

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													
107178	01/08/2020	01/08/2020	135.00	X	P	T	001-2-0000-0205	55	87570	01/08/2020	177626		DUE TO PAYROLL CLEARING
107178	01/08/2020	01/08/2020	120.00	X	P	T	001-2-0000-0205	55	87570	01/08/2020	177626		DUE TO PAYROLL CLEARING
107178	01/08/2020	01/08/2020	460.00	X	P	T	001-2-0000-0205	55	87570	01/08/2020	177626		DUE TO PAYROLL CLEARING
107178	01/08/2020	01/08/2020	560.00	X	P	T	001-2-0000-0205	55	87570	01/08/2020	177626		DUE TO PAYROLL CLEARING
107178	01/08/2020	01/08/2020	748.18	X	P	T	001-2-0000-0205	55	87570	01/08/2020	177626		DUE TO PAYROLL CLEARING
107178	01/08/2020	01/08/2020	200.00	X	P	T	001-2-0000-0205	55	87570	01/08/2020	177626		DUE TO PAYROLL CLEARING
107178	01/08/2020	01/08/2020	150.00	X	P	T	001-2-0000-0205	55	87570	01/08/2020	177626		DUE TO PAYROLL CLEARING
107178	01/08/2020	01/08/2020	655.42	X	P	T	001-2-0000-0205	55	87570	01/08/2020	177626		DUE TO PAYROLL CLEARING
107289	01/22/2020	01/22/2020	200.00	X	P	T	001-2-0000-0205	55	87652	01/22/2020	177737		DUE TO PAYROLL CLEARING
107289	01/22/2020	01/22/2020	135.00	X	P	T	001-2-0000-0205	55	87652	01/22/2020	177737		DUE TO PAYROLL CLEARING
107289	01/22/2020	01/22/2020	120.00	X	P	T	001-2-0000-0205	55	87652	01/22/2020	177737		DUE TO PAYROLL CLEARING
107289	01/22/2020	01/22/2020	460.00	X	P	T	001-2-0000-0205	55	87652	01/22/2020	177737		DUE TO PAYROLL CLEARING
107289	01/22/2020	01/22/2020	560.00	X	P	T	001-2-0000-0205	55	87652	01/22/2020	177737		DUE TO PAYROLL CLEARING
107289	01/22/2020	01/22/2020	748.18	X	P	T	001-2-0000-0205	55	87652	01/22/2020	177737		DUE TO PAYROLL CLEARING
107289	01/22/2020	01/22/2020	150.00	X	P	T	001-2-0000-0205	55	87652	01/22/2020	177737		DUE TO PAYROLL CLEARING
107289	01/22/2020	01/22/2020	655.42	X	P	T	001-2-0000-0205	55	87652	01/22/2020	177737		DUE TO PAYROLL CLEARING
			6057.20=Total			Trans	6057.20=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
107166	01/06/2020	01/07/2020	75.70	X	P	T	001-5-5900-0720	55	87565	01/07/2020	177614	COUNTY LIBRARY	UTILITIES
			75.70=Total			Trans	75.70=Total		Paid		.00=Total	Owed	
[ADV EYE] ADVANCED EYE CARE OF ODESSA													
107336	01/23/2020	01/28/2020	155.00	X	P	T	053-2-0000-0286	55	87657	01/28/2020	177784		LESS: PAID CLAIMS
107337	01/23/2020	01/28/2020	240.00	X	P	T	053-2-0000-0286	55	87657	01/28/2020	177785		LESS: PAID CLAIMS
			395.00=Total			Trans	395.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
107412	01/28/2020	01/28/2020	196.62	X	P	T	001-5-5900-0172	55	87658	01/28/2020	177860	COUNTY LIBRARY	LIBRARY BOOKS
107412	01/28/2020	01/28/2020	68.87	X	P	T	001-5-5900-0173	55	87658	01/28/2020	177860	COUNTY LIBRARY	FILM & SOFTWARE
107412	01/28/2020	01/28/2020	230.65	X	P	T	001-5-5900-0170	55	87658	01/28/2020	177860	COUNTY LIBRARY	SUPPLIES
107412	01/28/2020	01/28/2020	1317.73	X	P	T	001-5-5900-0940	55	87658	01/28/2020	177860	COUNTY LIBRARY	CAPITAL / EQUIPMENT
107412	01/28/2020	01/28/2020	-4.80	X	P	T	001-5-5900-0172	55	87658	01/28/2020	177860	COUNTY LIBRARY	LIBRARY BOOKS
			1809.07=Total			Trans	1809.07=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
107460	01/30/2020	01/30/2020	6005.59	X	P	T	001-2-0000-0205	55	87740	01/30/2020	177908		DUE TO PAYROLL CLEARING
			6005.59=Total			Trans	6005.59=Total		Paid		.00=Total	Owed	
[AMG PRIN] AMG PRINTING & MAILING LLC													
107348	01/24/2020	01/28/2020	160.39	X	P	T	001-5-3300-0125	55	87659	01/28/2020	177796	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			160.39=Total			Trans	160.39=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													
107372	01/24/2020	01/28/2020	4181.00	X	P	T	030-5-0000-0205	55	87660	01/28/2020	177820	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			4181.00=Total			Trans	4181.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
107181	01/08/2020	01/08/2020	258.51	X	P	T	001-2-0000-0205	55	87571	01/08/2020	177629		DUE TO PAYROLL CLEARING
107182	01/08/2020	01/08/2020	212.31	X	P	T	001-2-0000-0205	55	87571	01/08/2020	177630		DUE TO PAYROLL CLEARING
107291	01/22/2020	01/22/2020	258.51	X	P	T	001-2-0000-0205	55	87653	01/22/2020	177739		DUE TO PAYROLL CLEARING
107292	01/22/2020	01/22/2020	212.31	X	P	T	001-2-0000-0205	55	87653	01/22/2020	177740		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
107094	01/03/2020	01/14/2020	31.15	X	P	T	001-5-2400-0710	55	87575	01/14/2020	177542	COUNTY / DISTRICT CL	TELEPHONE
107094	01/03/2020	01/14/2020	31.15	X	P	T	001-5-2500-0710	55	87575	01/14/2020	177542	COUNTY ATTORNEY	TELEPHONE
107094	01/03/2020	01/14/2020	31.15	X	P	T	001-5-3200-0710	55	87575	01/14/2020	177542	COUNTY TREASURER	TELEPHONE
107094	01/03/2020	01/14/2020	31.15	X	P	T	001-5-3300-0710	55	87575	01/14/2020	177542	TAX ASSESSOR-COLLECT	TELEPHONE
107094	01/03/2020	01/14/2020	31.15	X	P	T	001-5-4100-0710	55	87575	01/14/2020	177542	COUNTY SHERIFF	TELEPHONE
107094	01/03/2020	01/14/2020	62.31	X	P	T	001-5-4130-0710	55	87575	01/14/2020	177542	DPS OFFICE	TELEPHONE
107094	01/03/2020	01/14/2020	31.15	X	P	T	064-5-0100-0810	55	87575	01/14/2020	177542	BASIC SUPERVISION	TELEPHONE
107094	01/03/2020	01/14/2020	31.15	X	P	T	001-5-5650-0710	55	87575	01/14/2020	177542	CRANE COUNTY SENIOR	TELEPHONE
107094	01/03/2020	01/14/2020	62.31	X	P	T	001-5-5900-0710	55	87575	01/14/2020	177542	COUNTY LIBRARY	TELEPHONE
107094	01/03/2020	01/14/2020	31.15	X	P	T	001-5-6320-0710	55	87575	01/14/2020	177542	SWIMMING POOL	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BENISTAR] BENISTAR/UA-6803 (CONTINUED)													
107459	01/30/2020	01/30/2020	2742.50	X	P	T	001-5-5410-0892	55	87742	01/30/2020	177907	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
107459	01/30/2020	01/30/2020	13712.50	X	P	T	001-5-9100-0070	55	87742	01/30/2020	177907	NON DEPARTMENTAL EXP	RETIREE COUNTY GROUP IN
			16455.00=Total			Trans	16455.00=Total		Paid		.00=Total	Owed	
[BLOUNR] J. ROXANE BLOUNT													
107157	01/06/2020	01/14/2020	200.00	X	P	T	001-5-2100-0630	55	87584	01/14/2020	177605	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
107377	01/24/2020	01/28/2020	13.18	X	P	T	001-5-7000-0225	55	87665	01/28/2020	177825	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			13.18=Total			Trans	13.18=Total		Paid		.00=Total	Owed	
[BSN SP] BSN SPORTS													
107346	01/24/2020	01/28/2020	49.95	X	P	T	001-5-5800-0885	55	87666	01/28/2020	177794	YOUTH CENTER	SPECIAL EVENTS
			49.95=Total			Trans	49.95=Total		Paid		.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
107067	12/23/2019	01/14/2020	37.03	X	P	T	001-5-5610-0125	55	87585	01/14/2020	177515	CRANE COUNTY HISTORI	OFFICE SUPPLIES
107370	01/24/2020	01/28/2020	301.00	X	P	T	001-5-3300-0125	55	87667	01/28/2020	177818	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			338.03=Total			Trans	338.03=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
107259	01/16/2020	01/28/2020	64.05	X	P	T	001-4-0000-0209	55	87668	01/28/2020	177707	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			64.05=Total			Trans	64.05=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
107183	01/09/2020	01/14/2020	76.00	X	P	T	001-5-7000-0430	55	87586	01/14/2020	177631	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
107387	01/24/2020	01/28/2020	180.50	X	P	T	001-5-6300-0430	55	87669	01/28/2020	177835	PARKS, CEMETERY & BU	WELDING SUPPLIES
107388	01/24/2020	01/28/2020	180.50	X	P	T	001-5-6300-0430	55	87669	01/28/2020	177836	PARKS, CEMETERY & BU	WELDING SUPPLIES
			437.00=Total			Trans	437.00=Total		Paid		.00=Total	Owed	
[CALTECH] CALTECH SOFTWARE SYSTEMS, INC													
107060	12/23/2019	01/14/2020	498.47	X	P	T	001-5-9900-0030	55	87587	01/14/2020	177508	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
107061	12/23/2019	01/14/2020	1276.34	X	P	T	001-5-9900-0030	55	87587	01/14/2020	177509	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
107111	01/03/2020	01/14/2020	69.12	X	P	T	001-5-9900-0030	55	87587	01/14/2020	177559	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
107113	01/03/2020	01/14/2020	199.99	X	P	T	001-5-9900-0030	55	87587	01/14/2020	177561	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
107192	01/09/2020	01/14/2020	9016.13	X	P	T	001-5-9900-0030	55	87587	01/14/2020	177640	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
107249	01/16/2020	01/28/2020	3449.00	X	P	T	001-5-9900-0030	55	87670	01/28/2020	177697	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			14509.05=Total			Trans	14509.05=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
107065	12/23/2019	01/14/2020	355.16	X	P	T	001-5-2400-0217	55	87588	01/14/2020	177513	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
107266	01/16/2020	01/28/2020	65.39	X	P	T	065-5-0200-0125	55	87671	01/28/2020	177714	COMMUNITY CORR PROG	OFFICE SUPPLIES
107358	01/24/2020	01/28/2020	182.16	X	P	T	001-5-6500-0215	55	87671	01/28/2020	177806	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
107359	01/24/2020	01/28/2020	98.60	X	P	T	001-5-5900-0217	55	87671	01/28/2020	177807	COUNTY LIBRARY	COPIER RENTAL
107360	01/24/2020	01/28/2020	87.29	X	P	T	001-5-5800-0125	55	87671	01/28/2020	177808	YOUTH CENTER	OFFICE SUPPLIES
107361	01/24/2020	01/28/2020	83.23	X	P	T	001-5-2100-0125	55	87671	01/28/2020	177809	109TH JUDICIAL DISTR	OFFICE SUPPLIES
107362	01/24/2020	01/28/2020	117.08	X	P	T	001-5-5900-0217	55	87671	01/28/2020	177810	COUNTY LIBRARY	COPIER RENTAL
107363	01/24/2020	01/28/2020	83.73	X	P	T	001-5-1150-0125	55	87671	01/28/2020	177811	COMMISSIONERS' COURT	OFFICE SUPPLIES
107364	01/24/2020	01/28/2020	65.40	X	P	T	001-5-5650-0125	55	87671	01/28/2020	177812	CRANE COUNTY SENIOR	OFFICE SUPPLIES
107365	01/24/2020	01/28/2020	355.16	X	P	T	001-5-2400-0217	55	87671	01/28/2020	177813	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
107410	01/24/2020	01/28/2020	171.99	X	P	T	001-5-9101-0125	55	87671	01/28/2020	177858	COURTHOUSE WORKROOM	PAPER & SUPPLIES
			1665.19=Total			Trans	1665.19=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
107163	01/06/2020	01/14/2020	76.00	X	P	T	001-5-4100-0175	55	87589	01/14/2020	177611	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
107163	01/06/2020	01/14/2020	25.00	X	P	T	001-5-4100-0105	55	87589	01/14/2020	177611	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107163	01/06/2020	01/14/2020	139.99	X	P	T	001-5-5200-0140	55	87589	01/14/2020	177611	COUNTY JAIL	JAIL SUPPLIES
107163	01/06/2020	01/14/2020	154.24	X	P	T	001-5-5200-0140	55	87589	01/14/2020	177611	COUNTY JAIL	JAIL SUPPLIES
107163	01/06/2020	01/14/2020	469.00	X	P	T	001-5-4100-0145	55	87589	01/14/2020	177611	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
107163	01/06/2020	01/14/2020	38.58	X	P	T	001-5-9900-0012	55	87589	01/14/2020	177611	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
107163	01/06/2020	01/14/2020	590.00	X	P	T	001-5-4100-0145	55	87589	01/14/2020	177611	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
107163	01/06/2020	01/14/2020	165.26	X	P	T	001-5-5200-0220	55	87589	01/14/2020	177611	COUNTY JAIL	COMPUTER MAINTENANCE
107163	01/06/2020	01/14/2020	75.98	X	P	T	001-5-5200-0140	55	87589	01/14/2020	177611	COUNTY JAIL	JAIL 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)													
107163	01/06/2020	01/14/2020	25.00	X	P	T	001-5-4100-0105	55	87589	01/14/2020	177611	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107163	01/06/2020	01/14/2020	27.37	X	P	T	001-5-4100-0175	55	87589	01/14/2020	177611	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
107163	01/06/2020	01/14/2020	83.04	X	P	T	001-5-4100-0125	55	87589	01/14/2020	177611	COUNTY SHERIFF	OFFICE SUPPLIES
107163	01/06/2020	01/14/2020	24.99	X	P	T	001-5-4100-0125	55	87589	01/14/2020	177611	COUNTY SHERIFF	OFFICE SUPPLIES
107163	01/06/2020	01/14/2020	68.00	X	P	T	001-5-4100-0125	55	87589	01/14/2020	177611	COUNTY SHERIFF	OFFICE SUPPLIES
107163	01/06/2020	01/14/2020	8.87	X	P	T	001-5-4100-0110	55	87589	01/14/2020	177611	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
107163	01/06/2020	01/14/2020	28.00	X	P	T	001-5-4100-0105	55	87589	01/14/2020	177611	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107163	01/06/2020	01/14/2020	13.96	X	P	T	001-5-4100-0110	55	87589	01/14/2020	177611	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
107163	01/06/2020	01/14/2020	39.65	X	P	T	001-5-4100-0110	55	87589	01/14/2020	177611	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
107163	01/06/2020	01/14/2020	10.99	X	P	T	001-5-5200-0305	55	87589	01/14/2020	177611	COUNTY JAIL	BOARDING PRISONERS
107163	01/06/2020	01/14/2020	111.47	X	P	T	001-5-4100-0125	55	87589	01/14/2020	177611	COUNTY SHERIFF	OFFICE SUPPLIES
107163	01/06/2020	01/14/2020	58.79	X	P	T	001-5-4100-0175	55	87589	01/14/2020	177611	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
107163	01/06/2020	01/14/2020	50.50	X	P	T	001-5-4100-0175	55	87589	01/14/2020	177611	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
107163	01/06/2020	01/14/2020	39.00	X	P	T	001-5-4100-0125	55	87589	01/14/2020	177611	COUNTY SHERIFF	OFFICE SUPPLIES
107163	01/06/2020	01/14/2020	55.75	X	P	T	001-5-4100-0125	55	87589	01/14/2020	177611	COUNTY SHERIFF	OFFICE SUPPLIES
107163	01/06/2020	01/14/2020	25.00	X	P	T	001-5-4100-0105	55	87589	01/14/2020	177611	COUNTY SHERIFF	EDUCATIONAL TRAVEL
107163	01/06/2020	01/14/2020	-677.90	X	P	T	001-5-1100-0125	55	87589	01/14/2020	177611	COUNTY JUDGE	OFFICE SUPPLIES
			1726.53=Total			Trans	1726.53=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (1643)													
107319	01/23/2020	01/28/2020	681.66	X	P	T	001-5-9100-0197	55	87672	01/28/2020	177767	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
107319	01/23/2020	01/28/2020	325.00	X	P	T	001-5-1150-0109	55	87672	01/28/2020	177767	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
107319	01/23/2020	01/28/2020	200.00	X	P	T	001-5-1150-0109	55	87672	01/28/2020	177767	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			1206.66=Total			Trans	1206.66=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
107311	01/23/2020	01/28/2020	1200.30	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	2.17	X	P	T	001-5-6500-0160	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
107311	01/23/2020	01/28/2020	69.88	X	P	T	001-5-6500-0175	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107311	01/23/2020	01/28/2020	109.26	X	P	T	031-5-0100-0001	55	87673	01/28/2020	177759	4H CLUB	SUPPLIES
107311	01/23/2020	01/28/2020	115.94	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	21.00	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	15.51	X	P	T	001-5-6500-0107	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107311	01/23/2020	01/28/2020	330.00	X	P	T	031-5-0100-0001	55	87673	01/28/2020	177759	4H CLUB	SUPPLIES
107311	01/23/2020	01/28/2020	42.37	X	P	T	001-5-6500-0175	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107311	01/23/2020	01/28/2020	240.00	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	318.65	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	33.00	X	P	T	001-5-6500-0160	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
107311	01/23/2020	01/28/2020	271.91	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	20.18	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	73.80	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	166.96	X	P	T	031-5-0100-0004	55	87673	01/28/2020	177759	4H CLUB	EVENTS
107311	01/23/2020	01/28/2020	14.01	X	P	T	001-5-6500-0160	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
107311	01/23/2020	01/28/2020	75.00	X	P	T	001-5-6500-0175	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107311	01/23/2020	01/28/2020	12.21	X	P	T	001-5-6500-0175	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
107311	01/23/2020	01/28/2020	293.80	X	P	T	001-5-6500-0107	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107311	01/23/2020	01/28/2020	25.57	X	P	T	001-5-6500-0160	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
107311	01/23/2020	01/28/2020	157.20	X	P	T	001-5-6500-0160	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
107311	01/23/2020	01/28/2020	15.99	X	P	T	001-5-6500-0160	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
107311	01/23/2020	01/28/2020	480.16	X	P	T	001-5-6500-0107	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107311	01/23/2020	01/28/2020	140.40	X	P	T	001-5-6500-0160	55	87673	01/28/2020	177759	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			4245.27=Total			Trans	4245.27=Total		Paid		.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
107316	01/23/2020	01/28/2020	59.00	X	P	T	001-5-5900-0940	55	87674	01/28/2020	177764	COUNTY LIBRARY	CAPITAL / EQUIPMENT
107316	01/23/2020	01/28/2020	126.42	X	P	T	001-5-5900-0940	55	87674	01/28/2020	177764	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			185.42=Total			Trans	185.42=Total		Paid		.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
107320	01/23/2020	01/28/2020	1680.00	X	P	T	001-5-9100-0197	55	87675	01/28/2020	177768	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1680.00=Total			Trans	1680.00=Total		Paid		.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
107310	01/23/2020	01/28/2020	-265.00	X	P	T	001-5-3300-0125	55	87676	01/28/2020	177758	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
107310	01/23/2020	01/28/2020	854.00	X	P	T	001-5-5800-0885	55	87676	01/28/2020	177758	YOUTH CENTER	SPECIAL EVENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CARDSER2] CARD SERVICE CENTER (0620) (CONTINUED)													
107310	01/23/2020	01/28/2020	255.00	X	P	T	001-5-3200-0105	55	87676	01/28/2020	177758	COUNTY TREASURER	EDUCATION TRAVEL
107310	01/23/2020	01/28/2020	265.00	X	P	T	001-5-3300-0125	55	87676	01/28/2020	177758	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
107310	01/23/2020	01/28/2020	245.20	X	P	T	001-5-3300-0125	55	87676	01/28/2020	177758	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
107310	01/23/2020	01/28/2020	1212.47	X	P	T	001-5-6500-0107	55	87676	01/28/2020	177758	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2566.67=Total			Trans	2566.67=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
107318	01/23/2020	01/28/2020	66.05	X	P	T	064-5-0100-0175	55	87677	01/28/2020	177766	BASIC SUPERVISION	TRANS-FUEL
			66.05=Total			Trans	66.05=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0786)													
107317	01/23/2020	01/28/2020	433.26	X	P	T	065-5-0200-0175	55	87678	01/28/2020	177765	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
107317	01/23/2020	01/28/2020	596.80	X	P	T	001-5-5700-0885	55	87678	01/28/2020	177765	GOLF COURSE	YOUTH PROGRAMS
107317	01/23/2020	01/28/2020	178.22	X	P	T	065-5-0200-0110	55	87678	01/28/2020	177765	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			1208.28=Total			Trans	1208.28=Total		Paid		.00=Total	Owed	
[CARSON] CARSON INDUSTRIES, INC.													
107149	01/06/2020	01/14/2020	89.95	X	P	T	001-5-5900-0170	55	87590	01/14/2020	177597	COUNTY LIBRARY	SUPPLIES
			89.95=Total			Trans	89.95=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
107175	01/07/2020	01/14/2020	38.50	X	P	T	001-5-9100-0804	55	87591	01/14/2020	177623	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
107184	01/09/2020	01/14/2020	133.00	X	P	T	001-5-5200-0143	55	87591	01/14/2020	177632	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107185	01/09/2020	01/14/2020	91.70	X	P	T	001-5-5200-0143	55	87591	01/14/2020	177633	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107186	01/09/2020	01/14/2020	198.10	X	P	T	001-5-5200-0143	55	87591	01/14/2020	177634	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107187	01/09/2020	01/14/2020	205.10	X	P	T	001-5-5200-0143	55	87591	01/14/2020	177635	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107188	01/09/2020	01/14/2020	132.30	X	P	T	001-5-5200-0143	55	87591	01/14/2020	177636	COUNTY JAIL	CLINIC & HOSPITAL VISITS
107189	01/09/2020	01/14/2020	151.20	X	P	T	001-5-5200-0143	55	87591	01/14/2020	177637	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			949.90=Total			Trans	949.90=Total		Paid		.00=Total	Owed	
[CENPOI] CENTER POINT LARGE PRINT													
107124	01/03/2020	01/14/2020	113.14	X	P	T	001-5-5900-0172	55	87592	01/14/2020	177572	COUNTY LIBRARY	LIBRARY BOOKS
107125	01/03/2020	01/14/2020	231.00	X	P	T	001-5-5900-0172	55	87592	01/14/2020	177573	COUNTY LIBRARY	LIBRARY BOOKS
107126	01/03/2020	01/14/2020	29.21	X	P	T	001-5-5900-0172	55	87592	01/14/2020	177574	COUNTY LIBRARY	LIBRARY BOOKS
107278	01/16/2020	01/28/2020	29.21	X	P	T	001-5-5900-0172	55	87679	01/28/2020	177726	COUNTY LIBRARY	LIBRARY BOOKS
			402.56=Total			Trans	402.56=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
107089	01/03/2020	01/14/2020	160.00	X	P	T	001-5-7000-0180	55	87593	01/14/2020	177537	ROAD AND BRIDGE DEPA	TIRES AND TUBES
107150	01/06/2020	01/14/2020	40.00	X	P	T	001-5-4100-0180	55	87593	01/14/2020	177598	COUNTY SHERIFF	MOTOR VEHICLE TIRES
107250	01/16/2020	01/28/2020	7.00	X	P	T	001-5-7000-0180	55	87680	01/28/2020	177698	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			207.00=Total			Trans	207.00=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
107069	12/23/2019	01/14/2020	88.00	X	P	T	001-5-9900-0030	55	87594	01/14/2020	177517	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			88.00=Total			Trans	88.00=Total		Paid		.00=Total	Owed	
[CITY C] CITY OF CRANE													
107305	01/22/2020	01/28/2020	15.00	X	P	T	001-4-0000-0231	55	87681	01/28/2020	177753	REVENUE-GENERAL FUND	CITY ARREST FEES
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
107179	01/08/2020	01/08/2020	57.91	X	P	T	001-2-0000-0205	55	87572	01/08/2020	177627		DUE TO PAYROLL CLEARING
107290	01/22/2020	01/22/2020	57.91	X	P	T	001-2-0000-0205	55	87654	01/22/2020	177738		DUE TO PAYROLL CLEARING
			115.82=Total			Trans	115.82=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
107306	01/22/2020	01/28/2020	120.00	X	P	T	061-2-2061-6198	55	87682	01/28/2020	177754	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
107072	12/23/2019	01/14/2020	131.85	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177520	BUILDING MAINTENANCE	EQUIPMENT LEASE
107073	12/23/2019	01/14/2020	117.25	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177521	BUILDING MAINTENANCE	EQUIPMENT LEASE
107074	12/23/2019	01/14/2020	150.00	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177522	BUILDING MAINTENANCE	EQUIPMENT LEASE
107107	01/03/2020	01/14/2020	255.00	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177555	BUILDING MAINTENANCE	EQUIPMENT LEASE

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
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)													
107108	01/03/2020	01/14/2020	199.00	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177556	BUILDING MAINTENANCE	EQUIPMENT LEASE
107109	01/03/2020	01/14/2020	131.85	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177557	BUILDING MAINTENANCE	EQUIPMENT LEASE
107110	01/03/2020	01/14/2020	186.62	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177558	BUILDING MAINTENANCE	EQUIPMENT LEASE
107229	01/10/2020	01/14/2020	131.50	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177677	BUILDING MAINTENANCE	EQUIPMENT LEASE
107230	01/10/2020	01/14/2020	150.00	X	P	T	001-5-6340-0840	55	87595	01/14/2020	177678	BUILDING MAINTENANCE	EQUIPMENT LEASE
107354	01/24/2020	01/28/2020	131.85	X	P	T	001-5-6340-0840	55	87683	01/28/2020	177802	BUILDING MAINTENANCE	EQUIPMENT LEASE
107355	01/24/2020	01/28/2020	117.25	X	P	T	001-5-6340-0840	55	87683	01/28/2020	177803	BUILDING MAINTENANCE	EQUIPMENT LEASE
107356	01/24/2020	01/28/2020	150.00	X	P	T	001-5-6340-0840	55	87683	01/28/2020	177804	BUILDING MAINTENANCE	EQUIPMENT LEASE
107396	01/24/2020	01/28/2020	375.46	X	P	T	001-5-6340-0840	55	87683	01/28/2020	177844	BUILDING MAINTENANCE	EQUIPMENT LEASE
			2227.63=Total	Trans			2227.63=Total	Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
107220	01/09/2020	01/14/2020	492.40	X	P	T	001-2-0000-0215	55	87596	01/14/2020	177668		STATE SALES TAX PAYABLE
107220	01/09/2020	01/14/2020	838.23	X	P	T	030-5-0000-0605	55	87596	01/14/2020	177668	EXP - GOLF COURSE	SALES TAX EXPENSE
			1330.63=Total	Trans			1330.63=Total	Paid		.00=Total		Owed	
[COMPTR] TX COMPTROLLER OF PUBLIC ACCTS													
107258	01/16/2020	01/28/2020	20.00	X	P	T	001-5-3300-0125	55	87684	01/28/2020	177706	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			20.00=Total	Trans			20.00=Total	Paid		.00=Total		Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
107265	01/16/2020	01/28/2020	2641.00	X	P	T	065-5-0400-0308	55	87685	01/28/2020	177713	PRE & POST ADJUDICAT	PRE ADJUDICATION
			2641.00=Total	Trans			2641.00=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
107180	01/08/2020	01/08/2020	98298.86	X	P	T	001-2-0000-0205	55	87573	01/08/2020	177628		DUE TO PAYROLL CLEARING
107293	01/22/2020	01/22/2020	95156.79	X	P	T	001-2-0000-0205	55	87655	01/22/2020	177741		DUE TO PAYROLL CLEARING
			193455.65=Total	Trans			193455.65=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
107224	01/09/2020	01/14/2020	71.50	X	P	T	031-5-0100-0001	55	87597	01/14/2020	177672	4H CLUB	SUPPLIES
107224	01/09/2020	01/14/2020	129.80	X	P	T	031-5-0100-0001	55	87597	01/14/2020	177672	4H CLUB	SUPPLIES
			201.30=Total	Trans			201.30=Total	Paid		.00=Total		Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
107062	12/23/2019	01/14/2020	100.00	X	P	T	001-5-5350-0110	55	87598	01/14/2020	177510	JUVENILE PROBATION D	EDUCATION TRAVEL
107063	12/23/2019	01/14/2020	124.11	X	P	T	065-5-0200-0110	55	87598	01/14/2020	177511	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
107064	12/23/2019	01/14/2020	7.50	X	P	T	065-5-0200-0215	55	87598	01/14/2020	177512	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			231.61=Total	Trans			231.61=Total	Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
107130	01/03/2020	01/14/2020	464.03	X	P	T	001-5-5200-0142	55	87599	01/14/2020	177578	COUNTY JAIL	MEDICAL & EVALUATION SUP
			464.03=Total	Trans			464.03=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
107171	01/06/2020	01/07/2020	38.80	X	P	T	001-5-6360-0720	55	87566	01/07/2020	177619	AIRPORT MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	12.90	X	P	T	001-5-6360-0720	55	87566	01/07/2020	177619	AIRPORT MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	38.40	X	P	T	001-5-6500-0720	55	87566	01/07/2020	177619	COUNTY EXTENSION SER	UTILITIES
107171	01/06/2020	01/07/2020	182.05	X	P	T	030-5-0000-0720	55	87566	01/07/2020	177619	EXP - GOLF COURSE	UTILITIES
107171	01/06/2020	01/07/2020	51.98	X	P	T	001-5-6340-0720	55	87566	01/07/2020	177619	BUILDING MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	32.00	X	P	T	001-5-6300-0720	55	87566	01/07/2020	177619	PARKS, CEMETERY & BU	UTILITIES
107171	01/06/2020	01/07/2020	45.40	X	P	T	001-5-5900-0720	55	87566	01/07/2020	177619	COUNTY LIBRARY	UTILITIES
107171	01/06/2020	01/07/2020	38.80	X	P	T	001-5-6340-0720	55	87566	01/07/2020	177619	BUILDING MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	10.00	X	P	T	001-5-6340-0720	55	87566	01/07/2020	177619	BUILDING MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	45.40	X	P	T	001-5-6340-0720	55	87566	01/07/2020	177619	BUILDING MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	37.15	X	P	T	001-5-6310-0720	55	87566	01/07/2020	177619	SPORTS COMPLEX	UTILITIES
107171	01/06/2020	01/07/2020	12.90	X	P	T	001-5-7000-0720	55	87566	01/07/2020	177619	ROAD AND BRIDGE DEPA	UTILITIES
107171	01/06/2020	01/07/2020	42.00	X	P	T	001-5-6300-0720	55	87566	01/07/2020	177619	PARKS, CEMETERY & BU	UTILITIES
107171	01/06/2020	01/07/2020	140.80	X	P	T	001-5-6350-0720	55	87566	01/07/2020	177619	COURTHOUSE MAINTENAN	UTILITIES
107171	01/06/2020	01/07/2020	22.00	X	P	T	001-5-6300-0720	55	87566	01/07/2020	177619	PARKS, CEMETERY & BU	UTILITIES
107171	01/06/2020	01/07/2020	327.00	X	P	T	001-5-6340-0720	55	87566	01/07/2020	177619	BUILDING MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	10.00	X	P	T	001-5-6340-0720	55	87566	01/07/2020	177619	BUILDING MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	38.40	X	P	T	001-5-6360-0720	55	87566	01/07/2020	177619	AIRPORT MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	12.90	X	P	T	001-5-6360-0720	55	87566	01/07/2020	177619	AIRPORT MAINTENANCE	UTILITIES
107171	01/06/2020	01/07/2020	15.00	X	P	T	001-5-6330-0720	55	87566	01/07/2020	177619	CEMETERY	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
107171	01/06/2020	01/07/2020	25.00	X	P	T	001-5-6300-0720	55	87566	01/07/2020	177619	PARKS, CEMETERY & BU	UTILITIES
107171	01/06/2020	01/07/2020	45.40	X	P	T	001-5-4130-0720	55	87566	01/07/2020	177619	DPS OFFICE	UTILITIES
107171	01/06/2020	01/07/2020	47.00	X	P	T	001-5-6330-0720	55	87566	01/07/2020	177619	CEMETERY	UTILITIES
107171	01/06/2020	01/07/2020	38.80	X	P	T	001-5-6340-0720	55	87566	01/07/2020	177619	BUILDING MAINTENANCE	UTILITIES
			1310.08=Total			Trans	1310.08=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
107112	01/03/2020	01/14/2020	17.15	X	P	T	001-5-9100-0198	55	87600	01/14/2020	177560	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
107117	01/03/2020	01/14/2020	27.00	X	P	T	001-5-2600-0195	55	87600	01/14/2020	177565	JUSTICE COURT	DUES
			44.15=Total			Trans	44.15=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
107204	01/09/2020	01/14/2020	7.50	X	P	T	031-5-0100-0005	55	87601	01/14/2020	177652	4H CLUB	REPAIRS & MAINTENANCE
107223	01/09/2020	01/14/2020	7.50	X	P	T	001-5-7000-0225	55	87601	01/14/2020	177671	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
107252	01/16/2020	01/28/2020	67.52	X	P	T	030-5-0000-0175	55	87686	01/28/2020	177700	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
107254	01/16/2020	01/28/2020	76.82	X	P	T	030-5-0000-0175	55	87686	01/28/2020	177702	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
107255	01/16/2020	01/28/2020	96.78	X	P	T	030-5-0000-0175	55	87686	01/28/2020	177703	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
107300	01/22/2020	01/28/2020	51.60	X	P	T	061-2-2061-6125	55	87686	01/28/2020	177748	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
107301	01/22/2020	01/28/2020	5.10	X	P	T	061-2-2061-6167	55	87686	01/28/2020	177749	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
107301	01/22/2020	01/28/2020	3.50	X	P	T	061-2-2061-6167	55	87686	01/28/2020	177749	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
107301	01/22/2020	01/28/2020	1.00	X	P	T	061-2-2061-6184	55	87686	01/28/2020	177749	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
107301	01/22/2020	01/28/2020	8.00	X	P	T	061-2-2061-6166	55	87686	01/28/2020	177749	DUE TO AGENCIES	DIST CLERK FILING FEES-O
107301	01/22/2020	01/28/2020	8.00	X	P	T	061-2-2061-6174	55	87686	01/28/2020	177749	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
107302	01/22/2020	01/28/2020	1735.41	X	P	T	061-2-2061-6111	55	87686	01/28/2020	177750	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
107302	01/22/2020	01/28/2020	121.50	X	P	T	061-2-2061-6183	55	87686	01/28/2020	177750	DUE TO AGENCIES	BAIL BOND FEES
107302	01/22/2020	01/28/2020	31.01	X	P	T	061-2-2061-6148	55	87686	01/28/2020	177750	DUE TO AGENCIES	EMS TRAUMA FUND
107302	01/22/2020	01/28/2020	168.75	X	P	T	061-2-2061-6123	55	87686	01/28/2020	177750	DUE TO AGENCIES	JURY SERVICE FEE
107302	01/22/2020	01/28/2020	81.87	X	P	T	061-2-2061-6126	55	87686	01/28/2020	177750	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
107302	01/22/2020	01/28/2020	3.36	X	P	T	061-2-2061-6129	55	87686	01/28/2020	177750	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
107302	01/22/2020	01/28/2020	596.82	X	P	T	061-2-2061-6118	55	87686	01/28/2020	177750	DUE TO AGENCIES	STATE TRAFFIC FEE
107302	01/22/2020	01/28/2020	1545.70	X	P	T	061-2-2061-6140	55	87686	01/28/2020	177750	DUE TO AGENCIES	DPS
107302	01/22/2020	01/28/2020	200.58	X	P	T	061-2-2061-6114	55	87686	01/28/2020	177750	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
107302	01/22/2020	01/28/2020	519.82	X	P	T	061-2-2061-6169	55	87686	01/28/2020	177750	DUE TO AGENCIES	TIME PAYMENTS
107302	01/22/2020	01/28/2020	6.00	X	P	T	061-2-2061-6124	55	87686	01/28/2020	177750	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
107463	01/30/2020	01/30/2020	1570.69	X	P	T	065-5-0100-0006	55	87743	01/30/2020	177911	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
107463	01/30/2020	01/30/2020	1137.39	X	P	T	065-5-0200-0006	55	87743	01/30/2020	177911	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
107464	01/30/2020	01/30/2020	1166.00	X	P	T	064-5-0100-0007	55	87743	01/30/2020	177912	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
107464	01/30/2020	01/30/2020	826.54	X	P	T	064-5-0100-0011	55	87743	01/30/2020	177912	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
107464	01/30/2020	01/30/2020	152.43	X	P	T	064-5-0100-0050	55	87743	01/30/2020	177912	BASIC SUPERVISION	EMPLOYMENT TAXES
107464	01/30/2020	01/30/2020	376.59	X	P	T	064-5-0100-0060	55	87743	01/30/2020	177912	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
107465	01/30/2020	01/30/2020	2878.74	X	P	T	001-5-5410-0892	55	87743	01/30/2020	177913	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			13437.52=Total			Trans	13437.52=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
107147	01/06/2020	01/14/2020	200.00	X	P	T	001-5-2400-0105	55	87602	01/14/2020	177595	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[CRISIS] CRISIS CENTER OF WEST TEXAS													
107303	01/22/2020	01/28/2020	60.00	X	P	T	061-2-2061-6127	55	87687	01/28/2020	177751	DUE TO AGENCIES	FAMILY PROTECTION FEE
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[CRJRLIVE] CRANE JUNIOR LIVESTOCK ASSOC													
107234	01/10/2020	01/14/2020	10000.00	X	P	T	031-5-0100-0004	55	87603	01/14/2020	177682	4H CLUB	EVENTS
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
107373	01/24/2020	01/28/2020	150.00	X	P	T	001-5-7000-0180	55	87688	01/28/2020	177821	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[CTAT] TEXAS ASSOCIATION OF COUNTIES													
107261	01/16/2020	01/28/2020	150.00	X	P	T	001-5-3200-0195	55	87689	01/28/2020	177709	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CULLIG]	CULLIGAN WATER OF W TX, INC												
107162	01/06/2020	01/14/2020	48.75	X	P	T	001-5-5650-0210	55	87604	01/14/2020	177610	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total			Trans	48.75=Total		Paid		.00=Total	Owed	
[CUST ALU]	CUSTOM ALUMINUM FABRICATION												
107406	01/24/2020	01/28/2020	1775.00	X	P	T	001-5-4100-0650	55	87690	01/28/2020	177854	COUNTY SHERIFF	DRUG INTERDICTION EXPENS
			1775.00=Total			Trans	1775.00=Total		Paid		.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
107400	01/24/2020	01/28/2020	783.20	X	P	T	030-5-0000-0840	55	87691	01/28/2020	177848	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DELL M]	DELL MARKETING LP												
107284	01/16/2020	01/28/2020	164.99	X	P	T	001-5-1100-0125	55	87692	01/28/2020	177732	COUNTY JUDGE	OFFICE SUPPLIES
107340	01/24/2020	01/28/2020	9084.32	X	P	T	001-5-9900-0030	55	87692	01/28/2020	177788	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			9249.31=Total			Trans	9249.31=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
107321	01/23/2020	01/28/2020	166.63	X	P	T	001-5-5800-0720	55	87693	01/28/2020	177769	YOUTH CENTER	UTILITIES
107322	01/23/2020	01/28/2020	158.88	X	P	T	001-5-6350-0720	55	87693	01/28/2020	177770	COURTHOUSE MAINTENAN	UTILITIES
			325.51=Total			Trans	325.51=Total		Paid		.00=Total	Owed	
[DODD LAW]	STEPHEN E DODD												
107146	01/06/2020	01/14/2020	350.00	X	P	T	001-5-2300-0630	55	87605	01/14/2020	177594	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[DRISKILL]	DRISKILL & BATES PSYCHOLOGY PA												
107342	01/24/2020	01/28/2020	550.00	X	P	T	065-5-0300-0307	55	87694	01/28/2020	177790	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			550.00=Total			Trans	550.00=Total		Paid		.00=Total	Owed	
[ESCO D]	DOMINGO ESCOBEDO												
107070	12/23/2019	01/14/2020	63.80	X	P	T	001-5-1150-0108	55	87606	01/14/2020	177518	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			63.80=Total			Trans	63.80=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
107177	01/08/2020	01/08/2020	13335.84	X	P	T	001-2-0000-0205	55	87574	01/08/2020	177625		DUE TO PAYROLL CLEARING
107177	01/08/2020	01/08/2020	16935.70	X	P	T	001-2-0000-0205	55	87574	01/08/2020	177625		DUE TO PAYROLL CLEARING
107177	01/08/2020	01/08/2020	3960.70	X	P	T	001-2-0000-0205	55	87574	01/08/2020	177625		DUE TO PAYROLL CLEARING
107288	01/22/2020	01/22/2020	12362.85	X	P	T	001-2-0000-0205	55	87656	01/22/2020	177736		DUE TO PAYROLL CLEARING
107288	01/22/2020	01/22/2020	16326.80	X	P	T	001-2-0000-0205	55	87656	01/22/2020	177736		DUE TO PAYROLL CLEARING
107288	01/22/2020	01/22/2020	3818.34	X	P	T	001-2-0000-0205	55	87656	01/22/2020	177736		DUE TO PAYROLL CLEARING
			66740.23=Total			Trans	66740.23=Total		Paid		.00=Total	Owed	
[FOSTER L]	LINDA FOSTER												
107328	01/23/2020	01/28/2020	300.00	X	P	T	001-5-2600-0250	55	87695	01/28/2020	177776	JUSTICE COURT	JP COURT INTERPRETER
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[GALL'S]	GALL'S LLC												
107347	01/24/2020	01/28/2020	1192.65	X	P	T	001-5-4100-0145	55	87696	01/28/2020	177795	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1192.65=Total			Trans	1192.65=Total		Paid		.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC												
107058	12/23/2019	01/14/2020	840.00	X	P	T	001-5-4100-0145	55	87607	01/14/2020	177506	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			840.00=Total			Trans	840.00=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
107462	01/30/2020	01/30/2020	1474.40	X	P	T	001-2-0000-0205	55	87744	01/30/2020	177910		DUE TO PAYROLL CLEARING
			1474.40=Total			Trans	1474.40=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
107390	01/24/2020	01/28/2020	95.00	X	P	T	001-5-6300-0205	55	87697	01/28/2020	177838	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
107391	01/24/2020	01/28/2020	45.00	X	P	T	001-5-6300-0225	55	87697	01/28/2020	177839	PARKS, CEMETERY & BU	VEHICLE REPAIRS
107392	01/24/2020	01/28/2020	169.27	X	P	T	001-5-6300-0225	55	87697	01/28/2020	177840	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			309.27=Total			Trans	309.27=Total		Paid		.00=Total	Owed	
[HANDLE]	HANDLE WITH CARE BEHAVIOR												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[HANDLE] HANDLE WITH CARE BEHAVIOR (CONTINUED)													
107344	01/24/2020	01/28/2020	350.00	X	P	T	065-5-0200-0110	55	87698	01/28/2020	177792	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			350.00=Total				350.00=Total		Paid		.00=Total	Owed	
[HARV C] CLARA HARVEY													
107228	01/10/2020	01/14/2020	17.97	X	P	T	001-5-9100-0197	55	87608	01/14/2020	177676	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			17.97=Total				17.97=Total		Paid		.00=Total	Owed	
[HIGHLIGH] HIGH-LIGHT SERVICES													
107393	01/24/2020	01/28/2020	105.32	X	P	T	001-5-6340-0205	55	87699	01/28/2020	177841	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
107394	01/24/2020	01/28/2020	286.31	X	P	T	001-5-6340-0205	55	87699	01/28/2020	177842	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
107395	01/24/2020	01/28/2020	422.70	X	P	T	001-5-6310-0205	55	87699	01/28/2020	177843	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			814.33=Total				814.33=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
107131	01/03/2020	01/14/2020	41.87	X	P	T	001-5-5200-0220	55	87609	01/14/2020	177579	COUNTY JAIL	COMPUTER MAINTENANCE
107132	01/03/2020	01/14/2020	99.27	X	P	T	001-5-5200-0220	55	87609	01/14/2020	177580	COUNTY JAIL	COMPUTER MAINTENANCE
			141.14=Total				141.14=Total		Paid		.00=Total	Owed	
[HODGE R] ROY HODGES													
107221	01/09/2020	01/14/2020	80.28	X	P	T	001-5-9100-0197	55	87610	01/14/2020	177669	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			80.28=Total				80.28=Total		Paid		.00=Total	Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
107160	01/06/2020	01/14/2020	375.00	X	P	T	001-5-2100-0630	55	87611	01/14/2020	177608	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			375.00=Total				375.00=Total		Paid		.00=Total	Owed	
[HOMEDE] HOME DEPOT CREDIT SERVICES													
107151	01/06/2020	01/14/2020	87.49	X	P	T	001-5-9100-0197	55	87612	01/14/2020	177599	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
107151	01/06/2020	01/14/2020	117.73	X	P	T	001-5-9100-0197	55	87612	01/14/2020	177599	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			205.22=Total				205.22=Total		Paid		.00=Total	Owed	
[JPCAT] TEXAS ASSOCIATION OF COUNTIES													
107129	01/03/2020	01/14/2020	60.00	X	P	T	001-5-2600-0195	55	87613	01/14/2020	177577	JUSTICE COURT	DUES
			60.00=Total				60.00=Total		Paid		.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST													
107381	01/24/2020	01/28/2020	271.00	X	P	T	001-5-6300-0205	55	87700	01/28/2020	177829	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
107382	01/24/2020	01/28/2020	125.00	X	P	T	001-5-6300-0225	55	87700	01/28/2020	177830	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			396.00=Total				396.00=Total		Paid		.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
107173	01/07/2020	01/07/2020	1802.95	X	P	T	001-5-7000-0410	55	87567	01/07/2020	177621	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1802.95=Total				1802.95=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
107285	01/16/2020	01/28/2020	4815.00	X	P	T	001-5-7000-0940	55	87701	01/28/2020	177733	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[LATHAM P] LATHAM PRINTING CO													
107329	01/23/2020	01/28/2020	429.98	X	P	T	001-5-3300-0125	55	87702	01/28/2020	177777	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			429.98=Total				429.98=Total		Paid		.00=Total	Owed	
[LIFEGUAR] LIFEGUARD STORE INC													
107216	01/09/2020	01/14/2020	74.40	X	P	T	001-5-5800-0885	55	87614	01/14/2020	177664	YOUTH CENTER	SPECIAL EVENTS
			74.40=Total				74.40=Total		Paid		.00=Total	Owed	
[LINDS SA] SAMI LINDSEY													
107207	01/09/2020	01/14/2020	250.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177655	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107208	01/09/2020	01/14/2020	200.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177656	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107209	01/09/2020	01/14/2020	350.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177657	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107210	01/09/2020	01/14/2020	100.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177658	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107211	01/09/2020	01/14/2020	100.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177659	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107212	01/09/2020	01/14/2020	150.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177660	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107213	01/09/2020	01/14/2020	150.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177661	COUNTY EXTENSION SER	TRAVEL-AG AGENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[LINDS SA] SAMI LINDSEY (CONTINUED)													
107214	01/09/2020	01/14/2020	150.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177662	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107215	01/09/2020	01/14/2020	200.00	X	P	T	001-5-6500-0107	55	87615	01/14/2020	177663	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1650.00=Total			Trans			1650.00=Total			.00=Total	Owed
[LINEBA] LINEBARGER GOGGAN BLAIR & SAMPSON,LLP													
107190	01/09/2020	01/14/2020	2641.20	X	P	T	001-4-0000-0600	55	87616	01/14/2020	177638	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
107245	01/13/2020	01/14/2020	2516.58	X	P	T	001-4-0000-0600	55	87616	01/14/2020	177693	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			5157.78=Total			Trans			5157.78=Total			.00=Total	Owed
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
107350	01/24/2020	01/28/2020	138.80	X	P	T	001-5-5200-0140	55	87703	01/28/2020	177798	COUNTY JAIL	JAIL SUPPLIES
107350	01/24/2020	01/28/2020	696.39	X	P	T	001-5-4100-0175	55	87703	01/28/2020	177798	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
107351	01/24/2020	01/28/2020	658.12	X	P	T	001-5-5200-0140	55	87703	01/28/2020	177799	COUNTY JAIL	JAIL SUPPLIES
			1493.31=Total			Trans			1493.31=Total			.00=Total	Owed
[MARTIJOS] JOSE MARTINEZ													
107270	01/16/2020	01/28/2020	247.50	X	P	T	065-5-0200-0110	55	87704	01/28/2020	177718	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			247.50=Total			Trans			247.50=Total			.00=Total	Owed
[MAYFIE] MAYFIELD PAPER COMPANY													
107118	01/03/2020	01/14/2020	367.42	X	P	T	001-5-5650-0188	55	87617	01/14/2020	177566	CRANE COUNTY SENIOR	PAPER SUPPLIES
107325	01/23/2020	01/28/2020	441.78	X	P	T	001-5-5650-0188	55	87705	01/28/2020	177773	CRANE COUNTY SENIOR	PAPER SUPPLIES
107326	01/23/2020	01/28/2020	34.17	X	P	T	001-5-5650-0188	55	87705	01/28/2020	177774	CRANE COUNTY SENIOR	PAPER SUPPLIES
			843.37=Total			Trans			843.37=Total			.00=Total	Owed
[MICROMAR] MICROMARKETING LLC													
107127	01/03/2020	01/14/2020	67.09	X	P	T	001-5-5900-0173	55	87618	01/14/2020	177575	COUNTY LIBRARY	FILM & SOFTWARE
107279	01/16/2020	01/28/2020	68.78	X	P	T	001-5-5900-0173	55	87706	01/28/2020	177727	COUNTY LIBRARY	FILM & SOFTWARE
107330	01/23/2020	01/28/2020	30.10	X	P	T	001-5-5900-0173	55	87706	01/28/2020	177778	COUNTY LIBRARY	FILM & SOFTWARE
			165.97=Total			Trans			165.97=Total			.00=Total	Owed
[MINOLC] KONICA MINOLTA PERMIER FINANCE													
107341	01/24/2020	01/28/2020	203.74	X	P	T	001-5-5200-0220	55	87707	01/28/2020	177789	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total			Trans			203.74=Total			.00=Total	Owed
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
107193	01/09/2020	01/14/2020	440.00	X	P	T	064-5-0100-0605	55	87619	01/14/2020	177641	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total			Trans			440.00=Total			.00=Total	Owed
[MUSTANG] MUSTANG PRINTERS & ENGRAVERS, INC.													
107248	01/16/2020	01/28/2020	219.75	X	P	T	001-5-1100-0125	55	87708	01/28/2020	177696	COUNTY JUDGE	OFFICE SUPPLIES
			219.75=Total			Trans			219.75=Total			.00=Total	Owed
[MYRI L] LARRY MYRICK													
107158	01/06/2020	01/14/2020	284.00	X	P	T	001-5-2100-0630	55	87620	01/14/2020	177606	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
107159	01/06/2020	01/14/2020	425.00	X	P	T	001-5-2100-0630	55	87620	01/14/2020	177607	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			709.00=Total			Trans			709.00=Total			.00=Total	Owed
[NAPA] BARRON SERVICE PARTS CO													
107280	01/16/2020	01/28/2020	31.97	X	P	T	001-5-4100-0225	55	87709	01/28/2020	177728	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			31.97=Total			Trans			31.97=Total			.00=Total	Owed
[NETJCA] NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIAT													
107269	01/16/2020	01/28/2020	150.00	X	P	T	065-5-0200-0110	55	87710	01/28/2020	177717	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			150.00=Total			Trans			150.00=Total			.00=Total	Owed
[OBERKA] OBERKAMPF SUPPLY, INC.													
107399	01/24/2020	01/28/2020	916.82	X	P	T	001-5-6340-0205	55	87711	01/28/2020	177847	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			916.82=Total			Trans			916.82=Total			.00=Total	Owed
[OFFDEP] OFFICE DEPOT													
107075	12/23/2019	01/14/2020	303.09	X	P	T	001-5-2600-0125	55	87621	01/14/2020	177523	JUSTICE COURT	OFFICE SUPPLIES
107076	12/23/2019	01/14/2020	55.08	X	P	T	001-5-3100-0125	55	87621	01/14/2020	177524	COUNTY AUDITOR	OFFICE SUPPLIES
107135	01/03/2020	01/14/2020	589.97	X	P	T	001-5-3300-0125	55	87621	01/14/2020	177583	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
107136	01/03/2020	01/14/2020	39.99	X	P	T	001-5-3100-0125	55	87621	01/14/2020	177584	COUNTY AUDITOR	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[OFFDEP] OFFICE DEPOT (CONTINUED)														
107152	01/06/2020	01/14/2020	25.18	X	P	T	001-5-3100-0125	55	87621	01/14/2020		177600	COUNTY AUDITOR	OFFICE SUPPLIES
107222	01/09/2020	01/14/2020	204.17	X	P	T	001-5-6500-0125	55	87621	01/14/2020		177670	COUNTY EXTENSION SER	OFFICE SUPPLIES
107235	01/10/2020	01/14/2020	39.99	X	P	T	001-5-3100-0125	55	87621	01/14/2020		177683	COUNTY AUDITOR	OFFICE SUPPLIES
107236	01/10/2020	01/14/2020	19.98	X	P	T	001-5-6500-0125	55	87621	01/14/2020		177684	COUNTY EXTENSION SER	OFFICE SUPPLIES
107237	01/10/2020	01/14/2020	274.71	X	P	T	001-5-6500-0125	55	87621	01/14/2020		177685	COUNTY EXTENSION SER	OFFICE SUPPLIES
107238	01/10/2020	01/14/2020	166.28	X	P	T	001-5-4100-0125	55	87621	01/14/2020		177686	COUNTY SHERIFF	OFFICE SUPPLIES
107239	01/10/2020	01/14/2020	41.91	X	P	T	001-5-3200-0125	55	87621	01/14/2020		177687	COUNTY TREASURER	OFFICE SUPPLIES
107240	01/10/2020	01/14/2020	57.79	X	P	T	001-5-3200-0125	55	87621	01/14/2020		177688	COUNTY TREASURER	OFFICE SUPPLIES
107241	01/10/2020	01/14/2020	49.29	X	P	T	001-5-2600-0125	55	87621	01/14/2020		177689	JUSTICE COURT	OFFICE SUPPLIES
107242	01/10/2020	01/14/2020	41.33	X	P	T	001-5-2600-0125	55	87621	01/14/2020		177690	JUSTICE COURT	OFFICE SUPPLIES
107243	01/10/2020	01/14/2020	120.73	X	P	T	001-5-3200-0125	55	87621	01/14/2020		177691	COUNTY TREASURER	OFFICE SUPPLIES
107308	01/23/2020	01/28/2020	384.93	X	P	T	001-5-6500-0125	55	87712	01/28/2020		177756	COUNTY EXTENSION SER	OFFICE SUPPLIES
107309	01/23/2020	01/28/2020	139.20	X	P	T	001-5-6500-0125	55	87712	01/28/2020		177757	COUNTY EXTENSION SER	OFFICE SUPPLIES
107312	01/23/2020	01/28/2020	349.99	X	P	T	001-5-1100-0125	55	87712	01/28/2020		177760	COUNTY JUDGE	OFFICE SUPPLIES
107313	01/23/2020	01/28/2020	-349.99	X	P	T	001-5-1100-0125	55	87712	01/28/2020		177761	COUNTY JUDGE	OFFICE SUPPLIES
107314	01/23/2020	01/28/2020	1199.60	X	P	T	001-5-9101-0125	55	87712	01/28/2020		177762	COURTHOUSE WORKROOM	PAPER & SUPPLIES
107315	01/23/2020	01/28/2020	311.10	X	P	T	001-5-1150-0125	55	87712	01/28/2020		177763	COMMISSIONERS' COURT	OFFICE SUPPLIES
107403	01/24/2020	01/28/2020	33.69	X	P	T	001-5-6500-0125	55	87712	01/28/2020		177851	COUNTY EXTENSION SER	OFFICE SUPPLIES
107404	01/24/2020	01/28/2020	62.98	X	P	T	001-5-6500-0125	55	87712	01/28/2020		177852	COUNTY EXTENSION SER	OFFICE SUPPLIES
			4160.99=Total			Trans	4160.99=Total		Paid			.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY														
107145	01/06/2020	01/14/2020	1641.20	X	P	T	001-5-5650-0188	55	87622	01/14/2020		177593	CRANE COUNTY SENIOR	PAPER SUPPLIES
107324	01/23/2020	01/28/2020	907.36	X	P	T	001-5-5650-0188	55	87713	01/28/2020		177772	CRANE COUNTY SENIOR	PAPER SUPPLIES
			2548.56=Total			Trans	2548.56=Total		Paid			.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS														
107371	01/24/2020	01/28/2020	300.86	X	P	T	061-2-2061-6114	55	87714	01/28/2020		177819	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			300.86=Total			Trans	300.86=Total		Paid			.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC														
107091	01/03/2020	01/14/2020	432.91	X	P	T	001-5-7000-0410	55	87623	01/14/2020		177539	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
107164	01/06/2020	01/14/2020	220.50	X	P	T	001-4-0000-0589	55	87623	01/14/2020		177612	REVENUE-GENERAL FUND	GRANT - RURAL ADDRESSING
			653.41=Total			Trans	653.41=Total		Paid			.00=Total	Owed	
[PBRPC] PERMIAN BASIN REGIONAL PLAN COMM														
107077	12/23/2019	01/14/2020	50.00	X	P	T	001-5-4100-0105	55	87624	01/14/2020		177525	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			50.00=Total			Trans	50.00=Total		Paid			.00=Total	Owed	
[PEGASUS] PEGASUS SCHOOLS, INC														
107268	01/16/2020	01/28/2020	2109.90	X	P	T	065-5-0500-0309	55	87715	01/28/2020		177716	COMMIT DIVERSION	POST ADJUDICATION
			2109.90=Total			Trans	2109.90=Total		Paid			.00=Total	Owed	
[POOL JOH] JOHN L. POOL														
107247	01/16/2020	01/28/2020	126.52	X	P	T	001-5-2100-0125	55	87716	01/28/2020		177695	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			126.52=Total			Trans	126.52=Total		Paid			.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY														
107205	01/09/2020	01/14/2020	40.92	X	P	T	001-5-5650-0165	55	87625	01/14/2020		177653	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107205	01/09/2020	01/14/2020	11.55	X	P	T	031-5-0100-0001	55	87625	01/14/2020		177653	4H CLUB	SUPPLIES
107205	01/09/2020	01/14/2020	46.09	X	P	T	001-5-5900-0170	55	87625	01/14/2020		177653	COUNTY LIBRARY	SUPPLIES
107205	01/09/2020	01/14/2020	140.14	X	P	T	031-5-0100-0001	55	87625	01/14/2020		177653	4H CLUB	SUPPLIES
107205	01/09/2020	01/14/2020	28.20	X	P	T	001-5-5650-0165	55	87625	01/14/2020		177653	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107205	01/09/2020	01/14/2020	39.04	X	P	T	031-5-0100-0004	55	87625	01/14/2020		177653	4H CLUB	EVENTS
107205	01/09/2020	01/14/2020	18.36	X	P	T	031-5-0100-0004	55	87625	01/14/2020		177653	4H CLUB	EVENTS
107205	01/09/2020	01/14/2020	77.04	X	P	T	031-5-0100-0004	55	87625	01/14/2020		177653	4H CLUB	EVENTS
107205	01/09/2020	01/14/2020	2.48	X	P	T	001-5-5650-0165	55	87625	01/14/2020		177653	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107205	01/09/2020	01/14/2020	12.47	X	P	T	001-5-5650-0165	55	87625	01/14/2020		177653	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107205	01/09/2020	01/14/2020	93.27	X	P	T	001-5-5650-0165	55	87625	01/14/2020		177653	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107205	01/09/2020	01/14/2020	27.72	X	P	T	001-5-5200-0305	55	87625	01/14/2020		177653	COUNTY JAIL	BOARDING PRISONERS
107205	01/09/2020	01/14/2020	23.20	X	P	T	001-5-5650-0165	55	87625	01/14/2020		177653	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107411	01/28/2020	01/28/2020	24.33	X	P	T	001-5-5650-0165	55	87717	01/28/2020		177859	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107411	01/28/2020	01/28/2020	17.88	X	P	T	001-5-5650-0165	55	87717	01/28/2020		177859	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107411	01/28/2020	01/28/2020	19.99	X	P	T	001-5-5650-0165	55	87717	01/28/2020		177859	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107411	01/28/2020	01/28/2020	5.19	X	P	T	001-5-6500-0125	55	87717	01/28/2020		177859	COUNTY EXTENSION SER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[PORTER]	PORTER'S THRIFTWAY												
107411	01/28/2020	01/28/2020	4.33	X	P	T	001-5-5650-0165	55	87717	01/28/2020	177859	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107411	01/28/2020	01/28/2020	12.75	X	P	T	001-5-6340-0170	55	87717	01/28/2020	177859	BUILDING MAINTENANCE	SUPPLIES
			644.95=Total			Trans	644.95=Total		Paid		.00=Total	Owed	
[PREMI CA]	PREMIER CAR CARE INC												
107092	01/03/2020	01/14/2020	1250.63	X	P	T	001-5-7000-0225	55	87626	01/14/2020	177540	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107093	01/03/2020	01/14/2020	3073.35	X	P	T	001-5-7000-0225	55	87626	01/14/2020	177541	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107194	01/09/2020	01/14/2020	2863.08	X	P	T	001-5-7000-0225	55	87626	01/14/2020	177642	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107195	01/09/2020	01/14/2020	2497.18	X	P	T	001-5-7000-0225	55	87626	01/14/2020	177643	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			9684.24=Total			Trans	9684.24=Total		Paid		.00=Total	Owed	
[PROFORCE]	PROFORCE MARKETING, INC												
107281	01/16/2020	01/28/2020	842.00	X	P	T	001-5-4100-0145	55	87718	01/28/2020	177729	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			842.00=Total			Trans	842.00=Total		Paid		.00=Total	Owed	
[RAN HARR]	CODY HARRELSON RANCHES												
107282	01/16/2020	01/28/2020	900.00	X	P	T	001-5-7000-0410	55	87719	01/28/2020	177730	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[RAWL A]	AUSTIN RYAN RAWLS												
107087	01/03/2020	01/14/2020	750.00	X	P	T	001-5-2500-0730	55	87627	01/14/2020	177535	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
107153	01/06/2020	01/14/2020	18.38	X	P	T	001-5-6360-0720	55	87628	01/14/2020	177601	AIRPORT MAINTENANCE	UTILITIES
107154	01/06/2020	01/14/2020	45.07	X	P	T	030-5-0000-0720	55	87628	01/14/2020	177602	EXP - GOLF COURSE	UTILITIES
107405	01/24/2020	01/28/2020	685.14	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	690.77	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	9.22	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	128.93	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	140.13	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	300.48	X	P	T	001-5-5900-0720	55	87720	01/28/2020	177853	COUNTY LIBRARY	UTILITIES
107405	01/24/2020	01/28/2020	96.00	X	P	T	001-5-4130-0720	55	87720	01/28/2020	177853	DPS OFFICE	UTILITIES
107405	01/24/2020	01/28/2020	2629.49	X	P	T	001-5-6350-0720	55	87720	01/28/2020	177853	COURTHOUSE MAINTENAN	UTILITIES
107405	01/24/2020	01/28/2020	38.62	X	P	T	001-5-7000-0720	55	87720	01/28/2020	177853	ROAD AND BRIDGE DEPA	UTILITIES
107405	01/24/2020	01/28/2020	81.19	X	P	T	001-5-7000-0720	55	87720	01/28/2020	177853	ROAD AND BRIDGE DEPA	UTILITIES
107405	01/24/2020	01/28/2020	39.70	X	P	T	001-5-6310-0720	55	87720	01/28/2020	177853	SPORTS COMPLEX	UTILITIES
107405	01/24/2020	01/28/2020	232.46	X	P	T	001-5-6300-0720	55	87720	01/28/2020	177853	PARKS, CEMETERY & BU	UTILITIES
107405	01/24/2020	01/28/2020	757.62	X	P	T	001-5-6320-0720	55	87720	01/28/2020	177853	SWIMMING POOL	UTILITIES
107405	01/24/2020	01/28/2020	432.56	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	13.45	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	427.33	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	371.81	X	P	T	001-5-6310-0720	55	87720	01/28/2020	177853	SPORTS COMPLEX	UTILITIES
107405	01/24/2020	01/28/2020	157.38	X	P	T	001-5-6500-0720	55	87720	01/28/2020	177853	COUNTY EXTENSION SER	UTILITIES
107405	01/24/2020	01/28/2020	26.35	X	P	T	001-5-6500-0720	55	87720	01/28/2020	177853	COUNTY EXTENSION SER	UTILITIES
107405	01/24/2020	01/28/2020	323.09	X	P	T	001-5-6310-0720	55	87720	01/28/2020	177853	SPORTS COMPLEX	UTILITIES
107405	01/24/2020	01/28/2020	43.29	X	P	T	001-5-6360-0720	55	87720	01/28/2020	177853	AIRPORT MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	121.50	X	P	T	001-5-6360-0720	55	87720	01/28/2020	177853	AIRPORT MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	8.22	X	P	T	001-5-6500-0720	55	87720	01/28/2020	177853	COUNTY EXTENSION SER	UTILITIES
107405	01/24/2020	01/28/2020	488.24	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	324.73	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	38.67	X	P	T	001-5-6330-0720	55	87720	01/28/2020	177853	CEMETERY	UTILITIES
107405	01/24/2020	01/28/2020	374.22	X	P	T	001-5-6500-0720	55	87720	01/28/2020	177853	COUNTY EXTENSION SER	UTILITIES
107405	01/24/2020	01/28/2020	8.89	X	P	T	001-5-6360-0720	55	87720	01/28/2020	177853	AIRPORT MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	9.70	X	P	T	001-5-6360-0720	55	87720	01/28/2020	177853	AIRPORT MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	662.02	X	P	T	001-5-6500-0720	55	87720	01/28/2020	177853	COUNTY EXTENSION SER	UTILITIES
107405	01/24/2020	01/28/2020	56.41	X	P	T	001-5-6300-0720	55	87720	01/28/2020	177853	PARKS, CEMETERY & BU	UTILITIES
107405	01/24/2020	01/28/2020	11.31	X	P	T	001-5-6300-0720	55	87720	01/28/2020	177853	PARKS, CEMETERY & BU	UTILITIES
107405	01/24/2020	01/28/2020	13.71	X	P	T	030-5-0000-0720	55	87720	01/28/2020	177853	EXP - GOLF COURSE	UTILITIES
107405	01/24/2020	01/28/2020	46.00	X	P	T	030-5-0000-0720	55	87720	01/28/2020	177853	EXP - GOLF COURSE	UTILITIES
107405	01/24/2020	01/28/2020	760.07	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	686.35	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	11.75	X	P	T	001-5-6330-0720	55	87720	01/28/2020	177853	CEMETERY	UTILITIES
107405	01/24/2020	01/28/2020	10.62	X	P	T	001-5-6310-0720	55	87720	01/28/2020	177853	SPORTS COMPLEX	UTILITIES
107405	01/24/2020	01/28/2020	19.13	X	P	T	001-5-6330-0720	55	87720	01/28/2020	177853	CEMETERY	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
(CONTINUED)													
[RELIANT]	RELIANT ENERGY 0954												
107405	03/03/2003	01/28/2020	127.94	X	P	T	030-5-0000-0720	55	87720	01/28/2020	177853	EXP - GOLF COURSE	UTILITIES
107405	01/24/2020	01/28/2020	309.74	X	P	T	030-5-0000-0720	55	87720	01/28/2020	177853	EXP - GOLF COURSE	UTILITIES
107405	01/24/2020	01/28/2020	214.49	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	13.71	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	17.52	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	13.84	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	51.03	X	P	T	001-5-6500-0720	55	87720	01/28/2020	177853	COUNTY EXTENSION SER	UTILITIES
107405	01/24/2020	01/28/2020	10.96	X	P	T	001-5-6500-0720	55	87720	01/28/2020	177853	COUNTY EXTENSION SER	UTILITIES
107405	01/24/2020	01/28/2020	38.58	X	P	T	001-5-6500-0720	55	87720	01/28/2020	177853	COUNTY EXTENSION SER	UTILITIES
107405	01/24/2020	01/28/2020	23.63	X	P	T	001-5-6300-0720	55	87720	01/28/2020	177853	PARKS, CEMETERY & BU	UTILITIES
107405	01/24/2020	01/28/2020	13.71	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	13.71	X	P	T	001-5-7000-0720	55	87720	01/28/2020	177853	ROAD AND BRIDGE DEPA	UTILITIES
107405	01/24/2020	01/28/2020	28.60	X	P	T	001-5-6350-0720	55	87720	01/28/2020	177853	COURTHOUSE MAINTENAN	UTILITIES
107405	01/24/2020	01/28/2020	26.15	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	82.33	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	23.38	X	P	T	001-5-6340-0720	55	87720	01/28/2020	177853	BUILDING MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	13.71	X	P	T	001-5-6360-0720	55	87720	01/28/2020	177853	AIRPORT MAINTENANCE	UTILITIES
107405	01/24/2020	01/28/2020	502.57	X	P	T	001-5-5700-0720	55	87720	01/28/2020	177853	GOLF COURSE	UTILITIES
			12865.60=Total			Trans	12865.60=Total		Paid		.00=Total	Owed	
[ROAD RES]	BLADES GROUP LLC												
107090	01/03/2020	01/14/2020	1488.00	X	P	T	001-5-7000-0410	55	87629	01/14/2020	177538	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1488.00=Total			Trans	1488.00=Total		Paid		.00=Total	Owed	
[SALCI JU]	JUAN SALCIDO												
107122	01/03/2020	01/14/2020	120.00	X	P	T	001-4-0000-0267	55	87630	01/14/2020	177570	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
107227	01/09/2020	01/14/2020	106.71	X	P	T	001-5-9100-0197	55	87631	01/14/2020	177675	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
107227	01/09/2020	01/14/2020	133.12	X	P	T	001-5-5650-0165	55	87631	01/14/2020	177675	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107227	01/09/2020	01/14/2020	202.64	X	P	T	031-5-0100-0001	55	87631	01/14/2020	177675	4H CLUB	SUPPLIES
107227	01/09/2020	01/14/2020	249.98	X	P	T	001-5-6500-0155	55	87631	01/14/2020	177675	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
107227	01/09/2020	01/14/2020	110.52	X	P	T	001-5-5650-0165	55	87631	01/14/2020	177675	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107227	01/09/2020	01/14/2020	130.79	X	P	T	001-5-5800-0885	55	87631	01/14/2020	177675	YOUTH CENTER	SPECIAL EVENTS
107227	01/09/2020	01/14/2020	31.82	X	P	T	001-5-5800-0885	55	87631	01/14/2020	177675	YOUTH CENTER	SPECIAL EVENTS
			965.58=Total			Trans	965.58=Total		Paid		.00=Total	Owed	
[SHELLGAR]	SHELLEY GARCIA												
107071	12/23/2019	01/14/2020	62.21	X	P	T	001-5-5650-0165	55	87632	01/14/2020	177519	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			62.21=Total			Trans	62.21=Total		Paid		.00=Total	Owed	
[SHIP S]	SANDRA S SHIPMAN												
107307	01/23/2020	01/28/2020	10000.00	X	P	T	001-5-9100-0070	55	87721	01/28/2020	177755	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[SIMSPL]	SIMS PLASTICS, INC.												
107225	01/09/2020	01/14/2020	80.48	X	P	T	030-5-0000-0205	55	87633	01/14/2020	177673	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
107226	01/09/2020	01/14/2020	750.40	X	P	T	030-5-0000-0205	55	87633	01/14/2020	177674	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			830.88=Total			Trans	830.88=Total		Paid		.00=Total	Owed	
[SOUTH PL]	SOUTH PLAINS IMPLEMENT, LTD												
107389	01/24/2020	01/28/2020	447.50	X	P	T	001-5-6300-0205	55	87722	01/28/2020	177837	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			447.50=Total			Trans	447.50=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
107128	01/03/2020	01/14/2020	36.47	X	P	T	001-5-5900-0720	55	87634	01/14/2020	177576	COUNTY LIBRARY	UTILITIES
107161	01/06/2020	01/14/2020	85.99	X	P	T	001-5-1150-0125	55	87634	01/14/2020	177609	COMMISSIONERS' COURT	OFFICE SUPPLIES
107206	01/09/2020	01/14/2020	15.95	X	P	T	001-5-6500-0125	55	87634	01/14/2020	177654	COUNTY EXTENSION SER	OFFICE SUPPLIES
107263	01/16/2020	01/28/2020	28.01	X	P	T	064-5-0100-0605	55	87723	01/28/2020	177711	BASIC SUPERVISION	OFFICE SUPPLIES
107272	01/16/2020	01/28/2020	30.52	X	P	T	001-5-3300-0125	55	87723	01/28/2020	177720	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			196.94=Total			Trans	196.94=Total		Paid		.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
107121	01/03/2020	01/14/2020	34.99	X	P	T	065-5-0200-0125	55	87635	01/14/2020	177569	COMMUNITY CORR PROG	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
(CONTINUED)															
[STONES]	STONE'S HOME CENTER														
107277	01/16/2020	01/28/2020	14.39	X	P	T	001-5-5200-0140	55	87727	01/28/2020		177725		COUNTY JAIL	JAIL SUPPLIES
107286	01/16/2020	01/28/2020	30.47	X	P	T	001-5-6350-0205	55	87727	01/28/2020		177734		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107349	01/24/2020	01/28/2020	35.99	X	P	T	001-5-3300-0125	55	87727	01/28/2020		177797		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
107353	01/24/2020	01/28/2020	89.70	X	P	T	001-5-5650-0210	55	87727	01/28/2020		177801		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
107374	01/24/2020	01/28/2020	1.00	X	P	T	001-5-7000-0225	55	87727	01/28/2020		177822		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107375	01/24/2020	01/28/2020	87.92	X	P	T	001-5-7000-0225	55	87727	01/28/2020		177823		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107376	01/24/2020	01/28/2020	-2.00	X	P	T	001-5-7000-0225	55	87727	01/28/2020		177824		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2780.36=Total			Trans		2780.36=Total		Paid		.00=Total		Owed	
[STREICHE]	STREICHER'S-MINNEAPOLIS														
107345	01/24/2020	01/28/2020	689.66	X	P	T	001-5-4100-0145	55	87728	01/28/2020		177793		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			689.66=Total			Trans		689.66=Total		Paid		.00=Total		Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.														
107397	01/24/2020	01/28/2020	532.46	X	P	T	030-5-0000-0215	55	87729	01/28/2020		177845		EXP - GOLF COURSE	GROUNDS MAINTENANCE
			532.46=Total			Trans		532.46=Total		Paid		.00=Total		Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES														
107174	01/07/2020	01/14/2020	255.00	X	P	T	001-5-3200-0105	55	87637	01/14/2020		177622		COUNTY TREASURER	EDUCATION TRAVEL
107274	01/16/2020	01/28/2020	550.00	X	P	T	001-5-1150-0195	55	87730	01/28/2020		177722		COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
107335	01/23/2020	01/28/2020	220.00	X	P	T	001-5-3100-0195	55	87730	01/28/2020		177783		COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
			1025.00=Total			Trans		1025.00=Total		Paid		.00=Total		Owed	
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL														
107458	01/30/2020	01/30/2020	129562.50	X	P	T	001-2-0000-0205	55	87745	01/30/2020		177906			DUE TO PAYROLL CLEARING
107458	01/30/2020	01/30/2020	88356.34	X	P	T	001-5-5410-0892	55	87745	01/30/2020		177906		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
107458	01/30/2020	01/30/2020	21250.28	X	P	T	001-5-9100-0070	55	87745	01/30/2020		177906		NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
107458	01/30/2020	01/30/2020	7657.62	X	P	T	001-5-5410-0892	55	87745	01/30/2020		177906		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			246826.74=Total			Trans		246826.74=Total		Paid		.00=Total		Owed	
[TACRIS]	TEXAS ASSOCIATION OF COUNTIES														
107257	01/16/2020	01/28/2020	3000.00	X	P	T	064-5-0100-0510	55	87731	01/28/2020		177705		BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			3000.00=Total			Trans		3000.00=Total		Paid		.00=Total		Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES														
107088	01/03/2020	01/14/2020	8000.00	X	P	T	001-5-9100-0080	55	87638	01/14/2020		177536		NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			8000.00=Total			Trans		8000.00=Total		Paid		.00=Total		Owed	
[TATUM SH]	SHAYNE TATUM														
107217	01/09/2020	01/14/2020	854.00	X	P	T	001-5-5800-0885	55	87639	01/14/2020		177665		YOUTH CENTER	SPECIAL EVENTS
			854.00=Total			Trans		854.00=Total		Paid		.00=Total		Owed	
[TCDRS]	TCDRS														
107457	01/30/2020	01/30/2020	18822.94	X	P	T	001-2-0000-0205	55	87746	01/30/2020		177905			DUE TO PAYROLL CLEARING
107457	01/30/2020	01/30/2020	50821.78	X	P	T	001-2-0000-0205	55	87746	01/30/2020		177905			DUE TO PAYROLL CLEARING
107457	01/30/2020	01/30/2020	1747.99	X	P	T	001-5-9100-0074	55	87746	01/30/2020		177905		NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			71392.71=Total			Trans		71392.71=Total		Paid		.00=Total		Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND														
107155	01/06/2020	01/14/2020	3200.00	X	P	T	001-5-6500-0503	55	87640	01/14/2020		177603		COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans		3200.00=Total		Paid		.00=Total		Owed	
[TEXCOLL]	TEXAS COLLEGE OF PROBATE JUDGES														
107264	01/16/2020	01/28/2020	50.00	X	P	T	001-5-1100-0105	55	87732	01/28/2020		177712		COUNTY JUDGE	EDUCATION TRAVEL
			50.00=Total			Trans		50.00=Total		Paid		.00=Total		Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY														
107262	01/16/2020	01/28/2020	1.00	X	P	T	001-5-9100-0805	55	87733	01/28/2020		177710		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans		1.00=Total		Paid		.00=Total		Owed	
[TEXGAS]	TEXAS GAS SERVICE														
107165	01/06/2020	01/07/2020	210.16	X	P	T	001-5-6340-0720	55	87568	01/07/2020		177613		BUILDING MAINTENANCE	UTILITIES
107165	01/06/2020	01/07/2020	188.97	X	P	T	001-5-5900-0720	55	87568	01/07/2020		177613		COUNTY LIBRARY	UTILITIES
107165	01/06/2020	01/07/2020	162.39	X	P	T	001-5-6340-0720	55	87568	01/07/2020		177613		BUILDING MAINTENANCE	UTILITIES
107165	01/06/2020	01/07/2020	186.52	X	P	T	001-5-7000-0720	55	87568	01/07/2020		177613		ROAD AND BRIDGE DEPA	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEXGAS] TEXAS GAS SERVICE (CONTINUED)													
107165	01/06/2020	01/07/2020	113.16	X	P	T	030-5-0000-0720	55	87568	01/07/2020	177613	EXP - GOLF COURSE	UTILITIES
107165	01/06/2020	01/07/2020	396.01	X	P	T	001-5-6340-0720	55	87568	01/07/2020	177613	BUILDING MAINTENANCE	UTILITIES
107165	01/06/2020	01/07/2020	637.11	X	P	T	001-5-6500-0720	55	87568	01/07/2020	177613	COUNTY EXTENSION SER	UTILITIES
107165	01/06/2020	01/07/2020	60.02	X	P	T	001-5-6340-0720	55	87568	01/07/2020	177613	BUILDING MAINTENANCE	UTILITIES
107165	01/06/2020	01/07/2020	273.32	X	P	T	001-5-6350-0720	55	87568	01/07/2020	177613	COURTHOUSE MAINTENAN	UTILITIES
107165	01/06/2020	01/07/2020	426.10	X	P	T	001-5-6340-0720	55	87568	01/07/2020	177613	BUILDING MAINTENANCE	UTILITIES
107165	01/06/2020	01/07/2020	169.04	X	P	T	001-5-6340-0720	55	87568	01/07/2020	177613	BUILDING MAINTENANCE	UTILITIES
107165	01/06/2020	01/07/2020	158.82	X	P	T	001-5-6340-0720	55	87568	01/07/2020	177613	BUILDING MAINTENANCE	UTILITIES
			2981.62=Total				Trans		2981.62=Total			Paid	.00=Total Owed
[THOMREUT] THOMSON REUTERS-WEST													
107078	12/23/2019	01/14/2020	444.00	X	P	T	001-5-2500-0608	55	87641	01/14/2020	177526	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
107275	01/16/2020	01/28/2020	137.50	X	P	T	001-5-2500-0608	55	87734	01/28/2020	177723	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			581.50=Total				Trans		581.50=Total			Paid	.00=Total Owed
[TRI-STAR] JORGE ESTRELLA													
107134	01/03/2020	01/14/2020	340.00	X	P	T	001-5-4100-0225	55	87642	01/14/2020	177582	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			340.00=Total				Trans		340.00=Total			Paid	.00=Total Owed
[TUELEC] TXU ENERGY													
107115	01/03/2020	01/14/2020	73.99	X	P	T	001-5-6500-0720	55	87643	01/14/2020	177563	COUNTY EXTENSION SER	UTILITIES
107116	01/03/2020	01/14/2020	16.80	X	P	T	001-5-6500-0720	55	87643	01/14/2020	177564	COUNTY EXTENSION SER	UTILITIES
			90.79=Total				Trans		90.79=Total			Paid	.00=Total Owed
[TXAGSVC] TEXAS A&M AGRILIFE EXTEN SERVICE													
107219	01/09/2020	01/14/2020	978.00	X	P	T	001-5-6500-0940	55	87644	01/14/2020	177667	COUNTY EXTENSION SER	CAPITAL OUTLAY
			978.00=Total				Trans		978.00=Total			Paid	.00=Total Owed
[TXDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY													
107304	01/22/2020	01/28/2020	45.00	X	P	T	061-2-2061-6146	55	87735	01/28/2020	177752	DUE TO AGENCIES	DPS LAB TESTS
			45.00=Total				Trans		45.00=Total			Paid	.00=Total Owed
[US FOOD] US FOODSERVICE INC													
107191	01/09/2020	01/14/2020	1485.40	X	P	T	001-5-5200-0305	55	87645	01/14/2020	177639	COUNTY JAIL	BOARDING PRISONERS
107287	01/16/2020	01/28/2020	1116.59	X	P	T	001-5-5200-0305	55	87736	01/28/2020	177735	COUNTY JAIL	BOARDING PRISONERS
107287	01/16/2020	01/28/2020	-58.71	X	P	T	001-5-5200-0305	55	87736	01/28/2020	177735	COUNTY JAIL	BOARDING PRISONERS
			2543.28=Total				Trans		2543.28=Total			Paid	.00=Total Owed
[US POS] US POSTMASTER													
107119	01/03/2020	01/14/2020	46.00	X	P	T	030-5-0000-0125	55	87646	01/14/2020	177567	EXP - GOLF COURSE	OFFICE SUPPLIES
107407	01/24/2020	01/28/2020	22.00	X	P	T	030-5-0000-0125	55	87737	01/28/2020	177855	EXP - GOLF COURSE	OFFICE SUPPLIES
			68.00=Total				Trans		68.00=Total			Paid	.00=Total Owed
[VERIZON] VERIZON WIRELESS													
107167	01/06/2020	01/07/2020	-30.93	X	P	T	065-5-0200-0710	55	87569	01/07/2020	177615	COMMUNITY CORR PROG	TELEPHONE
107168	01/06/2020	01/07/2020	-30.93	X	P	T	064-5-0100-0805	55	87569	01/07/2020	177616	BASIC SUPERVISION	INTERNET SERVICES
107169	01/06/2020	01/07/2020	113.97	X	P	T	001-5-4100-0710	55	87569	01/07/2020	177617	COUNTY SHERIFF	TELEPHONE
107170	01/06/2020	01/07/2020	303.92	X	P	T	001-5-4100-0710	55	87569	01/07/2020	177618	COUNTY SHERIFF	TELEPHONE
107172	01/07/2020	01/07/2020	93.47	X	P	T	064-5-0100-0805	55	87569	01/07/2020	177620	BASIC SUPERVISION	INTERNET SERVICES
107172	01/07/2020	01/07/2020	93.46	X	P	T	064-5-0100-0805	55	87569	01/07/2020	177620	BASIC SUPERVISION	INTERNET SERVICES
			542.96=Total				Trans		542.96=Total			Paid	.00=Total Owed
[WAGNEC] WAGNER SUPPLY COMPANY													
107256	01/16/2020	01/28/2020	230.48	X	P	T	001-5-6350-0100	55	87738	01/28/2020	177704	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
107283	01/16/2020	01/28/2020	-91.75	X	P	T	001-5-6350-0100	55	87738	01/28/2020	177731	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
107331	01/23/2020	01/28/2020	262.38	X	P	T	001-5-5650-0168	55	87738	01/28/2020	177779	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
107332	01/23/2020	01/28/2020	61.80	X	P	T	001-5-6350-0100	55	87738	01/28/2020	177780	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
107333	01/23/2020	01/28/2020	240.69	X	P	T	001-5-6350-0100	55	87738	01/28/2020	177781	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
107334	01/23/2020	01/28/2020	19.75	X	P	T	001-5-6350-0100	55	87738	01/28/2020	177782	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
107383	01/24/2020	01/28/2020	183.50	X	P	T	001-5-6340-0170	55	87738	01/28/2020	177831	BUILDING MAINTENANCE	SUPPLIES
107384	01/24/2020	01/28/2020	145.99	X	P	T	001-5-6340-0170	55	87738	01/28/2020	177832	BUILDING MAINTENANCE	SUPPLIES
			1052.84=Total				Trans		1052.84=Total			Paid	.00=Total Owed
[WEE CARE] WEE CARE DENTAL PA													
107176	01/07/2020	01/14/2020	385.00	X	P	T	001-5-5200-0143	55	87647	01/14/2020	177624	COUNTY JAIL	CLINIC & HOSPITAL VISITS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			385.00=Total	Trans			385.00=Total	Paid			.00=Total	Owed	
[WELLTECK] WELLTECK IT													
107095	01/03/2020	01/14/2020	1105.00	X	P	T	001-5-5900-0220	55	87648	01/14/2020	177543	COUNTY LIBRARY	COMPUTER MAINTENANCE
107114	01/03/2020	01/14/2020	1480.00	X	P	T	001-5-9100-0710	55	87648	01/14/2020	177562	NON DEPARTMENTAL EXP	TELEPHONE
			2585.00=Total	Trans			2585.00=Total	Paid			.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
107104	01/03/2020	01/14/2020	5088.80	X	P	T	001-5-7000-0175	55	87649	01/14/2020	177552	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			5088.80=Total	Trans			5088.80=Total	Paid			.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	65.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	65.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	40.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	100.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107068	12/23/2019	01/14/2020	100.00	X	P	T	001-5-6350-0205	55	87650	01/14/2020	177516	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total	Trans			775.00=Total	Paid			.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
107378	01/24/2020	01/28/2020	454.70	X	P	T	001-5-7000-0225	55	87739	01/28/2020	177826	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
107379	01/24/2020	01/28/2020	69.40	X	P	T	001-5-7000-0225	55	87739	01/28/2020	177827	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			524.10=Total	Trans			524.10=Total	Paid			.00=Total	Owed	
[ZUNI M] MELINDA ZUNIGA													
107120	01/03/2020	01/14/2020	55.31	X	P	T	001-5-9100-0197	55	87651	01/14/2020	177568	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			55.31=Total	Trans			55.31=Total	Paid			.00=Total	Owed	
153 Vendors Listed			867172.03=Grand	Trans			867172.03=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	778437.10	778437.10	.00	.00	.00	.00	.00	.00	.00	778437.10	.00
030	10222.44	10222.44	.00	.00	.00	.00	.00	.00	.00	10222.44	.00
031	13565.57	13565.57	.00	.00	.00	.00	.00	.00	.00	13565.57	.00
053	395.00	395.00	.00	.00	.00	.00	.00	.00	.00	395.00	.00
061	48682.94	48682.94	.00	.00	.00	.00	.00	.00	.00	48682.94	.00
064	6260.36	6260.36	.00	.00	.00	.00	.00	.00	.00	6260.36	.00
065	9608.62	9608.62	.00	.00	.00	.00	.00	.00	.00	9608.62	.00
Total	867172.03	867172.03	.00	.00	.00	.00	.00	.00	.00	867172.03	.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