

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
107471	02/04/2020	02/04/2020	200.00	E	P	N	001-2-0000-0205	55	87747	02/04/2020	177919		DUE TO PAYROLL CLEARING
107471	02/04/2020	02/04/2020	120.00	E	P	N	001-2-0000-0205	55	87747	02/04/2020	177919		DUE TO PAYROLL CLEARING
107471	02/04/2020	02/04/2020	460.00	E	P	N	001-2-0000-0205	55	87747	02/04/2020	177919		DUE TO PAYROLL CLEARING
107471	02/04/2020	02/04/2020	560.00	E	P	N	001-2-0000-0205	55	87747	02/04/2020	177919		DUE TO PAYROLL CLEARING
107471	02/04/2020	02/04/2020	748.18	E	P	N	001-2-0000-0205	55	87747	02/04/2020	177919		DUE TO PAYROLL CLEARING
107471	02/04/2020	02/04/2020	200.00	E	P	N	001-2-0000-0205	55	87747	02/04/2020	177919		DUE TO PAYROLL CLEARING
107471	02/04/2020	02/04/2020	150.00	E	P	N	001-2-0000-0205	55	87747	02/04/2020	177919		DUE TO PAYROLL CLEARING
107471	02/04/2020	02/04/2020	655.42	E	P	N	001-2-0000-0205	55	87747	02/04/2020	177919		DUE TO PAYROLL CLEARING
107571	02/19/2020	02/19/2020	200.00	E	P	N	001-2-0000-0205	55	87824	02/19/2020	178019		DUE TO PAYROLL CLEARING
107571	02/19/2020	02/19/2020	120.00	E	P	N	001-2-0000-0205	55	87824	02/19/2020	178019		DUE TO PAYROLL CLEARING
107571	02/19/2020	02/19/2020	460.00	E	P	N	001-2-0000-0205	55	87824	02/19/2020	178019		DUE TO PAYROLL CLEARING
107571	02/19/2020	02/19/2020	748.18	E	P	N	001-2-0000-0205	55	87824	02/19/2020	178019		DUE TO PAYROLL CLEARING
107571	02/19/2020	02/19/2020	200.00	E	P	N	001-2-0000-0205	55	87824	02/19/2020	178019		DUE TO PAYROLL CLEARING
107571	02/19/2020	02/19/2020	150.00	E	P	N	001-2-0000-0205	55	87824	02/19/2020	178019		DUE TO PAYROLL CLEARING
107571	02/19/2020	02/19/2020	655.42	E	P	N	001-2-0000-0205	55	87824	02/19/2020	178019		DUE TO PAYROLL CLEARING
			5627.20=Total			Trans	5627.20=Total		Paid		.00=Total		Owed
[ACORNG] ACORN GLASS COMPANY													
107707	02/24/2020	02/26/2020	1350.00	E	P	N	001-5-6340-0205	55	87907	02/26/2020	178155	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1350.00=Total			Trans	1350.00=Total		Paid		.00=Total		Owed
[ADT] ADT SECURITY SERVICES													
107476	02/06/2020	02/06/2020	75.70	E	P	N	001-5-5900-0720	55	87752	02/06/2020	177924	COUNTY LIBRARY	UTILITIES
			75.70=Total			Trans	75.70=Total		Paid		.00=Total		Owed
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
107455	01/30/2020	02/11/2020	1399.00	E	P	N	001-5-9100-0805	55	87761	02/11/2020	177903	NON DEPARTMENTAL EXP	SAFETY PROGRAM
107455	01/30/2020	02/11/2020	1614.99	E	P	N	001-5-9100-0805	55	87761	02/11/2020	177903	NON DEPARTMENTAL EXP	SAFETY PROGRAM
107455	01/30/2020	02/11/2020	1614.99	E	P	N	001-5-9100-0805	55	87761	02/11/2020	177903	NON DEPARTMENTAL EXP	SAFETY PROGRAM
107455	01/30/2020	02/11/2020	1614.99	E	P	N	001-5-9100-0805	55	87761	02/11/2020	177903	NON DEPARTMENTAL EXP	SAFETY PROGRAM
107455	01/30/2020	02/11/2020	1614.99	E	P	N	001-5-9100-0805	55	87761	02/11/2020	177903	NON DEPARTMENTAL EXP	SAFETY PROGRAM
107455	01/30/2020	02/11/2020	1614.99	E	P	N	001-5-9100-0805	55	87761	02/11/2020	177903	NON DEPARTMENTAL EXP	SAFETY PROGRAM
107455	01/30/2020	02/11/2020	1614.99	E	P	N	001-5-9100-0805	55	87761	02/11/2020	177903	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			11088.94=Total			Trans	11088.94=Total		Paid		.00=Total		Owed
[ALLISB] ALLISON, BASS & ASSOCIATES, L.L.P													
107590	02/21/2020	02/25/2020	3963.30	E	P	N	001-5-9100-0502	55	87829	02/25/2020	178038	NON DEPARTMENTAL EXP	LAWSUIT COSTS
			3963.30=Total			Trans	3963.30=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNANE													
107415	01/30/2020	02/11/2020	672.00	E	P	N	065-5-0300-0307	55	87762	02/11/2020	177863	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
107701	02/24/2020	02/25/2020	276.09	E	P	N	001-5-5900-0172	55	87830	02/25/2020	178149	COUNTY LIBRARY	LIBRARY BOOKS
107701	02/24/2020	02/25/2020	131.44	E	P	N	001-5-5900-0173	55	87830	02/25/2020	178149	COUNTY LIBRARY	FILM & SOFTWARE
107701	02/24/2020	02/25/2020	381.20	E	P	N	001-5-5900-0940	55	87830	02/25/2020	178149	COUNTY LIBRARY	CAPITAL / EQUIPMENT
107701	02/24/2020	02/25/2020	-1.38	E	P	N	001-5-5900-0172	55	87830	02/25/2020	178149	COUNTY LIBRARY	LIBRARY BOOKS
			787.35=Total			Trans	787.35=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
107903	02/28/2020	02/28/2020	6005.59	E	P	N	001-2-0000-0205	55	87919	02/28/2020	178351		DUE TO PAYROLL CLEARING
			6005.59=Total			Trans	6005.59=Total		Paid		.00=Total		Owed
[AMRECR] AMERICAN RED CROSS, PHSS													
107607	02/21/2020	02/25/2020	60.00	E	P	N	001-5-9100-0805	55	87831	02/25/2020	178055	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			60.00=Total			Trans	60.00=Total		Paid		.00=Total		Owed
[ARENI JA] JANET ARENIVAS													
107654	02/21/2020	02/25/2020	180.00	E	P	N	001-5-2300-0250	55	87832	02/25/2020	178102	COUNTY COURT	COUNTY COURT INTERPRETER
107655	02/21/2020	02/25/2020	300.00	E	P	N	001-5-2300-0250	55	87832	02/25/2020	178103	COUNTY COURT	COUNTY COURT INTERPRETER
			480.00=Total			Trans	480.00=Total		Paid		.00=Total		Owed
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
107467	02/04/2020	02/04/2020	212.31	E	P	N	001-2-0000-0205	55	87748	02/04/2020	177915		DUE TO PAYROLL CLEARING

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
[AT GEN] OFFICE OF THE ATTORNEY GENERAL (CONTINUED)													
107468	02/04/2020	02/04/2020	258.51	E	P	N	001-2-0000-0205	55	87748	02/04/2020	177916		DUE TO PAYROLL CLEARING
107568	02/19/2020	02/19/2020	212.31	E	P	N	001-2-0000-0205	55	87825	02/19/2020	178016		DUE TO PAYROLL CLEARING
107569	02/19/2020	02/19/2020	258.51	E	P	N	001-2-0000-0205	55	87825	02/19/2020	178017		DUE TO PAYROLL CLEARING
			941.64=Total	Trans			941.64=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
107478	02/06/2020	02/06/2020	31.05	E	P	N	001-5-2400-0710	55	87753	02/06/2020	177926	COUNTY / DISTRICT CL	TELEPHONE
107478	02/06/2020	02/06/2020	31.05	E	P	N	001-5-2500-0710	55	87753	02/06/2020	177926	COUNTY ATTORNEY	TELEPHONE
107478	02/06/2020	02/06/2020	31.05	E	P	N	001-5-3200-0710	55	87753	02/06/2020	177926	COUNTY TREASURER	TELEPHONE
107478	02/06/2020	02/06/2020	31.05	E	P	N	001-5-3300-0710	55	87753	02/06/2020	177926	TAX ASSESSOR-COLLECT	TELEPHONE
107478	02/06/2020	02/06/2020	31.05	E	P	N	001-5-4100-0710	55	87753	02/06/2020	177926	COUNTY SHERIFF	TELEPHONE
107478	02/06/2020	02/06/2020	62.09	E	P	N	001-5-4130-0710	55	87753	02/06/2020	177926	DPS OFFICE	TELEPHONE
107478	02/06/2020	02/06/2020	31.05	E	P	N	064-5-0100-0810	55	87753	02/06/2020	177926	BASIC SUPERVISION	TELEPHONE
107478	02/06/2020	02/06/2020	31.05	E	P	N	001-5-5650-0710	55	87753	02/06/2020	177926	CRANE COUNTY SENIOR	TELEPHONE
107478	02/06/2020	02/06/2020	62.09	E	P	N	001-5-5900-0710	55	87753	02/06/2020	177926	COUNTY LIBRARY	TELEPHONE
107478	02/06/2020	02/06/2020	31.05	E	P	N	001-5-6320-0710	55	87753	02/06/2020	177926	SWIMMING POOL	TELEPHONE
107478	02/06/2020	02/06/2020	41.19	E	P	N	001-5-6330-0710	55	87753	02/06/2020	177926	CEMETERY	TELEPHONE
107478	02/06/2020	02/06/2020	137.38	E	P	N	001-5-6500-0710	55	87753	02/06/2020	177926	COUNTY EXTENSION SER	TELEPHONE
107478	02/06/2020	02/06/2020	75.28	E	P	N	001-5-9100-0710	55	87753	02/06/2020	177926	NON DEPARTMENTAL EXP	TELEPHONE
107478	02/06/2020	02/06/2020	31.05	E	P	N	001-5-9101-0710	55	87753	02/06/2020	177926	COURTHOUSE WORKROOM	FAX PHONE LINE
107478	02/06/2020	02/06/2020	106.98	E	P	N	030-5-0000-0710	55	87753	02/06/2020	177926	EXP - GOLF COURSE	TELEPHONE
107478	02/06/2020	02/06/2020	103.65	E	P	N	001-5-5800-0710	55	87753	02/06/2020	177926	YOUTH CENTER	TELEPHONE
			868.11=Total	Trans			868.11=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
107472	02/06/2020	02/06/2020	37.00	E	P	N	001-5-1100-0710	55	87754	02/06/2020	177920	COUNTY JUDGE	TELEPHONE
107472	02/06/2020	02/06/2020	37.00	E	P	N	001-5-2600-0710	55	87754	02/06/2020	177920	JUSTICE COURT	TELEPHONE
107605	02/21/2020	02/25/2020	39.60	E	P	N	065-5-0200-0710	55	87833	02/25/2020	178053	COMMUNITY CORR PROG	TELEPHONE
			113.60=Total	Trans			113.60=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
107638	02/21/2020	02/25/2020	99.46	E	P	N	001-5-2400-0710	55	87834	02/25/2020	178086	COUNTY / DISTRICT CL	TELEPHONE
107638	02/21/2020	02/25/2020	76.26	E	P	N	001-5-2500-0710	55	87834	02/25/2020	178086	COUNTY ATTORNEY	TELEPHONE
107638	02/21/2020	02/25/2020	25.70	E	P	N	001-5-3200-0710	55	87834	02/25/2020	178086	COUNTY TREASURER	TELEPHONE
107638	02/21/2020	02/25/2020	10.00	E	P	N	001-5-3300-0710	55	87834	02/25/2020	178086	TAX ASSESSOR-COLLECT	TELEPHONE
107638	02/21/2020	02/25/2020	56.49	E	P	N	001-5-4100-0710	55	87834	02/25/2020	178086	COUNTY SHERIFF	TELEPHONE
107638	02/21/2020	02/25/2020	19.60	E	P	N	064-5-0100-0810	55	87834	02/25/2020	178086	BASIC SUPERVISION	TELEPHONE
107638	02/21/2020	02/25/2020	321.96	E	P	N	001-5-5900-0710	55	87834	02/25/2020	178086	COUNTY LIBRARY	TELEPHONE
107638	02/21/2020	02/25/2020	57.81	E	P	N	001-5-6500-0710	55	87834	02/25/2020	178086	COUNTY EXTENSION SER	TELEPHONE
107638	02/21/2020	02/25/2020	15.70	E	P	N	001-5-9101-0710	55	87834	02/25/2020	178086	COURTHOUSE WORKROOM	FAX PHONE LINE
107638	02/21/2020	02/25/2020	32.53	E	P	N	001-5-5800-0710	55	87834	02/25/2020	178086	YOUTH CENTER	TELEPHONE
			715.51=Total	Trans			715.51=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
107480	02/06/2020	02/06/2020	105.07	E	P	N	001-5-4130-0710	55	87755	02/06/2020	177928	DPS OFFICE	TELEPHONE
107639	02/21/2020	02/25/2020	104.34	E	P	N	001-5-4130-0710	55	87835	02/25/2020	178087	DPS OFFICE	TELEPHONE
			209.41=Total	Trans			209.41=Total	Paid		.00=Total		Owed	
[ATT2] AT&T													
107479	02/06/2020	02/06/2020	217.15	E	P	N	001-5-5610-0710	55	87756	02/06/2020	177927	CRANE COUNTY HISTORI	TELEPHONE
			217.15=Total	Trans			217.15=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
107521	02/06/2020	02/11/2020	1324.92	E	P	N	030-5-0000-0205	55	87763	02/11/2020	177969	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
107615	02/21/2020	02/25/2020	215.97	E	P	N	030-5-0000-0205	55	87836	02/25/2020	178063	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1540.89=Total	Trans			1540.89=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
107905	02/28/2020	02/28/2020	1545.40	E	P	N	001-2-0000-0205	55	87920	02/28/2020	178353		DUE TO PAYROLL CLEARING
			1545.40=Total	Trans			1545.40=Total	Paid		.00=Total		Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
107610	02/21/2020	02/25/2020	271.66	E	P	N	001-5-3100-0125	55	87837	02/25/2020	178058	COUNTY AUDITOR	OFFICE SUPPLIES
			271.66=Total	Trans			271.66=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
107535	02/07/2020	02/11/2020	10.99	E	P	N	001-5-4100-0225 55	87764	02/11/2020		177983	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
107536	02/07/2020	02/11/2020	-10.99	E	P	N	001-5-4100-0225 55	87764	02/11/2020		177984	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
107537	02/07/2020	02/11/2020	9.99	E	P	N	001-5-4100-0225 55	87764	02/11/2020		177985	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
107538	02/07/2020	02/11/2020	5.58	E	P	N	001-5-7000-0225 55	87764	02/11/2020		177986	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107539	02/07/2020	02/11/2020	16.78	E	P	N	001-5-7000-0225 55	87764	02/11/2020		177987	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107540	02/07/2020	02/11/2020	34.98	E	P	N	001-5-7000-0225 55	87764	02/11/2020		177988	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107541	02/07/2020	02/11/2020	29.98	E	P	N	001-5-7000-0225 55	87764	02/11/2020			ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107542	02/07/2020	02/11/2020	16.68	E	P	N	001-5-6300-0225 55	87764	02/11/2020		177990	PARKS, CEMETERY & BU	VEHICLE REPAIRS
107543	02/07/2020	02/11/2020	17.98	E	P	N	001-5-4100-0225 55	87764	02/11/2020		177991	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			131.97=Total			Trans	131.97=Total				.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
107419	01/30/2020	02/11/2020	1499.77	E	P	N	001-5-5650-0168 55	87765	02/11/2020		177867	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
107622	02/21/2020	02/25/2020	1455.70	E	P	N	001-5-5650-0165 55	87838	02/25/2020		178070	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107671	02/21/2020	02/25/2020	1036.08	E	P	N	001-5-5650-0165 55	87838	02/25/2020		178119	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3991.55=Total			Trans	3991.55=Total				.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
107902	02/28/2020	02/28/2020	12615.50	E	P	N	001-5-9100-0070 55	87921	02/28/2020		178350	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
107902	02/28/2020	02/28/2020	2742.50	E	P	N	001-5-5410-0892 55	87921	02/28/2020		178350	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			15358.00=Total			Trans	15358.00=Total				.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
107618	02/21/2020	02/25/2020	3500.00	E	P	N	001-5-9100-0501 55	87839	02/25/2020		178066	NON DEPARTMENTAL EXP	AUDITING FEES
			3500.00=Total			Trans	3500.00=Total				.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
107596	02/21/2020	02/25/2020	369.12	E	P	N	001-5-7000-0225 55	87840	02/25/2020		178044	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107642	02/21/2020	02/25/2020	98.26	E	P	N	001-5-7000-0225 55	87840	02/25/2020		178090	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			467.38=Total			Trans	467.38=Total				.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
107675	02/21/2020	02/25/2020	107.97	E	P	N	001-4-0000-0209 55	87841	02/25/2020		178123	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			107.97=Total			Trans	107.97=Total				.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
107487	02/06/2020	02/11/2020	76.00	E	P	N	001-5-7000-0430 55	87766	02/11/2020		177935	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
107706	02/24/2020	02/26/2020	180.50	E	P	N	001-5-6300-0170 55	87908	02/26/2020		178154	PARKS, CEMETERY & BU	SUPPLIES
			256.50=Total			Trans	256.50=Total				.00=Total	Owed	
[BVS] TEXAS VITAL STATISTICS													
107612	02/21/2020	02/25/2020	62.00	E	P	N	001-4-0000-0220 55	87842	02/25/2020		178060	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total			Trans	62.00=Total				.00=Total	Owed	
[CALTECH] CALTECH SOFTWARE SYSTEMS, INC													
107626	02/21/2020	02/25/2020	9004.50	E	P	N	001-5-9900-0030 55	87843	02/25/2020		178074	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			9004.50=Total			Trans	9004.50=Total				.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
107608	02/21/2020	02/25/2020	65.39	E	P	N	065-5-0200-0125 55	87844	02/25/2020		178056	COMMUNITY CORR PROG	OFFICE SUPPLIES
107678	02/21/2020	02/25/2020	117.08	E	P	N	001-5-5900-0217 55	87844	02/25/2020		178126	COUNTY LIBRARY	COPIER RENTAL
107679	02/21/2020	02/25/2020	171.99	E	P	N	001-5-9101-0125 55	87844	02/25/2020		178127	COURTHOUSE WORKROOM	PAPER & SUPPLIES
107680	02/21/2020	02/25/2020	1361.52	E	P	N	001-5-6500-0215 55	87844	02/25/2020		178128	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
107681	02/21/2020	02/25/2020	98.60	E	P	N	001-5-5900-0217 55	87844	02/25/2020		178129	COUNTY LIBRARY	COPIER RENTAL
107682	02/21/2020	02/25/2020	87.29	E	P	N	001-5-5800-0125 55	87844	02/25/2020		178130	YOUTH CENTER	OFFICE SUPPLIES
107683	02/21/2020	02/25/2020	83.23	E	P	N	001-5-2100-0125 55	87844	02/25/2020		178131	109TH JUDICIAL DISTR	OFFICE SUPPLIES
107684	02/21/2020	02/25/2020	83.73	E	P	N	001-5-1150-0125 55	87844	02/25/2020		178132	COMMISSIONERS' COURT	OFFICE SUPPLIES
107685	02/21/2020	02/25/2020	65.40	E	P	N	001-5-5650-0125 55	87844	02/25/2020		178133	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			2134.23=Total			Trans	2134.23=Total				.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
107644	02/21/2020	02/25/2020	599.00	E	P	N	001-5-4100-0650 55	87845	02/25/2020		178092	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
107644	02/21/2020	02/25/2020	34.94	E	P	N	001-5-5200-0140 55	87845	02/25/2020		178092	COUNTY JAIL	JAIL SUPPLIES
107644	02/21/2020	02/25/2020	275.00	E	P	N	001-5-4100-0105 55	87845	02/25/2020		178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	419.97	E	P	N	001-5-4100-0145 55	87845	02/25/2020		178092	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
107644	02/21/2020	02/25/2020	776.03	E	P	N	001-5-4100-0145	55	87845	02/25/2020	178092	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
107644	02/21/2020	02/25/2020	32.76	E	P	N	001-5-4100-0175	55	87845	02/25/2020	178092	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
107644	02/21/2020	02/25/2020	88.96	E	P	N	001-5-5200-0305	55	87845	02/25/2020	178092	COUNTY JAIL	BOARDING PRISONERS
107644	02/21/2020	02/25/2020	539.94	E	P	N	001-5-4100-0145	55	87845	02/25/2020	178092	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
107644	02/21/2020	02/25/2020	29.94	E	P	N	001-5-4100-0145	55	87845	02/25/2020	178092	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
107644	02/21/2020	02/25/2020	33.96	E	P	N	001-5-5200-0140	55	87845	02/25/2020	178092	COUNTY JAIL	JAIL SUPPLIES
107644	02/21/2020	02/25/2020	26.99	E	P	N	001-5-5200-0140	55	87845	02/25/2020	178092	COUNTY JAIL	JAIL SUPPLIES
107644	02/21/2020	02/25/2020	330.48	E	P	N	001-5-4100-0650	55	87845	02/25/2020	178092	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
107644	02/21/2020	02/25/2020	119.00	E	P	N	001-5-4100-0125	55	87845	02/25/2020	178092	COUNTY SHERIFF	OFFICE SUPPLIES
107644	02/21/2020	02/25/2020	12.20	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	6.69	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	40.32	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	17.13	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	28.85	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	42.15	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	15.89	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	43.28	E	P	N	001-5-4100-0225	55	87845	02/25/2020	178092	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
107644	02/21/2020	02/25/2020	35.66	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	12.98	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	30.25	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	5.76	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	175.00	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	44.30	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	10.06	E	P	N	001-5-4100-0105	55	87845	02/25/2020	178092	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107644	02/21/2020	02/25/2020	60.16	E	P	N	001-5-4100-0110	55	87845	02/25/2020	178092	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
107644	02/21/2020	02/25/2020	75.64	E	P	N	001-5-4100-0145	55	87845	02/25/2020	178092	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
107644	02/21/2020	02/25/2020	126.17	E	P	N	001-5-4100-0110	55	87845	02/25/2020	178092	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
107644	02/21/2020	02/25/2020	35.50	E	P	N	001-5-4100-0110	55	87845	02/25/2020	178092	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
107644	02/21/2020	02/25/2020	78.25	E	P	N	001-5-4100-0110	55	87845	02/25/2020	178092	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			4203.21=Total			Trans	4203.21=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (1643)													
107646	02/21/2020	02/25/2020	45.00	E	P	N	001-5-7000-0195	55	87846	02/25/2020	178094	ROAD AND BRIDGE DEPA	DUES AND SUBSCRIPTIONS
			45.00=Total			Trans	45.00=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
107650	02/21/2020	02/25/2020	48.20	E	P	N	001-5-6500-0175	55	87847	02/25/2020	178098	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107650	02/21/2020	02/25/2020	51.40	E	P	N	001-5-6500-0175	55	87847	02/25/2020	178098	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107650	02/21/2020	02/25/2020	49.20	E	P	N	001-5-6500-0175	55	87847	02/25/2020	178098	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107650	02/21/2020	02/25/2020	14.00	E	P	N	001-5-6500-0175	55	87847	02/25/2020	178098	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107650	02/21/2020	02/25/2020	1.00	E	P	N	001-5-6500-0175	55	87847	02/25/2020	178098	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107650	02/21/2020	02/25/2020	7.50	E	P	N	001-5-6500-0710	55	87847	02/25/2020	178098	COUNTY EXTENSION SER	TELEPHONE
107650	02/21/2020	02/25/2020	17.86	E	P	N	031-5-0100-0001	55	87847	02/25/2020	178098	4H CLUB	SUPPLIES
107650	02/21/2020	02/25/2020	62.09	E	P	N	001-5-6500-0175	55	87847	02/25/2020	178098	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107650	02/21/2020	02/25/2020	502.85	E	P	N	001-5-6500-0107	55	87847	02/25/2020	178098	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			754.10=Total			Trans	754.10=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
107649	02/21/2020	02/25/2020	29.99	E	P	N	001-5-5900-0170	55	87848	02/25/2020	178097	COUNTY LIBRARY	SUPPLIES
			29.99=Total			Trans	29.99=Total		Paid		.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
107647	02/21/2020	02/25/2020	125.00	E	P	N	001-5-1100-0105	55	87849	02/25/2020	178095	COUNTY JUDGE	EDUCATION TRAVEL
107647	02/21/2020	02/25/2020	140.00	E	P	N	001-5-1100-0105	55	87849	02/25/2020	178095	COUNTY JUDGE	EDUCATION TRAVEL
			265.00=Total			Trans	265.00=Total		Paid		.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
107651	02/21/2020	02/25/2020	94.64	E	P	N	001-5-2600-0125	55	87850	02/25/2020	178099	JUSTICE COURT	OFFICE SUPPLIES
			94.64=Total			Trans	94.64=Total		Paid		.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
107648	02/21/2020	02/25/2020	230.00	E	P	N	001-5-3300-0105	55	87851	02/25/2020	178096	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
107648	02/21/2020	02/25/2020	208.50	E	P	N	031-5-0100-0001	55	87851	02/25/2020	178096	4H CLUB	SUPPLIES
107648	02/21/2020	02/25/2020	352.94	E	P	N	031-5-0100-0001	55	87851	02/25/2020	178096	4H CLUB	SUPPLIES
107648	02/21/2020	02/25/2020	55.00	E	P	N	001-5-9101-0192	55	87851	02/25/2020	178096	COURTHOUSE WORKROOM	POSTAGE

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[CARDSER2] CARD SERVICE CENTER (0620) (CONTINUED)													
107648	02/21/2020	02/25/2020	465.59	E	P	N	001-5-5800-0885	55	87851	02/25/2020	178096	YOUTH CENTER	SPECIAL EVENTS
			1312.03=Total			Trans	1312.03=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0315)													
107645	02/21/2020	02/25/2020	285.07	E	P	N	001-5-5700-0885	55	87852	02/25/2020	178093	GOLF COURSE	YOUTH PROGRAMS
107645	02/21/2020	02/25/2020	263.56	E	P	N	065-5-0200-0175	55	87852	02/25/2020	178093	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
107645	02/21/2020	02/25/2020	187.90	E	P	N	065-5-0200-0110	55	87852	02/25/2020	178093	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			736.53=Total			Trans	736.53=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
107447	01/30/2020	02/11/2020	104.30	E	P	N	001-5-9100-0804	55	87767	02/11/2020	177895	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107448	01/30/2020	02/11/2020	104.30	E	P	N	001-5-9100-0804	55	87767	02/11/2020	177896	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107449	01/30/2020	02/11/2020	169.40	E	P	N	001-5-9100-0804	55	87767	02/11/2020	177897	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107627	02/21/2020	02/25/2020	56.00	E	P	N	001-5-5200-0143	55	87853	02/25/2020	178075	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107628	02/21/2020	02/25/2020	91.70	E	P	N	001-5-5200-0143	55	87853	02/25/2020	178076	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107629	02/21/2020	02/25/2020	91.70	E	P	N	001-5-5200-0143	55	87853	02/25/2020	178077	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107630	02/21/2020	02/25/2020	150.50	E	P	N	001-5-5200-0143	55	87853	02/25/2020	178078	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107631	02/21/2020	02/25/2020	56.00	E	P	N	001-5-5200-0143	55	87853	02/25/2020	178079	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107632	02/21/2020	02/25/2020	91.70	E	P	N	001-5-5200-0143	55	87853	02/25/2020	178080	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107633	02/21/2020	02/25/2020	95.20	E	P	N	001-5-5200-0143	55	87853	02/25/2020	178081	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107634	02/21/2020	02/25/2020	169.40	E	P	N	001-5-5200-0143	55	87853	02/25/2020	178082	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107635	02/21/2020	02/25/2020	38.50	E	P	N	001-5-9100-0804	55	87853	02/25/2020	178083	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107636	02/21/2020	02/25/2020	38.50	E	P	N	001-5-9100-0804	55	87853	02/25/2020	178084	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107637	02/21/2020	02/25/2020	166.60	E	P	N	001-5-9100-0804	55	87853	02/25/2020	178085	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			1423.80=Total			Trans	1423.80=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
107446	01/30/2020	02/11/2020	25.00	E	P	N	001-5-4100-0180	55	87768	02/11/2020	177894	COUNTY SHERIFF	MOTOR VEHICLE TIRES
107488	02/06/2020	02/11/2020	25.00	E	P	N	001-5-7000-0180	55	87768	02/11/2020	177936	ROAD AND BRIDGE DEPA	TIRES AND TUBES
107676	02/21/2020	02/25/2020	7.00	E	P	N	001-5-5650-0225	55	87854	02/25/2020	178124	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			57.00=Total			Trans	57.00=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
107492	02/06/2020	02/11/2020	1525.00	E	P	N	001-5-9900-0030	55	87769	02/11/2020	177940	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
107524	02/06/2020	02/11/2020	88.00	E	P	N	001-5-9900-0030	55	87769	02/11/2020	177972	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1613.00=Total			Trans	1613.00=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
107466	02/04/2020	02/04/2020	57.91	E	P	N	001-2-0000-0205	55	87749	02/04/2020	177914		DUE TO PAYROLL CLEARING
107570	02/19/2020	02/19/2020	57.91	E	P	N	001-2-0000-0205	55	87826	02/19/2020	178018		DUE TO PAYROLL CLEARING
			115.82=Total			Trans	115.82=Total		Paid		.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
107554	02/10/2020	02/11/2020	175.00	E	P	N	001-5-6500-0215	55	87770	02/11/2020	178002	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
107510	02/06/2020	02/11/2020	255.00	E	P	N	001-5-6340-0840	55	87771	02/11/2020	177958	BUILDING MAINTENANCE	EQUIPMENT LEASE
107511	02/06/2020	02/11/2020	186.62	E	P	N	001-5-6340-0840	55	87771	02/11/2020	177959	BUILDING MAINTENANCE	EQUIPMENT LEASE
107512	02/06/2020	02/11/2020	131.85	E	P	N	001-5-6340-0840	55	87771	02/11/2020	177960	BUILDING MAINTENANCE	EQUIPMENT LEASE
107513	02/06/2020	02/11/2020	199.00	E	P	N	001-5-6340-0840	55	87771	02/11/2020	177961	BUILDING MAINTENANCE	EQUIPMENT LEASE
107584	02/21/2020	02/25/2020	131.50	E	P	N	001-5-6340-0840	55	87855	02/25/2020	178032	BUILDING MAINTENANCE	EQUIPMENT LEASE
107585	02/21/2020	02/25/2020	150.00	E	P	N	001-5-6340-0840	55	87855	02/25/2020	178033	BUILDING MAINTENANCE	EQUIPMENT LEASE
107693	02/21/2020	02/25/2020	131.85	E	P	N	001-5-6340-0840	55	87855	02/25/2020	178141	BUILDING MAINTENANCE	EQUIPMENT LEASE
107694	02/21/2020	02/25/2020	117.25	E	P	N	001-5-6340-0840	55	87855	02/25/2020	178142	BUILDING MAINTENANCE	EQUIPMENT LEASE
107695	02/21/2020	02/25/2020	150.00	E	P	N	001-5-6340-0840	55	87855	02/25/2020	178143	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total			Trans	1453.07=Total		Paid		.00=Total	Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
107609	02/21/2020	02/25/2020	1951.00	E	P	N	065-5-0400-0308	55	87856	02/25/2020	178057	PRE & POST ADJUDICAT	PRE ADJUDICATION
107609	02/21/2020	02/25/2020	1246.00	E	P	N	001-5-5350-0306	55	87856	02/25/2020	178057	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			3197.00=Total			Trans	3197.00=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
107470	02/04/2020	02/04/2020	95440.17	E	P	N	001-2-0000-0205	55	87750	02/04/2020	177918		DUE TO PAYROLL CLEARING

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(CONTINUED)												
[COUNTP]	COUNTY OF CRANE, TEXAS											
107567	02/19/2020	02/19/2020	98970.36	E	P N	001-2-0000-0205 55	87827	02/19/2020		178015		DUE TO PAYROLL CLEARING
			194410.53=Total		Trans	194410.53=Total	Paid			.00=Total	Owed	
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC											
107560	02/10/2020	02/11/2020	539.10	E	P N	031-5-0100-0004 55	87772	02/11/2020		178008	4H CLUB	EVENTS
107560	02/10/2020	02/11/2020	71.40	E	P N	031-5-0100-0001 55	87772	02/11/2020		178008	4H CLUB	SUPPLIES
107560	02/10/2020	02/11/2020	15.50	E	P N	001-5-6500-0160 55	87772	02/11/2020		178008	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
107560	02/10/2020	02/11/2020	23.27	E	P N	001-5-6300-0215 55	87772	02/11/2020		178008	PARKS, CEMETERY & BU	POND MAINTENANCE
			649.27=Total		Trans	649.27=Total	Paid			.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION											
107602	02/21/2020	02/25/2020	100.00	E	P N	001-5-5350-0110 55	87857	02/25/2020		178050	JUVENILE PROBATION D	EDUCATION TRAVEL
107603	02/21/2020	02/25/2020	100.00	E	P N	001-5-5350-0110 55	87857	02/25/2020		178051	JUVENILE PROBATION D	EDUCATION TRAVEL
			200.00=Total		Trans	200.00=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE											
107481	02/06/2020	02/06/2020	38.80	E	P N	001-5-6360-0720 55	87757	02/06/2020		177929	AIRPORT MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	38.80	E	P N	001-5-6340-0720 55	87757	02/06/2020		177929	BUILDING MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	47.00	E	P N	001-5-6330-0720 55	87757	02/06/2020		177929	CEMETERY	UTILITIES
107481	02/06/2020	02/06/2020	45.40	E	P N	001-5-4130-0720 55	87757	02/06/2020		177929	DPS OFFICE	UTILITIES
107481	02/06/2020	02/06/2020	25.00	E	P N	001-5-6300-0720 55	87757	02/06/2020		177929	PARKS, CEMETERY & BU	UTILITIES
107481	02/06/2020	02/06/2020	15.00	E	P N	001-5-6330-0720 55	87757	02/06/2020		177929	CEMETERY	UTILITIES
107481	02/06/2020	02/06/2020	18.70	E	P N	001-5-6360-0720 55	87757	02/06/2020		177929	AIRPORT MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	38.40	E	P N	001-5-6360-0720 55	87757	02/06/2020		177929	AIRPORT MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	10.00	E	P N	001-5-6340-0720 55	87757	02/06/2020		177929	BUILDING MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	327.00	E	P N	001-5-6340-0720 55	87757	02/06/2020		177929	BUILDING MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	22.00	E	P N	001-5-6300-0720 55	87757	02/06/2020		177929	PARKS, CEMETERY & BU	UTILITIES
107481	02/06/2020	02/06/2020	131.51	E	P N	001-5-6350-0720 55	87757	02/06/2020		177929	COURTHOUSE MAINTENAN	UTILITIES
107481	02/06/2020	02/06/2020	42.00	E	P N	001-5-6300-0720 55	87757	02/06/2020		177929	PARKS, CEMETERY & BU	UTILITIES
107481	02/06/2020	02/06/2020	12.90	E	P N	001-5-7000-0720 55	87757	02/06/2020		177929	ROAD AND BRIDGE DEPA	UTILITIES
107481	02/06/2020	02/06/2020	40.08	E	P N	001-5-6310-0720 55	87757	02/06/2020		177929	SPORTS COMPLEX	UTILITIES
107481	02/06/2020	02/06/2020	45.40	E	P N	001-5-6340-0720 55	87757	02/06/2020		177929	BUILDING MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	10.00	E	P N	001-5-6340-0720 55	87757	02/06/2020		177929	BUILDING MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	38.80	E	P N	001-5-6340-0720 55	87757	02/06/2020		177929	BUILDING MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	45.40	E	P N	001-5-5900-0720 55	87757	02/06/2020		177929	COUNTY LIBRARY	UTILITIES
107481	02/06/2020	02/06/2020	32.00	E	P N	001-5-6300-0720 55	87757	02/06/2020		177929	PARKS, CEMETERY & BU	UTILITIES
107481	02/06/2020	02/06/2020	38.80	E	P N	001-5-6340-0720 55	87757	02/06/2020		177929	BUILDING MAINTENANCE	UTILITIES
107481	02/06/2020	02/06/2020	175.64	E	P N	030-5-0000-0720 55	87757	02/06/2020		177929	EXP - GOLF COURSE	UTILITIES
107481	02/06/2020	02/06/2020	38.40	E	P N	001-5-6500-0720 55	87757	02/06/2020		177929	COUNTY EXTENSION SER	UTILITIES
107481	02/06/2020	02/06/2020	13.66	E	P N	001-5-6310-0720 55	87757	02/06/2020		177929	SPORTS COMPLEX	UTILITIES
			1290.69=Total		Trans	1290.69=Total	Paid			.00=Total	Owed	
[CRANEN]	THE CRANE NEWS											
107556	02/10/2020	02/11/2020	99.00	E	P N	031-5-0100-0007 55	87773	02/11/2020		178004	4H CLUB	PROMOTIONS
107581	02/21/2020	02/25/2020	20.30	E	P N	001-5-9100-0196 55	87858	02/25/2020		178029	NON DEPARTMENTAL EXP	ADVERTISING
107582	02/21/2020	02/25/2020	37.80	E	P N	001-5-9100-0198 55	87858	02/25/2020		178030	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
107686	02/21/2020	02/25/2020	27.00	E	P N	001-5-3200-0195 55	87858	02/25/2020		178134	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
			184.10=Total		Trans	184.10=Total	Paid			.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR											
107477	02/06/2020	02/06/2020	7.50	E	P N	064-5-0100-0170 55	87758	02/06/2020		177925	BASIC SUPERVISION	TRANS-MAINTENANCE
107677	02/21/2020	02/25/2020	7.50	E	P N	001-5-5650-0225 55	87859	02/25/2020		178125	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			15.00=Total		Trans	15.00=Total	Paid			.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL											
107907	02/28/2020	02/28/2020	1166.00	E	P N	064-5-0100-0007 55	87922	02/28/2020		178355	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
107907	02/28/2020	02/28/2020	826.54	E	P N	064-5-0100-0011 55	87922	02/28/2020		178355	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
107907	02/28/2020	02/28/2020	152.43	E	P N	064-5-0100-0050 55	87922	02/28/2020		178355	BASIC SUPERVISION	EMPLOYMENT TAXES
107907	02/28/2020	02/28/2020	376.59	E	P N	064-5-0100-0060 55	87922	02/28/2020		178355	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
107908	02/28/2020	02/28/2020	1570.69	E	P N	065-5-0100-0006 55	87922	02/28/2020		178356	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
107908	02/28/2020	02/28/2020	1137.39	E	P N	065-5-0200-0006 55	87922	02/28/2020		178356	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
107910	02/28/2020	02/28/2020	125.00	E	P N	001-2-0000-0205 55	87922	02/28/2020		178358		DUE TO PAYROLL CLEARING
107911	02/28/2020	02/28/2020	250.00	E	P N	001-2-0000-0205 55	87922	02/28/2020		178359		DUE TO PAYROLL CLEARING
107911	02/28/2020	02/28/2020	200.00	E	P N	001-2-0000-0205 55	87922	02/28/2020		178359		DUE TO PAYROLL CLEARING
107911	02/28/2020	02/28/2020	200.00	E	P N	001-2-0000-0205 55	87922	02/28/2020		178359		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)													
107912	02/28/2020	02/28/2020	250.00	E	P	N	001-2-0000-0205	55	87922	02/28/2020	178360		DUE TO PAYROLL CLEARING
107912	02/28/2020	02/28/2020	300.00	E	P	N	001-2-0000-0205	55	87922	02/28/2020	178360		DUE TO PAYROLL CLEARING
107912	02/28/2020	02/28/2020	300.00	E	P	N	001-2-0000-0205	55	87922	02/28/2020	178360		DUE TO PAYROLL CLEARING
107913	02/28/2020	02/28/2020	250.00	E	P	N	001-2-0000-0205	55	87922	02/28/2020	178361		DUE TO PAYROLL CLEARING
107913	02/28/2020	02/28/2020	300.00	E	P	N	001-2-0000-0205	55	87922	02/28/2020	178361		DUE TO PAYROLL CLEARING
107913	02/28/2020	02/28/2020	300.00	E	P	N	001-2-0000-0205	55	87922	02/28/2020	178361		DUE TO PAYROLL CLEARING
			7704.64=Total			Trans	7704.64=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
107434	01/30/2020	02/11/2020	74.13	E	P	N	001-5-2400-0125	55	87774	02/11/2020	177882	COUNTY / DISTRICT CL	OFFICE SUPPLIES
107611	02/21/2020	02/25/2020	138.94	E	P	N	001-5-2100-0135	55	87860	02/25/2020	178059	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
107674	02/21/2020	02/25/2020	107.22	E	P	N	001-5-2400-0130	55	87860	02/25/2020	178122	COUNTY / DISTRICT CL	ELECTION EXPENSE
			320.29=Total			Trans	320.29=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
107483	02/06/2020	02/11/2020	593.78	E	P	N	001-5-7000-0225	55	87775	02/11/2020	177931	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107484	02/06/2020	02/11/2020	50.00	E	P	N	001-5-7000-0180	55	87775	02/11/2020	177932	ROAD AND BRIDGE DEPA	TIRES AND TUBES
107589	02/21/2020	02/25/2020	229.49	E	P	N	001-5-6500-0225	55	87861	02/25/2020	178037	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			873.27=Total			Trans	873.27=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
107548	02/07/2020	02/11/2020	48.75	E	P	N	001-5-5650-0210	55	87776	02/11/2020	177996	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total			Trans	48.75=Total		Paid		.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY													
107439	01/30/2020	02/11/2020	259.90	E	P	N	001-5-4100-0125	55	87777	02/11/2020	177887	COUNTY SHERIFF	OFFICE SUPPLIES
			259.90=Total			Trans	259.90=Total		Paid		.00=Total	Owed	
[DANAKEPN] DANA KEPNER COMPANY, INC.													
107417	01/30/2020	02/11/2020	920.06	E	P	N	030-5-0000-0205	55	87778	02/11/2020	177865	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			920.06=Total			Trans	920.06=Total		Paid		.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY													
107420	01/30/2020	02/11/2020	97.76	E	P	N	001-5-5650-0168	55	87779	02/11/2020	177868	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
107435	01/30/2020	02/11/2020	468.01	E	P	N	001-5-5650-0168	55	87779	02/11/2020	177883	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			565.77=Total			Trans	565.77=Total		Paid		.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
107593	02/21/2020	02/25/2020	783.20	E	P	N	030-5-0000-0840	55	87862	02/25/2020	178041	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DELL M] DELL MARKETING LP													
107665	02/21/2020	02/25/2020	1832.87	E	P	N	062-5-0000-0218	55	87863	02/25/2020	178113	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1832.87=Total			Trans	1832.87=Total		Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
107705	02/24/2020	02/26/2020	2035.97	E	P	N	001-5-6300-0170	55	87909	02/26/2020	178153	PARKS, CEMETERY & BU	SUPPLIES
			2035.97=Total			Trans	2035.97=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK													
107698	02/21/2020	02/25/2020	152.62	E	P	N	001-5-6350-0720	55	87864	02/25/2020	178146	COURTHOUSE MAINTENAN	UTILITIES
107702	02/24/2020	02/25/2020	166.63	E	P	N	001-5-5800-0720	55	87864	02/25/2020	178150	YOUTH CENTER	UTILITIES
			319.25=Total			Trans	319.25=Total		Paid		.00=Total	Owed	
[EDOCTEC] EDOCTEC													
107613	02/21/2020	02/25/2020	5000.00	E	P	N	001-5-2500-0220	55	87865	02/25/2020	178061	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[ENGINEER] ENGINEERING INNOVATION INC.													
107641	02/21/2020	02/25/2020	127.98	E	P	N	001-5-4100-0125	55	87866	02/25/2020	178089	COUNTY SHERIFF	OFFICE SUPPLIES
			127.98=Total			Trans	127.98=Total		Paid		.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
107500	02/06/2020	02/11/2020	14.98	E	P	N	001-5-2400-0130	55	87780	02/11/2020	177948	COUNTY / DISTRICT CL	ELECTION EXPENSE
107600	02/21/2020	02/25/2020	45.08	E	P	N	001-5-2400-0130	55	87867	02/25/2020	178048	COUNTY / DISTRICT CL	ELECTION EXPENSE

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[HOMEDE] HOME DEPOT CREDIT SERVICES (CONTINUED)													
107515	02/06/2020	02/11/2020	249.00	E	P	N	001-5-6300-0170	55	87786	02/11/2020	177963	PARKS, CEMETERY & BU	SUPPLIES
			249.00=Total				249.00=Total		Paid		.00=Total	Owed	
[HUBB S] SANDRA HUBBARD													
107433	01/30/2020	02/11/2020	200.00	E	P	N	001-5-4100-0125	55	87787	02/11/2020	177881	COUNTY SHERIFF	OFFICE SUPPLIES
107433	01/30/2020	02/11/2020	390.92	E	P	N	001-5-4100-0125	55	87787	02/11/2020	177881	COUNTY SHERIFF	OFFICE SUPPLIES
			590.92=Total				590.92=Total		Paid		.00=Total	Owed	
[JUSTICE] JUSTICE BENEFITS, INC.													
107502	02/06/2020	02/11/2020	29.92	E	P	N	001-5-5200-0589	55	87788	02/11/2020	177950	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			29.92=Total				29.92=Total		Paid		.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
107489	02/06/2020	02/11/2020	81.06	E	P	N	001-5-7000-0225	55	87789	02/11/2020	177937	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			81.06=Total				81.06=Total		Paid		.00=Total	Owed	
[KOFILE] KOFILE PRESERVATION													
107672	02/21/2020	02/25/2020	75622.06	E	P	N	059-5-0000-0001	55	87873	02/25/2020	178120	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
			75622.06=Total				75622.06=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
107486	02/06/2020	02/11/2020	4815.00	E	P	N	001-5-7000-0940	55	87790	02/11/2020	177934	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[LINEBA] LINEBARGER GOGGAN BLAIR & SAMPSON,LLP													
107640	02/21/2020	02/25/2020	2102.08	E	P	N	001-4-0000-0600	55	87874	02/25/2020	178088	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2102.08=Total				2102.08=Total		Paid		.00=Total	Owed	
[MANS B] BRET MANSUR													
107519	02/06/2020	02/11/2020	240.00	E	P	N	001-5-2100-0630	55	87791	02/11/2020	177967	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
107530	02/06/2020	02/11/2020	750.00	E	P	N	001-5-2100-0630	55	87791	02/11/2020	177978	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
107662	02/21/2020	02/25/2020	750.00	E	P	N	001-5-2100-0630	55	87875	02/25/2020	178110	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
107664	02/21/2020	02/25/2020	1050.00	E	P	N	001-5-2100-0630	55	87875	02/25/2020	178112	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2790.00=Total				2790.00=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
107444	01/30/2020	02/11/2020	176.35	E	P	N	001-5-6350-0100	55	87792	02/11/2020	177892	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			176.35=Total				176.35=Total		Paid		.00=Total	Owed	
[METROE] METRO EQUIPMENT & RENTAL CO.													
107616	02/21/2020	02/25/2020	717.61	E	P	N	030-5-0000-0215	55	87876	02/25/2020	178064	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			717.61=Total				717.61=Total		Paid		.00=Total	Owed	
[MEZA ABI] ABIGIAL MEZA													
107445	01/30/2020	02/11/2020	200.00	E	P	N	001-5-4100-0105	55	87793	02/11/2020	177893	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
107452	01/30/2020	02/11/2020	30.09	E	P	N	001-5-5900-0173	55	87794	02/11/2020	177900	COUNTY LIBRARY	FILM & SOFTWARE
			30.09=Total				30.09=Total		Paid		.00=Total	Owed	
[MILLIMAN] MILLIMAN, INC													
107909	02/28/2020	02/28/2020	2800.00	E	P	N	001-5-9100-0501	55	87924	02/28/2020	178357	NON DEPARTMENTAL EXP	AUDITING FEES
			2800.00=Total				2800.00=Total		Paid		.00=Total	Owed	
[MINOLC] KONICA MINOLTA PERMIER FINANCE													
107692	02/21/2020	02/25/2020	203.74	E	P	N	001-5-5200-0220	55	87877	02/25/2020	178140	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total				203.74=Total		Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
107624	02/21/2020	02/25/2020	440.00	E	P	N	064-5-0100-0605	55	87878	02/25/2020	178072	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total				440.00=Total		Paid		.00=Total	Owed	
[MYRI L] LARRY MYRICK													

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[MYRI L] LARRY MYRICK (CONTINUED)												
107592	02/21/2020	02/25/2020	359.00	E	P N	001-5-2100-0630	55	87879	02/25/2020	178040	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			359.00=Total		Trans			Paid		.00=Total	Owed	
[NXKEMP] NXKEM USA, LLC												
107594	02/21/2020	02/25/2020	1120.62	E	P N	001-5-7000-0410	55	87880	02/25/2020	178042	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1120.62=Total		Trans			Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT												
107429	01/30/2020	02/11/2020	129.65	E	P N	001-5-3300-0125	55	87795	02/11/2020	177877	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
107430	01/30/2020	02/11/2020	47.97	E	P N	001-5-3300-0125	55	87795	02/11/2020	177878	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
107431	01/30/2020	02/11/2020	86.44	E	P N	001-5-4100-0125	55	87795	02/11/2020	177879	COUNTY SHERIFF	OFFICE SUPPLIES
107432	01/30/2020	02/11/2020	3.79	E	P N	001-5-4100-0125	55	87795	02/11/2020	177880	COUNTY SHERIFF	OFFICE SUPPLIES
107499	02/06/2020	02/11/2020	46.98	E	P N	001-5-3100-0125	55	87795	02/11/2020	177947	COUNTY AUDITOR	OFFICE SUPPLIES
107516	02/06/2020	02/11/2020	24.95	E	P N	001-5-2600-0125	55	87795	02/11/2020	177964	JUSTICE COURT	OFFICE SUPPLIES
107517	02/06/2020	02/11/2020	33.98	E	P N	001-5-2600-0125	55	87795	02/11/2020	177965	JUSTICE COURT	OFFICE SUPPLIES
107619	02/21/2020	02/25/2020	64.66	E	P N	001-5-1100-0125	55	87881	02/25/2020	178067	COUNTY JUDGE	OFFICE SUPPLIES
107620	02/21/2020	02/25/2020	71.92	E	P N	001-5-1100-0125	55	87881	02/25/2020	178068	COUNTY JUDGE	OFFICE SUPPLIES
107621	02/21/2020	02/25/2020	14.79	E	P N	001-5-3100-0125	55	87881	02/25/2020	178069	COUNTY AUDITOR	OFFICE SUPPLIES
107653	02/21/2020	02/25/2020	126.78	E	P N	001-5-3300-0125	55	87881	02/25/2020	178101	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			651.91=Total		Trans			Paid		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY												
107660	02/21/2020	02/25/2020	75.00	E	P N	001-5-5650-0188	55	87882	02/25/2020	178108	CRANE COUNTY SENIOR	PAPER SUPPLIES
			75.00=Total		Trans			Paid		.00=Total	Owed	
[OVAL SA] SABRINA OVALLE												
107422	01/30/2020	02/11/2020	15.00	E	P N	001-5-5650-0105	55	87796	02/11/2020	177870	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			15.00=Total		Trans			Paid		.00=Total	Owed	
[PATT D] DIANE PATTILLO												
107687	02/21/2020	02/25/2020	237.33	E	P N	001-5-2100-0120	55	87883	02/25/2020	178135	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			237.33=Total		Trans			Paid		.00=Total	Owed	
[PBRPC] PERMIAN BASIN REGIONAL PLAN COMM												
107441	01/30/2020	02/11/2020	150.00	E	P N	001-5-4100-0105	55	87797	02/11/2020	177889	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			150.00=Total		Trans			Paid		.00=Total	Owed	
[PEGASUS] PEGASUS SCHOOLS, INC												
107606	02/21/2020	02/25/2020	1336.10	E	P N	065-5-0500-0309	55	87884	02/25/2020	178054	COMMIT DIVERSION	POST ADJUDICATION
107606	02/21/2020	02/25/2020	3695.20	E	P N	001-5-5350-0306	55	87884	02/25/2020	178054	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			5031.30=Total		Trans			Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES												
107586	02/21/2020	02/25/2020	295.00	E	P N	001-5-9101-0216	55	87885	02/25/2020	178034	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
107587	02/21/2020	02/25/2020	696.21	E	P N	001-5-9101-0216	55	87885	02/25/2020	178035	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			991.21=Total		Trans			Paid		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.												
107436	01/30/2020	02/11/2020	2139.00	E	P N	001-5-7000-0410	55	87798	02/11/2020	177884	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2139.00=Total		Trans			Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY												
107559	02/10/2020	02/11/2020	238.34	E	P N	031-5-0100-0004	55	87799	02/11/2020	178007	4H CLUB	EVENTS
107559	02/10/2020	02/11/2020	37.44	E	P N	031-5-0100-0004	55	87799	02/11/2020	178007	4H CLUB	EVENTS
107559	02/10/2020	02/11/2020	22.98	E	P N	001-5-5200-0305	55	87799	02/11/2020	178007	COUNTY JAIL	BOARDING PRISONERS
107559	02/10/2020	02/11/2020	39.61	E	P N	001-5-5650-0165	55	87799	02/11/2020	178007	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107559	02/10/2020	02/11/2020	4.95	E	P N	001-5-5650-0165	55	87799	02/11/2020	178007	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107559	02/10/2020	02/11/2020	52.73	E	P N	001-5-5200-0305	55	87799	02/11/2020	178007	COUNTY JAIL	BOARDING PRISONERS
107652	02/21/2020	02/25/2020	47.18	E	P N	001-5-5650-0165	55	87886	02/25/2020	178100	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107652	02/21/2020	02/25/2020	33.55	E	P N	001-5-2100-0135	55	87886	02/25/2020	178100	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
107652	02/21/2020	02/25/2020	18.71	E	P N	001-5-5650-0165	55	87886	02/25/2020	178100	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107652	02/21/2020	02/25/2020	27.02	E	P N	001-5-5650-0165	55	87886	02/25/2020	178100	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107652	02/21/2020	02/25/2020	10.35	E	P N	001-5-5650-0165	55	87886	02/25/2020	178100	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			532.86=Total		Trans			Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PROFORMA] 107688	PROFORMA 02/21/2020	02/25/2020	612.30 612.30=Total	E	P N Trans	001-5-3300-0125 612.30=Total	55 Paid	87887	02/25/2020	178136 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[PROS SPC] 107528	PROSOURCE 02/06/2020	SPECIALTIES 02/11/2020	206.57 206.57=Total	E	P N Trans	001-5-5900-0170 206.57=Total	55 Paid	87800	02/11/2020	177976 .00=Total	COUNTY LIBRARY	SUPPLIES
[QUILL] 107604	QUILL CORPORATION 02/21/2020	02/25/2020	259.99 259.99=Total	E	P N Trans	001-5-2600-0125 259.99=Total	55 Paid	87888	02/25/2020	178052 .00=Total	JUSTICE COURT	OFFICE SUPPLIES
[RAWL A] 107522	AUSTIN RYAN RAWLS 02/06/2020	02/11/2020	750.00 750.00=Total	E	P N Trans	001-5-2500-0730 750.00=Total	55 Paid	87801	02/11/2020	177970 .00=Total	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
[RELIANT] 107696	RELIANT ENERGY 0954 02/21/2020	02/25/2020	616.18	E	P N	030-5-0000-0720	55	87889	02/25/2020	178144	EXP - GOLF COURSE	UTILITIES
107696	02/21/2020	02/25/2020	736.20	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	9.14	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	115.24	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	162.81	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	281.81	E	P N	001-5-5900-0720	55	87889	02/25/2020	178144	COUNTY LIBRARY	UTILITIES
107696	02/21/2020	02/25/2020	69.49	E	P N	001-5-4130-0720	55	87889	02/25/2020	178144	DPS OFFICE	UTILITIES
107696	02/21/2020	02/25/2020	2083.53	E	P N	001-5-6350-0720	55	87889	02/25/2020	178144	COURTHOUSE MAINTENAN	UTILITIES
107696	02/21/2020	02/25/2020	14.61	E	P N	001-5-7000-0720	55	87889	02/25/2020	178144	ROAD AND BRIDGE DEPA	UTILITIES
107696	02/21/2020	02/25/2020	45.60	E	P N	001-5-7000-0720	55	87889	02/25/2020	178144	ROAD AND BRIDGE DEPA	UTILITIES
107696	02/21/2020	02/25/2020	33.39	E	P N	001-5-6310-0720	55	87889	02/25/2020	178144	SPORTS COMPLEX	UTILITIES
107696	02/21/2020	02/25/2020	196.71	E	P N	001-5-6310-0720	55	87889	02/25/2020	178144	SPORTS COMPLEX	UTILITIES
107696	02/21/2020	02/25/2020	593.46	E	P N	001-5-6320-0720	55	87889	02/25/2020	178144	SWIMMING POOL	UTILITIES
107696	02/21/2020	02/25/2020	447.10	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	11.08	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	175.22	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	317.58	E	P N	001-5-6310-0720	55	87889	02/25/2020	178144	SPORTS COMPLEX	UTILITIES
107696	02/21/2020	02/25/2020	414.65	E	P N	001-5-6500-0720	55	87889	02/25/2020	178144	COUNTY EXTENSION SER	UTILITIES
107696	02/21/2020	02/25/2020	28.36	E	P N	001-5-6500-0720	55	87889	02/25/2020	178144	COUNTY EXTENSION SER	UTILITIES
107696	02/21/2020	02/25/2020	308.25	E	P N	001-5-6310-0720	55	87889	02/25/2020	178144	SPORTS COMPLEX	UTILITIES
107696	02/21/2020	02/25/2020	21.66	E	P N	001-5-6360-0720	55	87889	02/25/2020	178144	AIRPORT MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	158.65	E	P N	001-5-6360-0720	55	87889	02/25/2020	178144	AIRPORT MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	8.22	E	P N	001-5-6500-0720	55	87889	02/25/2020	178144	COUNTY EXTENSION SER	UTILITIES
107696	02/21/2020	02/25/2020	420.90	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	303.37	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	32.35	E	P N	001-5-6330-0720	55	87889	02/25/2020	178144	CEMETERY	UTILITIES
107696	02/21/2020	02/25/2020	364.26	E	P N	001-5-6500-0720	55	87889	02/25/2020	178144	COUNTY EXTENSION SER	UTILITIES
107696	02/21/2020	02/25/2020	9.12	E	P N	001-5-6360-0720	55	87889	02/25/2020	178144	AIRPORT MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	9.40	E	P N	001-5-6360-0720	55	87889	02/25/2020	178144	AIRPORT MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	580.77	E	P N	001-5-6500-0720	55	87889	02/25/2020	178144	COUNTY EXTENSION SER	UTILITIES
107696	02/21/2020	02/25/2020	46.11	E	P N	001-5-6300-0720	55	87889	02/25/2020	178144	PARKS, CEMETERY & BU	UTILITIES
107696	02/21/2020	02/25/2020	10.78	E	P N	001-5-6300-0720	55	87889	02/25/2020	178144	PARKS, CEMETERY & BU	UTILITIES
107696	02/21/2020	02/25/2020	11.96	E	P N	030-5-0000-0720	55	87889	02/25/2020	178144	EXP - GOLF COURSE	UTILITIES
107696	02/21/2020	02/25/2020	38.47	E	P N	030-5-0000-0720	55	87889	02/25/2020	178144	EXP - GOLF COURSE	UTILITIES
107696	02/21/2020	02/25/2020	714.58	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	621.34	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	11.03	E	P N	001-5-6330-0720	55	87889	02/25/2020	178144	CEMETERY	UTILITIES
107696	02/21/2020	02/25/2020	9.69	E	P N	001-5-6310-0720	55	87889	02/25/2020	178144	SPORTS COMPLEX	UTILITIES
107696	02/21/2020	02/25/2020	19.87	E	P N	001-5-6330-0720	55	87889	02/25/2020	178144	CEMETERY	UTILITIES
107696	02/21/2020	02/25/2020	136.73	E	P N	030-5-0000-0720	55	87889	02/25/2020	178144	EXP - GOLF COURSE	UTILITIES
107696	02/21/2020	02/25/2020	237.57	E	P N	030-5-0000-0720	55	87889	02/25/2020	178144	EXP - GOLF COURSE	UTILITIES
107696	02/21/2020	02/25/2020	174.71	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	11.96	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	15.91	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	11.96	E	P N	001-5-6340-0720	55	87889	02/25/2020	178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	44.00	E	P N	001-5-6500-0720	55	87889	02/25/2020	178144	COUNTY EXTENSION SER	UTILITIES
107696	02/21/2020	02/25/2020	9.96	E	P N	001-5-6500-0720	55	87889	02/25/2020	178144	COUNTY EXTENSION SER	UTILITIES
107696	02/21/2020	02/25/2020	33.32	E	P N	001-5-6500-0720	55	87889	02/25/2020	178144	COUNTY EXTENSION SER	UTILITIES
107696	02/21/2020	02/25/2020	19.86	E	P N	001-5-6300-0720	55	87889	02/25/2020	178144	PARKS, CEMETERY & BU	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C1m	Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)															
107696	02/21/2020	02/25/2020	11.96	E	P	N		001-5-6340-0720	55	87889	02/25/2020		178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	11.96	E	P	N		001-5-7000-0720	55	87889	02/25/2020		178144	ROAD AND BRIDGE DEPA	UTILITIES
107696	02/21/2020	02/25/2020	24.57	E	P	N		001-5-6350-0720	55	87889	02/25/2020		178144	COURTHOUSE MAINTENAN	UTILITIES
107696	02/21/2020	02/25/2020	22.64	E	P	N		001-5-6340-0720	55	87889	02/25/2020		178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	70.41	E	P	N		001-5-6340-0720	55	87889	02/25/2020		178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	19.65	E	P	N		001-5-6340-0720	55	87889	02/25/2020		178144	BUILDING MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	11.96	E	P	N		001-5-6360-0720	55	87889	02/25/2020		178144	AIRPORT MAINTENANCE	UTILITIES
107696	02/21/2020	02/25/2020	472.72	E	P	N		001-5-5700-0720	55	87889	02/25/2020		178144	GOLF COURSE	UTILITIES
			11394.79=Total			Trans		11394.79=Total		Paid			.00=Total	Owed	
[RIOS JOE] JOEY RAY RIOS															
107573	02/21/2020	02/25/2020	300.00	E	P	N		001-5-4100-0105	55	87890	02/25/2020		178021	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			300.00=Total			Trans		300.00=Total		Paid			.00=Total	Owed	
[SAM'S] SAM'S CLUB / GECF															
107566	02/10/2020	02/11/2020	55.16	E	P	N		001-5-5800-0170	55	87802	02/11/2020		178014	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
107566	02/10/2020	02/11/2020	18.17	E	P	N		001-5-5650-0168	55	87802	02/11/2020		178014	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
107566	02/10/2020	02/11/2020	422.32	E	P	N		031-5-0100-0004	55	87802	02/11/2020		178014	4H CLUB	EVENTS
107566	02/10/2020	02/11/2020	310.61	E	P	N		001-5-6500-0125	55	87802	02/11/2020		178014	COUNTY EXTENSION SER	OFFICE SUPPLIES
107566	02/10/2020	02/11/2020	21.96	E	P	N		001-5-6500-0125	55	87802	02/11/2020		178014	COUNTY EXTENSION SER	OFFICE SUPPLIES
107566	02/10/2020	02/11/2020	363.43	E	P	N		001-5-5650-0168	55	87802	02/11/2020		178014	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
107566	02/10/2020	02/11/2020	120.30	E	P	N		001-5-5650-0168	55	87802	02/11/2020		178014	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			1311.95=Total			Trans		1311.95=Total		Paid			.00=Total	Owed	
[SCHOOLLI] SCHOOL LIFE															
107700	02/21/2020	02/25/2020	65.30	E	P	N		001-5-5900-0170	55	87891	02/25/2020		178148	COUNTY LIBRARY	SUPPLIES
			65.30=Total			Trans		65.30=Total		Paid			.00=Total	Owed	
[SEABOL] LORA SEABOURN															
107561	02/10/2020	02/11/2020	60.00	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178009	4H CLUB	EVENTS
107561	02/10/2020	02/11/2020	60.00	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178009	4H CLUB	EVENTS
107561	02/10/2020	02/11/2020	60.00	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178009	4H CLUB	EVENTS
107561	02/10/2020	02/11/2020	60.00	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178009	4H CLUB	EVENTS
107561	02/10/2020	02/11/2020	60.00	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178009	4H CLUB	EVENTS
107561	02/10/2020	02/11/2020	60.00	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178009	4H CLUB	EVENTS
107561	02/10/2020	02/11/2020	60.00	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178009	4H CLUB	EVENTS
107561	02/10/2020	02/11/2020	60.00	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178009	4H CLUB	EVENTS
107562	02/10/2020	02/11/2020	319.43	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178010	4H CLUB	EVENTS
107563	02/10/2020	02/11/2020	319.43	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178011	4H CLUB	EVENTS
107564	02/10/2020	02/11/2020	319.43	E	P	N		031-5-0100-0004	55	87803	02/11/2020		178012	4H CLUB	EVENTS
107565	02/10/2020	02/11/2020	39.08	E	P	N		001-5-6500-0107	55	87803	02/11/2020		178013	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107565	02/10/2020	02/11/2020	45.65	E	P	N		001-5-6500-0107	55	87803	02/11/2020		178013	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1523.02=Total			Trans		1523.02=Total		Paid			.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA															
107670	02/21/2020	02/25/2020	326.41	E	P	N		001-5-5650-0165	55	87892	02/25/2020		178118	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			326.41=Total			Trans		326.41=Total		Paid			.00=Total	Owed	
[SHEPP NI] NIKKI LIN SHEPPARD															
107454	01/30/2020	02/11/2020	100.00	E	P	N		001-4-0000-0280	55	87804	02/11/2020		177902	REVENUE-GENERAL FUND	SENIOR CITIZENS - STATE
			100.00=Total			Trans		100.00=Total		Paid			.00=Total	Owed	
[SHIP S] SANDRA S SHIPMAN															
107697	02/21/2020	02/25/2020	53.80	E	P	N		053-2-0000-0286	55	87893	02/25/2020		178145		LESS: PAID CLAIMS
			53.80=Total			Trans		53.80=Total		Paid			.00=Total	Owed	
[SHRO J] JOHN F SHRODE															
107518	02/06/2020	02/11/2020	1200.00	E	P	N		001-5-2100-0630	55	87805	02/11/2020		177966	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1200.00=Total			Trans		1200.00=Total		Paid			.00=Total	Owed	
[SIFU S] SERGIO SIFUENTEZ															
107601	02/21/2020	02/25/2020	48.18	E	P	N		001-5-4100-0110	55	87894	02/25/2020		178049	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			48.18=Total			Trans		48.18=Total		Paid			.00=Total	Owed	
[SIMSPL] SIMS PLASTICS, INC.															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SIMSPL] SIMS PLASTICS, INC. (CONTINUED)													
107369	01/24/2020	02/11/2020	-80.48	E	P	N	030-5-0000-0205	55	87806	02/11/2020	177817	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
107402	01/24/2020	02/11/2020	44.09	E	P	N	030-5-0000-0215	55	87806	02/11/2020	177850	EXP - GOLF COURSE	GROUPS MAINTENANCE
107497	02/06/2020	02/11/2020	173.61	E	P	N	030-5-0000-0215	55	87806	02/11/2020	177945	EXP - GOLF COURSE	GROUPS MAINTENANCE
107497	02/06/2020	02/11/2020	194.52	E	P	N	001-5-6330-0205	55	87806	02/11/2020	177945	CEMETERY	REPAIRS & MAINTENANCE
			331.74=Total	Trans			331.74=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS													
107453	01/30/2020	02/11/2020	25.98	E	P	N	001-5-5900-0720	55	87807	02/11/2020	177901	COUNTY LIBRARY	UTILITIES
107520	02/06/2020	02/11/2020	26.52	E	P	N	001-5-1150-0125	55	87807	02/11/2020	177968	COMMISSIONERS' COURT	OFFICE SUPPLIES
107545	02/07/2020	02/11/2020	24.02	E	P	N	064-5-0100-0605	55	87807	02/11/2020	177993	BASIC SUPERVISION	OFFICE SUPPLIES
107552	02/07/2020	02/11/2020	113.52	E	P	N	001-5-2400-0125	55	87807	02/11/2020	178000	COUNTY / DISTRICT CL	OFFICE SUPPLIES
107557	02/10/2020	02/11/2020	38.48	E	P	N	001-5-6500-0125	55	87807	02/11/2020	178005	COUNTY EXTENSION SER	OFFICE SUPPLIES
107574	02/21/2020	02/25/2020	30.52	E	P	N	001-5-3300-0125	55	87895	02/25/2020	178022	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			259.04=Total	Trans			259.04=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
107505	02/06/2020	02/11/2020	424.61	E	P	N	001-5-3300-0125	55	87808	02/11/2020	177953	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
107689	02/21/2020	02/25/2020	1500.00	E	P	N	001-5-3300-0940	55	87896	02/25/2020	178137	TAX ASSESSOR-COLLECT	COMPUTER LEASE
107690	02/21/2020	02/25/2020	150.00	E	P	N	001-5-3300-0940	55	87896	02/25/2020	178138	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			2074.61=Total	Trans			2074.61=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
107443	01/30/2020	02/11/2020	33.46	E	P	N	001-5-6350-0205	55	87809	02/11/2020	177891	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107485	02/06/2020	02/11/2020	34.32	E	P	N	001-5-7000-0410	55	87809	02/11/2020	177933	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
107493	02/06/2020	02/11/2020	393.85	E	P	N	001-5-6330-0170	55	87809	02/11/2020	177941	CEMETERY	SUPPLIES
107494	02/06/2020	02/11/2020	270.65	E	P	N	001-5-6300-0170	55	87809	02/11/2020	177942	PARKS, CEMETERY & BU	SUPPLIES
107495	02/06/2020	02/11/2020	433.73	E	P	N	001-5-6340-0205	55	87809	02/11/2020	177943	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
107498	02/06/2020	02/11/2020	75.94	E	P	N	030-5-0000-0215	55	87809	02/11/2020	177946	EXP - GOLF COURSE	GROUPS MAINTENANCE
107501	02/06/2020	02/11/2020	59.99	E	P	N	001-5-4100-0225	55	87809	02/11/2020	177949	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
107501	02/06/2020	02/11/2020	23.98	E	P	N	001-5-5200-0140	55	87809	02/11/2020	177949	COUNTY JAIL	JAIL SUPPLIES
107525	02/06/2020	02/11/2020	135.63	E	P	N	001-5-5900-0150	55	87809	02/11/2020	177973	COUNTY LIBRARY	MAINTENANCE SUPPLIES
107526	02/06/2020	02/11/2020	45.96	E	P	N	001-5-5900-0150	55	87809	02/11/2020	177974	COUNTY LIBRARY	MAINTENANCE SUPPLIES
107531	02/07/2020	02/11/2020	39.98	E	P	N	030-5-0000-0170	55	87809	02/11/2020	177979	EXP - GOLF COURSE	SUPPLIES
107532	02/07/2020	02/11/2020	9.99	E	P	N	030-5-0000-0170	55	87809	02/11/2020	177980	EXP - GOLF COURSE	SUPPLIES
107533	02/07/2020	02/11/2020	16.99	E	P	N	030-5-0000-0170	55	87809	02/11/2020	177981	EXP - GOLF COURSE	SUPPLIES
107576	02/21/2020	02/25/2020	19.99	E	P	N	001-5-6350-0205	55	87897	02/25/2020	178024	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107577	02/21/2020	02/25/2020	28.99	E	P	N	001-5-6350-0205	55	87897	02/25/2020	178025	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107578	02/21/2020	02/25/2020	5.00	E	P	N	001-5-6350-0205	55	87897	02/25/2020	178026	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107579	02/21/2020	02/25/2020	38.96	E	P	N	001-5-6350-0205	55	87897	02/25/2020	178027	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107580	02/21/2020	02/25/2020	19.99	E	P	N	001-5-6350-0205	55	87897	02/25/2020	178028	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107588	02/21/2020	02/25/2020	500.00	E	P	N	031-5-0100-0004	55	87897	02/25/2020	178036	4H CLUB	EVENTS
107597	02/21/2020	02/25/2020	91.96	E	P	N	001-5-7000-0225	55	87897	02/25/2020	178045	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107598	02/21/2020	02/25/2020	11.38	E	P	N	001-5-7000-0225	55	87897	02/25/2020	178046	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107599	02/21/2020	02/25/2020	23.03	E	P	N	001-5-2400-0130	55	87897	02/25/2020	178047	COUNTY / DISTRICT CL	ELECTION EXPENSE
107623	02/21/2020	02/25/2020	8.49	E	P	N	001-5-5650-0210	55	87897	02/25/2020	178071	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
107657	02/21/2020	02/25/2020	61.53	E	P	N	001-5-6500-0160	55	87897	02/25/2020	178105	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
107666	02/21/2020	02/25/2020	44.98	E	P	N	001-5-4100-0650	55	87897	02/25/2020	178114	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
107667	02/21/2020	02/25/2020	29.97	E	P	N	062-5-0000-0218	55	87897	02/25/2020	178115	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
107668	02/21/2020	02/25/2020	46.57	E	P	N	062-5-0000-0218	55	87897	02/25/2020	178116	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			2505.31=Total	Trans			2505.31=Total	Paid		.00=Total		Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
107414	01/30/2020	02/11/2020	185.84	E	P	N	030-5-0000-0205	55	87810	02/11/2020	177862	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
107416	01/30/2020	02/11/2020	1147.65	E	P	N	030-5-0000-0205	55	87810	02/11/2020	177864	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
107575	02/21/2020	02/25/2020	944.81	E	P	N	030-5-0000-0205	55	87898	02/25/2020	178023	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2278.30=Total	Trans			2278.30=Total	Paid		.00=Total		Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
107583	02/21/2020	02/25/2020	60.00	E	P	N	001-5-4150-0195	55	87899	02/25/2020	178031	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
			60.00=Total	Trans			60.00=Total	Paid		.00=Total		Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
107901	02/28/2020	02/28/2020	123772.02	E	P	N	001-2-0000-0205	55	87925	02/28/2020	178349		DUE TO PAYROLL CLEARING
107901	02/28/2020	02/28/2020	88356.34	E	P	N	001-5-5410-0892	55	87925	02/28/2020	178349	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Ck-Date	Inv/C/m Number	Department	Line-Item	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL (CONTINUED)													
107901	02/28/2020	02/28/2020	7657.62	E	P	N	001-5-5410-0892	55	87925	02/28/2020	178349	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
107901	02/28/2020	02/28/2020	21250.28	E	P	N	001-5-9100-0070	55	87925	02/28/2020	178349	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			241036.26=Total				241036.26=Total				.00=Total	Owed	
[TCDRS] TCDRS													
107900	02/28/2020	02/28/2020	18759.27	E	P	N	001-2-0000-0205	55	87926	02/28/2020	178348		DUE TO PAYROLL CLEARING
107900	02/28/2020	02/28/2020	50649.80	E	P	N	001-2-0000-0205	55	87926	02/28/2020	178348		DUE TO PAYROLL CLEARING
107900	02/28/2020	02/28/2020	1742.15	E	P	N	001-5-9100-0074	55	87926	02/28/2020	178348	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			71151.22=Total				71151.22=Total				.00=Total	Owed	
[TEXAGRI] TEXAS DEPARTMENT OF AGRICULTURE													
107710	02/24/2020	02/26/2020	75.00	E	P	N	001-5-6300-0105	55	87911	02/26/2020	178158	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			75.00=Total				75.00=Total				.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
107529	02/06/2020	02/11/2020	3200.00	E	P	N	001-5-6500-0503	55	87811	02/11/2020	177977	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total				.00=Total	Owed	
[TEXASW] TEXAS WORKFORCE COMMISSION													
107442	01/30/2020	02/11/2020	4420.95	E	P	N	001-5-9100-0085	55	87812	02/11/2020	177890	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			4420.95=Total				4420.95=Total				.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
107482	02/06/2020	02/06/2020	873.51	E	P	N	001-5-6500-0720	55	87759	02/06/2020	177930	COUNTY EXTENSION SER	UTILITIES
107482	02/06/2020	02/06/2020	185.21	E	P	N	001-5-6340-0720	55	87759	02/06/2020	177930	BUILDING MAINTENANCE	UTILITIES
107482	02/06/2020	02/06/2020	446.77	E	P	N	001-5-6340-0720	55	87759	02/06/2020	177930	BUILDING MAINTENANCE	UTILITIES
107482	02/06/2020	02/06/2020	479.97	E	P	N	001-5-6340-0720	55	87759	02/06/2020	177930	BUILDING MAINTENANCE	UTILITIES
107482	02/06/2020	02/06/2020	156.08	E	P	N	001-5-6340-0720	55	87759	02/06/2020	177930	BUILDING MAINTENANCE	UTILITIES
107482	02/06/2020	02/06/2020	357.53	E	P	N	001-5-6350-0720	55	87759	02/06/2020	177930	COURTHOUSE MAINTENAN	UTILITIES
107482	02/06/2020	02/06/2020	61.26	E	P	N	001-5-6340-0720	55	87759	02/06/2020	177930	BUILDING MAINTENANCE	UTILITIES
107482	02/06/2020	02/06/2020	263.58	E	P	N	001-5-5900-0720	55	87759	02/06/2020	177930	COUNTY LIBRARY	UTILITIES
107482	02/06/2020	02/06/2020	169.14	E	P	N	001-5-6340-0720	55	87759	02/06/2020	177930	BUILDING MAINTENANCE	UTILITIES
107482	02/06/2020	02/06/2020	246.92	E	P	N	001-5-6340-0720	55	87759	02/06/2020	177930	BUILDING MAINTENANCE	UTILITIES
107482	02/06/2020	02/06/2020	157.28	E	P	N	030-5-0000-0720	55	87759	02/06/2020	177930	EXP - GOLF COURSE	UTILITIES
107482	02/06/2020	02/06/2020	201.71	E	P	N	001-5-7000-0720	55	87759	02/06/2020	177930	ROAD AND BRIDGE DEPA	UTILITIES
			3598.96=Total				3598.96=Total				.00=Total	Owed	
[THOMREUT] THOMSON REUTERS-WEST													
107669	02/21/2020	02/25/2020	141.63	E	P	N	001-5-2500-0608	55	87900	02/25/2020	178117	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			141.63=Total				141.63=Total				.00=Total	Owed	
[THUR K] KELLI THURMAN													
107699	02/21/2020	02/25/2020	150.00	E	P	N	053-5-1053-0105	55	87901	02/25/2020	178147		EDUCATION TRAVEL
107699	02/21/2020	02/25/2020	391.00	E	P	N	053-5-1053-0105	55	87901	02/25/2020	178147		EDUCATION TRAVEL
			541.00=Total				541.00=Total				.00=Total	Owed	
[TRACTOR] TRACTOR SUPPLY CREDIT PLAN													
107558	02/10/2020	02/11/2020	284.52	E	P	N	031-5-0100-0004	55	87813	02/11/2020	178006	4H CLUB	EVENTS
107558	02/10/2020	02/11/2020	227.62	E	P	N	031-5-0100-0004	55	87813	02/11/2020	178006	4H CLUB	EVENTS
107558	02/10/2020	02/11/2020	35.91	E	P	N	001-5-6500-0160	55	87813	02/11/2020	178006	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			548.05=Total				548.05=Total				.00=Total	Owed	
[TUELEC] TXU ENERGY													
107508	02/06/2020	02/11/2020	18.04	E	P	N	001-5-6500-0720	55	87814	02/11/2020	177956	COUNTY EXTENSION SER	UTILITIES
107509	02/06/2020	02/11/2020	73.99	E	P	N	001-5-6500-0720	55	87814	02/11/2020	177957	COUNTY EXTENSION SER	UTILITIES
			92.03=Total				92.03=Total				.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
107544	02/07/2020	02/11/2020	1746.62	E	P	N	001-5-5200-0305	55	87815	02/11/2020	177992	COUNTY JAIL	BOARDING PRISONERS
107691	02/21/2020	02/25/2020	810.58	E	P	N	001-5-5200-0305	55	87902	02/25/2020	178139	COUNTY JAIL	BOARDING PRISONERS
			2557.20=Total				2557.20=Total				.00=Total	Owed	
[VARG JA] JAZLYN VARGAS													
107423	01/30/2020	02/11/2020	10.00	E	P	N	001-5-5650-0105	55	87816	02/11/2020	177871	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			10.00=Total				10.00=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
			701.33=Total		Trans	701.33=Total		Paid			.00=Total	Owed
144 Vendors Listed			880233.00=Grand		Trans	880233.00=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: 000
 Print Specific FUND: 0000
 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	770042.45	770042.45	.00	.00	.00	.00	.00	.00	770042.45	.00	.00
030	13862.91	13862.91	.00	.00	.00	.00	.00	.00	13862.91	.00	.00
031	6742.13	6742.13	.00	.00	.00	.00	.00	.00	6742.13	.00	.00
053	1662.27	1662.27	.00	.00	.00	.00	.00	.00	1662.27	.00	.00
059	75622.06	75622.06	.00	.00	.00	.00	.00	.00	75622.06	.00	.00
062	1909.41	1909.41	.00	.00	.00	.00	.00	.00	1909.41	.00	.00
064	3105.94	3105.94	.00	.00	.00	.00	.00	.00	3105.94	.00	.00
065	7285.83	7285.83	.00	.00	.00	.00	.00	.00	7285.83	.00	.00
Total	880233.00	880233.00	.00	.00	.00	.00	.00	.00	880233.00	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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