

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
108882	06/10/2020	06/10/2020	200.00	X	P	N	001-2-0000-0205	55	88559	06/10/2020	179330		DUE TO PAYROLL CLEARING
108882	06/10/2020	06/10/2020	120.00	X	P	N	001-2-0000-0205	55	88559	06/10/2020	179330		DUE TO PAYROLL CLEARING
108882	06/10/2020	06/10/2020	500.00	X	P	N	001-2-0000-0205	55	88559	06/10/2020	179330		DUE TO PAYROLL CLEARING
108882	06/10/2020	06/10/2020	748.18	X	P	N	001-2-0000-0205	55	88559	06/10/2020	179330		DUE TO PAYROLL CLEARING
108882	06/10/2020	06/10/2020	200.00	X	P	N	001-2-0000-0205	55	88559	06/10/2020	179330		DUE TO PAYROLL CLEARING
108882	06/10/2020	06/10/2020	700.00	X	P	N	001-2-0000-0205	55	88559	06/10/2020	179330		DUE TO PAYROLL CLEARING
108882	06/10/2020	06/10/2020	655.42	X	P	N	001-2-0000-0205	55	88559	06/10/2020	179330		DUE TO PAYROLL CLEARING
109077	06/24/2020	06/24/2020	200.00	X	P	N	001-2-0000-0205	55	88653	06/24/2020	179525		DUE TO PAYROLL CLEARING
109077	06/24/2020	06/24/2020	120.00	X	P	N	001-2-0000-0205	55	88653	06/24/2020	179525		DUE TO PAYROLL CLEARING
109077	06/24/2020	06/24/2020	500.00	X	P	N	001-2-0000-0205	55	88653	06/24/2020	179525		DUE TO PAYROLL CLEARING
109077	06/24/2020	06/24/2020	748.18	X	P	N	001-2-0000-0205	55	88653	06/24/2020	179525		DUE TO PAYROLL CLEARING
109077	06/24/2020	06/24/2020	200.00	X	P	N	001-2-0000-0205	55	88653	06/24/2020	179525		DUE TO PAYROLL CLEARING
109077	06/24/2020	06/24/2020	700.00	X	P	N	001-2-0000-0205	55	88653	06/24/2020	179525		DUE TO PAYROLL CLEARING
109077	06/24/2020	06/24/2020	655.42	X	P	N	001-2-0000-0205	55	88653	06/24/2020	179525		DUE TO PAYROLL CLEARING
			6247.20=Total			Trans	6247.20=Total		Paid		.00=Total	Owed	
[432 INTE] 432 INTERNET, LLC													
108873	06/05/2020	06/09/2020	2849.95	X	P	N	001-5-6340-0715	55	88492	06/09/2020	179321	BUILDING MAINTENANCE	INTERNET SERVICES
108875	06/08/2020	06/09/2020	529.95	X	P	N	001-5-6340-0715	55	88492	06/09/2020	179323	BUILDING MAINTENANCE	INTERNET SERVICES
108876	06/08/2020	06/09/2020	529.95	X	P	N	001-5-6340-0715	55	88492	06/09/2020	179324	BUILDING MAINTENANCE	INTERNET SERVICES
108926	06/15/2020	06/23/2020	189.95	X	P	N	001-5-6340-0715	55	88567	06/23/2020	179374	BUILDING MAINTENANCE	INTERNET SERVICES
108927	06/15/2020	06/23/2020	109.95	X	P	N	001-5-6340-0715	55	88567	06/23/2020	179375	BUILDING MAINTENANCE	INTERNET SERVICES
108928	06/15/2020	06/23/2020	109.00	X	P	N	001-5-6340-0715	55	88567	06/23/2020	95	BUILDING MAINTENANCE	INTERNET SERVICES
			4318.75=Total			Trans	4318.75=Total		Paid		.00=Total	Owed	
[4K FACE ] CHRISTOPHER KERN													
108943	06/15/2020	06/23/2020	134.22	X	P	N	001-5-2400-0130	55	88568	06/23/2020	179391	COUNTY / DISTRICT CL	ELECTION EXPENSE
			134.22=Total			Trans	134.22=Total		Paid		.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
108814	06/03/2020	06/09/2020	575.00	X	P	N	030-5-0000-0210	55	88493	06/09/2020	179262	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			575.00=Total			Trans	575.00=Total		Paid		.00=Total	Owed	
[ADT ] ADT SECURITY SERVICES													
108749	06/01/2020	06/03/2020	75.70	X	P	N	001-5-5900-0720	55	88484	06/03/2020	179197	COUNTY LIBRARY	UTILITIES
			75.70=Total			Trans	75.70=Total		Paid		.00=Total	Owed	
[AGUIL IS] ISABELLE AGUILAR													
108916	06/11/2020	06/23/2020	2640.00	X	P	N	001-5-6320-0300	55	88569	06/23/2020	179364	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			2640.00=Total			Trans	2640.00=Total		Paid		.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
108985	06/17/2020	06/23/2020	14607.96	X	P	N	001-5-9900-0012	55	88570	06/23/2020	179433	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
108986	06/17/2020	06/23/2020	23171.02	X	P	N	001-5-9900-0012	55	88570	06/23/2020	179434	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
108987	06/17/2020	06/23/2020	31108.35	X	P	N	001-5-9900-0012	55	88570	06/23/2020	179435	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
108988	06/17/2020	06/23/2020	12320.92	X	P	N	001-5-9900-0012	55	88570	06/23/2020	179436	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
108989	06/17/2020	06/23/2020	18791.76	X	P	N	001-5-9900-0012	55	88570	06/23/2020	179437	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
			100000.01=Total			Trans	100000.01=Total		Paid		.00=Total	Owed	
[ALLM S ] SIRENA ALLMON													
108983	06/17/2020	06/23/2020	200.00	X	P	N	001-4-0000-0265	55	88571	06/23/2020	179431	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[ALLSTFEN] ALL-STATE FENCE & SUPPLY INC													
109024	06/18/2020	06/23/2020	22387.00	X	P	N	001-5-6500-0205	55	88572	06/23/2020	179472	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			22387.00=Total			Trans	22387.00=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
108925	06/15/2020	06/23/2020	672.00	X	P	N	065-5-0300-0307	55	88573	06/23/2020	179373	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
108990	06/17/2020	06/23/2020	509.35	X	P	N	001-5-5900-0172	55	88574	06/23/2020	179438	COUNTY LIBRARY	LIBRARY BOOKS
108990	06/17/2020	06/23/2020	145.77	X	P	N	001-5-5900-0173	55	88574	06/23/2020	179438	COUNTY LIBRARY	FILM & SOFTWARE
108990	06/17/2020	06/23/2020	271.13	X	P	N	001-5-5900-0940	55	88574	06/23/2020	179438	COUNTY LIBRARY	CAPITAL / EQUIPMENT







Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Brk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
( CONTINUED )												
[CARDMEM5] 108954	CARDMEMBER SERVICE 06/17/2020	06/18/2020	-1.90	X	P N	001-5-4100-0110 55	88565	06/18/2020		179402	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			3241.54=Total		Trans	3241.54=Total	Paid			.00=Total	Owed	
[CARDSE11] 109022	CARD SERVICE CENTER (1833) 06/18/2020	06/23/2020	161.35	X	P N	031-5-0100-0004 55	88588	06/23/2020		179470	4H CLUB	EVENTS
109022	06/18/2020	06/23/2020	57.50	X	P N	001-5-6500-0175 55	88588	06/23/2020		179470	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			218.85=Total		Trans	218.85=Total	Paid			.00=Total	Owed	
[CARDSE13] 109009	CARD SERVICE CENTER (1742) 06/18/2020	06/23/2020	628.56	X	P N	001-5-6350-0205 55	88589	06/23/2020		179457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109009	06/18/2020	06/23/2020	139.95	X	P N	001-5-1150-0125 55	88589	06/23/2020		179457	COMMISSIONERS' COURT	OFFICE SUPPLIES
109009	06/18/2020	06/23/2020	223.00	X	P N	001-5-6350-0205 55	88589	06/23/2020		179457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109009	06/18/2020	06/23/2020	-46.56	X	P N	001-5-6350-0205 55	88589	06/23/2020		179457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
109009	06/18/2020	06/23/2020	-150.00	X	P N	001-5-6350-0205 55	88589	06/23/2020		179457	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			794.95=Total		Trans	794.95=Total	Paid			.00=Total	Owed	
[CARDSE2] 108956	CARD SERVICE CENTER (0620) 06/17/2020	06/23/2020	4620.00	X	P N	001-5-6370-0205 55	88590	06/23/2020		179404	RODEO ARENA	REPAIRS & MAINTENANCE
			4620.00=Total		Trans	4620.00=Total	Paid			.00=Total	Owed	
[CARDSE8] 108886	CARD SERVICE CENTER (0786) 06/11/2020	06/23/2020	14.60	X	P N	065-5-0200-0110 55	88591	06/23/2020		179334	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
108886	06/11/2020	06/23/2020	86.74	X	P N	065-5-0200-0175 55	88591	06/23/2020		179334	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
108886	06/11/2020	06/23/2020	24.00	X	P N	065-5-0200-0215 55	88591	06/23/2020		179334	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			125.34=Total		Trans	125.34=Total	Paid			.00=Total	Owed	
[CARSON ] 108894	CARSON INDUSTRIES, INC. 06/11/2020	06/23/2020	89.95	X	P N	001-5-5900-0150 55	88592	06/23/2020		179342	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			89.95=Total		Trans	89.95=Total	Paid			.00=Total	Owed	
[CCHD ] 108841	CRANE COUNTY HOSPITAL DISTRICT 06/04/2020	06/09/2020	38.50	X	P N	001-5-9100-0804 55	88505	06/09/2020		179289	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108842	06/04/2020	06/09/2020	38.50	X	P N	001-5-9100-0804 55	88505	06/09/2020		179290	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108843	06/04/2020	06/09/2020	38.50	X	P N	001-5-9100-0804 55	88505	06/09/2020		179291	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108844	06/04/2020	06/09/2020	91.70	X	P N	001-5-9100-0080 55	88505	06/09/2020		179292	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
108845	06/04/2020	06/09/2020	38.50	X	P N	001-5-9100-0804 55	88505	06/09/2020		179293	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108846	06/04/2020	06/09/2020	38.50	X	P N	001-5-9100-0804 55	88505	06/09/2020		179294	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108847	06/04/2020	06/09/2020	38.50	X	P N	001-5-9100-0804 55	88505	06/09/2020		179295	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
108868	06/05/2020	06/09/2020	56.00	X	P N	001-5-5200-0143 55	88505	06/09/2020		179316	COUNTY JAIL	CLINIC & HOSPITAL VISITS
108869	06/05/2020	06/09/2020	56.00	X	P N	001-5-5200-0143 55	88505	06/09/2020		179317	COUNTY JAIL	CLINIC & HOSPITAL VISITS
108871	06/05/2020	06/09/2020	38.50	X	P N	001-5-9100-0804 55	88505	06/09/2020		179319	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			473.20=Total		Trans	473.20=Total	Paid			.00=Total	Owed	
[CENTRALR] 108888	CENTRAL REPAIR SERVICES 06/11/2020	06/23/2020	7.00	X	P N	001-5-6300-0225 55	88593	06/23/2020		179336	PARKS, CEMETERY & BU	VEHICLE REPAIRS
108915	06/11/2020	06/23/2020	152.00	X	P N	001-5-4100-0180 55	88593	06/23/2020		179363	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			159.00=Total		Trans	159.00=Total	Paid			.00=Total	Owed	
[CIRA ] 108939	CIRA 06/15/2020	06/23/2020	150.00	X	P N	001-5-9900-0030 55	88594	06/23/2020		179387	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
108940	06/15/2020	06/23/2020	88.00	X	P N	001-5-9900-0030 55	88594	06/23/2020		179388	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			238.00=Total		Trans	238.00=Total	Paid			.00=Total	Owed	
[CLEARHSE] 108878	CLEARINGHOUSE 06/10/2020	06/10/2020	57.91	X	P N	001-2-0000-0205 55	88561	06/10/2020		179326		DUE TO PAYROLL CLEARING
109074	06/24/2020	06/24/2020	57.91	X	P N	001-2-0000-0205 55	88655	06/24/2020		179522		DUE TO PAYROLL CLEARING
			115.82=Total		Trans	115.82=Total	Paid			.00=Total	Owed	
[CMCMID ] 108907	CMC BUSINESS SYSTEMS 06/11/2020	06/23/2020	91.98	X	P N	001-5-5900-0170 55	88595	06/23/2020		179355	COUNTY LIBRARY	SUPPLIES
			91.98=Total		Trans	91.98=Total	Paid			.00=Total	Owed	
[COLLABOR] 108961	COLLABORATIVE SUMMER LIBRARY PROGRAM 06/17/2020	06/23/2020	67.15	X	P N	001-5-5900-0940 55	88596	06/23/2020		179409	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			67.15=Total		Trans	67.15=Total	Paid			.00=Total	Owed	





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Ck-Date	Inv/Clm Number	Department	Line-Item
[CULLIG ]	CULLIGAN WATER OF W TX, INC											
108850	06/04/2020	06/09/2020	48.75	X	P	N	001-5-5650-0210 55	88515	06/09/2020	179298	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total				48.75=Total	Paid		.00=Total	Owed	
[DEEREJ ]	DEERE & COMPANY											
108922	06/15/2020	06/23/2020	783.20	X	P	N	030-5-0000-0840 55	88605	06/23/2020	179370	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total				783.20=Total	Paid		.00=Total	Owed	
[DELL M ]	DELL MARKETING LP											
108887	06/11/2020	06/23/2020	1718.26	X	P	N	001-5-5300-0220 55	88606	06/23/2020	179335	COMMUNITY SUPERVISIO	COMPUTER MAINTENANCE
108900	06/11/2020	06/23/2020	97.99	X	P	N	001-5-2400-0125 55	88606	06/23/2020	179348	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1816.25=Total				1816.25=Total	Paid		.00=Total	Owed	
[DISHNET ]	DISH NETWORK											
108950	06/17/2020	06/18/2020	166.63	X	P	N	001-5-5800-0720 55	88566	06/18/2020	179398	YOUTH CENTER	UTILITIES
108951	06/17/2020	06/18/2020	77.62	X	P	N	001-5-2600-0125 55	88566	06/18/2020	179399	JUSTICE COURT	OFFICE SUPPLIES
108952	06/17/2020	06/18/2020	152.62	X	P	N	001-5-6350-0720 55	88566	06/18/2020	179400	COURTHOUSE MAINTENAN	UTILITIES
			396.87=Total				396.87=Total	Paid		.00=Total	Owed	
[DIST4H ]	AGRILIFE EXTENSION											
109026	06/18/2020	06/23/2020	15.00	X	P	N	031-5-0100-0002 55	88607	06/23/2020	179474	4H CLUB	REGISTRATIONS
			15.00=Total				15.00=Total	Paid		.00=Total	Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE											
108947	06/15/2020	06/23/2020	8565.00	X	P	N	001-5-2400-0130 55	88608	06/23/2020	179395	COUNTY / DISTRICT CL	ELECTION EXPENSE
			8565.00=Total				8565.00=Total	Paid		.00=Total	Owed	
[FNBRIS ]	WEST TEXAS NATIONAL BANK											
108881	06/10/2020	06/10/2020	14815.34	X	P	N	001-2-0000-0205 55	88563	06/10/2020	179329		DUE TO PAYROLL CLEARING
108881	06/10/2020	06/10/2020	18472.66	X	P	N	001-2-0000-0205 55	88563	06/10/2020	179329		DUE TO PAYROLL CLEARING
108881	06/10/2020	06/10/2020	4320.16	X	P	N	001-2-0000-0205 55	88563	06/10/2020	179329		DUE TO PAYROLL CLEARING
109078	06/24/2020	06/24/2020	12493.03	X	P	N	001-2-0000-0205 55	88657	06/24/2020	179526		DUE TO PAYROLL CLEARING
109078	06/24/2020	06/24/2020	17761.06	X	P	N	001-2-0000-0205 55	88657	06/24/2020	179526		DUE TO PAYROLL CLEARING
109078	06/24/2020	06/24/2020	4153.80	X	P	N	001-2-0000-0205 55	88657	06/24/2020	179526		DUE TO PAYROLL CLEARING
			72016.05=Total				72016.05=Total	Paid		.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING											
108750	06/01/2020	06/09/2020	180.73	X	P	N	001-5-5900-0172 55	88516	06/09/2020	179198	COUNTY LIBRARY	LIBRARY BOOKS
108892	06/11/2020	06/23/2020	13.56	X	P	N	001-5-5900-0172 55	88609	06/23/2020	179340	COUNTY LIBRARY	LIBRARY BOOKS
108992	06/17/2020	06/23/2020	14.40	X	P	N	001-5-5900-0172 55	88609	06/23/2020	179440	COUNTY LIBRARY	LIBRARY BOOKS
			208.69=Total				208.69=Total	Paid		.00=Total	Owed	
[GLOB DAT]	GLOBAL DATA TECHNOLOGIES, INC											
108929	06/15/2020	06/23/2020	16175.00	X	P	N	001-5-9100-0710 55	88610	06/23/2020	179377	NON DEPARTMENTAL EXP	TELEPHONE
			16175.00=Total				16175.00=Total	Paid		.00=Total	Owed	
[GRAN R ]	ROBERT W GRANT, ED.D.											
108735	05/28/2020	06/09/2020	125.00	X	P	N	001-5-5200-0143 55	88517	06/09/2020	179183	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total				125.00=Total	Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.											
109187	06/30/2020	06/30/2020	1633.35	X	P	N	001-2-0000-0205 55	88662	06/30/2020	179635		DUE TO PAYROLL CLEARING
			1633.35=Total				1633.35=Total	Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES											
108753	06/01/2020	06/09/2020	334.28	X	P	N	001-5-6300-0210 55	88518	06/09/2020	179201	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
108769	06/01/2020	06/09/2020	371.44	X	P	N	030-5-0000-0215 55	88518	06/09/2020	179217	EXP - GOLF COURSE	GROUPS MAINTENANCE
			705.72=Total				705.72=Total	Paid		.00=Total	Owed	
[HILLIARD]	HILLIARD											
108716	05/28/2020	06/09/2020	43.62	X	P	N	001-5-5200-0220 55	88519	06/09/2020	179164	COUNTY JAIL	COMPUTER MAINTENANCE
108717	05/28/2020	06/09/2020	35.91	X	P	N	001-5-5200-0220 55	88519	06/09/2020	179165	COUNTY JAIL	COMPUTER MAINTENANCE
			79.53=Total				79.53=Total	Paid		.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN											
108995	06/17/2020	06/23/2020	350.00	X	P	N	001-5-2100-0630 55	88611	06/23/2020	179443	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY



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			350.00=Total		Trans	350.00=Total		Paid		.00=Total	Owed	
[HOMELEV ]	HOME ELEVATORS INC											
108895	06/11/2020	06/23/2020	300.00	X	P N	001-5-5900-0205 55	88612	06/23/2020		179343	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			300.00=Total		Trans	300.00=Total		Paid		.00=Total	Owed	
[JOHN CHA]	CHASE JOHNSON											
108942	06/15/2020	06/23/2020	360.00	X	P N	001-4-0000-0267 55	88613	06/23/2020		179390	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			360.00=Total		Trans	360.00=Total		Paid		.00=Total	Owed	
[JOSE TAV]	JOSEPH TAVAREZ FIGHTING HEART FOUNDATION											
108863	06/04/2020	06/09/2020	6500.00	X	P N	012-5-0000-0001 55	88520	06/09/2020		179311	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6500.00=Total		Trans	6500.00=Total		Paid		.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST											
108727	05/28/2020	06/09/2020	225.00	X	P N	030-5-0000-0210 55	88521	06/09/2020		179175	EXP - GOLF COURSE	EQUIPMENT REPAIRS
108904	06/11/2020	06/23/2020	225.00	X	P N	001-5-7000-0225 55	88614	06/23/2020		179352	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			450.00=Total		Trans	450.00=Total		Paid		.00=Total	Owed	
[LAWNMO ]	LAWNMOWER SALES & SERVICE, INC											
108859	06/04/2020	06/09/2020	1481.96	X	P N	001-5-6330-0940 55	88522	06/09/2020		179307	CEMETERY	CAPITAL
108860	06/04/2020	06/09/2020	15000.00	X	P N	001-5-6330-0940 55	88522	06/09/2020		179308	CEMETERY	CAPITAL
			16481.96=Total		Trans	16481.96=Total		Paid		.00=Total	Owed	
[LIFEGUAR]	LIFEGUARD STORE INC											
108969	06/17/2020	06/23/2020	388.80	X	P N	001-5-6320-0170 55	88615	06/23/2020		179417	SWIMMING POOL	SUPPLIES
108970	06/17/2020	06/23/2020	138.00	X	P N	001-5-6320-0170 55	88615	06/23/2020		179418	SWIMMING POOL	SUPPLIES
			526.80=Total		Trans	526.80=Total		Paid		.00=Total	Owed	
[LINEBA ]	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP											
108784	06/02/2020	06/09/2020	2002.30	X	P N	001-4-0000-0600 55	88523	06/09/2020		179232	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2002.30=Total		Trans	2002.30=Total		Paid		.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL											
108742	06/01/2020	06/09/2020	259.26	X	P N	001-5-6340-0170 55	88524	06/09/2020		179190	BUILDING MAINTENANCE	SUPPLIES
108971	06/17/2020	06/23/2020	285.15	X	P N	001-5-6340-0170 55	88616	06/23/2020		179419	BUILDING MAINTENANCE	SUPPLIES
			544.41=Total		Trans	544.41=Total		Paid		.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY											
108948	06/15/2020	06/23/2020	61.69	X	P N	001-5-5650-0168 55	88617	06/23/2020		179396	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
108949	06/15/2020	06/23/2020	99.92	X	P N	001-5-5650-0168 55	88617	06/23/2020		179397	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			161.61=Total		Trans	161.61=Total		Paid		.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC											
109004	06/17/2020	06/23/2020	6314.20	X	P N	001-5-7000-0410 55	88618	06/23/2020		179452	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			6314.20=Total		Trans	6314.20=Total		Paid		.00=Total	Owed	
[MINOLC ]	KONICA MINOLTA PERMIER FINANCE											
108993	06/17/2020	06/23/2020	203.74	X	P N	001-5-5200-0220 55	88619	06/23/2020		179441	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total		Trans	203.74=Total		Paid		.00=Total	Owed	
[MITCH CO]	MITCHELL COUNTY SO											
108910	06/11/2020	06/23/2020	660.00	X	P N	001-5-5200-0305 55	88620	06/23/2020		179358	COUNTY JAIL	BOARDING PRISONERS
			660.00=Total		Trans	660.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC											
108732	05/28/2020	06/09/2020	440.00	X	P N	064-5-0100-0615 55	88525	06/09/2020		179180	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total		Trans	440.00=Total		Paid		.00=Total	Owed	
[MURGU MA]	MARIA MURGUIA											
108728	05/28/2020	06/09/2020	60.00	X	P N	001-5-5800-0885 55	88526	06/09/2020		179176	YOUTH CENTER	SPECIAL EVENTS
			60.00=Total		Trans	60.00=Total		Paid		.00=Total	Owed	
[MYRI L ]	LARRY MYRICK											
108994	06/17/2020	06/23/2020	350.00	X	P N	001-5-2100-0630 55	88621	06/23/2020		179442	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			350.00=Total		Trans	350.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Chk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[NEXTONER] NEXTONER, LLC 108918	06/11/2020	06/23/2020	288.85 288.85=Total	X	P N Trans	001-5-3300-0125 55 288.85=Total	88622 Paid	06/23/2020		179366 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[OBERKA ] OBERKAMPF SUPPLY, INC. 108756	06/01/2020	06/09/2020	434.63 434.63=Total	X	P N Trans	001-5-6330-0205 55 434.63=Total	88527 Paid	06/09/2020		179204 .00=Total	CEMETERY	REPAIRS & MAINTENANCE
[OFFDEP ] OFFICE DEPOT 108707	05/28/2020	06/09/2020	254.13	X	P N	001-5-4100-0125 55	88528	06/09/2020		179155	COUNTY SHERIFF	OFFICE SUPPLIES
108773	06/01/2020	06/09/2020	25.97	X	P N	001-5-5800-0125 55	88528	06/09/2020		179221	YOUTH CENTER	OFFICE SUPPLIES
108865	06/05/2020	06/09/2020	66.77	X	P N	001-5-4100-0125 55	88528	06/09/2020		179313	COUNTY SHERIFF	OFFICE SUPPLIES
108923	06/15/2020	06/23/2020	37.79	X	P N	001-5-4100-0125 55	88623	06/23/2020		179371	COUNTY SHERIFF	OFFICE SUPPLIES
			384.66=Total		Trans	384.66=Total	Paid			.00=Total	Owed	
[PADI R ] ROSA PADILLA 108921	06/11/2020	06/23/2020	40.00 40.00=Total	X	P N Trans	001-5-5800-0885 55 40.00=Total	88624 Paid	06/23/2020		179369 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[PBRPC ] PERMIAN BASIN REGIONAL PLAN COMM 108959	06/17/2020	06/23/2020	50.00 50.00=Total	X	P N Trans	001-5-4100-0105 55 50.00=Total	88625 Paid	06/23/2020		179407 .00=Total	COUNTY SHERIFF	EDUCATIONAL TRAVEL
[PEGASUS ] PEGASUS SCHOOLS, INC 108911	06/11/2020	06/23/2020	5031.30 5031.30=Total	X	P N Trans	065-5-0400-0308 55 5031.30=Total	88626 Paid	06/23/2020		179359 .00=Total	PRE & POST ADJUDICAT	PRE ADJUDICATION
[PENWORTH] THE PENWORTHY COMPANY 108751	06/01/2020	06/09/2020	264.78 264.78=Total	X	P N Trans	001-5-5900-0172 55 264.78=Total	88529 Paid	06/09/2020		179199 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS 108893	06/11/2020	06/23/2020	118.11 118.11=Total	X	P N Trans	001-5-5900-0150 55 118.11=Total	88627 Paid	06/23/2020		179341 .00=Total	COUNTY LIBRARY	MAINTENANCE SUPPLIES
[PLAT CHE] PLATINUM CHEMICALS INC. 108999	06/17/2020	06/23/2020	1203.99 1203.99=Total	X	P N Trans	001-5-7000-0410 55 1203.99=Total	88628 Paid	06/23/2020		179447 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[PORTER ] PORTER'S THRIFTWAY 108811	06/03/2020	06/09/2020	25.30	X	P N	001-5-5650-0165 55	88530	06/09/2020		179259	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109027	06/18/2020	06/23/2020	39.90	X	P N	001-5-5650-0165 55	88629	06/23/2020		179475	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109027	06/18/2020	06/23/2020	16.09	X	P N	001-5-5650-0165 55	88629	06/23/2020		179475	CRANE COUNTY SENIOR	DIETARY SUPPLIES
109027	06/18/2020	06/23/2020	16.08	X	P N	001-5-2100-0135 55	88629	06/23/2020		179475	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
109027	06/18/2020	06/23/2020	66.46	X	P N	001-5-6320-0171 55	88629	06/23/2020		179475	SWIMMING POOL	CONCESSION SUPPLIES
109027	06/18/2020	06/23/2020	34.87	X	P N	001-5-5200-0305 55	88629	06/23/2020		179475	COUNTY JAIL	BOARDING PRISONERS
			198.70=Total		Trans	198.70=Total	Paid			.00=Total	Owed	
[PROCHEM] SKTR INC 108849	06/04/2020	06/09/2020	340.62 340.62=Total	X	P N Trans	030-5-0000-0182 55 340.62=Total	88531 Paid	06/09/2020		179297 .00=Total	EXP - GOLF COURSE	BOTANICAL SUPPLIES
[RANCS ] RANCH SUPPLY COMPANY 108827	06/03/2020	06/09/2020	900.00	X	P N	030-5-0000-0182 55	88532	06/09/2020		179275	EXP - GOLF COURSE	BOTANICAL SUPPLIES
108828	06/03/2020	06/09/2020	600.00	X	P N	030-5-0000-0182 55	88532	06/09/2020		179276	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1500.00=Total		Trans	1500.00=Total	Paid			.00=Total	Owed	
[RAWL A ] AUSTIN RYAN RAWLS 108712	05/28/2020	06/09/2020	750.00 750.00=Total	X	P N Trans	001-5-2500-0730 55 750.00=Total	88533 Paid	06/09/2020		179160 .00=Total	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
[RELIANT ] RELIANT ENERGY 0954 108889	06/11/2020	06/23/2020	8.90	X	P N	001-5-6360-0720 55	88630	06/23/2020		179337	AIRPORT MAINTENANCE	UTILITIES
108890	06/11/2020	06/23/2020	20.01	X	P N	030-5-0000-0720 55	88630	06/23/2020		179338	EXP - GOLF COURSE	UTILITIES
109008	06/18/2020	06/23/2020	28.42	X	P N	001-5-6340-0720 55	88630	06/23/2020		179456	BUILDING MAINTENANCE	UTILITIES
109008	06/18/2020	06/23/2020	685.91	X	P N	001-5-6340-0720 55	88630	06/23/2020		179456	BUILDING MAINTENANCE	UTILITIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			1014.40=Total	Trans			1014.40=Total	Paid			.00=Total	Owed	
[SANC V ]	VICTOR SANCHEZ												
108902	06/11/2020	06/23/2020	37.54	X	P	N	001-5-7000-0225 55	88632	06/23/2020		179350	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			37.54=Total	Trans			37.54=Total	Paid			.00=Total	Owed	
[SAPIE CO]	CORY SAPIEN												
108741	06/01/2020	06/09/2020	650.00	X	P	N	001-5-4100-0105 55	88536	06/09/2020		179189	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			650.00=Total	Trans			650.00=Total	Paid			.00=Total	Owed	
[SCOMER ]	SCOTT-MERRIMAN, INC.												
108955	06/17/2020	06/23/2020	537.28	X	P	N	001-5-4100-0125 55	88633	06/23/2020		179403	COUNTY SHERIFF	OFFICE SUPPLIES
			537.28=Total	Trans			537.28=Total	Paid			.00=Total	Owed	
[SHAFFE ]	SHAFFER-NICHOLS, INC												
108934	06/15/2020	06/23/2020	912.50	X	P	N	001-5-2600-0882 55	88634	06/23/2020		179382	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			912.50=Total	Trans			912.50=Total	Paid			.00=Total	Owed	
[SIMSPL ]	SIMS PLASTICS, INC.												
108757	06/01/2020	06/09/2020	420.24	X	P	N	001-5-6330-0205 55	88537	06/09/2020		179205	CEMETERY	REPAIRS & MAINTENANCE
108758	06/01/2020	06/09/2020	462.45	X	P	N	001-5-6330-0205 55	88537	06/09/2020		179206	CEMETERY	REPAIRS & MAINTENANCE
108972	06/17/2020	06/23/2020	110.81	X	P	N	001-5-6300-0170 55	88635	06/23/2020		179420	PARKS, CEMETERY & BU	SUPPLIES
			993.50=Total	Trans			993.50=Total	Paid			.00=Total	Owed	
[SOUTH PL]	SOUTH PLAINS IMPLEMENT, LTD												
108897	06/11/2020	06/23/2020	5446.98	X	P	N	001-5-7000-0225 55	88636	06/23/2020		179345	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			5446.98=Total	Trans			5446.98=Total	Paid			.00=Total	Owed	
[SOUTH TI]	SOUTHERN TIRE MART, LLC												
109020	06/18/2020	06/23/2020	545.25	X	P	N	001-5-7000-0180 55	88637	06/23/2020		179468	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			545.25=Total	Trans			545.25=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
108719	05/28/2020	06/09/2020	8.49	X	P	N	064-5-0100-0605 55	88538	06/09/2020		179167	BASIC SUPERVISION	OFFICE SUPPLIES
108720	05/28/2020	06/09/2020	9.99	X	P	N	001-5-2400-0125 55	88538	06/09/2020		179168	COUNTY / DISTRICT CL	OFFICE SUPPLIES
108721	05/28/2020	06/09/2020	32.36	X	P	N	001-5-1150-0125 55	88538	06/09/2020		179169	COMMISSIONERS' COURT	OFFICE SUPPLIES
108752	06/01/2020	06/09/2020	36.36	X	P	N	001-5-3300-0125 55	88538	06/09/2020		179200	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
108991	06/17/2020	06/23/2020	45.73	X	P	N	001-5-5900-0720 55	88638	06/23/2020		179439	COUNTY LIBRARY	UTILITIES
109023	06/18/2020	06/23/2020	15.95	X	P	N	001-5-6500-0125 55	88638	06/23/2020		179471	COUNTY EXTENSION SER	OFFICE SUPPLIES
			148.88=Total	Trans			148.88=Total	Paid			.00=Total	Owed	
[STAT ]	STAT BIOMEDICAL SALES & SVC, INC												
108708	05/28/2020	06/09/2020	362.00	X	P	N	001-5-5200-0142 55	88539	06/09/2020		179156	COUNTY JAIL	MEDICAL & EVALUATION SUP
			362.00=Total	Trans			362.00=Total	Paid			.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
108963	06/17/2020	06/23/2020	2750.00	X	P	N	001-5-2600-0882 55	88639	06/23/2020		179411	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2750.00=Total	Trans			2750.00=Total	Paid			.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
108944	06/15/2020	06/23/2020	1500.00	X	P	N	001-5-3300-0940 55	88640	06/23/2020		179392	TAX ASSESSOR-COLLECT	COMPUTER LEASE
108945	06/15/2020	06/23/2020	150.00	X	P	N	001-5-3300-0940 55	88640	06/23/2020		179393	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid			.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
108715	05/28/2020	06/09/2020	18.49	X	P	N	001-5-4100-0125 55	88540	06/09/2020		179163	COUNTY SHERIFF	OFFICE SUPPLIES
108723	05/28/2020	06/09/2020	15.98	X	P	N	001-5-5200-0140 55	88540	06/09/2020		179171	COUNTY JAIL	JAIL SUPPLIES
108724	05/28/2020	06/09/2020	45.99	X	P	N	030-5-0000-0210 55	88540	06/09/2020		179172	EXP - GOLF COURSE	EQUIPMENT REPAIRS
108725	05/28/2020	06/09/2020	16.97	X	P	N	030-5-0000-0210 55	88540	06/09/2020		179173	EXP - GOLF COURSE	EQUIPMENT REPAIRS
108726	05/28/2020	06/09/2020	28.31	X	P	N	001-5-5200-0140 55	88540	06/09/2020		179174	COUNTY JAIL	JAIL SUPPLIES
108759	06/01/2020	06/09/2020	99.93	X	P	N	001-5-6370-0205 55	88540	06/09/2020		179207	RODEO ARENA	REPAIRS & MAINTENANCE
108760	06/01/2020	06/09/2020	9.76	X	P	N	001-5-6370-0205 55	88540	06/09/2020		179208	RODEO ARENA	REPAIRS & MAINTENANCE
108770	06/01/2020	06/09/2020	38.99	X	P	N	001-5-5900-0150 55	88540	06/09/2020		179218	COUNTY LIBRARY	MAINTENANCE SUPPLIES
108771	06/01/2020	06/09/2020	68.28	X	P	N	001-5-5900-0150 55	88540	06/09/2020		179219	COUNTY LIBRARY	MAINTENANCE SUPPLIES
108772	06/01/2020	06/09/2020	59.88	X	P	N	001-5-5900-0150 55	88540	06/09/2020		179220	COUNTY LIBRARY	MAINTENANCE SUPPLIES
108793	06/02/2020	06/09/2020	39.96	X	P	N	001-5-7000-0225 55	88540	06/09/2020		179241	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STONES ] STONE'S HOME CENTER ( CONTINUED )												
108794	06/02/2020	06/09/2020	8.98	X	P N	001-5-6370-0205	55	88540	06/09/2020	179242	RODEO ARENA	REPAIRS & MAINTENANCE
108795	06/02/2020	06/09/2020	40.75	X	P N	030-5-0000-0170	55	88540	06/09/2020	179243	EXP - GOLF COURSE	SUPPLIES
108796	06/02/2020	06/09/2020	17.91	X	P N	030-5-0000-0170	55	88540	06/09/2020	179244	EXP - GOLF COURSE	SUPPLIES
108797	06/02/2020	06/09/2020	5.43	X	P N	030-5-0000-0170	55	88540	06/09/2020	179245	EXP - GOLF COURSE	SUPPLIES
108798	06/02/2020	06/09/2020	81.96	X	P N	030-5-0000-0170	55	88540	06/09/2020	179246	EXP - GOLF COURSE	SUPPLIES
108799	06/02/2020	06/09/2020	9.49	X	P N	030-5-0000-0170	55	88540	06/09/2020	179247	EXP - GOLF COURSE	SUPPLIES
108800	06/02/2020	06/09/2020	319.98	X	P N	030-5-0000-0170	55	88540	06/09/2020	179248	EXP - GOLF COURSE	SUPPLIES
108801	06/02/2020	06/09/2020	68.89	X	P N	030-5-0000-0170	55	88540	06/09/2020	179249	EXP - GOLF COURSE	SUPPLIES
108802	06/02/2020	06/09/2020	65.79	X	P N	030-5-0000-0170	55	88540	06/09/2020	179250	EXP - GOLF COURSE	SUPPLIES
108803	06/02/2020	06/09/2020	31.99	X	P N	030-5-0000-0170	55	88540	06/09/2020	179251	EXP - GOLF COURSE	SUPPLIES
108804	06/02/2020	06/09/2020	13.58	X	P N	030-5-0000-0170	55	88540	06/09/2020	179252	EXP - GOLF COURSE	SUPPLIES
108805	06/02/2020	06/09/2020	42.97	X	P N	030-5-0000-0170	55	88540	06/09/2020	179253	EXP - GOLF COURSE	SUPPLIES
108812	06/03/2020	06/09/2020	49.90	X	P N	001-5-6350-0205	55	88540	06/09/2020	179260	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108816	06/03/2020	06/09/2020	19.98	X	P N	001-5-6350-0205	55	88540	06/09/2020	179264	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108829	06/03/2020	06/09/2020	17.90	X	P N	001-5-6350-0205	55	88540	06/09/2020	179277	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108856	06/04/2020	06/09/2020	5.55	X	P N	001-5-5200-0140	55	88540	06/09/2020	179304	COUNTY JAIL	JAIL SUPPLIES
108866	06/05/2020	06/09/2020	9.98	X	P N	001-5-5200-0142	55	88540	06/09/2020	179314	COUNTY JAIL	MEDICAL & EVALUATION SUP
108896	06/11/2020	06/23/2020	115.92	X	P N	001-5-4100-0125	55	88641	06/23/2020	179344	COUNTY SHERIFF	OFFICE SUPPLIES
108962	06/17/2020	06/23/2020	54.16	X	P N	001-5-3300-0125	55	88641	06/23/2020	179410	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
108973	06/17/2020	06/23/2020	93.56	X	P N	001-5-6370-0205	55	88641	06/23/2020	179421	RODEO ARENA	REPAIRS & MAINTENANCE
108974	06/17/2020	06/23/2020	19.98	X	P N	001-5-6350-0205	55	88641	06/23/2020	179422	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108975	06/17/2020	06/23/2020	102.37	X	P N	001-5-6370-0205	55	88641	06/23/2020	179423	RODEO ARENA	REPAIRS & MAINTENANCE
108976	06/17/2020	06/23/2020	79.56	X	P N	001-5-6370-0205	55	88641	06/23/2020	179424	RODEO ARENA	REPAIRS & MAINTENANCE
108977	06/17/2020	06/23/2020	161.42	X	P N	001-5-6370-0205	55	88641	06/23/2020	179425	RODEO ARENA	REPAIRS & MAINTENANCE
108978	06/17/2020	06/23/2020	99.84	X	P N	001-5-6370-0205	55	88641	06/23/2020	179426	RODEO ARENA	REPAIRS & MAINTENANCE
108979	06/17/2020	06/23/2020	56.94	X	P N	001-5-6300-0170	55	88641	06/23/2020	179427	PARKS, CEMETERY & BU	SUPPLIES
108980	06/17/2020	06/23/2020	16.97	X	P N	001-5-6370-0205	55	88641	06/23/2020	179428	RODEO ARENA	REPAIRS & MAINTENANCE
108981	06/17/2020	06/23/2020	18.51	X	P N	001-5-6370-0205	55	88641	06/23/2020	179429	RODEO ARENA	REPAIRS & MAINTENANCE
			2072.80=Total		Trans	2072.80=Total		Paid		.00=Total	Owed	
[SUPERIOR] GREGORY J SACKS												
109003	06/17/2020	06/23/2020	400.00	X	P N	001-5-5900-0205	55	88642	06/23/2020	179451	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			400.00=Total		Trans	400.00=Total		Paid		.00=Total	Owed	
[SUPERL ] P.Q.L,INC												
108755	06/01/2020	06/09/2020	681.04	X	P N	001-5-6340-0170	55	88541	06/09/2020	179203	BUILDING MAINTENANCE	SUPPLIES
			681.04=Total		Trans	681.04=Total		Paid		.00=Total	Owed	
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL												
109183	06/30/2020	06/30/2020	121678.56	X	P N	001-2-0000-0205	55	88663	06/30/2020	179631		DUE TO PAYROLL CLEARING
109183	06/30/2020	06/30/2020	88682.94	X	P N	001-5-5410-0892	55	88663	06/30/2020	179631	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
109183	06/30/2020	06/30/2020	7657.62	X	P N	001-5-5410-0892	55	88663	06/30/2020	179631	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
109183	06/30/2020	06/30/2020	19374.24	X	P N	001-5-9100-0070	55	88663	06/30/2020	179631	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			237393.36=Total		Trans	237393.36=Total		Paid		.00=Total	Owed	
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES												
108731	05/28/2020	06/09/2020	27020.00	X	P N	001-5-9100-0760	55	88542	06/09/2020	179179	NON DEPARTMENTAL EXP	INSURANCE
			27020.00=Total		Trans	27020.00=Total		Paid		.00=Total	Owed	
[TCDRS ] TCDRS												
109182	06/30/2020	06/30/2020	19174.60	X	P N	001-2-0000-0205	55	88664	06/30/2020	179630		DUE TO PAYROLL CLEARING
109182	06/30/2020	06/30/2020	51771.27	X	P N	001-2-0000-0205	55	88664	06/30/2020	179630		DUE TO PAYROLL CLEARING
109182	06/30/2020	06/30/2020	1780.64	X	P N	001-5-9100-0074	55	88664	06/30/2020	179630	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			72726.51=Total		Trans	72726.51=Total		Paid		.00=Total	Owed	
[TEX AG ] TEXAS A&M AGRILIFE EXTENSION SERVICE												
109025	06/18/2020	06/23/2020	90.00	X	P N	031-5-0100-0002	55	88643	06/23/2020	179473	4H CLUB	REGISTRATIONS
			90.00=Total		Trans	90.00=Total		Paid		.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND												
108825	06/03/2020	06/09/2020	3200.00	X	P N	001-5-6500-0503	55	88543	06/09/2020	179273	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total		Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
108738	06/01/2020	06/09/2020	3.00	X	P N	001-5-9100-0805	55	88544	06/09/2020	179186	NON DEPARTMENTAL EXP	SAFETY PROGRAM



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			2500.00=Total		Trans	2500.00=Total		Paid		.00=Total	Owed	
[UNIT LAB]	UNITED LABORATORIES, INC											
108754	06/01/2020	06/09/2020	306.00	X	P N	001-5-6300-0170	55	88550	06/09/2020	179202	PARKS, CEMETERY & BU	SUPPLIES
			306.00=Total		Trans	306.00=Total		Paid		.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC											
108858	06/04/2020	06/09/2020	1113.64	X	P N	001-5-5200-0305	55	88551	06/09/2020	179306	COUNTY JAIL	BOARDING PRISONERS
108958	06/17/2020	06/23/2020	778.31	X	P N	001-5-5200-0305	55	88647	06/23/2020	179406	COUNTY JAIL	BOARDING PRISONERS
			1891.95=Total		Trans	1891.95=Total		Paid		.00=Total	Owed	
[US POS ]	US POSTMASTER											
108787	06/02/2020	06/09/2020	64.00	X	P N	001-5-3100-0125	55	88552	06/09/2020	179235	COUNTY AUDITOR	OFFICE SUPPLIES
108817	06/03/2020	06/09/2020	94.00	X	P N	001-5-3300-0125	55	88552	06/09/2020	179265	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
108818	06/03/2020	06/09/2020	94.00	X	P N	001-5-4100-0125	55	88552	06/09/2020	179266	COUNTY SHERIFF	OFFICE SUPPLIES
			252.00=Total		Trans	252.00=Total		Paid		.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS											
108739	06/01/2020	06/03/2020	303.92	X	P N	001-5-4100-0710	55	88491	06/03/2020	179187	COUNTY SHERIFF	TELEPHONE
108740	06/01/2020	06/03/2020	113.97	X	P N	001-5-4100-0710	55	88491	06/03/2020	179188	COUNTY SHERIFF	TELEPHONE
108848	06/04/2020	06/09/2020	41.35	X	P N	064-5-0100-0805	55	88553	06/09/2020	179296	BASIC SUPERVISION	INTERNET SERVICES
108848	06/04/2020	06/09/2020	20.66	X	P N	064-5-0100-0805	55	88553	06/09/2020	179296	BASIC SUPERVISION	INTERNET SERVICES
108848	06/04/2020	06/09/2020	20.69	X	P N	065-5-0200-0710	55	88553	06/09/2020	179296	COMMUNITY CORR PROG	TELEPHONE
108848	06/04/2020	06/09/2020	41.35	X	P N	065-5-0200-0710	55	88553	06/09/2020	179296	COMMUNITY CORR PROG	TELEPHONE
			541.94=Total		Trans	541.94=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY											
108762	06/01/2020	06/09/2020	92.52	X	P N	001-5-6340-0170	55	88554	06/09/2020	179210	BUILDING MAINTENANCE	SUPPLIES
108763	06/01/2020	06/09/2020	261.62	X	P N	001-5-6340-0170	55	88554	06/09/2020	179211	BUILDING MAINTENANCE	SUPPLIES
108764	06/01/2020	06/09/2020	110.24	X	P N	001-5-6340-0170	55	88554	06/09/2020	179212	BUILDING MAINTENANCE	SUPPLIES
108765	06/01/2020	06/09/2020	110.24	X	P N	001-5-6340-0170	55	88554	06/09/2020	179213	BUILDING MAINTENANCE	SUPPLIES
108766	06/01/2020	06/09/2020	69.25	X	P N	001-5-6340-0170	55	88554	06/09/2020	179214	BUILDING MAINTENANCE	SUPPLIES
108813	06/03/2020	06/09/2020	173.00	X	P N	001-5-6350-0205	55	88554	06/09/2020	179261	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108857	06/04/2020	06/09/2020	222.00	X	P N	001-5-5650-0125	55	88554	06/09/2020	179305	CRANE COUNTY SENIOR	OFFICE SUPPLIES
108864	06/04/2020	06/09/2020	60.56	X	P N	001-5-6350-0100	55	88554	06/09/2020	179312	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
108931	06/15/2020	06/23/2020	90.22	X	P N	030-5-0000-0170	55	88648	06/23/2020	179379	EXP - GOLF COURSE	SUPPLIES
108932	06/15/2020	06/23/2020	215.34	X	P N	001-5-6350-0100	55	88648	06/23/2020	179380	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
108933	06/15/2020	06/23/2020	88.62	X	P N	001-5-6350-0100	55	88648	06/23/2020	179381	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1493.61=Total		Trans	1493.61=Total		Paid		.00=Total	Owed	
[WARRENCA]	WARREN POWER & MACHINERY INC											
108913	06/11/2020	06/23/2020	1123.92	X	P N	001-5-7000-0225	55	88649	06/23/2020	179361	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1123.92=Total		Trans	1123.92=Total		Paid		.00=Total	Owed	
[WELLTECK]	WELLTECK IT											
108711	05/28/2020	06/09/2020	1520.00	X	P N	001-5-9100-0710	55	88555	06/09/2020	179159	NON DEPARTMENTAL EXP	TELEPHONE
			1520.00=Total		Trans	1520.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC											
108853	06/04/2020	06/09/2020	3674.00	X	P N	001-5-7000-0175	55	88556	06/09/2020	179301	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
108854	06/04/2020	06/09/2020	3440.97	X	P N	001-5-7000-0175	55	88556	06/09/2020	179302	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
109002	06/17/2020	06/23/2020	677.45	X	P N	001-5-7000-0175	55	88650	06/23/2020	179450	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7792.42=Total		Trans	7792.42=Total		Paid		.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES											
108964	06/17/2020	06/23/2020	40.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	100.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	40.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	40.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	40.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	40.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	100.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	40.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	65.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	65.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	40.00	X	P N	001-5-6350-0205	55	88651	06/23/2020	179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

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
[WSTTXPST] MARGIL MIRELES ( CONTINUED )													
108964	06/17/2020	06/23/2020	40.00	X	P	N	001-5-6350-0205 55	88651	06/23/2020		179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	40.00	X	P	N	001-5-6350-0205 55	88651	06/23/2020		179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	45.00	X	P	N	001-5-6350-0205 55	88651	06/23/2020		179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
108964	06/17/2020	06/23/2020	40.00	X	P	N	001-5-6350-0205 55	88651	06/23/2020		179412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total	Trans			775.00=Total	Paid		.00=Total		Owed	
[WTXOFF ] WEST TEXAS OFF-ROAD CENTER													
108767	06/01/2020	06/09/2020	1204.97	X	P	N	001-5-6300-0940 55	88557	06/09/2020		179215	PARKS, CEMETERY & BU	CAPITAL
			1204.97=Total	Trans			1204.97=Total	Paid		.00=Total		Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
108722	05/28/2020	06/09/2020	733.41	X	P	N	001-5-7000-0225 55	88558	06/09/2020		179170	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108736	06/01/2020	06/09/2020	1887.80	X	P	N	001-5-7000-0225 55	88558	06/09/2020		179184	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108918	06/11/2020	06/23/2020	107.33	X	P	N	001-5-7000-0225 55	88652	06/23/2020		179366	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108919	06/11/2020	06/23/2020	-335.49	X	P	N	001-5-7000-0225 55	88652	06/23/2020		179367	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108920	06/11/2020	06/23/2020	454.89	X	P	N	001-5-7000-0225 55	88652	06/23/2020		179368	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
108998	06/17/2020	06/23/2020	902.43	X	P	N	001-5-7000-0225 55	88652	06/23/2020		179446	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3750.37=Total	Trans			3750.37=Total	Paid		.00=Total		Owed	
150 Vendors Listed			1154104.29=Grand	Trans			1154104.29=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	1114186.05	1114186.05	.00	.00	.00	.00	.00	.00	.00	1114186.05	.00
012	13000.00	13000.00	.00	.00	.00	.00	.00	.00	.00	13000.00	.00
025	1655.00	1655.00	.00	.00	.00	.00	.00	.00	.00	1655.00	.00
030	8718.04	8718.04	.00	.00	.00	.00	.00	.00	.00	8718.04	.00
031	455.35	455.35	.00	.00	.00	.00	.00	.00	.00	455.35	.00
064	3067.64	3067.64	.00	.00	.00	.00	.00	.00	.00	3067.64	.00
065	13022.21	13022.21	.00	.00	.00	.00	.00	.00	.00	13022.21	.00
<b>Total</b>	<b>1154104.29</b>	<b>1154104.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1154104.29</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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