	PARKS, CEMETERY & BU	VEHICLE REPAIRS
108325	04/22/2020	04/28/2020	7.50	X	P	T	001-5-7000-0225	55	88266	04/28/2020	178773	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total			Trans	15.00=Total				.00=Total	Owed	
[CRATREAS] 108261	CRANE COUNTY TREASURER - SHEILA PAHL 04/15/2020	04/14/2020	126.92	X	P	T	030-5-0000-0175	55	88177	04/14/2020	178709	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
108262	04/15/2020	04/14/2020	169.19	X	P	T	030-5-0000-0175	55	88177	04/14/2020	178710	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
108263	04/15/2020	04/14/2020	82.74	X	P	T	030-5-0000-0175	55	88177	04/14/2020	178711	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
108391	04/24/2020	04/28/2020	12.00	X	P	T	061-2-2061-6125	55	88267	04/28/2020	178839	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
108391	04/24/2020	04/28/2020	8.10	X	P	T	061-2-2061-6167	55	88267	04/28/2020	178839	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
108391	04/24/2020	04/28/2020	1.25	X	P	T	061-2-2061-6184	55	88267	04/28/2020	178839	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
108391	04/24/2020	04/28/2020	5.00	X	P	T	061-2-2061-6166	55	88267	04/28/2020	178839	DUE TO AGENCIES	DIST CLERK FILING FEES-0
108391	04/24/2020	04/28/2020	5.00	X	P	T	061-2-2061-6174	55	88267	04/28/2020	178839	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
108391	04/24/2020	04/28/2020	1745.35	X	P	T	061-2-2061-6111	55	88267	04/28/2020	178839	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
108391	04/24/2020	04/28/2020	.45	X	P	T	061-2-2061-6182	55	88267	04/28/2020	178839	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
108391	04/24/2020	04/28/2020	4.50	X	P	T	061-2-2061-6116	55	88267	04/28/2020	178839	DUE TO AGENCIES	FUGITIVE APPREHENSION
108391	04/24/2020	04/28/2020	.45	X	P	T	061-2-2061-6113	55	88267	04/28/2020	178839	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
108391	04/24/2020	04/28/2020	13.50	X	P	T	061-2-2061-6130	55	88267	04/28/2020	178839	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
108391	04/24/2020	04/28/2020	1.80	X	P	T	061-2-2061-6150	55	88267	04/28/2020	178839	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
108391	04/24/2020	04/28/2020	78.00	X	P	T	061-2-2061-6183	55	88267	04/28/2020	178839	DUE TO AGENCIES	BAIL BOND FEES
108391	04/24/2020	04/28/2020	40.00	X	P	T	061-2-2061-6148	55	88267	04/28/2020	178839	DUE TO AGENCIES	EMS TRAUMA FUND

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[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)												
108391	04/24/2020	04/28/2020	74.85	X	P T	061-2-2061-6123	55	88267	04/28/2020	178839	DUE TO AGENCIES	JURY SERVICE FEE
108391	04/24/2020	04/28/2020	36.96	X	P T	061-2-2061-6126	55	88267	04/28/2020	178839	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
108391	04/24/2020	04/28/2020	1.42	X	P T	061-2-2061-6129	55	88267	04/28/2020	178839	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
108391	04/24/2020	04/28/2020	521.18	X	P T	061-2-2061-6118	55	88267	04/28/2020	178839	DUE TO AGENCIES	STATE TRAFFIC FEE
108391	04/24/2020	04/28/2020	1228.90	X	P T	061-2-2061-6140	55	88267	04/28/2020	178839	DUE TO AGENCIES	DPS
108391	04/24/2020	04/28/2020	175.66	X	P T	061-2-2061-6114	55	88267	04/28/2020	178839	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
108391	04/24/2020	04/28/2020	629.93	X	P T	061-2-2061-6169	55	88267	04/28/2020	178839	DUE TO AGENCIES	TIME PAYMENTS
108391	04/24/2020	04/28/2020	2.40	X	P T	061-2-2061-6124	55	88267	04/28/2020	178839	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
108545	04/30/2020	04/30/2020	1749.00	X	P T	064-5-0100-0007	55	88326	04/30/2020	178993	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
108545	04/30/2020	04/30/2020	1239.81	X	P T	064-5-0100-0011	55	88326	04/30/2020	178993	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
108545	04/30/2020	04/30/2020	228.64	X	P T	064-5-0100-0050	55	88326	04/30/2020	178993	BASIC SUPERVISION	EMPLOYMENT TAXES
108545	04/30/2020	04/30/2020	564.89	X	P T	064-5-0100-0060	55	88326	04/30/2020	178993	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
108546	04/30/2020	04/30/2020	2356.03	X	P T	065-5-0100-0006	55	88326	04/30/2020	178994	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
108546	04/30/2020	04/30/2020	1706.09	X	P T	065-5-0200-0006	55	88326	04/30/2020	178994	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
108547	04/30/2020	04/30/2020	250.00	X	P T	001-2-0000-0205	55	88326	04/30/2020	178995		DUE TO PAYROLL CLEARING
108547	04/30/2020	04/30/2020	300.00	X	P T	001-2-0000-0205	55	88326	04/30/2020	178995		DUE TO PAYROLL CLEARING
108547	04/30/2020	04/30/2020	300.00	X	P T	001-2-0000-0205	55	88326	04/30/2020	178995		DUE TO PAYROLL CLEARING
			13660.01=Total		Trans	13660.01=Total		Paid		.00=Total	Owed	
[CRISIS ] CRISIS CENTER OF WEST TEXAS												
108390	04/24/2020	04/28/2020	60.00	X	P T	061-2-2061-6127	55	88268	04/28/2020	178838	DUE TO AGENCIES	FAMILY PROTECTION FEE
			60.00=Total		Trans	60.00=Total		Paid		.00=Total	Owed	
[CRMIREX ] CRANE MIREX												
108093	04/02/2020	04/14/2020	25.00	X	P T	001-5-4100-0180	55	88178	04/14/2020	178541	COUNTY SHERIFF	MOTOR VEHICLE TIRES
108135	04/03/2020	04/14/2020	157.50	X	P T	001-5-6300-0210	55	88178	04/14/2020	178583	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
108171	04/07/2020	04/14/2020	225.00	X	P T	001-5-7000-0180	55	88178	04/14/2020	178619	ROAD AND BRIDGE DEPA	TIRES AND TUBES
108172	04/07/2020	04/14/2020	540.00	X	P T	001-5-7000-0180	55	88178	04/14/2020	178620	ROAD AND BRIDGE DEPA	TIRES AND TUBES
108173	04/07/2020	04/14/2020	270.00	X	P T	001-5-7000-0180	55	88178	04/14/2020	178621	ROAD AND BRIDGE DEPA	TIRES AND TUBES
108312	04/22/2020	04/28/2020	114.95	X	P T	001-5-7000-0180	55	88269	04/28/2020	178760	ROAD AND BRIDGE DEPA	TIRES AND TUBES
108346	04/22/2020	04/28/2020	25.00	X	P T	001-5-6300-0225	55	88269	04/28/2020	178794	PARKS, CEMETERY & BU	VEHICLE REPAIRS
108373	04/24/2020	04/28/2020	59.44	X	P T	001-5-6300-0225	55	88269	04/28/2020	178821	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1416.89=Total		Trans	1416.89=Total		Paid		.00=Total	Owed	
[CRPROB ] CRANE COUNTY PROBATION OFFICE												
108050	04/02/2020	04/14/2020	65.00	X	P T	064-5-0100-0175	55	88179	04/14/2020	178498	BASIC SUPERVISION	TRANS-FUEL
			65.00=Total		Trans	65.00=Total		Paid		.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC												
108114	04/03/2020	04/14/2020	48.75	X	P T	001-5-5650-0210	55	88180	04/14/2020	178562	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total		Trans	48.75=Total		Paid		.00=Total	Owed	
[DASH MED] DASH MEDICAL GLOVES, INC												
108063	04/02/2020	04/14/2020	71.90	X	P T	001-5-4100-0145	55	88181	04/14/2020	178511	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			71.90=Total		Trans	71.90=Total		Paid		.00=Total	Owed	
[DEEREJ ] DEERE & COMPANY												
108286	04/16/2020	04/14/2020	783.20	X	P T	030-5-0000-0840	55	88182	04/14/2020	178734	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total		Trans	783.20=Total		Paid		.00=Total	Owed	
[DEMCO ] DEMCO, INC.												
108075	04/02/2020	04/14/2020	116.42	X	P T	001-5-5900-0170	55	88183	04/14/2020	178523	COUNTY LIBRARY	SUPPLIES
			116.42=Total		Trans	116.42=Total		Paid		.00=Total	Owed	
[DISHNET ] DISH NETWORK												
108253	04/15/2020	04/14/2020	65.63	X	P T	001-5-2600-0125	55	88184	04/14/2020	178701	JUSTICE COURT	OFFICE SUPPLIES
108254	04/15/2020	04/14/2020	152.62	X	P T	001-5-6350-0720	55	88184	04/14/2020	178702	COURTHOUSE MAINTENAN	UTILITIES
108336	04/22/2020	04/28/2020	166.63	X	P T	001-5-5800-0720	55	88270	04/28/2020	178784	YOUTH CENTER	UTILITIES
			384.88=Total		Trans	384.88=Total		Paid		.00=Total	Owed	
[ES&S ] ELECTION SYSTEMS & SOFTWARE												
108372	04/24/2020	04/28/2020	43.89	X	P T	001-5-2400-0130	55	88271	04/28/2020	178820	COUNTY / DISTRICT CL	ELECTION EXPENSE
			43.89=Total		Trans	43.89=Total		Paid		.00=Total	Owed	
[FIBERL ] FIBERLIGHT LLC												

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[FIBERL ] FIBERLIGHT LLC ( CONTINUED )													
108111	04/03/2020	04/14/2020	1500.00	X	P	T	001-5-9900-0030	55	88185	04/14/2020	178559	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
108251	04/14/2020	04/15/2020	13727.78	X	P	T	001-2-0000-0205	55	88138	04/15/2020	178699		DUE TO PAYROLL CLEARING
108251	04/14/2020	04/15/2020	17437.32	X	P	T	001-2-0000-0205	55	88138	04/15/2020	178699		DUE TO PAYROLL CLEARING
108251	04/14/2020	04/15/2020	4078.04	X	P	T	001-2-0000-0205	55	88138	04/15/2020	178699		DUE TO PAYROLL CLEARING
108402	04/29/2020	04/29/2020	13655.89	X	P	T	001-2-0000-0205	55	88308	04/29/2020	178850		DUE TO PAYROLL CLEARING
108402	04/29/2020	04/29/2020	17425.50	X	P	T	001-2-0000-0205	55	88308	04/29/2020	178850		DUE TO PAYROLL CLEARING
108402	04/29/2020	04/29/2020	4075.38	X	P	T	001-2-0000-0205	55	88308	04/29/2020	178850		DUE TO PAYROLL CLEARING
			70399.91=Total			Trans	70399.91=Total		Paid		.00=Total	Owed	
[GALI J ] JULIA GALINDO													
108307	04/22/2020	04/28/2020	26.35	X	P	T	001-5-3200-0195	55	88272	04/28/2020	178755	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
			26.35=Total			Trans	26.35=Total		Paid		.00=Total	Owed	
[GAMBO IS] ISABEL GAMBOA													
108078	04/02/2020	04/14/2020	300.00	X	P	T	001-5-5800-0885	55	88186	04/14/2020	178526	YOUTH CENTER	SPECIAL EVENTS
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[GARC SA ] SAVANAH GARCIA													
108082	04/02/2020	04/14/2020	180.00	X	P	T	001-5-5800-0885	55	88187	04/14/2020	178530	YOUTH CENTER	SPECIAL EVENTS
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	
[GOLD KEY] EDNA FLORES													
108229	04/08/2020	04/14/2020	7875.14	X	P	T	060-5-0000-0001	55	88188	04/14/2020	178677	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			7875.14=Total			Trans	7875.14=Total		Paid		.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
108554	04/30/2020	04/30/2020	2036.31	X	P	T	001-2-0000-0205	55	88327	04/30/2020	179002		DUE TO PAYROLL CLEARING
			2036.31=Total			Trans	2036.31=Total		Paid		.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
108276	04/15/2020	04/14/2020	291.45	X	P	T	064-5-0100-0170	55	88189	04/14/2020	178724	BASIC SUPERVISION	TRANS-MAINTENANCE
108376	04/24/2020	04/28/2020	182.84	X	P	T	001-5-6300-0225	55	88273	04/28/2020	178824	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			474.29=Total			Trans	474.29=Total		Paid		.00=Total	Owed	
[HARB L ] LARRY HARBIN													
108121	04/03/2020	04/14/2020	600.00	X	P	T	001-4-0000-0270	55	88190	04/14/2020	178569	REVENUE-GENERAL FUND	CEMETERY FEES
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
108129	04/03/2020	04/14/2020	1020.57	X	P	T	025-5-1025-0940	55	88191	04/14/2020	178577		PERMANENT IMPROVEMENTS
108136	04/03/2020	04/14/2020	1764.50	X	P	T	031-5-0100-0005	55	88191	04/14/2020	178584	4H CLUB	REPAIRS & MAINTENANCE
			2785.07=Total			Trans	2785.07=Total		Paid		.00=Total	Owed	
[HILL ] LOCAL GOVERNMENT SOLUTIONS, LP													
108165	04/07/2020	04/14/2020	2710.00	X	P	T	001-5-2600-0220	55	88192	04/14/2020	178613	JUSTICE COURT	COMPUTER MAINTENANCE
			2710.00=Total			Trans	2710.00=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
108086	04/02/2020	04/14/2020	30.10	X	P	T	001-5-5200-0220	55	88193	04/14/2020	178534	COUNTY JAIL	COMPUTER MAINTENANCE
108087	04/02/2020	04/14/2020	45.17	X	P	T	001-5-5200-0220	55	88193	04/14/2020	178535	COUNTY JAIL	COMPUTER MAINTENANCE
108322	04/22/2020	04/28/2020	41.58	X	P	T	001-5-5200-0220	55	88274	04/28/2020	178770	COUNTY JAIL	COMPUTER MAINTENANCE
108323	04/22/2020	04/28/2020	31.16	X	P	T	001-5-5200-0220	55	88274	04/28/2020	178771	COUNTY JAIL	COMPUTER MAINTENANCE
			148.01=Total			Trans	148.01=Total		Paid		.00=Total	Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
108256	04/15/2020	04/14/2020	500.00	X	P	T	001-5-2100-0630	55	88194	04/14/2020	178704	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
108271	04/15/2020	04/14/2020	375.00	X	P	T	001-5-2100-0630	55	88194	04/14/2020	178719	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			875.00=Total			Trans	875.00=Total		Paid		.00=Total	Owed	
[HOMEDE ] HOME DEPOT CREDIT SERVICES													
108142	04/03/2020	04/14/2020	619.86	X	P	T	025-5-1025-0940	55	88195	04/14/2020	178590		PERMANENT IMPROVEMENTS



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[HOMEDE ]	HOME DEPOT CREDIT SERVICES					( CONTINUED )						
108142	04/03/2020	04/14/2020	13.25	X	P T	025-5-1025-0940 55	88195	04/14/2020		178590		PERMANENT IMPROVEMENTS
			633.11=Total		Trans	633.11=Total	Paid			.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC											
108320	04/22/2020	04/28/2020	393.67	X	P T	001-5-7000-0410 55	88275	04/28/2020		178768	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			393.67=Total		Trans	393.67=Total	Paid			.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST											
108174	04/07/2020	04/14/2020	300.00	X	P T	001-5-7000-0225 55	88196	04/14/2020		178622	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108175	04/07/2020	04/14/2020	75.00	X	P T	001-5-7000-0225 55	88196	04/14/2020		178623	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108176	04/07/2020	04/14/2020	325.00	X	P T	001-5-7000-0225 55	88196	04/14/2020		178624	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108347	04/22/2020	04/28/2020	100.00	X	P T	001-5-6300-0205 55	88276	04/28/2020		178795	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
108348	04/22/2020	04/28/2020	150.00	X	P T	001-5-6300-0205 55	88276	04/28/2020		178796	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
108349	04/22/2020	04/28/2020	300.00	X	P T	001-5-6300-0205 55	88276	04/28/2020		178797	CEMETERY	REPAIRS & MAINTENANCE
108366	04/23/2020	04/28/2020	200.00	X	P T	030-5-0000-0210 55	88276	04/28/2020		178814	EXP - GOLF COURSE	EQUIPMENT REPAIRS
108399	04/27/2020	04/28/2020	150.00	X	P T	001-5-6300-0210 55	88276	04/28/2020		178847	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1600.00=Total		Trans	1600.00=Total	Paid			.00=Total	Owed	
[LAWNMO ]	LAWNMOWER SALES & SERVICE, INC											
108132	04/03/2020	04/14/2020	299.99	X	P T	001-5-6330-0205 55	88197	04/14/2020		178580	CEMETERY	REPAIRS & MAINTENANCE
108133	04/03/2020	04/14/2020	603.98	X	P T	001-5-6330-0205 55	88197	04/14/2020		178581	CEMETERY	REPAIRS & MAINTENANCE
108134	04/03/2020	04/14/2020	60.08	X	P T	001-5-6330-0205 55	88197	04/14/2020		178582	CEMETERY	REPAIRS & MAINTENANCE
108377	04/24/2020	04/28/2020	143.31	X	P T	001-5-6300-0205 55	88277	04/28/2020		178825	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1107.36=Total		Trans	1107.36=Total	Paid			.00=Total	Owed	
[LINEBA ]	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP											
108326	04/22/2020	04/28/2020	1232.86	X	P T	001-4-0000-0600 55	88278	04/28/2020		178774	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1232.86=Total		Trans	1232.86=Total	Paid			.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL											
108058	04/02/2020	04/14/2020	219.83	X	P T	001-5-6350-0205 55	88198	04/14/2020		178506	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108232	04/09/2020	04/14/2020	138.18	X	P T	001-5-5650-0168 55	88198	04/14/2020		178680	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			358.01=Total		Trans	358.01=Total	Paid			.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY											
108066	04/02/2020	04/14/2020	307.21	X	P T	001-5-5650-0188 55	88199	04/14/2020		178514	CRANE COUNTY SENIOR	PAPER SUPPLIES
108067	04/02/2020	04/14/2020	33.12	X	P T	001-5-5650-0188 55	88199	04/14/2020		178515	CRANE COUNTY SENIOR	PAPER SUPPLIES
108068	04/02/2020	04/14/2020	150.02	X	P T	001-5-5650-0188 55	88199	04/14/2020		178516	CRANE COUNTY SENIOR	PAPER SUPPLIES
108255	04/15/2020	04/14/2020	164.09	X	P T	001-5-5650-0188 55	88199	04/14/2020		178703	CRANE COUNTY SENIOR	PAPER SUPPLIES
			654.44=Total		Trans	654.44=Total	Paid			.00=Total	Owed	
[MED-TRAN]	AIR MED CARE NETWORK											
107658	02/21/2020	04/14/2020	19250.00	X	P T	001-5-9100-0197 55	88200	04/14/2020		178106	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			19250.00=Total		Trans	19250.00=Total	Paid			.00=Total	Owed	
[MEDRA JO]	JORGE S MEDRANO											
108119	04/03/2020	04/14/2020	320.00	X	P T	001-4-0000-0267 55	88201	04/14/2020		178567	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			320.00=Total		Trans	320.00=Total	Paid			.00=Total	Owed	
[METROE ]	METRO EQUIPMENT & RENTAL CO.											
108130	04/03/2020	04/14/2020	136.13	X	P T	001-5-6300-0210 55	88202	04/14/2020		178578	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
108186	04/07/2020	04/14/2020	717.61	X	P T	030-5-0000-0215 55	88202	04/14/2020		178634	EXP - GOLF COURSE	GROUPS MAINTENANCE
			853.74=Total		Trans	853.74=Total	Paid			.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS											
108074	04/02/2020	04/14/2020	155.60	X	P T	001-5-5900-0172 55	88203	04/14/2020		178522	COUNTY LIBRARY	LIBRARY BOOKS
			155.60=Total		Trans	155.60=Total	Paid			.00=Total	Owed	
[MINOLC ]	KONICA MINOLTA PERMIER FINANCE											
108355	04/22/2020	04/28/2020	203.74	X	P T	001-5-5200-0220 55	88279	04/28/2020		178803	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total		Trans	203.74=Total	Paid			.00=Total	Owed	
[MORADO ]	FERNANDO MORADO											
108308	04/22/2020	04/28/2020	15.00	X	P T	001-5-4100-0175 55	88280	04/28/2020		178756	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			15.00=Total		Trans	15.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MORG D ] 108088	DEBRA MORGAN 04/02/2020	04/14/2020	250.00 250.00=Total	X	P T Trans	001-5-5200-0140 55 250.00=Total	88204 Paid	04/14/2020		178536 .00=Total	Owed COUNTY JAIL	JAIL SUPPLIES
[MPE SOFT] 108064	MPE SOFTWARE SOLUTIONS LLC 04/02/2020	04/14/2020	440.00 440.00=Total	X	P T Trans	064-5-0100-0605 55 440.00=Total	88205 Paid	04/14/2020		178512 .00=Total	Owed BASIC SUPERVISION	OFFICE SUPPLIES
[MYRI L ] 108127 108257	LARRY MYRICK 04/03/2020 04/15/2020	04/14/2020 04/14/2020	350.00 500.00 850.00=Total	X X	P T P T Trans	001-5-2100-0630 55 001-5-2100-0630 55 850.00=Total	88206 88206 Paid	04/14/2020 04/14/2020		178575 178705 .00=Total	Owed 109TH JUDICIAL DISTR 109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY
[NAVARO ] 108081	RODOLFO NAVARETTE 04/02/2020	04/14/2020	20.00 20.00=Total	X	P T Trans	001-5-5800-0885 55 20.00=Total	88207 Paid	04/14/2020		178529 .00=Total	Owed YOUTH CENTER	SPECIAL EVENTS
[NEXTONER] 108260	NEXTONER, LLC 04/15/2020	04/14/2020	222.40 222.40=Total	X	P T Trans	001-5-3300-0125 55 222.40=Total	88208 Paid	04/14/2020		178708 .00=Total	Owed TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[OFFDEP ] 108144 108274 108275 108299 108354 108379 108380 108381 108382 108383 108384 108384 108384	OFFICE DEPOT 04/03/2020 04/15/2020 04/15/2020 04/17/2020 04/22/2020 04/24/2020 04/24/2020 04/24/2020 04/24/2020 04/24/2020 04/24/2020 04/24/2020 04/24/2020 04/24/2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020	88.88 15.60 60.88 150.58 64.02 68.95 55.61 20.38 32.00 24.59 53.21 112.72 9.37 756.79=Total	X X X X X X X X X X X X X	P T P T P T P T P T P T P T P T P T P T P T P T P T Trans	030-5-0000-0125 55 030-5-0000-0125 55 001-5-1150-0125 55 001-5-5800-0125 55 001-5-4100-0125 55 001-5-2600-0125 55 001-5-2600-0125 55 001-5-1100-0125 55 001-5-1100-0125 55 001-5-1100-0125 55 001-5-3100-0125 55 001-5-6350-0205 55 001-5-7000-0125 55 756.79=Total	88209 88209 88209 88209 88281 88281 88281 88281 88281 88281 88281 88281 88281 88281	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020 04/28/2020		178592 178722 178723 178747 178802 178827 178828 178829 178830 178831 178832 178832 178832 178832	Owed EXP - GOLF COURSE EXP - GOLF COURSE COMMISSIONERS' COURT YOUTH CENTER COUNTY SHERIFF JUSTICE COURT JUSTICE COURT COUNTY JUDGE COUNTY JUDGE COUNTY JUDGE COUNTY AUDITOR COURTHOUSE MAINTENAN ROAD AND BRIDGE DEPA	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES REPAIRS & MAINTENANCE OFFICE SUPPLIES
[OLIVER ] 108122	OLIVER PACKAGING & EQUIPMENT COMPANY 04/03/2020	04/14/2020	213.12 213.12=Total	X	P T Trans	001-5-5650-0188 55 213.12=Total	88210 Paid	04/14/2020		178570 .00=Total	Owed CRANE COUNTY SENIOR	PAPER SUPPLIES
[OMNIBASE] 108298	OMNIBASE SERVICES OF TEXAS 04/17/2020	04/14/2020	243.90 243.90=Total	X	P T Trans	061-2-2061-6114 55 243.90=Total	88211 Paid	04/14/2020		178746 .00=Total	Owed DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
[PAHL S ] 108071	SHEILA PAHL 04/02/2020	04/14/2020	721.96 721.96=Total	X	P T Trans	001-5-3200-0220 55 721.96=Total	88212 Paid	04/14/2020		178519 .00=Total	Owed COUNTY TREASURER	COMPUTER MAINTENANCE
[PATT D ] 108237	DIANE PATTILLO 04/09/2020	04/14/2020	627.44 627.44=Total	X	P T Trans	001-5-2100-0120 55 627.44=Total	88213 Paid	04/14/2020		178685 .00=Total	Owed 109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
[PEGASUS ] 108095 108163	PEGASUS SCHOOLS, INC 04/02/2020 04/06/2020	04/14/2020 04/14/2020	4706.70 5031.30 9738.00=Total	X X	P T P T Trans	001-5-5350-0306 55 065-5-0400-0309 55 9738.00=Total	88214 88214 Paid	04/14/2020 04/14/2020		178543 .00=Total	Owed JUVENILE PROBATION D PRE & POST ADJUDICAT	CONTRACTED JUVENILE DETE POST ADJUDICATION
[PERMAI ] 108548	PERMANENT IMPROVEMENT FUND 04/30/2020	04/30/2020	7000.00 7000.00=Total	X	P T Trans	001-5-9900-0011 55 7000.00=Total	88328 Paid	04/30/2020		178996 .00=Total	Owed CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
[PITNEY ] 108343	PITNEY BOWES 04/22/2020	04/28/2020	165.00 165.00=Total	X	P T Trans	001-5-9101-0216 55 165.00=Total	88282 Paid	04/28/2020		178791 .00=Total	Owed COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/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
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES													
108245	04/09/2020	04/14/2020	2500.00	X	P	T	001-5-9101-0192	55	88215	04/14/2020	178693	COURTHOUSE WORKROOM	POSTAGE
			2500.00=Total			Trans	2500.00=Total		88215		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
108169	04/07/2020	04/14/2020	2546.00	X	P	T	001-5-7000-0410	55	88216	04/14/2020	178617	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2546.00=Total			Trans	2546.00=Total		88216		.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
108188	04/07/2020	04/14/2020	99.67	X	P	T	001-5-5650-0165	55	88217	04/14/2020	178636	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108188	04/07/2020	04/14/2020	15.91	X	P	T	001-5-5650-0165	55	88217	04/14/2020	178636	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108188	04/07/2020	04/14/2020	19.84	X	P	T	001-5-5650-0165	55	88217	04/14/2020	178636	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108188	04/07/2020	04/14/2020	45.96	X	P	T	001-5-5650-0165	55	88217	04/14/2020	178636	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108357	04/22/2020	04/28/2020	138.15	X	P	T	001-5-5650-0165	55	88283	04/28/2020	178805	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108357	04/22/2020	04/28/2020	17.64	X	P	T	001-5-5650-0165	55	88283	04/28/2020	178805	CRANE COUNTY SENIOR	DIETARY SUPPLIES
108357	04/22/2020	04/28/2020	25.47	X	P	T	001-5-5200-0305	55	88283	04/28/2020	178805	COUNTY JAIL	BOARDING PRISONERS
108357	04/22/2020	04/28/2020	43.28	X	P	T	001-5-5650-0165	55	88283	04/28/2020	178805	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			405.92=Total			Trans	405.92=Total		88283		.00=Total	Owed	
[PROCHEM ] SKTR INC													
108187	04/07/2020	04/14/2020	71.40	X	P	T	030-5-0000-0170	55	88218	04/14/2020	178635	EXP - GOLF COURSE	SUPPLIES
			71.40=Total			Trans	71.40=Total		88218		.00=Total	Owed	
[QUILL ] QUILL CORPORATION													
108264	04/15/2020	04/14/2020	18.44	X	P	T	001-5-2600-0125	55	88219	04/14/2020	178712	JUSTICE COURT	OFFICE SUPPLIES
108265	04/15/2020	04/14/2020	32.31	X	P	T	001-5-2600-0125	55	88219	04/14/2020	178713	JUSTICE COURT	OFFICE SUPPLIES
108277	04/15/2020	04/14/2020	8.79	X	P	T	001-5-2600-0125	55	88219	04/14/2020	178725	JUSTICE COURT	OFFICE SUPPLIES
108278	04/15/2020	04/14/2020	328.41	X	P	T	062-5-0000-0218	55	88219	04/14/2020	178726	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			387.95=Total			Trans	387.95=Total		88219		.00=Total	Owed	
[RAINBOW ] RAINBOW PLUMBING HTG & AIR COND													
108339	04/22/2020	04/28/2020	299.50	X	P	T	001-5-6350-0205	55	88284	04/28/2020	178787	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			299.50=Total			Trans	299.50=Total		88284		.00=Total	Owed	
[RAWL A ] AUSTIN RYAN RAWLS													
108108	04/03/2020	04/14/2020	750.00	X	P	T	001-5-2500-0730	55	88220	04/14/2020	178556	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total			Trans	750.00=Total		88220		.00=Total	Owed	
[RELIANT ] RELIANT ENERGY 0954													
108139	04/03/2020	04/14/2020	24.49	X	P	T	030-5-0000-0720	55	88221	04/14/2020	178587	EXP - GOLF COURSE	UTILITIES
108140	04/03/2020	04/14/2020	9.19	X	P	T	001-5-6360-0720	55	88221	04/14/2020	178588	AIRPORT MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	644.00	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	588.40	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	9.46	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	123.17	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	88.29	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	410.50	X	P	T	001-5-5900-0720	55	88221	04/14/2020	178730	COUNTY LIBRARY	UTILITIES
108282	04/15/2020	04/14/2020	90.24	X	P	T	001-5-4130-0720	55	88221	04/14/2020	178730	DPS OFFICE	UTILITIES
108282	04/15/2020	04/14/2020	2662.40	X	P	T	001-5-6350-0720	55	88221	04/14/2020	178730	COURTHOUSE MAINTENAN	UTILITIES
108282	04/15/2020	04/14/2020	8.74	X	P	T	001-5-7000-0720	55	88221	04/14/2020	178730	ROAD AND BRIDGE DEPA	UTILITIES
108282	04/15/2020	04/14/2020	79.08	X	P	T	001-5-7000-0720	55	88221	04/14/2020	178730	ROAD AND BRIDGE DEPA	UTILITIES
108282	04/15/2020	04/14/2020	36.95	X	P	T	001-5-6310-0720	55	88221	04/14/2020	178730	SPORTS COMPLEX	UTILITIES
108282	04/15/2020	04/14/2020	244.33	X	P	T	001-5-6300-0720	55	88221	04/14/2020	178730	PARKS, CEMETERY & BU	UTILITIES
108282	04/15/2020	04/14/2020	856.84	X	P	T	001-5-6320-0720	55	88221	04/14/2020	178730	SWIMMING POOL	UTILITIES
108282	04/15/2020	04/14/2020	307.13	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	34.19	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	193.23	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	330.03	X	P	T	001-5-6310-0720	55	88221	04/14/2020	178730	SPORTS COMPLEX	UTILITIES
108282	04/15/2020	04/14/2020	291.77	X	P	T	001-5-6500-0720	55	88221	04/14/2020	178730	COUNTY EXTENSION SER	UTILITIES
108282	04/15/2020	04/14/2020	13.76	X	P	T	001-5-6500-0720	55	88221	04/14/2020	178730	COUNTY EXTENSION SER	UTILITIES
108282	04/15/2020	04/14/2020	360.74	X	P	T	001-5-6310-0720	55	88221	04/14/2020	178730	SPORTS COMPLEX	UTILITIES
108282	04/15/2020	04/14/2020	29.57	X	P	T	001-5-6360-0720	55	88221	04/14/2020	178730	AIRPORT MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	99.67	X	P	T	001-5-6360-0720	55	88221	04/14/2020	178730	AIRPORT MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	8.22	X	P	T	001-5-6500-0720	55	88221	04/14/2020	178730	COUNTY EXTENSION SER	UTILITIES
108282	04/15/2020	04/14/2020	196.64	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	386.08	X	P	T	001-5-6340-0720	55	88221	04/14/2020	178730	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 )															
108282	04/15/2020	04/14/2020	38.95	X	P	T	001-5-6330-0720	55	88221	04/14/2020		178730		CEMETERY	UTILITIES
108282	04/15/2020	04/14/2020	375.11	X	P	T	001-5-6500-0720	55	88221	04/14/2020		178730		COUNTY EXTENSION SER	UTILITIES
108282	04/15/2020	04/14/2020	9.29	X	P	T	001-5-6360-0720	55	88221	04/14/2020		178730		AIRPORT MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	9.78	X	P	T	001-5-6360-0720	55	88221	04/14/2020		178730		AIRPORT MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	839.91	X	P	T	001-5-6500-0720	55	88221	04/14/2020		178730		COUNTY EXTENSION SER	UTILITIES
108282	04/15/2020	04/14/2020	60.45	X	P	T	001-5-6300-0720	55	88221	04/14/2020		178730		PARKS, CEMETERY & BU	UTILITIES
108282	04/15/2020	04/14/2020	11.96	X	P	T	001-5-6300-0720	55	88221	04/14/2020		178730		PARKS, CEMETERY & BU	UTILITIES
108282	04/15/2020	04/14/2020	15.57	X	P	T	030-5-0000-0720	55	88221	04/14/2020		178730		EXP - GOLF COURSE	UTILITIES
108282	04/15/2020	04/14/2020	53.92	X	P	T	030-5-0000-0720	55	88221	04/14/2020		178730		EXP - GOLF COURSE	UTILITIES
108282	04/15/2020	04/14/2020	731.02	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	720.65	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	12.39	X	P	T	001-5-6330-0720	55	88221	04/14/2020		178730		CEMETERY	UTILITIES
108282	04/15/2020	04/14/2020	289.66	X	P	T	001-5-6310-0720	55	88221	04/14/2020		178730		SPORTS COMPLEX	UTILITIES
108282	04/15/2020	04/14/2020	21.40	X	P	T	001-5-6330-0720	55	88221	04/14/2020		178730		CEMETERY	UTILITIES
108282	04/15/2020	04/14/2020	218.04	X	P	T	030-5-0000-0720	55	88221	04/14/2020		178730		EXP - GOLF COURSE	UTILITIES
108282	04/15/2020	04/14/2020	407.67	X	P	T	030-5-0000-0720	55	88221	04/14/2020		178730		EXP - GOLF COURSE	UTILITIES
108282	04/15/2020	04/14/2020	150.87	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	15.57	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	18.46	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	15.57	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	58.42	X	P	T	001-5-6500-0720	55	88221	04/14/2020		178730		COUNTY EXTENSION SER	UTILITIES
108282	04/15/2020	04/14/2020	12.01	X	P	T	001-5-6500-0720	55	88221	04/14/2020		178730		COUNTY EXTENSION SER	UTILITIES
108282	04/15/2020	04/14/2020	44.12	X	P	T	001-5-6500-0720	55	88221	04/14/2020		178730		COUNTY EXTENSION SER	UTILITIES
108282	04/15/2020	04/14/2020	27.59	X	P	T	001-5-6300-0720	55	88221	04/14/2020		178730		PARKS, CEMETERY & BU	UTILITIES
108282	04/15/2020	04/14/2020	15.57	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	15.57	X	P	T	001-5-7000-0720	55	88221	04/14/2020		178730		ROAD AND BRIDGE DEPA	UTILITIES
108282	04/15/2020	04/14/2020	32.81	X	P	T	001-5-6350-0720	55	88221	04/14/2020		178730		COURTHOUSE MAINTENAN	UTILITIES
108282	04/15/2020	04/14/2020	29.85	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	94.86	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	27.30	X	P	T	001-5-6340-0720	55	88221	04/14/2020		178730		BUILDING MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	15.57	X	P	T	001-5-6360-0720	55	88221	04/14/2020		178730		AIRPORT MAINTENANCE	UTILITIES
108282	04/15/2020	04/14/2020	513.97	X	P	T	001-5-5700-0720	55	88221	04/14/2020		178730		GOLF COURSE	UTILITIES
			13030.99=Total			Trans		13030.99=Total		Paid		.00=Total	Owed		
[RHYNE JO] JORDAN RHYNE															
108077	04/02/2020	04/14/2020	40.00	X	P	T	001-5-5800-0885	55	88222	04/14/2020		178525		YOUTH CENTER	SPECIAL EVENTS
			40.00=Total			Trans		40.00=Total		Paid		.00=Total	Owed		
[ROAD RES] BLADES GROUP LLC															
108319	04/22/2020	04/28/2020	1488.00	X	P	T	001-5-7000-0410	55	88285	04/28/2020		178767		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1488.00=Total			Trans		1488.00=Total		Paid		.00=Total	Owed		
[RODRI RA] RALLEY RODRIGUEZ															
108080	04/02/2020	04/14/2020	160.00	X	P	T	001-5-5800-0885	55	88223	04/14/2020		178528		YOUTH CENTER	SPECIAL EVENTS
			160.00=Total			Trans		160.00=Total		Paid		.00=Total	Owed		
[S&S ] S&S WORLDWIDE, INC															
108105	04/02/2020	04/14/2020	506.91	X	P	T	001-5-5800-0885	55	88224	04/14/2020		178553		YOUTH CENTER	SPECIAL EVENTS
108106	04/02/2020	04/14/2020	179.40	X	P	T	001-5-5800-0885	55	88224	04/14/2020		178554		YOUTH CENTER	SPECIAL EVENTS
108145	04/03/2020	04/14/2020	188.95	X	P	T	001-5-5800-0885	55	88224	04/14/2020		178593		YOUTH CENTER	SPECIAL EVENTS
			875.26=Total			Trans		875.26=Total		Paid		.00=Total	Owed		
[SHAFFE ] SHAFFER-NICHOLS, INC															
108400	04/27/2020	04/28/2020	1800.00	X	P	T	001-5-5450-0508	55	88286	04/28/2020		178848		COUNTY WELFARE	BURIAL EXPENSE
			1800.00=Total			Trans		1800.00=Total		Paid		.00=Total	Owed		
[SHAMRS ] SHAMROCK STEEL SALES, INC.															
108128	04/03/2020	04/14/2020	1130.10	X	P	T	001-5-6300-0170	55	88225	04/14/2020		178576		PARKS, CEMETERY & BU	SUPPLIES
108141	04/03/2020	04/14/2020	425.10	X	P	T	001-5-6340-0170	55	88225	04/14/2020		178589		BUILDING MAINTENANCE	SUPPLIES
108342	04/22/2020	04/28/2020	612.00	X	P	T	030-5-0000-0215	55	88287	04/28/2020		178790		EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2167.20=Total			Trans		2167.20=Total		Paid		.00=Total	Owed		
[SHEPP NI] NIKKI LIN SHEPPARD															
108163	04/06/2020	04/14/2020	50.00	X	P	T	001-4-0000-0280	55	88226	04/14/2020		178611		REVENUE-GENERAL FUND	SENIOR CITIZENS - STATE
			50.00=Total			Trans		50.00=Total		Paid		.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SHRO J ]	JOHN F SHRODE												
108161	04/06/2020	04/14/2020	750.00	X	P	T	001-5-2100-0630	55	88227	04/14/2020	178609	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			750.00=Total			Trans	750.00=Total		88227		.00=Total	Owed	
[SOUTH II]	SOUTHERN TIRE MART, LLC												
108184	04/07/2020	04/14/2020	498.33	X	P	T	001-5-7000-0180	55	88228	04/14/2020	178632	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			498.33=Total			Trans	498.33=Total		88228		.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
108051	04/02/2020	04/14/2020	53.31	X	P	T	001-5-2400-0125	55	88229	04/14/2020	178499	COUNTY / DISTRICT CL	OFFICE SUPPLIES
108065	04/02/2020	04/14/2020	29.92	X	P	T	064-5-0100-0605	55	88229	04/14/2020	178513	BASIC SUPERVISION	OFFICE SUPPLIES
108076	04/02/2020	04/14/2020	42.87	X	P	T	001-5-5900-0720	55	88229	04/14/2020	178524	COUNTY LIBRARY	UTILITIES
108100	04/02/2020	04/14/2020	48.91	X	P	T	001-5-1150-0125	55	88229	04/14/2020	178548	COMMISSIONERS' COURT	OFFICE SUPPLIES
108294	04/17/2020	04/14/2020	25.82	X	P	T	001-5-5900-0720	55	88229	04/14/2020	178742	COUNTY LIBRARY	UTILITIES
108363	04/23/2020	04/28/2020	38.38	X	P	T	001-5-6500-0160	55	88288	04/28/2020	178811	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			239.21=Total			Trans	239.21=Total		88288		.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
108385	04/24/2020	04/28/2020	464.95	X	P	T	064-5-0100-0605	55	88289	04/28/2020	178833	BASIC SUPERVISION	OFFICE SUPPLIES
108385	04/24/2020	04/28/2020	59.19	X	P	T	065-5-0200-0125	55	88289	04/28/2020	178833	COMMUNITY CORR PROG	OFFICE SUPPLIES
			524.14=Total			Trans	524.14=Total		88289		.00=Total	Owed	
[STATEC ]	STATE COMPTRROLLER												
108392	04/24/2020	04/28/2020	108.00	X	P	T	061-2-2061-6125	55	88290	04/28/2020	178840	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
108393	04/24/2020	04/28/2020	47.00	X	P	T	061-2-2061-6156	55	88290	04/28/2020	178841	DUE TO AGENCIES	SEXUAL ASSAULT
108394	04/24/2020	04/28/2020	910.00	X	P	T	061-2-2061-6132	55	88290	04/28/2020	178842	DUE TO AGENCIES	E-FILE SYSTEM FUND
108395	04/24/2020	04/28/2020	228.60	X	P	T	061-2-2061-6162	55	88290	04/28/2020	178843	DUE TO AGENCIES	TX BIRTH CERTIFICATES
108395	04/24/2020	04/28/2020	90.00	X	P	T	061-2-2061-6160	55	88290	04/28/2020	178843	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
108395	04/24/2020	04/28/2020	12.50	X	P	T	061-2-2061-6192	55	88290	04/28/2020	178843	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
108395	04/24/2020	04/28/2020	153.90	X	P	T	061-2-2061-6167	55	88290	04/28/2020	178843	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
108395	04/24/2020	04/28/2020	60.00	X	P	T	061-2-2061-6173	55	88290	04/28/2020	178843	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
108395	04/24/2020	04/28/2020	120.00	X	P	T	061-2-2061-6196	55	88290	04/28/2020	178843	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
108395	04/24/2020	04/28/2020	268.75	X	P	T	061-2-2061-6184	55	88290	04/28/2020	178843	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
108395	04/24/2020	04/28/2020	495.00	X	P	T	061-2-2061-6166	55	88290	04/28/2020	178843	DUE TO AGENCIES	DIST CLERK FILING FEES-O
108395	04/24/2020	04/28/2020	95.00	X	P	T	061-2-2061-6174	55	88290	04/28/2020	178843	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
108395	04/24/2020	04/28/2020	1886.72	X	P	T	061-2-2061-6197	55	88290	04/28/2020	178843	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
108395	04/24/2020	04/28/2020	205.00	X	P	T	061-2-2061-6134	55	88290	04/28/2020	178843	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
108396	04/24/2020	04/28/2020	15708.10	X	P	T	061-2-2061-6111	55	88290	04/28/2020	178844	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
108396	04/24/2020	04/28/2020	4.05	X	P	T	061-2-2061-6182	55	88290	04/28/2020	178844	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
108396	04/24/2020	04/28/2020	40.50	X	P	T	061-2-2061-6116	55	88290	04/28/2020	178844	DUE TO AGENCIES	FUGITIVE APPREHENSION
108396	04/24/2020	04/28/2020	4.05	X	P	T	061-2-2061-6113	55	88290	04/28/2020	178844	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
108396	04/24/2020	04/28/2020	121.50	X	P	T	061-2-2061-6130	55	88290	04/28/2020	178844	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
108396	04/24/2020	04/28/2020	16.20	X	P	T	061-2-2061-6150	55	88290	04/28/2020	178844	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
108396	04/24/2020	04/28/2020	702.00	X	P	T	061-2-2061-6183	55	88290	04/28/2020	178844	DUE TO AGENCIES	BAIL BOND FEES
108396	04/24/2020	04/28/2020	360.00	X	P	T	061-2-2061-6148	55	88290	04/28/2020	178844	DUE TO AGENCIES	EMS TRAUMA FUND
108396	04/24/2020	04/28/2020	673.61	X	P	T	061-2-2061-6123	55	88290	04/28/2020	178844	DUE TO AGENCIES	JURY SERVICE FEE
108396	04/24/2020	04/28/2020	332.68	X	P	T	061-2-2061-6126	55	88290	04/28/2020	178844	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
108396	04/24/2020	04/28/2020	12.80	X	P	T	061-2-2061-6129	55	88290	04/28/2020	178844	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
108396	04/24/2020	04/28/2020	12061.14	X	P	T	061-2-2061-6118	55	88290	04/28/2020	178844	DUE TO AGENCIES	STATE TRAFFIC FEE
108396	04/24/2020	04/28/2020	307.23	X	P	T	061-2-2061-6140	55	88290	04/28/2020	178844	DUE TO AGENCIES	DPS
108396	04/24/2020	04/28/2020	780.39	X	P	T	061-2-2061-6114	55	88290	04/28/2020	178844	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
108396	04/24/2020	04/28/2020	84.27	X	P	T	061-2-2061-6169	55	88290	04/28/2020	178844	DUE TO AGENCIES	TIME PAYMENTS
108396	04/24/2020	04/28/2020	21.60	X	P	T	061-2-2061-6124	55	88290	04/28/2020	178844	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
108396	04/24/2020	04/28/2020	306.44	X	P	T	061-2-2061-6133	55	88290	04/28/2020	178844	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			36217.03=Total			Trans	36217.03=Total		88290		.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
108267	04/15/2020	04/14/2020	150.00	X	P	T	001-5-3300-0940	55	88230	04/14/2020	178715	TAX ASSESSOR-COLLECT	COMPUTER LEASE
108268	04/15/2020	04/14/2020	1500.00	X	P	T	001-5-3300-0940	55	88230	04/14/2020	178716	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		88230		.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
108059	04/02/2020	04/14/2020	5.18	X	P	T	001-5-6350-0205	55	88231	04/14/2020	178507	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108062	04/02/2020	04/14/2020	209.86	X	P	T	001-5-4100-0145	55	88231	04/14/2020	178510	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
108089	04/02/2020	04/14/2020	35.96	X	P	T	001-5-4100-0125	55	88231	04/14/2020	178537	COUNTY SHERIFF	OFFICE SUPPLIES
108096	04/02/2020	04/14/2020	61.06	X	P	T	001-5-6350-0205	55	88231	04/14/2020	178544	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[STONES ] STONE'S HOME CENTER ( CONTINUED )															
108097	04/02/2020	04/14/2020	11.98	X	P	T	001-5-6350-0205	55	88231	04/14/2020		178545		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108104	04/02/2020	04/14/2020	85.72	X	P	T	001-5-5900-0150	55	88231	04/14/2020		178552		COUNTY LIBRARY	MAINTENANCE SUPPLIES
108116	04/03/2020	04/14/2020	206.25	X	P	T	001-5-6340-0205	55	88231	04/14/2020		178564		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
108117	04/03/2020	04/14/2020	87.50	X	P	T	001-5-6330-0205	55	88231	04/14/2020		178565		CEMETERY	REPAIRS & MAINTENANCE
108118	04/03/2020	04/14/2020	203.20	X	P	T	001-5-6300-0170	55	88231	04/14/2020		178566		PARKS, CEMETERY & BU	SUPPLIES
108178	04/07/2020	04/14/2020	26.98	X	P	T	001-5-7000-0225	55	88231	04/14/2020		178626		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108179	04/07/2020	04/14/2020	13.77	X	P	T	001-5-7000-0225	55	88231	04/14/2020		178627		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108180	04/07/2020	04/14/2020	31.98	X	P	T	001-5-7000-0410	55	88231	04/14/2020		178628		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
108181	04/07/2020	04/14/2020	2.20	X	P	T	001-5-7000-0225	55	88231	04/14/2020		178629		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108182	04/07/2020	04/14/2020	68.77	X	P	T	001-5-7000-0225	55	88231	04/14/2020		178630		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108183	04/07/2020	04/14/2020	14.97	X	P	T	001-5-7000-0125	55	88231	04/14/2020		178631		ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
108198	04/07/2020	04/14/2020	22.42	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178646		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108199	04/07/2020	04/14/2020	109.99	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178647		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108200	04/07/2020	04/14/2020	39.57	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178648		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108201	04/07/2020	04/14/2020	64.41	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178649		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108202	04/07/2020	04/14/2020	41.84	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178650		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108203	04/07/2020	04/14/2020	59.95	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178651		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108204	04/07/2020	04/14/2020	63.96	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178652		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108205	04/07/2020	04/14/2020	20.58	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178653		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108206	04/07/2020	04/14/2020	-24.99	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178654		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108207	04/07/2020	04/14/2020	118.95	X	P	T	030-5-0000-0170	55	88231	04/14/2020		178655		EXP - GOLF COURSE	SUPPLIES
108208	04/07/2020	04/14/2020	46.58	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178656			PERMANENT IMPROVEMENTS
108209	04/07/2020	04/14/2020	23.46	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178657			PERMANENT IMPROVEMENTS
108210	04/07/2020	04/14/2020	41.98	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178658			PERMANENT IMPROVEMENTS
108211	04/07/2020	04/14/2020	135.96	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178659			PERMANENT IMPROVEMENTS
108212	04/07/2020	04/14/2020	27.96	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178660			PERMANENT IMPROVEMENTS
108213	04/07/2020	04/14/2020	16.99	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178661			PERMANENT IMPROVEMENTS
108214	04/07/2020	04/14/2020	6.59	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178662			PERMANENT IMPROVEMENTS
108215	04/07/2020	04/14/2020	33.99	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178663			PERMANENT IMPROVEMENTS
108216	04/07/2020	04/14/2020	1.48	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178664			PERMANENT IMPROVEMENTS
108217	04/07/2020	04/14/2020	23.65	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178665			PERMANENT IMPROVEMENTS
108218	04/07/2020	04/14/2020	56.95	X	P	T	025-5-1025-0940	55	88231	04/14/2020		178666			PERMANENT IMPROVEMENTS
108223	04/08/2020	04/14/2020	98.34	X	P	T	030-5-0000-0170	55	88231	04/14/2020		178671		EXP - GOLF COURSE	SUPPLIES
108224	04/08/2020	04/14/2020	23.77	X	P	T	030-5-0000-0205	55	88231	04/14/2020		178672		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
108225	04/08/2020	04/14/2020	9.67	X	P	T	001-5-9100-0197	55	88231	04/14/2020		178673		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108226	04/08/2020	04/14/2020	39.98	X	P	T	001-5-9100-0197	55	88231	04/14/2020		178674		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108227	04/08/2020	04/14/2020	43.73	X	P	T	001-5-9100-0197	55	88231	04/14/2020		178675		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108238	04/09/2020	04/14/2020	46.08	X	P	T	001-5-6350-0205	55	88231	04/14/2020		178686		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108314	04/22/2020	04/28/2020	59.96	X	P	T	001-5-7000-0175	55	88291	04/28/2020		178762		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
108315	04/22/2020	04/28/2020	109.99	X	P	T	001-5-7000-0410	55	88291	04/28/2020		178763		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
108316	04/22/2020	04/28/2020	2.41	X	P	T	001-5-9100-0197	55	88291	04/28/2020		178764		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108317	04/22/2020	04/28/2020	53.15	X	P	T	001-5-9100-0197	55	88291	04/28/2020		178765		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108318	04/22/2020	04/28/2020	25.99	X	P	T	001-5-4100-0125	55	88291	04/28/2020		178766		COUNTY SHERIFF	OFFICE SUPPLIES
108340	04/22/2020	04/28/2020	8.95	X	P	T	001-5-4100-0145	55	88291	04/28/2020		178788		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
108351	04/22/2020	04/28/2020	59.94	X	P	T	030-5-0000-0215	55	88291	04/28/2020		178799		EXP - GOLF COURSE	GROUPS MAINTENANCE
108364	04/23/2020	04/28/2020	19.98	X	P	T	001-5-9100-0197	55	88291	04/28/2020		178812		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108365	04/23/2020	04/28/2020	34.99	X	P	T	001-5-9100-0197	55	88291	04/28/2020		178813		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108370	04/24/2020	04/28/2020	2.64	X	P	T	001-5-9100-0197	55	88291	04/28/2020		178818		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
108374	04/24/2020	04/28/2020	37.96	X	P	T	001-5-6300-0430	55	88291	04/28/2020		178822		PARKS, CEMETERY & BU	WELDING SUPPLIES
			2675.18=Total			Trans		2675.18=Total				.00=Total		Owed	
[T&C 47 ] STRIPES															
108242	04/09/2020	04/14/2020	83.00	X	P	T	063-5-2550-0877	55	88232	04/14/2020		178690		CO ATTY HOT CK	CHECK RESTITUTION
108242	04/09/2020	04/14/2020	30.00	X	P	T	063-5-2550-0877	55	88232	04/14/2020		178690		CO ATTY HOT CK	CHECK RESTITUTION
			113.00=Total			Trans		113.00=Total				.00=Total		Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.															
108219	04/07/2020	04/14/2020	3841.98	X	P	T	025-5-1025-0940	55	88233	04/14/2020		178667			PERMANENT IMPROVEMENTS
108321	04/22/2020	04/28/2020	1526.89	X	P	T	001-5-7000-0410	55	88292	04/28/2020		178769		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
108353	04/22/2020	04/28/2020	579.83	X	P	T	030-5-0000-0215	55	88292	04/28/2020		178801		EXP - GOLF COURSE	GROUPS MAINTENANCE
			5948.70=Total			Trans		5948.70=Total				.00=Total		Owed	
[TACA ] TEXAS ASSOCIATION OF COUNTIES															
108234	04/09/2020	04/14/2020	125.00	X	P	T	001-5-1100-0105	55	88234	04/14/2020		178682		COUNTY JUDGE	EDUCATION TRAVEL
			125.00=Total			Trans		125.00=Total				.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL													
108549	04/30/2020	04/30/2020	123772.02	X	P	T	001-2-0000-0205 55	88329	04/30/2020		178997		DUE TO PAYROLL CLEARING
108549	04/30/2020	04/30/2020	17498.20	X	P	T	001-5-9100-0070 55	88329	04/30/2020		178997	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
108549	04/30/2020	04/30/2020	92053.36	X	P	T	001-5-5410-0892 55	88329	04/30/2020		178997	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
108549	04/30/2020	04/30/2020	7657.62	X	P	T	001-5-5410-0892 55	88329	04/30/2020		178997	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			240981.20=Total			Trans	240981.20=Total				.00=Total	Owed	
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES													
108387	04/24/2020	04/28/2020	9735.00	X	P	T	001-5-9100-0760 55	88293	04/28/2020		178835	NON DEPARTMENTAL EXP	INSURANCE
108387	04/24/2020	04/28/2020	6832.00	X	P	T	001-5-9100-0760 55	88293	04/28/2020		178835	NON DEPARTMENTAL EXP	INSURANCE
108387	04/24/2020	04/28/2020	3013.00	X	P	T	001-5-9100-0760 55	88293	04/28/2020		178835	NON DEPARTMENTAL EXP	INSURANCE
108387	04/24/2020	04/28/2020	7949.00	X	P	T	001-5-9100-0760 55	88293	04/28/2020		178835	NON DEPARTMENTAL EXP	INSURANCE
108387	04/24/2020	04/28/2020	9353.00	X	P	T	001-5-9100-0760 55	88293	04/28/2020		178835	NON DEPARTMENTAL EXP	INSURANCE
			36882.00=Total			Trans	36882.00=Total				.00=Total	Owed	
[TACWC ] TEXAS ASSOCIATION OF COUNTIES													
108109	04/03/2020	04/14/2020	8000.00	X	P	T	001-5-9100-0080 55	88235	04/14/2020		178557	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			8000.00=Total			Trans	8000.00=Total				.00=Total	Owed	
[TATUM SH] SHAYNE TATUM													
108056	04/02/2020	04/14/2020	144.00	X	P	T	001-5-5800-0885 55	88236	04/14/2020		178504	YOUTH CENTER	SPECIAL EVENTS
			144.00=Total			Trans	144.00=Total				.00=Total	Owed	
[TCDRS ] TCDRS													
108551	04/30/2020	04/30/2020	28386.82	X	P	T	001-2-0000-0205 55	88330	04/30/2020		178999		DUE TO PAYROLL CLEARING
108551	04/30/2020	04/30/2020	76644.15	X	P	T	001-2-0000-0205 55	88330	04/30/2020		178999		DUE TO PAYROLL CLEARING
108551	04/30/2020	04/30/2020	2636.17	X	P	T	001-5-9100-0074 55	88330	04/30/2020		178999	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			107667.14=Total			Trans	107667.14=Total				.00=Total	Owed	
[TEXA&M4H] TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT													
108367	04/23/2020	04/28/2020	70.00	X	P	T	031-5-0100-0002 55	88294	04/28/2020		178815	4H CLUB	REGISTRATIONS
			70.00=Total			Trans	70.00=Total				.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
108138	04/03/2020	04/14/2020	3200.00	X	P	T	001-5-6500-0503 55	88237	04/14/2020		178586	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total				.00=Total	Owed	
[TEXASW ] TEXAS WORKFORCE COMMISSION													
108296	04/17/2020	04/14/2020	1467.35	X	P	T	001-5-9100-0085 55	88238	04/14/2020		178744	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			1467.35=Total			Trans	1467.35=Total				.00=Total	Owed	
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
108272	04/15/2020	04/14/2020	2.00	X	P	T	001-5-9100-0805 55	88239	04/14/2020		178720	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total				.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
108149	04/03/2020	04/07/2020	58.82	X	P	T	001-5-6340-0720 55	88132	04/07/2020		178597	BUILDING MAINTENANCE	UTILITIES
108149	04/03/2020	04/07/2020	264.01	X	P	T	001-5-6340-0720 55	88132	04/07/2020		178597	BUILDING MAINTENANCE	UTILITIES
108149	04/03/2020	04/07/2020	166.72	X	P	T	001-5-6340-0720 55	88132	04/07/2020		178597	BUILDING MAINTENANCE	UTILITIES
108149	04/03/2020	04/07/2020	220.87	X	P	T	001-5-6350-0720 55	88132	04/07/2020		178597	COURTHOUSE MAINTENAN	UTILITIES
108149	04/03/2020	04/07/2020	264.59	X	P	T	001-5-6500-0720 55	88132	04/07/2020		178597	COUNTY EXTENSION SER	UTILITIES
108149	04/03/2020	04/07/2020	155.74	X	P	T	001-5-6340-0720 55	88132	04/07/2020		178597	BUILDING MAINTENANCE	UTILITIES
108149	04/03/2020	04/07/2020	274.62	X	P	T	001-5-6340-0720 55	88132	04/07/2020		178597	BUILDING MAINTENANCE	UTILITIES
108149	04/03/2020	04/07/2020	150.63	X	P	T	001-5-6340-0720 55	88132	04/07/2020		178597	BUILDING MAINTENANCE	UTILITIES
108149	04/03/2020	04/07/2020	113.25	X	P	T	001-5-6340-0720 55	88132	04/07/2020		178597	BUILDING MAINTENANCE	UTILITIES
108149	04/03/2020	04/07/2020	168.36	X	P	T	001-5-7000-0720 55	88132	04/07/2020		178597	ROAD AND BRIDGE DEPA	UTILITIES
108149	04/03/2020	04/07/2020	80.88	X	P	T	030-5-0000-0720 55	88132	04/07/2020		178597	EXP - GOLF COURSE	UTILITIES
108149	04/03/2020	04/07/2020	165.54	X	P	T	001-5-5900-0720 55	88132	04/07/2020		178597	COUNTY LIBRARY	UTILITIES
			2084.03=Total			Trans	2084.03=Total				.00=Total	Owed	
[THOMREUT] THOMSON REUTERS-WEST													
108295	04/17/2020	04/14/2020	146.00	X	P	T	001-5-2400-0125 55	88240	04/14/2020		178743	COUNTY / DISTRICT CL	OFFICE SUPPLIES
108356	04/22/2020	04/28/2020	141.63	X	P	T	001-5-2500-0220 55	88295	04/28/2020		178804	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			287.63=Total			Trans	287.63=Total				.00=Total	Owed	
[TOMGREEN] TOM GREEN COUNTY CLERK													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[TOMGREEN] TOM GREEN COUNTY CLERK ( CONTINUED )													
108287	04/16/2020	04/14/2020	481.00	X	P	T	001-5-2300-0633	55	88241	04/14/2020	178735	COUNTY COURT	MHMR COMMITMENTS
			481.00=Total			Trans	481.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
108304	04/22/2020	04/28/2020	57.75	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	274.05	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	315.00	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	221.55	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	141.75	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	614.25	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	61.95	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	61.95	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	169.05	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108304	04/22/2020	04/28/2020	105.00	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178752	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
108378	04/24/2020	04/28/2020	2499.00	X	P	T	001-5-6300-0182	55	88296	04/28/2020	178826	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4521.30=Total			Trans	4521.30=Total		Paid		.00=Total	Owed	
[TUELEC ] TXU ENERGY													
108101	04/02/2020	04/14/2020	18.45	X	P	T	001-5-6500-0720	55	88242	04/14/2020	178549	COUNTY EXTENSION SER	UTILITIES
108102	04/02/2020	04/14/2020	73.99	X	P	T	001-5-6500-0720	55	88242	04/14/2020	178550	COUNTY EXTENSION SER	UTILITIES
			92.44=Total			Trans	92.44=Total		Paid		.00=Total	Owed	
[TXAGSVC ] TEXAS A&M AGRILIFE EXTEN SERVICE													
108368	04/23/2020	04/28/2020	824.00	X	P	T	001-5-6500-0160	55	88297	04/28/2020	178816	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			824.00=Total			Trans	824.00=Total		Paid		.00=Total	Owed	
[TXDMOT ] TEXAS DEPARTMENT OF MOTOR VEHICLES													
108252	04/15/2020	04/16/2020	7.50	X	P	T	001-5-4100-0225	55	88143	04/16/2020	178700	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
108252	04/15/2020	04/16/2020	7.50	X	P	T	001-5-4100-0225	55	88143	04/16/2020	178700	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[TXDPS ] TEXAS DEPARTMENT OF PUBLIC SAFETY													
108389	04/24/2020	04/28/2020	33.00	X	P	T	061-2-2061-6146	55	88298	04/28/2020	178837	DUE TO AGENCIES	DPS LAB TESTS
			33.00=Total			Trans	33.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
108371	04/24/2020	04/28/2020	2744.27	X	P	T	001-5-2400-0220	55	88299	04/28/2020	178819	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			2744.27=Total			Trans	2744.27=Total		Paid		.00=Total	Owed	
[US FOOD ] US FOODSERVICE INC													
108085	04/02/2020	04/14/2020	761.31	X	P	T	001-5-5200-0305	55	88243	04/14/2020	178533	COUNTY JAIL	BOARDING PRISONERS
108231	04/09/2020	04/14/2020	1175.62	X	P	T	001-5-5200-0305	55	88243	04/14/2020	178679	COUNTY JAIL	BOARDING PRISONERS
108301	04/22/2020	04/28/2020	1373.48	X	P	T	001-5-5200-0305	55	88300	04/28/2020	178749	COUNTY JAIL	BOARDING PRISONERS
			3310.41=Total			Trans	3310.41=Total		Paid		.00=Total	Owed	
[US POS ] US POSTMASTER													
108167	04/07/2020	04/14/2020	32.00	X	P	T	001-5-2600-0125	55	88244	04/14/2020	178615	JUSTICE COURT	OFFICE SUPPLIES
			32.00=Total			Trans	32.00=Total		Paid		.00=Total	Owed	
[USTREAS ] UNITED STATES TREASURY													
108290	04/16/2020	04/17/2020	573.63	X	P	T	001-5-9100-0050	55	88144	04/17/2020	178738	NON DEPARTMENTAL EXP	EMPLOYMENT TAX CORRECTIO
			573.63=Total			Trans	573.63=Total		Paid		.00=Total	Owed	
[VERIZON ] VERIZON WIRELESS													
108146	04/03/2020	04/07/2020	303.92	X	P	T	001-5-4100-0710	55	88133	04/07/2020	178594	COUNTY SHERIFF	TELEPHONE
108147	04/03/2020	04/07/2020	113.97	X	P	T	001-5-4100-0710	55	88133	04/07/2020	178595	COUNTY SHERIFF	TELEPHONE
108160	04/06/2020	04/07/2020	41.47	X	P	T	064-5-0100-0805	55	88133	04/07/2020	178608	BASIC SUPERVISION	INTERNET SERVICES
108160	04/06/2020	04/07/2020	41.47	X	P	T	065-5-0200-0710	55	88133	04/07/2020	178608	COMMUNITY CORR PROG	TELEPHONE
108160	04/06/2020	04/07/2020	20.74	X	P	T	065-5-0200-0710	55	88133	04/07/2020	178608	COMMUNITY CORR PROG	TELEPHONE
108160	04/06/2020	04/07/2020	20.73	X	P	T	064-5-0100-0805	55	88133	04/07/2020	178608	BASIC SUPERVISION	INTERNET SERVICES
			542.30=Total			Trans	542.30=Total		Paid		.00=Total	Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
108060	04/02/2020	04/14/2020	244.87	X	P	T	001-5-6350-0100	55	88245	04/14/2020	178508	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C n	Number	Department	Line-Item
[WAGNEC ] WAGNER SUPPLY COMPANY ( CONTINUED )															
108061	04/02/2020	04/14/2020	104.00	X	P	T	001-5-6350-0100	55	88245	04/14/2020		178509		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
108131	04/03/2020	04/14/2020	91.31	X	P	T	001-5-6340-0170	55	88245	04/14/2020		178579		BUILDING MAINTENANCE	SUPPLIES
108239	04/09/2020	04/14/2020	444.31	X	P	T	001-5-6350-0100	55	88245	04/14/2020		178687		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
108350	04/22/2020	04/28/2020	4044.41	X	P	T	001-5-6320-0175	55	88301	04/28/2020		178798		SWIMMING POOL	CHEMICALS
			4928.90=Total	Trans			4928.90=Total		Paid		.00=Total		Owed		
[WELLTECK] WELLTECK IT															
108137	04/03/2020	04/14/2020	1057.93	X	P	T	001-5-5900-0220	55	88246	04/14/2020		178585		COUNTY LIBRARY	COMPUTER MAINTENANCE
108337	04/22/2020	04/28/2020	1520.00	X	P	T	001-5-9100-0710	55	88302	04/28/2020		178785		NON DEPARTMENTAL EXP	TELEPHONE
			2577.93=Total	Trans			2577.93=Total		Paid		.00=Total		Owed		
[WESTXGAS] WTG FUELS, INC															
108311	04/22/2020	04/28/2020	4396.74	X	P	T	001-5-7000-0175	55	88303	04/28/2020		178759		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			4396.74=Total	Trans			4396.74=Total		Paid		.00=Total		Owed		
[WSTTXPST] MARGIL MIRELES															
108358	04/22/2020	04/28/2020	100.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	65.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	65.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	100.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	40.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108358	04/22/2020	04/28/2020	45.00	X	P	T	001-5-6350-0205	55	88304	04/28/2020		178806		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total	Trans			775.00=Total		Paid		.00=Total		Owed		
156 vendors Listed			1025580.04=Grand	Trans			1025580.04=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	932968.49	932968.49	.00	.00	.00	.00	.00	.00	.00	932968.49	.00
025	6981.25	6981.25	.00	.00	.00	.00	.00	.00	.00	6981.25	.00
030	11603.54	11603.54	.00	.00	.00	.00	.00	.00	.00	11603.54	.00
031	1981.14	1981.14	.00	.00	.00	.00	.00	.00	.00	1981.14	.00
060	7875.14	7875.14	.00	.00	.00	.00	.00	.00	.00	7875.14	.00
061	41240.63	41240.63	.00	.00	.00	.00	.00	.00	.00	41240.63	.00
062	468.36	468.36	.00	.00	.00	.00	.00	.00	.00	468.36	.00
063	293.00	293.00	.00	.00	.00	.00	.00	.00	.00	293.00	.00
064	5178.92	5178.92	.00	.00	.00	.00	.00	.00	.00	5178.92	.00
065	16989.57	16989.57	.00	.00	.00	.00	.00	.00	.00	16989.57	.00
<b>Total</b>	<b>1025580.04</b>	<b>1025580.04</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1025580.04</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