

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
106899	12/11/2019	12/11/2019	325.00	X	P	T	001-2-0000-0205	55	87472	12/11/2019	177347		DUE TO PAYROLL CLEARING
106899	12/11/2019	12/11/2019	120.00	X	P	T	001-2-0000-0205	55	87472	12/11/2019	177347		DUE TO PAYROLL CLEARING
106899	12/11/2019	12/11/2019	460.00	X	P	T	001-2-0000-0205	55	87472	12/11/2019	177347		DUE TO PAYROLL CLEARING
106899	12/11/2019	12/11/2019	560.00	X	P	T	001-2-0000-0205	55	87472	12/11/2019	177347		DUE TO PAYROLL CLEARING
106899	12/11/2019	12/11/2019	748.18	X	P	T	001-2-0000-0205	55	87472	12/11/2019	177347		DUE TO PAYROLL CLEARING
106899	12/11/2019	12/11/2019	200.00	X	P	T	001-2-0000-0205	55	87472	12/11/2019	177347		DUE TO PAYROLL CLEARING
106899	12/11/2019	12/11/2019	150.00	X	P	T	001-2-0000-0205	55	87472	12/11/2019	177347		DUE TO PAYROLL CLEARING
106899	12/11/2019	12/11/2019	655.42	X	P	T	001-2-0000-0205	55	87472	12/11/2019	177347		DUE TO PAYROLL CLEARING
107056	12/23/2019	12/23/2019	325.00	X	P	T	001-2-0000-0205	55	87548	12/23/2019	177504		DUE TO PAYROLL CLEARING
107056	12/23/2019	12/23/2019	120.00	X	P	T	001-2-0000-0205	55	87548	12/23/2019	177504		DUE TO PAYROLL CLEARING
107056	12/23/2019	12/23/2019	460.00	X	P	T	001-2-0000-0205	55	87548	12/23/2019	177504		DUE TO PAYROLL CLEARING
107056	12/23/2019	12/23/2019	560.00	X	P	T	001-2-0000-0205	55	87548	12/23/2019	177504		DUE TO PAYROLL CLEARING
107056	12/23/2019	12/23/2019	748.18	X	P	T	001-2-0000-0205	55	87548	12/23/2019	177504		DUE TO PAYROLL CLEARING
107056	12/23/2019	12/23/2019	200.00	X	P	T	001-2-0000-0205	55	87548	12/23/2019	177504		DUE TO PAYROLL CLEARING
107056	12/23/2019	12/23/2019	150.00	X	P	T	001-2-0000-0205	55	87548	12/23/2019	177504		DUE TO PAYROLL CLEARING
107056	12/23/2019	12/23/2019	655.42	X	P	T	001-2-0000-0205	55	87548	12/23/2019	177504		DUE TO PAYROLL CLEARING
			6437.20=Total			Trans	6437.20=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
106870	12/06/2019	12/10/2019	75.70	X	P	T	001-5-5900-0720	55	87394	12/10/2019	177318	COUNTY LIBRARY	UTILITIES
			75.70=Total			Trans	75.70=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
106848	12/05/2019	12/10/2019	323.19	X	P	T	001-5-6300-0170	55	87395	12/10/2019	177296	PARKS, CEMETERY & BU	SUPPLIES
106917	12/13/2019	12/20/2019	134.84	X	P	T	001-5-7000-0125	55	87485	12/20/2019	177365	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			458.03=Total			Trans	458.03=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNANE													
106988	12/18/2019	12/20/2019	672.00	X	P	T	065-5-0300-0307	55	87486	12/20/2019	177436	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
107046	12/20/2019	12/20/2019	960.05	X	P	T	001-5-5900-0172	55	87487	12/20/2019	177494	COUNTY LIBRARY	LIBRARY BOOKS
107046	12/20/2019	12/20/2019	107.82	X	P	T	001-5-5900-0173	55	87487	12/20/2019	177494	COUNTY LIBRARY	FILM & SOFTWARE
107046	12/20/2019	12/20/2019	360.50	X	P	T	001-5-5900-0170	55	87487	12/20/2019	177494	COUNTY LIBRARY	SUPPLIES
107046	12/20/2019	12/20/2019	244.38	X	P	T	001-5-5900-0940	55	87487	12/20/2019	177494	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1672.75=Total			Trans	1672.75=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
107140	12/31/2019	12/31/2019	6038.74	X	P	T	001-2-0000-0205	55	87558	12/31/2019	177588		DUE TO PAYROLL CLEARING
			6038.74=Total			Trans	6038.74=Total		Paid		.00=Total	Owed	
[AMG PRIN] AMG PRINTING & MAILING LLC													
106901	12/13/2019	12/20/2019	108.19	X	P	T	001-5-3300-0125	55	87488	12/20/2019	177349	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			108.19=Total			Trans	108.19=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													
106814	12/04/2019	12/10/2019	337.95	X	P	T	001-5-6340-0205	55	87396	12/10/2019	177262	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
106855	12/05/2019	12/10/2019	257.50	X	P	T	001-5-6340-0205	55	87396	12/10/2019	177303	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
106856	12/05/2019	12/10/2019	468.00	X	P	T	001-5-6340-0205	55	87396	12/10/2019	177304	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
106857	12/05/2019	12/10/2019	8250.00	X	P	T	001-5-6340-0205	55	87396	12/10/2019	177305	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			9313.45=Total			Trans	9313.45=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
106897	12/11/2019	12/11/2019	212.31	X	P	T	001-2-0000-0205	55	87473	12/11/2019	177345		DUE TO PAYROLL CLEARING
106898	12/11/2019	12/11/2019	258.51	X	P	T	001-2-0000-0205	55	87473	12/11/2019	177346		DUE TO PAYROLL CLEARING
107053	12/23/2019	12/23/2019	212.31	X	P	T	001-2-0000-0205	55	87549	12/23/2019	177501		DUE TO PAYROLL CLEARING
107054	12/23/2019	12/23/2019	258.51	X	P	T	001-2-0000-0205	55	87549	12/23/2019	177502		DUE TO PAYROLL CLEARING
			941.64=Total			Trans	941.64=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
106887	12/09/2019	12/10/2019	31.15	X	P	T	001-5-2400-0710	55	87397	12/10/2019	177335	COUNTY / DISTRICT CL	TELEPHONE
106887	12/09/2019	12/10/2019	31.15	X	P	T	001-5-2500-0710	55	87397	12/10/2019	177335	COUNTY ATTORNEY	TELEPHONE
106887	12/09/2019	12/10/2019	31.15	X	P	T	001-5-3200-0710	55	87397	12/10/2019	177335	COUNTY TREASURER	TELEPHONE
106887	12/09/2019	12/10/2019	31.15	X	P	T	001-5-3300-0710	55	87397	12/10/2019	177335	TAX ASSESSOR-COLLECT	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
106967	12/16/2019	12/20/2019	285.98	X	P	T	001-5-7000-0225	55	87495	12/20/2019	177415	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106968	12/16/2019	12/20/2019	10.28	X	P	T	001-5-6300-0225	55	87495	12/20/2019	177416	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106969	12/16/2019	12/20/2019	45.95	X	P	T	001-5-4100-0225	55	87495	12/20/2019	177417	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106970	12/16/2019	12/20/2019	52.98	X	P	T	001-5-7000-0175	55	87495	12/20/2019	177418	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
106971	12/16/2019	12/20/2019	142.99	X	P	T	030-5-0000-0175	55	87495	12/20/2019	177419	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
106972	12/16/2019	12/20/2019	21.98	X	P	T	001-5-4100-0225	55	87495	12/20/2019	177420	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106973	12/16/2019	12/20/2019	16.29	X	P	T	001-5-4100-0225	55	87495	12/20/2019	177421	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106974	12/16/2019	12/20/2019	2.79	X	P	T	001-5-6300-0210	55	87495	12/20/2019	177422	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
106975	12/16/2019	12/20/2019	119.96	X	P	T	001-5-6300-0210	55	87495	12/20/2019	177423	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
106976	12/16/2019	12/20/2019	9.98	X	P	T	001-5-7000-0225	55	87495	12/20/2019	177424	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106977	12/16/2019	12/20/2019	80.97	X	P	T	001-5-6300-0210	55	87495	12/20/2019	177425	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
106978	12/16/2019	12/20/2019	39.47	X	P	T	001-5-6300-0225	55	87495	12/20/2019	177426	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106979	12/16/2019	12/20/2019	187.99	X	P	T	001-5-7000-0225	55	87495	12/20/2019	177427	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106980	12/16/2019	12/20/2019	49.98	X	P	T	001-5-4100-0225	55	87495	12/20/2019	177428	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106981	12/16/2019	12/20/2019	25.96	X	P	T	001-5-4100-0225	55	87495	12/20/2019	177429	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1093.55=Total			Trans	1093.55=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
106777	12/02/2019	12/10/2019	1496.64	X	P	T	001-5-5650-0168	55	87403	12/10/2019	177225	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
106927	12/13/2019	12/20/2019	1412.02	X	P	T	001-5-5650-0168	55	87496	12/20/2019	177375	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
107042	12/19/2019	12/20/2019	1056.49	X	P	T	001-5-5650-0165	55	87496	12/20/2019	177490	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3965.15=Total			Trans	3965.15=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
107138	12/31/2019	12/31/2019	2742.50	X	P	T	001-5-5410-0892	55	87560	12/31/2019	177586	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
107138	12/31/2019	12/31/2019	13712.50	X	P	T	001-5-9100-0070	55	87560	12/31/2019	177586	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			16455.00=Total			Trans	16455.00=Total		Paid		.00=Total	Owed	
[BJ IND] BJ INDEPENDENT													
106826	12/05/2019	12/10/2019	639.00	X	P	T	001-5-7000-0225	55	87404	12/10/2019	177274	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			639.00=Total			Trans	639.00=Total		Paid		.00=Total	Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
106963	12/16/2019	12/20/2019	2719.45	X	P	T	001-5-6300-0170	55	87497	12/20/2019	177411	PARKS, CEMETERY & BU	SUPPLIES
			2719.45=Total			Trans	2719.45=Total		Paid		.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
106784	12/02/2019	12/10/2019	59.98	X	P	T	001-5-3300-0125	55	87405	12/10/2019	177232	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
106785	12/02/2019	12/10/2019	25.19	X	P	T	001-5-3300-0125	55	87405	12/10/2019	177233	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
106930	12/13/2019	12/20/2019	10.41	X	P	T	001-5-3300-0125	55	87498	12/20/2019	177378	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			95.58=Total			Trans	95.58=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
106965	12/16/2019	12/20/2019	45.75	X	P	T	001-4-0000-0209	55	87499	12/20/2019	177413	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			45.75=Total			Trans	45.75=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
106825	12/05/2019	12/10/2019	76.00	X	P	T	001-5-7000-0430	55	87406	12/10/2019	177273	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			76.00=Total			Trans	76.00=Total		Paid		.00=Total	Owed	
[CALTECH] CALTECH SOFTWARE SYSTEMS, INC													
106893	12/09/2019	12/10/2019	8975.75	X	P	T	001-5-9900-0030	55	87407	12/10/2019	177341	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			8975.75=Total			Trans	8975.75=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
106952	12/16/2019	12/20/2019	65.39	X	P	T	065-5-0200-0125	55	87500	12/20/2019	177400	COMMUNITY CORR PROG	OFFICE SUPPLIES
107028	12/19/2019	12/20/2019	83.73	X	P	T	001-5-1150-0125	55	87500	12/20/2019	177476	COMMISSIONERS' COURT	OFFICE SUPPLIES
107029	12/19/2019	12/20/2019	65.40	X	P	T	001-5-5650-0125	55	87500	12/20/2019	177477	CRANE COUNTY SENIOR	OFFICE SUPPLIES
107030	12/19/2019	12/20/2019	117.08	X	P	T	001-5-5900-0217	55	87500	12/20/2019	177478	COUNTY LIBRARY	COPIER RENTAL
107031	12/19/2019	12/20/2019	32.69	X	P	T	001-5-3100-0125	55	87500	12/20/2019	177479	COUNTY AUDITOR	OFFICE SUPPLIES
107031	12/19/2019	12/20/2019	32.70	X	P	T	001-5-3200-0125	55	87500	12/20/2019	177479	COUNTY TREASURER	OFFICE SUPPLIES
107032	12/19/2019	12/20/2019	180.63	X	P	T	001-5-9101-0125	55	87500	12/20/2019	177480	COURTHOUSE WORKROOM	PAPER & SUPPLIES
107033	12/19/2019	12/20/2019	83.23	X	P	T	001-5-2100-0125	55	87500	12/20/2019	177481	109TH JUDICIAL DISTR	OFFICE SUPPLIES
107034	12/19/2019	12/20/2019	87.29	X	P	T	001-5-5800-0125	55	87500	12/20/2019	177482	YOUTH CENTER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
107035	12/19/2019	12/20/2019	433.40	X	P	T	001-5-5900-0217	55	87500	12/20/2019	177483	COUNTY LIBRARY	COPIER RENTAL
107036	12/19/2019	12/20/2019	182.16	X	P	T	001-5-6500-0215	55	87500	12/20/2019	177484	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			1363.70=Total			Trans	1363.70=Total				.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
106998	12/18/2019	12/20/2019	-771.38	X	P	T	001-5-4100-0225	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106998	12/18/2019	12/20/2019	1047.34	X	P	T	001-5-4100-0225	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106998	12/18/2019	12/20/2019	-113.10	X	P	T	001-5-4100-0145	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106998	12/18/2019	12/20/2019	677.90	X	P	T	001-5-1100-0125	55	87501	12/20/2019	177446	COUNTY JUDGE	OFFICE SUPPLIES
106998	12/18/2019	12/20/2019	13.87	X	P	T	001-5-6300-0170	55	87501	12/20/2019	177446	PARKS, CEMETERY & BU	SUPPLIES
106998	12/18/2019	12/20/2019	40.50	X	P	T	001-5-4100-0145	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106998	12/18/2019	12/20/2019	26.48	X	P	T	001-5-4100-0145	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106998	12/18/2019	12/20/2019	607.24	X	P	T	001-5-6350-0205	55	87501	12/20/2019	177446	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106998	12/18/2019	12/20/2019	89.98	X	P	T	001-5-4100-0145	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106998	12/18/2019	12/20/2019	59.80	X	P	T	001-5-5200-0140	55	87501	12/20/2019	177446	COUNTY JAIL	JAIL SUPPLIES
106998	12/18/2019	12/20/2019	94.66	X	P	T	001-5-5200-0305	55	87501	12/20/2019	177446	COUNTY JAIL	BOARDING PRISONERS
106998	12/18/2019	12/20/2019	39.98	X	P	T	001-5-5200-0140	55	87501	12/20/2019	177446	COUNTY JAIL	JAIL SUPPLIES
106998	12/18/2019	12/20/2019	29.95	X	P	T	001-5-5200-0140	55	87501	12/20/2019	177446	COUNTY JAIL	JAIL SUPPLIES
106998	12/18/2019	12/20/2019	53.16	X	P	T	001-5-5200-0140	55	87501	12/20/2019	177446	COUNTY JAIL	JAIL SUPPLIES
106998	12/18/2019	12/20/2019	51.57	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	39.53	X	P	T	001-5-4100-0125	55	87501	12/20/2019	177446	COUNTY SHERIFF	OFFICE SUPPLIES
106998	12/18/2019	12/20/2019	617.14	X	P	T	001-5-4100-0145	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106998	12/18/2019	12/20/2019	38.90	X	P	T	001-5-3100-0125	55	87501	12/20/2019	177446	COUNTY AUDITOR	OFFICE SUPPLIES
106998	12/18/2019	12/20/2019	113.94	X	P	T	001-5-5200-0140	55	87501	12/20/2019	177446	COUNTY JAIL	JAIL SUPPLIES
106998	12/18/2019	12/20/2019	14.95	X	P	T	001-5-4100-0145	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106998	12/18/2019	12/20/2019	466.00	X	P	T	001-5-4100-0145	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106998	12/18/2019	12/20/2019	32.76	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	34.66	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	41.01	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	35.73	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	26.55	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	54.05	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	98.04	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	7.99	X	P	T	001-5-4100-0105	55	87501	12/20/2019	177446	COUNTY SHERIFF	EDUCATIONAL TRAVEL
106998	12/18/2019	12/20/2019	23.40	X	P	T	001-5-4100-0105	55	87501	12/20/2019	177446	COUNTY SHERIFF	EDUCATIONAL TRAVEL
106998	12/18/2019	12/20/2019	18.80	X	P	T	001-5-4100-0105	55	87501	12/20/2019	177446	COUNTY SHERIFF	EDUCATIONAL TRAVEL
106998	12/18/2019	12/20/2019	313.95	X	P	T	001-5-4100-0225	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106998	12/18/2019	12/20/2019	111.91	X	P	T	001-5-4100-0225	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106998	12/18/2019	12/20/2019	550.00	X	P	T	001-5-4100-0105	55	87501	12/20/2019	177446	COUNTY SHERIFF	EDUCATIONAL TRAVEL
106998	12/18/2019	12/20/2019	60.00	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	44.03	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	43.00	X	P	T	001-5-4100-0175	55	87501	12/20/2019	177446	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106998	12/18/2019	12/20/2019	33.53	X	P	T	001-5-4100-0110	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
106998	12/18/2019	12/20/2019	59.90	X	P	T	001-5-4100-0110	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
106998	12/18/2019	12/20/2019	99.99	X	P	T	001-5-4100-0110	55	87501	12/20/2019	177446	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
106998	12/18/2019	12/20/2019	682.77	X	P	T	001-5-1100-0125	55	87501	12/20/2019	177446	COUNTY JUDGE	OFFICE SUPPLIES
			5610.48=Total			Trans	5610.48=Total				.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (1643)													
107004	12/18/2019	12/20/2019	50.11	X	P	T	001-5-1100-0125	55	87502	12/20/2019	177452	COUNTY JUDGE	OFFICE SUPPLIES
107004	12/18/2019	12/20/2019	350.00	X	P	T	001-5-2500-0105	55	87502	12/20/2019	177452	COUNTY ATTORNEY	EDUCATION TRAVEL
107004	12/18/2019	12/20/2019	377.27	X	P	T	001-5-2500-0105	55	87502	12/20/2019	177452	COUNTY ATTORNEY	EDUCATION TRAVEL
			777.38=Total			Trans	777.38=Total				.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
107044	12/19/2019	12/20/2019	14.00	X	P	T	031-5-0100-0001	55	87503	12/20/2019	177492	4H CLUB	SUPPLIES
107044	12/19/2019	12/20/2019	146.67	X	P	T	031-5-0100-0008	55	87503	12/20/2019	177492	4H CLUB	EQUIPMENT
107044	12/19/2019	12/20/2019	687.56	X	P	T	031-5-0100-0001	55	87503	12/20/2019	177492	4H CLUB	SUPPLIES
107044	12/19/2019	12/20/2019	34.91	X	P	T	001-5-6500-0107	55	87503	12/20/2019	177492	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			883.14=Total			Trans	883.14=Total				.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
107002	12/18/2019	12/20/2019	238.95	X	P	T	001-5-5900-0940	55	87504	12/20/2019	177450	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			238.95=Total			Trans	238.95=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSE13] CARD SERVICE CENTER (1742)													
107003	12/18/2019	12/20/2019	200.00	X	P	T	001-5-1100-0105	55	87505	12/20/2019	177451	COUNTY JUDGE	EDUCATION TRAVEL
107003	12/18/2019	12/20/2019	-10.87	X	P	T	001-5-1100-0105	55	87505	12/20/2019	177451	COUNTY JUDGE	EDUCATION TRAVEL
			189.13=Total			Trans	189.13=Total				.00=Total	Owed	
[CARDSE14] CARD SERVICE CENTER (1940)													
107000	12/18/2019	12/20/2019	42.50	X	P	T	001-5-2600-0195	55	87506	12/20/2019	177448	JUSTICE COURT	DUES
			42.50=Total			Trans	42.50=Total				.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0620)													
107001	12/18/2019	12/20/2019	405.57	X	P	T	001-5-5800-0885	55	87507	12/20/2019	177449	YOUTH CENTER	SPECIAL EVENTS
107001	12/18/2019	12/20/2019	164.65	X	P	T	001-5-9100-0085	55	87507	12/20/2019	177449	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
107001	12/18/2019	12/20/2019	117.64	X	P	T	001-5-9100-0197	55	87507	12/20/2019	177449	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
107001	12/18/2019	12/20/2019	-23.86	X	P	T	001-5-5800-0885	55	87507	12/20/2019	177449	YOUTH CENTER	SPECIAL EVENTS
			664.00=Total			Trans	664.00=Total				.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0786)													
106999	12/18/2019	12/20/2019	378.25	X	P	T	065-5-0200-0175	55	87508	12/20/2019	177447	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
106999	12/18/2019	12/20/2019	813.02	X	P	T	065-5-0200-0110	55	87508	12/20/2019	177447	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			1191.27=Total			Trans	1191.27=Total				.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
106768	12/02/2019	12/10/2019	1504.30	X	P	T	001-5-5200-0143	55	87408	12/10/2019	177216	COUNTY JAIL	CLINIC & HOSPITAL VISITS
106860	12/05/2019	12/10/2019	31.70	X	P	T	001-5-5200-0143	55	87408	12/10/2019	177308	COUNTY JAIL	CLINIC & HOSPITAL VISITS
106861	12/05/2019	12/10/2019	56.00	X	P	T	001-5-5200-0143	55	87408	12/10/2019	177309	COUNTY JAIL	CLINIC & HOSPITAL VISITS
106862	12/05/2019	12/10/2019	672.00	X	P	T	001-5-5200-0143	55	87408	12/10/2019	177310	COUNTY JAIL	CLINIC & HOSPITAL VISITS
106863	12/05/2019	12/10/2019	56.00	X	P	T	001-5-5200-0143	55	87408	12/10/2019	177311	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			2320.00=Total			Trans	2320.00=Total				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
106822	12/05/2019	12/10/2019	7.00	X	P	T	001-5-7000-0225	55	87409	12/10/2019	177270	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106951	12/16/2019	12/20/2019	25.00	X	P	T	001-5-4100-0180	55	87509	12/20/2019	177399	COUNTY SHERIFF	MOTOR VEHICLE TIRES
106989	12/18/2019	12/20/2019	130.00	X	P	T	065-5-0200-0215	55	87509	12/20/2019	177437	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			162.00=Total			Trans	162.00=Total				.00=Total	Owed	
[CHEVNAEX] CHEVRON USA, INC													
106786	12/02/2019	12/10/2019	120.00	X	P	T	030-5-0000-0845	55	87410	12/10/2019	177234	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total			Trans	120.00=Total				.00=Total	Owed	
[CIRA] CIRA													
106754	11/27/2019	12/10/2019	88.00	X	P	T	001-5-9900-0030	55	87411	12/10/2019	177202	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			88.00=Total			Trans	88.00=Total				.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
106896	12/11/2019	12/11/2019	57.91	X	P	T	001-2-0000-0205	55	87474	12/11/2019	177344		DUE TO PAYROLL CLEARING
107052	12/23/2019	12/23/2019	57.91	X	P	T	001-2-0000-0205	55	87550	12/23/2019	177500		DUE TO PAYROLL CLEARING
			115.82=Total			Trans	115.82=Total				.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
106833	12/05/2019	12/10/2019	123.20	X	P	T	001-5-5900-0170	55	87412	12/10/2019	177281	COUNTY LIBRARY	SUPPLIES
106997	12/18/2019	12/20/2019	123.83	X	P	T	001-5-5900-0170	55	87510	12/20/2019	177445	COUNTY LIBRARY	SUPPLIES
			247.03=Total			Trans	247.03=Total				.00=Total	Owed	
[CMIT] SAM HOUSTON STATE UNIVERISTY													
106758	12/02/2019	12/10/2019	75.00	X	P	T	065-5-0200-0110	55	87413	12/10/2019	177206	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
106759	12/02/2019	12/10/2019	75.00	X	P	T	065-5-0200-0110	55	87413	12/10/2019	177207	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			150.00=Total			Trans	150.00=Total				.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
106792	12/03/2019	12/10/2019	199.00	X	P	T	001-5-6340-0840	55	87414	12/10/2019	177240	BUILDING MAINTENANCE	EQUIPMENT LEASE
106793	12/03/2019	12/10/2019	131.85	X	P	T	001-5-6340-0840	55	87414	12/10/2019	177241	BUILDING MAINTENANCE	EQUIPMENT LEASE
106794	12/03/2019	12/10/2019	186.62	X	P	T	001-5-6340-0840	55	87414	12/10/2019	177242	BUILDING MAINTENANCE	EQUIPMENT LEASE
106795	12/03/2019	12/10/2019	255.00	X	P	T	001-5-6340-0840	55	87414	12/10/2019	177243	BUILDING MAINTENANCE	EQUIPMENT LEASE
106919	12/13/2019	12/20/2019	131.50	X	P	T	001-5-6340-0840	55	87511	12/20/2019	177367	BUILDING MAINTENANCE	EQUIPMENT LEASE
106920	12/13/2019	12/20/2019	150.00	X	P	T	001-5-6340-0840	55	87511	12/20/2019	177368	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1053.97=Total			Trans	1053.97=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[COUNTP] COUNTY OF CRANE, TEXAS													
106895	12/11/2019	12/11/2019	98821.10	X	P	T	001-2-0000-0205	55	87475	12/11/2019	177343		DUE TO PAYROLL CLEARING
107055	12/23/2019	12/23/2019	97756.64	X	P	T	001-2-0000-0205	55	87551	12/23/2019	177503		DUE TO PAYROLL CLEARING
107084	12/24/2019	12/25/2019	170.70	X	P	T	001-2-0000-0205	55	87556	12/25/2019	177532		DUE TO PAYROLL CLEARING
			196748.44=Total			Trans	196748.44=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
106864	12/06/2019	12/10/2019	13.95	X	P	T	001-5-6500-0205	55	87415	12/10/2019	177312	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
106864	12/06/2019	12/10/2019	106.99	X	P	T	031-5-0100-0001	55	87415	12/10/2019	177312	4H CLUB	SUPPLIES
			120.94=Total			Trans	120.94=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
106773	12/02/2019	12/10/2019	62.67	X	P	T	001-5-5900-0170	55	87416	12/10/2019	177221	COUNTY LIBRARY	SUPPLIES
			62.67=Total			Trans	62.67=Total		Paid		.00=Total	Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
106800	12/03/2019	12/10/2019	27989.78	X	P	T	001-5-9100-0830	55	87417	12/10/2019	177248	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			27989.78=Total			Trans	27989.78=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
106891	12/09/2019	12/10/2019	12.90	X	P	T	001-5-6360-0720	55	87418	12/10/2019	177339	AIRPORT MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	38.40	X	P	T	001-5-6500-0720	55	87418	12/10/2019	177339	COUNTY EXTENSION SER	UTILITIES
106891	12/09/2019	12/10/2019	139.35	X	P	T	030-5-0000-0720	55	87418	12/10/2019	177339	EXP - GOLF COURSE	UTILITIES
106891	12/09/2019	12/10/2019	62.03	X	P	T	001-5-6340-0720	55	87418	12/10/2019	177339	BUILDING MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	32.00	X	P	T	001-5-6300-0720	55	87418	12/10/2019	177339	PARKS, CEMETERY & BU	UTILITIES
106891	12/09/2019	12/10/2019	45.40	X	P	T	001-5-5900-0720	55	87418	12/10/2019	177339	COUNTY LIBRARY	UTILITIES
106891	12/09/2019	12/10/2019	38.80	X	P	T	001-5-6340-0720	55	87418	12/10/2019	177339	BUILDING MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	10.00	X	P	T	001-5-6340-0720	55	87418	12/10/2019	177339	BUILDING MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	45.40	X	P	T	001-5-6340-0720	55	87418	12/10/2019	177339	BUILDING MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	219.74	X	P	T	001-5-6310-0720	55	87418	12/10/2019	177339	SPORTS COMPLEX	UTILITIES
106891	12/09/2019	12/10/2019	12.90	X	P	T	001-5-7000-0720	55	87418	12/10/2019	177339	ROAD AND BRIDGE DEPA	UTILITIES
106891	12/09/2019	12/10/2019	42.00	X	P	T	001-5-6300-0720	55	87418	12/10/2019	177339	PARKS, CEMETERY & BU	UTILITIES
106891	12/09/2019	12/10/2019	141.59	X	P	T	001-5-6350-0720	55	87418	12/10/2019	177339	COURTHOUSE MAINTENAN	UTILITIES
106891	12/09/2019	12/10/2019	22.00	X	P	T	001-5-6300-0720	55	87418	12/10/2019	177339	PARKS, CEMETERY & BU	UTILITIES
106891	12/09/2019	12/10/2019	350.70	X	P	T	001-5-6340-0720	55	87418	12/10/2019	177339	BUILDING MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	16.37	X	P	T	001-5-6340-0720	55	87418	12/10/2019	177339	BUILDING MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	38.40	X	P	T	001-5-6360-0720	55	87418	12/10/2019	177339	AIRPORT MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	12.90	X	P	T	001-5-6360-0720	55	87418	12/10/2019	177339	AIRPORT MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	15.00	X	P	T	001-5-6330-0720	55	87418	12/10/2019	177339	CEMETERY	UTILITIES
106891	12/09/2019	12/10/2019	25.00	X	P	T	001-5-6300-0720	55	87418	12/10/2019	177339	PARKS, CEMETERY & BU	UTILITIES
106891	12/09/2019	12/10/2019	51.06	X	P	T	001-5-4130-0720	55	87418	12/10/2019	177339	DPS OFFICE	UTILITIES
106891	12/09/2019	12/10/2019	47.00	X	P	T	001-5-6330-0720	55	87418	12/10/2019	177339	CEMETERY	UTILITIES
106891	12/09/2019	12/10/2019	38.80	X	P	T	001-5-6340-0720	55	87418	12/10/2019	177339	BUILDING MAINTENANCE	UTILITIES
106891	12/09/2019	12/10/2019	38.80	X	P	T	001-5-6360-0720	55	87418	12/10/2019	177339	AIRPORT MAINTENANCE	UTILITIES
			1496.54=Total			Trans	1496.54=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
106913	12/13/2019	12/20/2019	53.20	X	P	T	001-5-9100-0196	55	87512	12/20/2019	177361	NON DEPARTMENTAL EXP	ADVERTISING
			53.20=Total			Trans	53.20=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
106788	12/03/2019	12/03/2019	16.75	X	P	T	001-5-4100-0941	55	87391	12/03/2019	177236	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
106789	12/03/2019	12/03/2019	16.75	X	P	T	001-5-4100-0941	55	87391	12/03/2019	177237	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
106932	12/13/2019	12/20/2019	.00	X	V	T	001-5-6300-0225	55	87513	12/20/2019	177380	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106933	12/13/2019	12/20/2019	.00	X	V	T	001-5-6300-0225	55	87513	12/20/2019	177381	PARKS, CEMETERY & BU	VEHICLE REPAIRS
107079	12/23/2019	12/24/2019	7.50	X	P	T	001-5-6300-0225	55	87554	12/24/2019	177527	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			41.00=Total			Trans	41.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
107143	12/31/2019	12/31/2019	1166.00	X	P	T	064-5-0100-0007	55	87561	12/31/2019	177591	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
107143	12/31/2019	12/31/2019	826.54	X	P	T	064-5-0100-0011	55	87561	12/31/2019	177591	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
107143	12/31/2019	12/31/2019	2000.00	X	P	T	064-5-0100-0048	55	87561	12/31/2019	177591	BASIC SUPERVISION	COST OF LIVING INCREASES
107143	12/31/2019	12/31/2019	305.43	X	P	T	064-5-0100-0050	55	87561	12/31/2019	177591	BASIC SUPERVISION	EMPLOYMENT TAXES
107143	12/31/2019	12/31/2019	777.75	X	P	T	064-5-0100-0060	55	87561	12/31/2019	177591	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
107144	12/31/2019	12/31/2019	2730.69	X	P	T	065-5-0100-0006	55	87561	12/31/2019	177592	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
107144	12/31/2019	12/31/2019	1977.39	X	P	T	065-5-0200-0006	55	87561	12/31/2019	177592	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT

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
			9783.80=Total	Trans			9783.80=Total	Paid			.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
106843	12/05/2019	12/10/2019	63.30	X	P	T	001-5-6300-0225	55	87419	12/10/2019	177291	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106844	12/05/2019	12/10/2019	63.88	X	P	T	001-5-6300-0225	55	87419	12/10/2019	177292	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106845	12/05/2019	12/10/2019	25.00	X	P	T	001-5-6300-0225	55	87419	12/10/2019	177293	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106914	12/13/2019	12/20/2019	50.00	X	P	T	001-5-7000-0180	55	87514	12/20/2019	177362	ROAD AND BRIDGE DEPA	TIRES AND TUBES
107008	12/19/2019	12/20/2019	420.50	X	P	T	001-5-7000-0180	55	87514	12/20/2019	177456	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			622.68=Total	Trans			622.68=Total	Paid			.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
106859	12/05/2019	12/10/2019	48.75	X	P	T	001-5-5650-0210	55	87420	12/10/2019	177307	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total	Trans			48.75=Total	Paid			.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
106966	12/16/2019	12/20/2019	783.20	X	P	T	030-5-0000-0840	55	87515	12/20/2019	177414	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total	Trans			783.20=Total	Paid			.00=Total	Owed	
[DISHNET]	DISH NETWORK												
107080	12/23/2019	12/24/2019	147.56	X	P	T	001-5-6350-0720	55	87555	12/24/2019	177528	COURTHOUSE MAINTENAN	UTILITIES
107082	12/24/2019	12/24/2019	161.57	X	P	T	001-5-5800-0720	55	87555	12/24/2019	177530	YOUTH CENTER	UTILITIES
			309.13=Total	Trans			309.13=Total	Paid			.00=Total	Owed	
[DODD LAW]	STEPHEN E DODD												
106956	12/16/2019	12/20/2019	350.00	X	P	T	001-5-2300-0630	55	87516	12/20/2019	177404	COUNTY COURT	ATTORNEY FEES - ADULT
106957	12/16/2019	12/20/2019	350.00	X	P	T	001-5-2300-0630	55	87516	12/20/2019	177405	COUNTY COURT	ATTORNEY FEES - ADULT
106958	12/16/2019	12/20/2019	350.00	X	P	T	001-5-2300-0630	55	87516	12/20/2019	177406	COUNTY COURT	ATTORNEY FEES - ADULT
106959	12/16/2019	12/20/2019	350.00	X	P	T	001-5-2300-0630	55	87516	12/20/2019	177407	COUNTY COURT	ATTORNEY FEES - ADULT
			1400.00=Total	Trans			1400.00=Total	Paid			.00=Total	Owed	
[ENERSPCT]	ENERSPECT MEDICAL SOLUTIONS												
106960	12/16/2019	12/20/2019	184.29	X	P	T	001-5-4100-0145	55	87517	12/20/2019	177408	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			184.29=Total	Trans			184.29=Total	Paid			.00=Total	Owed	
[ESPA E]	EFREN ESPARZA												
106982	12/18/2019	12/20/2019	2200.00	X	P	T	001-5-6350-0205	55	87518	12/20/2019	177430	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2200.00=Total	Trans			2200.00=Total	Paid			.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
106779	12/02/2019	12/10/2019	1518.60	X	P	T	001-5-9900-0030	55	87421	12/10/2019	177227	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total	Trans			1518.60=Total	Paid			.00=Total	Owed	
[FIRST CH]	DAIOHS U.S.A INC												
106961	12/16/2019	12/20/2019	3.18	X	P	T	001-5-6300-0170	55	87519	12/20/2019	177409	PARKS, CEMETERY & BU	SUPPLIES
106962	12/16/2019	12/20/2019	55.26	X	P	T	001-5-6300-0170	55	87519	12/20/2019	177410	PARKS, CEMETERY & BU	SUPPLIES
			58.44=Total	Trans			58.44=Total	Paid			.00=Total	Owed	
[FIVEC R]	RAYMOND K. FIVECOAT												
106764	12/02/2019	12/10/2019	750.00	X	P	T	001-5-2100-0630	55	87422	12/10/2019	177212	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
106765	12/02/2019	12/10/2019	240.00	X	P	T	001-5-2100-0630	55	87422	12/10/2019	177213	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
106766	12/02/2019	12/10/2019	900.00	X	P	T	001-5-2100-0630	55	87422	12/10/2019	177214	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
106767	12/02/2019	12/10/2019	240.00	X	P	T	001-5-2100-0630	55	87422	12/10/2019	177215	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2130.00=Total	Trans			2130.00=Total	Paid			.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
106894	12/11/2019	12/11/2019	12825.27	X	P	T	001-2-0000-0205	55	87476	12/11/2019	177342		DUE TO PAYROLL CLEARING
106894	12/11/2019	12/11/2019	16941.22	X	P	T	001-2-0000-0205	55	87476	12/11/2019	177342		DUE TO PAYROLL CLEARING
106894	12/11/2019	12/11/2019	3961.98	X	P	T	001-2-0000-0205	55	87476	12/11/2019	177342		DUE TO PAYROLL CLEARING
107057	12/23/2019	12/23/2019	12539.27	X	P	T	001-2-0000-0205	55	87552	12/23/2019	177505		DUE TO PAYROLL CLEARING
107057	12/23/2019	12/23/2019	16732.36	X	P	T	001-2-0000-0205	55	87552	12/23/2019	177505		DUE TO PAYROLL CLEARING
107057	12/23/2019	12/23/2019	3913.16	X	P	T	001-2-0000-0205	55	87552	12/23/2019	177505		DUE TO PAYROLL CLEARING
107085	12/24/2019	12/25/2019	24.80	X	P	T	001-2-0000-0205	55	87557	12/25/2019	177533		DUE TO PAYROLL CLEARING
107085	12/24/2019	12/25/2019	5.80	X	P	T	001-2-0000-0205	55	87557	12/25/2019	177533		DUE TO PAYROLL CLEARING
			66943.86=Total	Trans			66943.86=Total	Paid			.00=Total	Owed	
[FOSTER L]	LINDA FOSTER												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[FOSTER L] LINDA FOSTER (CONTINUED)													
106775	12/02/2019	12/10/2019	270.00	X	P	T	001-5-2300-0250	55	87423	12/10/2019	177223	COUNTY COURT	COUNTY COURT INTERPRETER
			270.00=Total				270.00=Total		Païd		.00=Total	Owed	
[GALL'S] GALL'S LLC													
106827	12/05/2019	12/10/2019	52.23	X	P	T	001-5-4100-0145	55	87424	12/10/2019	177275	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106925	12/13/2019	12/20/2019	137.45	X	P	T	001-5-4100-0145	55	87520	12/20/2019	177373	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			189.68=Total				189.68=Total		Païd		.00=Total	Owed	
[GARDNER] GARDNER MEDIA LLC													
106986	12/18/2019	12/20/2019	212.33	X	P	T	001-5-5900-0173	55	87521	12/20/2019	177434	COUNTY LIBRARY	FILM & SOFTWARE
			212.33=Total				212.33=Total		Païd		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
107142	12/31/2019	12/31/2019	1474.40	X	P	T	001-2-0000-0205	55	87562	12/31/2019	177590		DUE TO PAYROLL CLEARING
			1474.40=Total				1474.40=Total		Païd		.00=Total	Owed	
[GUMDROP] CENTRAL PROGRAMS, INC													
106869	12/06/2019	12/10/2019	768.06	X	P	T	001-5-5900-0172	55	87425	12/10/2019	177317	COUNTY LIBRARY	LIBRARY BOOKS
			768.06=Total				768.06=Total		Païd		.00=Total	Owed	
[HARV C] CLARA HARVEY													
106817	12/05/2019	12/10/2019	19.10	X	P	T	001-5-9100-0197	55	87426	12/10/2019	177265	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
106837	12/05/2019	12/10/2019	93.02	X	P	T	001-5-9100-0197	55	87426	12/10/2019	177285	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			112.12=Total				112.12=Total		Païd		.00=Total	Owed	
[HOMEDE] HOME DEPOT CREDIT SERVICES													
106858	12/05/2019	12/10/2019	298.00	X	P	T	001-5-6300-0170	55	87427	12/10/2019	177306	PARKS, CEMETERY & BU	SUPPLIES
106858	12/05/2019	12/10/2019	119.00	X	P	T	001-5-6360-0205	55	87427	12/10/2019	177306	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
106858	12/05/2019	12/10/2019	6.96	X	P	T	001-5-6300-0170	55	87427	12/10/2019	177306	PARKS, CEMETERY & BU	SUPPLIES
			423.96=Total				423.96=Total		Païd		.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST													
106820	12/05/2019	12/10/2019	50.00	X	P	T	001-5-7000-0225	55	87428	12/10/2019	177268	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106847	12/05/2019	12/10/2019	150.00	X	P	T	001-5-6300-0210	55	87428	12/10/2019	177295	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			200.00=Total				200.00=Total		Païd		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
106846	12/05/2019	12/10/2019	10070.87	X	P	T	001-5-7000-0940	55	87429	12/10/2019	177294	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			10070.87=Total				10070.87=Total		Païd		.00=Total	Owed	
[LAKE COU] LAKE COUNTRY CHEVROLET, INC													
106790	12/03/2019	12/10/2019	54568.00	X	P	T	001-5-4100-0941	55	87430	12/10/2019	177238	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
106791	12/03/2019	12/10/2019	54568.00	X	P	T	001-5-4100-0941	55	87430	12/10/2019	177239	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			109136.00=Total				109136.00=Total		Païd		.00=Total	Owed	
[MACIA JA] JANIE MACIAS													
107007	12/18/2019	12/20/2019	153.12	X	P	T	001-5-2400-0105	55	87522	12/20/2019	177455	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			153.12=Total				153.12=Total		Païd		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
106813	12/04/2019	12/10/2019	460.88	X	P	T	001-5-6340-0170	55	87431	12/10/2019	177261	BUILDING MAINTENANCE	SUPPLIES
			460.88=Total				460.88=Total		Païd		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
106781	12/02/2019	12/10/2019	33.12	X	P	T	001-5-5650-0188	55	87432	12/10/2019	177229	CRANE COUNTY SENIOR	PAPER SUPPLIES
106782	12/02/2019	12/10/2019	27.96	X	P	T	001-5-5650-0188	55	87432	12/10/2019	177230	CRANE COUNTY SENIOR	PAPER SUPPLIES
106783	12/02/2019	12/10/2019	413.86	X	P	T	001-5-5650-0188	55	87432	12/10/2019	177231	CRANE COUNTY SENIOR	PAPER SUPPLIES
			474.94=Total				474.94=Total		Païd		.00=Total	Owed	
[METROE] METRO EQUIPMENT & RENTAL CO.													
106812	12/04/2019	12/10/2019	80.97	X	P	T	001-5-6330-0170	55	87433	12/10/2019	177260	CEMETERY	SUPPLIES
			80.97=Total				80.97=Total		Païd		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MICROMAR] MICROMARKETING LLC (CONTINUED)													
106874	12/06/2019	12/10/2019	34.00	X	P	T	001-5-5900-0173	55	87434	12/10/2019	177322	COUNTY LIBRARY	FILM & SOFTWARE
106985	12/18/2019	12/20/2019	54.75	X	P	T	001-5-5900-0173	55	87523	12/20/2019	177433	COUNTY LIBRARY	FILM & SOFTWARE
			88.75=Total			Trans			88.75=Total		.00=Total	Owed	
[MID JP] MIDLAND CO JUVENILE PROBATION													
106876	12/06/2019	12/10/2019	1820.00	X	P	T	065-5-0400-0308	55	87435	12/10/2019	177324	PRE & POST ADJUDICAT	PRE ADJUDICATION
			1820.00=Total			Trans			1820.00=Total		.00=Total	Owed	
[MID NEUR] MIDLAND NEUROPSYCHOLOGY, PLLC													
106879	12/06/2019	12/10/2019	500.00	X	P	T	001-5-5350-0502	55	87436	12/10/2019	177327	JUVENILE PROBATION D	PSYCHOLOGICAL REPORTS
106879	12/06/2019	12/10/2019	250.00	X	P	T	001-5-5350-0307	55	87436	12/10/2019	177327	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			750.00=Total			Trans			750.00=Total		.00=Total	Owed	
[MINOLC] KONICA MINOLTA PERMIER FINANCE													
106984	12/18/2019	12/20/2019	203.74	X	P	T	001-5-5200-0220	55	87524	12/20/2019	177432	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total			Trans			203.74=Total		.00=Total	Owed	
[MORAL LA] LAURA MORALES													
106852	12/05/2019	12/10/2019	37.50	X	P	T	001-5-5800-0885	55	87437	12/10/2019	177300	YOUTH CENTER	SPECIAL EVENTS
			37.50=Total			Trans			37.50=Total		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
106835	12/05/2019	12/10/2019	440.00	X	P	T	064-5-0100-0605	55	87438	12/10/2019	177283	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total			Trans			440.00=Total		.00=Total	Owed	
[NACO] NATIONAL ASSOCIATION OF COUNTIES													
106924	12/13/2019	12/20/2019	450.00	X	P	T	001-5-1150-0195	55	87525	12/20/2019	177372	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			450.00=Total			Trans			450.00=Total		.00=Total	Owed	
[NOBLE SO] NOBLE SOFTWARE GROUP													
106880	12/06/2019	12/10/2019	414.04	X	P	T	065-5-0600-0307	55	87439	12/10/2019	177328		NON-RESIDENTIAL SERVICES
			414.04=Total			Trans			414.04=Total		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
106755	12/02/2019	12/10/2019	112.73	X	P	T	001-5-2400-0125	55	87440	12/10/2019	177203	COUNTY / DISTRICT CL	OFFICE SUPPLIES
106756	12/02/2019	12/10/2019	537.16	X	P	T	062-5-0000-0218	55	87440	12/10/2019	177204	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
106756	12/02/2019	12/10/2019	65.86	X	P	T	001-5-2600-0125	55	87440	12/10/2019	177204	JUSTICE COURT	OFFICE SUPPLIES
106757	12/02/2019	12/10/2019	130.64	X	P	T	001-5-2600-0125	55	87440	12/10/2019	177205	JUSTICE COURT	OFFICE SUPPLIES
106776	12/02/2019	12/10/2019	404.81	X	P	T	001-5-2400-0125	55	87440	12/10/2019	177224	COUNTY / DISTRICT CL	OFFICE SUPPLIES
106902	12/13/2019	12/20/2019	96.16	X	P	T	001-5-1100-0125	55	87526	12/20/2019	177350	COUNTY JUDGE	OFFICE SUPPLIES
106903	12/13/2019	12/20/2019	699.98	X	P	T	001-5-1100-0125	55	87526	12/20/2019	177351	COUNTY JUDGE	OFFICE SUPPLIES
106934	12/13/2019	12/20/2019	26.99	X	P	T	001-5-3100-0125	55	87526	12/20/2019	177382	COUNTY AUDITOR	OFFICE SUPPLIES
106935	12/13/2019	12/20/2019	270.02	X	P	T	001-5-3100-0125	55	87526	12/20/2019	177383	COUNTY AUDITOR	OFFICE SUPPLIES
			2344.35=Total			Trans			2344.35=Total		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
106955	12/16/2019	12/20/2019	2094.88	X	P	T	001-5-5650-0188	55	87527	12/20/2019	177403	CRANE COUNTY SENIOR	PAPER SUPPLIES
106992	12/18/2019	12/20/2019	491.84	X	P	T	001-5-5650-0168	55	87527	12/20/2019	177440	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			2586.72=Total			Trans			2586.72=Total		.00=Total	Owed	
[OVERDRIV] OVERDRIVE INC													
106875	12/06/2019	12/10/2019	1500.00	X	P	T	001-5-5900-0173	55	87441	12/10/2019	177323	COUNTY LIBRARY	FILM & SOFTWARE
			1500.00=Total			Trans			1500.00=Total		.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
106983	12/18/2019	12/20/2019	980.00	X	P	T	001-5-6300-0215	55	87528	12/20/2019	177431	PARKS, CEMETERY & BU	POND MAINTENANCE
			980.00=Total			Trans			980.00=Total		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
107047	12/20/2019	12/20/2019	2641.20	X	P	T	001-4-0000-0600	55	87529	12/20/2019	177495	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2641.20=Total			Trans			2641.20=Total		.00=Total	Owed	
[PLAT CHE] PLATINUM CHEMICALS INC.													
106916	12/13/2019	12/20/2019	2548.00	X	P	T	001-5-7000-0410	55	87530	12/20/2019	177364	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
			2548.00=Total	Trans			2548.00=Total	Paid			.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
106865	12/06/2019	12/10/2019	11.40	X	P	T	001-5-5650-0165	55	87442	12/10/2019	177313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106865	12/06/2019	12/10/2019	31.61	X	P	T	001-5-4100-0145	55	87442	12/10/2019	177313	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106865	12/06/2019	12/10/2019	17.36	X	P	T	031-5-0100-0001	55	87442	12/10/2019	177313	4H CLUB	SUPPLIES
106865	12/06/2019	12/10/2019	20.65	X	P	T	031-5-0100-0001	55	87442	12/10/2019	177313	4H CLUB	SUPPLIES
106865	12/06/2019	12/10/2019	7.38	X	P	T	001-5-5650-0165	55	87442	12/10/2019	177313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106865	12/06/2019	12/10/2019	9.73	X	P	T	001-5-5650-0165	55	87442	12/10/2019	177313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106865	12/06/2019	12/10/2019	8.00	X	P	T	001-5-2100-0135	55	87442	12/10/2019	177313	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
107045	12/19/2019	12/20/2019	46.33	X	P	T	001-5-5650-0165	55	87531	12/20/2019	177493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107045	12/19/2019	12/20/2019	21.16	X	P	T	001-5-5800-0885	55	87531	12/20/2019	177493	YOUTH CENTER	SPECIAL EVENTS
107045	12/19/2019	12/20/2019	10.89	X	P	T	001-5-5650-0165	55	87531	12/20/2019	177493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107045	12/19/2019	12/20/2019	2.50	X	P	T	001-5-5800-0885	55	87531	12/20/2019	177493	YOUTH CENTER	SPECIAL EVENTS
107045	12/19/2019	12/20/2019	17.84	X	P	T	001-5-5650-0165	55	87531	12/20/2019	177493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107045	12/19/2019	12/20/2019	10.89	X	P	T	001-5-5650-0165	55	87531	12/20/2019	177493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107045	12/19/2019	12/20/2019	77.54	X	P	T	031-5-0100-0001	55	87531	12/20/2019	177493	4H CLUB	SUPPLIES
107045	12/19/2019	12/20/2019	26.04	X	P	T	001-5-5650-0165	55	87531	12/20/2019	177493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107045	12/19/2019	12/20/2019	140.00	X	P	T	001-5-9100-0197	55	87531	12/20/2019	177493	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
107045	12/19/2019	12/20/2019	2184.07	X	P	T	001-5-9100-0197	55	87531	12/20/2019	177493	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
107045	12/19/2019	12/20/2019	3.31	X	P	T	001-5-5650-0165	55	87531	12/20/2019	177493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
107045	12/19/2019	12/20/2019	27.54	X	P	T	031-5-0100-0001	55	87531	12/20/2019	177493	4H CLUB	SUPPLIES
			2674.24=Total	Trans			2674.24=Total	Paid			.00=Total	Owed	
[PROCHEM]	SKTR INC												
106797	12/03/2019	12/10/2019	41.00	X	P	T	030-5-0000-0182	55	87443	12/10/2019	177245	EXP - GOLF COURSE	BOTANICAL SUPPLIES
106798	12/03/2019	12/10/2019	266.14	X	P	T	030-5-0000-0182	55	87443	12/10/2019	177246	EXP - GOLF COURSE	BOTANICAL SUPPLIES
106799	12/03/2019	12/10/2019	624.50	X	P	T	030-5-0000-0182	55	87443	12/10/2019	177247	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			931.64=Total	Trans			931.64=Total	Paid			.00=Total	Owed	
[RAWL A]	AUSTIN RYAN RAWLS												
106872	12/06/2019	12/10/2019	750.00	X	P	T	001-5-2500-0730	55	87444	12/10/2019	177320	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total	Trans			750.00=Total	Paid			.00=Total	Owed	
[RAWLS AU]	AUSTIN RAWLS												
106762	12/02/2019	12/10/2019	150.00	X	P	T	001-5-2500-0105	55	87445	12/10/2019	177210	COUNTY ATTORNEY	EDUCATION TRAVEL
106762	12/02/2019	12/10/2019	381.64	X	P	T	001-5-2500-0105	55	87445	12/10/2019	177210	COUNTY ATTORNEY	EDUCATION TRAVEL
			531.64=Total	Trans			531.64=Total	Paid			.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
106918	12/13/2019	12/20/2019	23.07	X	P	T	030-5-0000-0720	55	87532	12/20/2019	177366	EXP - GOLF COURSE	UTILITIES
106928	12/13/2019	12/20/2019	9.16	X	P	T	001-5-6360-0720	55	87532	12/20/2019	177376	AIRPORT MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	721.58	X	P	T	030-5-0000-0720	55	87532	12/20/2019	177491	EXP - GOLF COURSE	UTILITIES
107043	12/19/2019	12/20/2019	307.90	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	9.16	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	168.23	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	130.65	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	388.38	X	P	T	001-5-5900-0720	55	87532	12/20/2019	177491	COUNTY LIBRARY	UTILITIES
107043	12/19/2019	12/20/2019	114.71	X	P	T	001-5-4130-0720	55	87532	12/20/2019	177491	DPS OFFICE	UTILITIES
107043	12/19/2019	12/20/2019	2466.41	X	P	T	001-5-6350-0720	55	87532	12/20/2019	177491	COURTHOUSE MAINTENAN	UTILITIES
107043	12/19/2019	12/20/2019	32.08	X	P	T	001-5-7000-0720	55	87532	12/20/2019	177491	ROAD AND BRIDGE DEPA	UTILITIES
107043	12/19/2019	12/20/2019	76.37	X	P	T	001-5-7000-0720	55	87532	12/20/2019	177491	ROAD AND BRIDGE DEPA	UTILITIES
107043	12/19/2019	12/20/2019	39.07	X	P	T	001-5-6310-0720	55	87532	12/20/2019	177491	SPORTS COMPLEX	UTILITIES
107043	12/19/2019	12/20/2019	236.67	X	P	T	001-5-6300-0720	55	87532	12/20/2019	177491	PARKS, CEMETERY & BU	UTILITIES
107043	12/19/2019	12/20/2019	807.28	X	P	T	001-5-6320-0720	55	87532	12/20/2019	177491	SWIMMING POOL	UTILITIES
107043	12/19/2019	12/20/2019	675.27	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	10.01	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	220.26	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	345.41	X	P	T	001-5-6310-0720	55	87532	12/20/2019	177491	SPORTS COMPLEX	UTILITIES
107043	12/19/2019	12/20/2019	134.17	X	P	T	001-5-6500-0720	55	87532	12/20/2019	177491	COUNTY EXTENSION SER	UTILITIES
107043	12/19/2019	12/20/2019	25.50	X	P	T	001-5-6500-0720	55	87532	12/20/2019	177491	COUNTY EXTENSION SER	UTILITIES
107043	12/19/2019	12/20/2019	308.59	X	P	T	001-5-6310-0720	55	87532	12/20/2019	177491	SPORTS COMPLEX	UTILITIES
107043	12/19/2019	12/20/2019	41.46	X	P	T	001-5-6360-0720	55	87532	12/20/2019	177491	AIRPORT MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	142.34	X	P	T	001-5-6360-0720	55	87532	12/20/2019	177491	AIRPORT MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	8.22	X	P	T	001-5-6500-0720	55	87532	12/20/2019	177491	COUNTY EXTENSION SER	UTILITIES
107043	12/19/2019	12/20/2019	457.38	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
107043	12/19/2019	12/20/2019	391.31	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	35.92	X	P	T	001-5-6330-0720	55	87532	12/20/2019	177491	CEMETERY	UTILITIES
107043	12/19/2019	12/20/2019	378.36	X	P	T	001-5-6500-0720	55	87532	12/20/2019	177491	COUNTY EXTENSION SER	UTILITIES
107043	12/19/2019	12/20/2019	9.16	X	P	T	001-5-6360-0720	55	87532	12/20/2019	177491	AIRPORT MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	9.57	X	P	T	001-5-6360-0720	55	87532	12/20/2019	177491	AIRPORT MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	732.27	X	P	T	001-5-6500-0720	55	87532	12/20/2019	177491	COUNTY EXTENSION SER	UTILITIES
107043	12/19/2019	12/20/2019	72.31	X	P	T	001-5-6300-0720	55	87532	12/20/2019	177491	PARKS, CEMETERY & BU	UTILITIES
107043	12/19/2019	12/20/2019	11.23	X	P	T	001-5-6300-0720	55	87532	12/20/2019	177491	PARKS, CEMETERY & BU	UTILITIES
107043	12/19/2019	12/20/2019	14.10	X	P	T	030-5-0000-0720	55	87532	12/20/2019	177491	EXP - GOLF COURSE	UTILITIES
107043	12/19/2019	12/20/2019	47.67	X	P	T	030-5-0000-0720	55	87532	12/20/2019	177491	EXP - GOLF COURSE	UTILITIES
107043	12/19/2019	12/20/2019	749.84	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	813.12	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	11.56	X	P	T	001-5-6330-0720	55	87532	12/20/2019	177491	CEMETERY	UTILITIES
107043	12/19/2019	12/20/2019	9.78	X	P	T	001-5-6310-0720	55	87532	12/20/2019	177491	SPORTS COMPLEX	UTILITIES
107043	12/19/2019	12/20/2019	21.77	X	P	T	001-5-6330-0720	55	87532	12/20/2019	177491	CEMETERY	UTILITIES
107043	12/19/2019	12/20/2019	121.89	X	P	T	030-5-0000-0720	55	87532	12/20/2019	177491	EXP - GOLF COURSE	UTILITIES
107043	12/19/2019	12/20/2019	318.54	X	P	T	030-5-0000-0720	55	87532	12/20/2019	177491	EXP - GOLF COURSE	UTILITIES
107043	12/19/2019	12/20/2019	180.83	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	14.10	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	16.68	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	27.29	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	52.59	X	P	T	001-5-6500-0720	55	87532	12/20/2019	177491	COUNTY EXTENSION SER	UTILITIES
107043	12/19/2019	12/20/2019	11.18	X	P	T	001-5-6500-0720	55	87532	12/20/2019	177491	COUNTY EXTENSION SER	UTILITIES
107043	12/19/2019	12/20/2019	39.75	X	P	T	001-5-6500-0720	55	87532	12/20/2019	177491	COUNTY EXTENSION SER	UTILITIES
107043	12/19/2019	12/20/2019	24.46	X	P	T	001-5-6300-0720	55	87532	12/20/2019	177491	PARKS, CEMETERY & BU	UTILITIES
107043	12/19/2019	12/20/2019	14.10	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	14.10	X	P	T	001-5-7000-0720	55	87532	12/20/2019	177491	ROAD AND BRIDGE DEPA	UTILITIES
107043	12/19/2019	12/20/2019	29.49	X	P	T	001-5-6350-0720	55	87532	12/20/2019	177491	COURTHOUSE MAINTENAN	UTILITIES
107043	12/19/2019	12/20/2019	26.93	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	84.97	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	24.20	X	P	T	001-5-6340-0720	55	87532	12/20/2019	177491	BUILDING MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	14.10	X	P	T	001-5-6360-0720	55	87532	12/20/2019	177491	AIRPORT MAINTENANCE	UTILITIES
107043	12/19/2019	12/20/2019	545.22	X	P	T	001-5-5700-0720	55	87532	12/20/2019	177491	GOLF COURSE	UTILITIES
107043	12/19/2019	12/20/2019	-13.19	X	P	T	030-5-0000-0720	55	87532	12/20/2019	177491	EXP - GOLF COURSE	UTILITIES
			12754.53=Total			Trans	12754.53=Total				.00=Total	Owed	
[RIOS JES] JESUS RIOS													
106838	12/05/2019	12/10/2019	25.00	X	P	T	001-5-4100-0105	55	87446	12/10/2019	177286	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			25.00=Total			Trans	25.00=Total				.00=Total	Owed	
[RIOS JOE] JOEY RAY RIOS													
106912	12/13/2019	12/20/2019	25.00	X	P	T	001-5-4100-0105	55	87533	12/20/2019	177360	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			25.00=Total			Trans	25.00=Total				.00=Total	Owed	
[ROGERI] ROGERS INSURANCE													
107009	12/19/2019	12/20/2019	350.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177457	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107010	12/19/2019	12/20/2019	175.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177458	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107011	12/19/2019	12/20/2019	68.56	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177459	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107012	12/19/2019	12/20/2019	50.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177460	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107013	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177461	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107014	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177462	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107015	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177463	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107017	12/19/2019	12/20/2019	500.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177465	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107018	12/19/2019	12/20/2019	320.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177466	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107019	12/19/2019	12/20/2019	655.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177467	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107020	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177468	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107021	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177469	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107022	12/19/2019	12/20/2019	200.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177470	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107023	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177471	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107024	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177472	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107025	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177473	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
107026	12/19/2019	12/20/2019	100.00	X	P	T	001-5-9100-0755	55	87534	12/20/2019	177474	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			3218.56=Total			Trans	3218.56=Total				.00=Total	Owed	
[S&S] S&S WORLDWIDE, INC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[S&S] S&S WORLDWIDE, INC (CONTINUED)													
106994	12/18/2019	12/20/2019	139.98	X	P	T	001-5-5800-0885	55	87535	12/20/2019	177442	YOUTH CENTER	SPECIAL EVENTS
106995	12/18/2019	12/20/2019	253.91	X	P	T	001-5-5800-0885	55	87535	12/20/2019	177443	YOUTH CENTER	SPECIAL EVENTS
106996	12/18/2019	12/20/2019	83.98	X	P	T	001-5-5800-0885	55	87535	12/20/2019	177444	YOUTH CENTER	SPECIAL EVENTS
			477.87=Total	Trans			477.87=Total	Paid		.00=Total		Owed	
[SACNPAC] SAC N PAC													
106890	12/09/2019	12/10/2019	1453.00	X	P	T	063-5-2550-0877	55	87447	12/10/2019	177338	CO ATTY HOT CK	CHECK RESTITUTION
106890	12/09/2019	12/10/2019	100.00	X	P	T	063-5-2550-0877	55	87447	12/10/2019	177338	CO ATTY HOT CK	CHECK RESTITUTION
			1553.00=Total	Trans			1553.00=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GEFC													
106892	12/09/2019	12/10/2019	119.70	X	P	T	001-5-5650-0165	55	87448	12/10/2019	177340	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106892	12/09/2019	12/10/2019	220.77	X	P	T	001-5-4100-0145	55	87448	12/10/2019	177340	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106892	12/09/2019	12/10/2019	129.22	X	P	T	001-5-5650-0165	55	87448	12/10/2019	177340	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106892	12/09/2019	12/10/2019	163.74	X	P	T	001-5-5650-0165	55	87448	12/10/2019	177340	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			633.43=Total	Trans			633.43=Total	Paid		.00=Total		Owed	
[SAPIE CO] CORY SAPIEN													
106815	12/05/2019	12/10/2019	25.00	X	P	T	001-5-4100-0105	55	87449	12/10/2019	177263	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			25.00=Total	Trans			25.00=Total	Paid		.00=Total		Owed	
[SEABOL] LORA SEABOURN													
107040	12/19/2019	12/20/2019	38.73	X	P	T	001-5-6500-0107	55	87536	12/20/2019	177488	COUNTY EXTENSION SER	TRAVEL-AG AGENT
107040	12/19/2019	12/20/2019	162.40	X	P	T	001-5-6500-0107	55	87536	12/20/2019	177488	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			201.13=Total	Trans			201.13=Total	Paid		.00=Total		Owed	
[SHEPP NI] NIKKI LIN SHEPPARD													
106771	12/02/2019	12/10/2019	100.00	X	P	T	001-4-0000-0280	55	87450	12/10/2019	177219	REVENUE-GENERAL FUND	SENIOR CITIZENS - STATE
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[SHEW J] JANELLE SHEWMAKE													
107006	12/18/2019	12/20/2019	342.39	X	P	T	001-5-2400-0105	55	87537	12/20/2019	177454	COUNTY / DISTRICT CL	EDUCATION TRAVEL
107006	12/18/2019	12/20/2019	200.00	X	P	T	001-5-2400-0105	55	87537	12/20/2019	177454	COUNTY / DISTRICT CL	EDUCATION TRAVEL
107006	12/18/2019	12/20/2019	379.32	X	P	T	001-5-2400-0105	55	87537	12/20/2019	177454	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			921.71=Total	Trans			921.71=Total	Paid		.00=Total		Owed	
[SOUTH TI] SOUTHERN TIRE MART, LLC													
106823	12/05/2019	12/10/2019	1115.00	X	P	T	001-5-7000-0180	55	87451	12/10/2019	177271	ROAD AND BRIDGE DEPA	TIRES AND TUBES
106824	12/05/2019	12/10/2019	1642.04	X	P	T	001-5-7000-0180	55	87451	12/10/2019	177272	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2757.04=Total	Trans			2757.04=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
106871	12/06/2019	12/10/2019	12.45	X	P	T	001-5-5900-0720	55	87452	12/10/2019	177319	COUNTY LIBRARY	UTILITIES
106905	12/13/2019	12/20/2019	18.02	X	P	T	064-5-0100-0605	55	87538	12/20/2019	177353	BASIC SUPERVISION	OFFICE SUPPLIES
106906	12/13/2019	12/20/2019	24.52	X	P	T	001-5-3300-0125	55	87538	12/20/2019	177354	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
106926	12/13/2019	12/20/2019	20.52	X	P	T	001-5-1150-0125	55	87538	12/20/2019	177374	COMMISSIONERS' COURT	OFFICE SUPPLIES
107041	12/19/2019	12/20/2019	66.94	X	P	T	001-5-6500-0125	55	87538	12/20/2019	177489	COUNTY EXTENSION SER	OFFICE SUPPLIES
			142.45=Total	Trans			142.45=Total	Paid		.00=Total		Owed	
[STAPLES] STAPLES CREDIT PLAN													
106780	12/02/2019	12/10/2019	31.98	X	P	T	065-5-0200-0125	55	87453	12/10/2019	177228	COMMUNITY CORR PROG	OFFICE SUPPLIES
106780	12/02/2019	12/10/2019	31.97	X	P	T	064-5-0100-0605	55	87453	12/10/2019	177228	BASIC SUPERVISION	OFFICE SUPPLIES
			63.95=Total	Trans			63.95=Total	Paid		.00=Total		Owed	
[STHWEST] SOUTHWEST TURF SERVICES INC													
106831	12/05/2019	12/10/2019	1500.00	X	P	T	030-5-0000-0215	55	87454	12/10/2019	177279	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1500.00=Total	Trans			1500.00=Total	Paid		.00=Total		Owed	
[STITCH N] ALONZO & SHELLEY GARCIA													
106828	12/05/2019	12/10/2019	575.00	X	P	T	001-5-4100-0145	55	87455	12/10/2019	177276	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			575.00=Total	Trans			575.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
106769	12/02/2019	12/10/2019	11.97	X	P	T	001-5-5200-0140	55	87456	12/10/2019	177217	COUNTY JAIL	JAIL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)													
106770	12/02/2019	12/10/2019	.18	X	P	T	001-5-4100-0125	55	87456	12/10/2019	177218	COUNTY SHERIFF	OFFICE SUPPLIES
106801	12/03/2019	12/10/2019	93.04	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177249	EXP - GOLF COURSE	SUPPLIES
106802	12/03/2019	12/10/2019	72.89	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177250	EXP - GOLF COURSE	SUPPLIES
106803	12/03/2019	12/10/2019	85.98	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177251	EXP - GOLF COURSE	SUPPLIES
106804	12/03/2019	12/10/2019	17.18	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177252	EXP - GOLF COURSE	SUPPLIES
106805	12/03/2019	12/10/2019	121.95	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177253	EXP - GOLF COURSE	SUPPLIES
106806	12/03/2019	12/10/2019	36.81	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177254	EXP - GOLF COURSE	SUPPLIES
106807	12/03/2019	12/10/2019	59.97	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177255	EXP - GOLF COURSE	SUPPLIES
106808	12/03/2019	12/10/2019	31.94	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177256	EXP - GOLF COURSE	SUPPLIES
106809	12/03/2019	12/10/2019	92.96	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177257	EXP - GOLF COURSE	SUPPLIES
106810	12/03/2019	12/10/2019	46.98	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177258	EXP - GOLF COURSE	SUPPLIES
106811	12/03/2019	12/10/2019	80.55	X	P	T	030-5-0000-0170	55	87456	12/10/2019	177259	EXP - GOLF COURSE	SUPPLIES
106818	12/05/2019	12/10/2019	27.97	X	P	T	001-5-6350-0205	55	87456	12/10/2019	177266	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106830	12/05/2019	12/10/2019	6.99	X	P	T	001-5-4100-0125	55	87456	12/10/2019	177278	COUNTY SHERIFF	OFFICE SUPPLIES
106841	12/05/2019	12/10/2019	12.50	X	P	T	001-5-4100-0225	55	87456	12/10/2019	177289	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106853	12/05/2019	12/10/2019	1.48	X	P	T	001-5-4100-0225	55	87456	12/10/2019	177301	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106854	12/05/2019	12/10/2019	8.99	X	P	T	001-5-5800-0125	55	87456	12/10/2019	177302	YOUTH CENTER	OFFICE SUPPLIES
106868	12/06/2019	12/10/2019	77.08	X	P	T	001-5-5900-0150	55	87456	12/10/2019	177316	COUNTY LIBRARY	MAINTENANCE SUPPLIES
106882	12/06/2019	12/10/2019	19.99	X	P	T	001-5-7000-0225	55	87456	12/10/2019	177330	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106883	12/06/2019	12/10/2019	18.55	X	P	T	001-5-6330-0170	55	87456	12/10/2019	177331	CEMETERY	SUPPLIES
106884	12/06/2019	12/10/2019	335.11	X	P	T	001-5-6340-0205	55	87456	12/10/2019	177332	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
106885	12/06/2019	12/10/2019	274.29	X	P	T	001-5-6300-0170	55	87456	12/10/2019	177333	PARKS, CEMETERY & BU	SUPPLIES
106908	12/13/2019	12/20/2019	60.00	X	P	T	001-5-9100-0197	55	87539	12/20/2019	177356	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
106915	12/13/2019	12/20/2019	49.90	X	P	T	001-5-7000-0410	55	87539	12/20/2019	177363	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
106929	12/13/2019	12/20/2019	22.35	X	P	T	001-5-6350-0205	55	87539	12/20/2019	177377	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
107027	12/19/2019	12/20/2019	7.18	X	P	T	001-5-4100-0225	55	87539	12/20/2019	177475	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1674.78=Total			Trans	1674.78=Total		Paid		.00=Total	Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
106931	12/13/2019	12/20/2019	125.00	X	P	T	001-5-3300-0195	55	87540	12/20/2019	177379	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
107137	12/31/2019	12/31/2019	121841.86	X	P	T	001-2-0000-0205	55	87563	12/31/2019	177585		DUE TO PAYROLL CLEARING
107137	12/31/2019	12/31/2019	82565.86	X	P	T	001-5-5410-0892	55	87563	12/31/2019	177585	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
107137	12/31/2019	12/31/2019	7657.62	X	P	T	001-5-5410-0892	55	87563	12/31/2019	177585	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
107137	12/31/2019	12/31/2019	21096.82	X	P	T	001-5-9100-0070	55	87563	12/31/2019	177585	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			233162.16=Total			Trans	233162.16=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
107139	12/31/2019	12/31/2019	18999.48	X	P	T	001-2-0000-0205	55	87564	12/31/2019	177587		DUE TO PAYROLL CLEARING
107139	12/31/2019	12/31/2019	52872.69	X	P	T	001-2-0000-0205	55	87564	12/31/2019	177587		DUE TO PAYROLL CLEARING
107139	12/31/2019	12/31/2019	1818.66	X	P	T	001-5-9100-0074	55	87564	12/31/2019	177587	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			73690.83=Total			Trans	73690.83=Total		Paid		.00=Total	Owed	
[TDSHS] TEXAS DEPT OF STATE HEALTH SVCS													
106889	12/09/2019	12/10/2019	150.00	X	P	T	001-5-5650-0210	55	87457	12/10/2019	177337	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
106834	12/05/2019	12/10/2019	3200.00	X	P	T	001-5-6500-0503	55	87458	12/10/2019	177282	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
106842	12/05/2019	12/10/2019	1.00	X	P	T	001-5-9100-0805	55	87459	12/10/2019	177290	NON DEPARTMENTAL EXP	SAFETY PROGRAM
106910	12/13/2019	12/20/2019	39.00	X	P	T	001-5-4100-0145	55	87541	12/20/2019	177358	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
106881	12/06/2019	12/06/2019	139.49	X	P	T	001-5-6340-0720	55	87392	12/06/2019	177329	BUILDING MAINTENANCE	UTILITIES
106881	12/06/2019	12/06/2019	154.01	X	P	T	001-5-6340-0720	55	87392	12/06/2019	177329	BUILDING MAINTENANCE	UTILITIES
106881	12/06/2019	12/06/2019	162.14	X	P	T	001-5-7000-0720	55	87392	12/06/2019	177329	ROAD AND BRIDGE DEPA	UTILITIES
106881	12/06/2019	12/06/2019	108.01	X	P	T	030-5-0000-0720	55	87392	12/06/2019	177329	EXP - GOLF COURSE	UTILITIES
106881	12/06/2019	12/06/2019	58.94	X	P	T	001-5-6340-0720	55	87392	12/06/2019	177329	BUILDING MAINTENANCE	UTILITIES
106881	12/06/2019	12/06/2019	211.87	X	P	T	001-5-6350-0720	55	87392	12/06/2019	177329	COURTHOUSE MAINTENAN	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)													
106881	12/06/2019	12/06/2019	273.53	X	P	T	001-5-6340-0720	55	87392	12/06/2019	177329	BUILDING MAINTENANCE	UTILITIES
106881	12/06/2019	12/06/2019	155.48	X	P	T	001-5-6340-0720	55	87392	12/06/2019	177329	BUILDING MAINTENANCE	UTILITIES
106881	12/06/2019	12/06/2019	377.50	X	P	T	001-5-6500-0720	55	87392	12/06/2019	177329	COUNTY EXTENSION SER	UTILITIES
106881	12/06/2019	12/06/2019	151.08	X	P	T	001-5-6340-0720	55	87392	12/06/2019	177329	BUILDING MAINTENANCE	UTILITIES
106881	12/06/2019	12/06/2019	247.45	X	P	T	001-5-6340-0720	55	87392	12/06/2019	177329	BUILDING MAINTENANCE	UTILITIES
106881	12/06/2019	12/06/2019	169.51	X	P	T	001-5-5900-0720	55	87392	12/06/2019	177329	COUNTY LIBRARY	UTILITIES
			2209.01=Total			Trans	2209.01=Total		Paid		.00=Total	Owed	
[THOMREUT] THOMSON REUTERS-WEST													
106911	12/13/2019	12/20/2019	137.50	X	P	T	001-5-2500-0608	55	87542	12/20/2019	177359	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
106954	12/16/2019	12/20/2019	77.00	X	P	T	001-5-3100-0195	55	87542	12/20/2019	177402	COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
106964	12/16/2019	12/20/2019	279.00	X	P	T	001-5-2400-0125	55	87542	12/20/2019	177412	COUNTY / DISTRICT CL	OFFICE SUPPLIES
106991	12/18/2019	12/20/2019	308.00	X	P	T	001-5-2500-0608	55	87542	12/20/2019	177439	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			801.50=Total			Trans	801.50=Total		Paid		.00=Total	Owed	
[TRI-STAR] JORGE ESTRELLA													
106829	12/05/2019	12/10/2019	1379.00	X	P	T	001-5-4100-0225	55	87460	12/10/2019	177277	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1379.00=Total			Trans	1379.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
106921	12/13/2019	12/20/2019	59.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	55.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	261.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	300.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	585.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	161.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	100.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	135.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	211.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	59.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106921	12/13/2019	12/20/2019	2380.00	X	P	T	001-5-6300-0182	55	87543	12/20/2019	177369	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4306.00=Total			Trans	4306.00=Total		Paid		.00=Total	Owed	
[TSL] TEXAS STATE LIBRARY & ARCHIVES COMM													
107039	12/19/2019	12/20/2019	222.00	X	P	T	001-5-5900-0195	55	87544	12/20/2019	177487	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			222.00=Total			Trans	222.00=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
106760	12/02/2019	12/10/2019	31.65	X	P	T	001-5-6500-0720	55	87461	12/10/2019	177208	COUNTY EXTENSION SER	UTILITIES
106761	12/02/2019	12/10/2019	73.94	X	P	T	001-5-6500-0720	55	87461	12/10/2019	177209	COUNTY EXTENSION SER	UTILITIES
			105.59=Total			Trans	105.59=Total		Paid		.00=Total	Owed	
[TXPUBLIC] TEXAS PUBLIC HEALTH ASSOC													
107005	12/18/2019	12/20/2019	300.00	X	P	T	001-5-2400-0105	55	87545	12/20/2019	177453	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
106840	12/05/2019	12/10/2019	1878.15	X	P	T	001-5-5200-0305	55	87462	12/10/2019	177288	COUNTY JAIL	BOARDING PRISONERS
106909	12/13/2019	12/20/2019	590.45	X	P	T	001-5-5200-0305	55	87546	12/20/2019	177357	COUNTY JAIL	BOARDING PRISONERS
106987	12/18/2019	12/20/2019	546.75	X	P	T	001-5-5200-0305	55	87546	12/20/2019	177435	COUNTY JAIL	BOARDING PRISONERS
			3015.35=Total			Trans	3015.35=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
106866	12/06/2019	12/06/2019	397.04	X	P	T	001-5-4100-0710	55	87393	12/06/2019	177314	COUNTY SHERIFF	TELEPHONE
106867	12/06/2019	12/06/2019	113.97	X	P	T	001-5-4100-0710	55	87393	12/06/2019	177315	COUNTY SHERIFF	TELEPHONE
106886	12/06/2019	12/06/2019	41.69	X	P	T	064-5-0100-0805	55	87393	12/06/2019	177334	BASIC SUPERVISION	INTERNET SERVICES
106886	12/06/2019	12/06/2019	72.62	X	P	T	065-5-0200-0710	55	87393	12/06/2019	177334	COMMUNITY CORR PROG	TELEPHONE
106886	12/06/2019	12/06/2019	-30.93	X	P	T	065-5-0200-0710	55	87393	12/06/2019	177334	COMMUNITY CORR PROG	TELEPHONE
106886	12/06/2019	12/06/2019	101.29	X	P	T	065-5-0200-0710	55	87393	12/06/2019	177334	COMMUNITY CORR PROG	TELEPHONE
106886	12/06/2019	12/06/2019	101.29	X	P	T	064-5-0100-0805	55	87393	12/06/2019	177334	BASIC SUPERVISION	INTERNET SERVICES
106886	12/06/2019	12/06/2019	-15.47	X	P	T	064-5-0100-0805	55	87393	12/06/2019	177334	BASIC SUPERVISION	INTERNET SERVICES
106886	12/06/2019	12/06/2019	-15.46	X	P	T	065-5-0200-0710	55	87393	12/06/2019	177334	COMMUNITY CORR PROG	TELEPHONE
			766.04=Total			Trans	766.04=Total		Paid		.00=Total	Owed	
[VILL C] CHRIS VILLEGAS													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[VILL C] CHRIS VILLEGAS (CONTINUED)													
106839	12/05/2019	12/10/2019	45.60	X	P	T	001-5-5200-0305	55	87463	12/10/2019	177287	COUNTY JAIL	BOARDING PRISONERS
			45.60=Total			Trans	45.60=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
106816	12/05/2019	12/10/2019	1085.80	X	P	T	001-5-6340-0170	55	87464	12/10/2019	177264	BUILDING MAINTENANCE	SUPPLIES
106850	12/05/2019	12/10/2019	91.75	X	P	T	001-5-6340-0170	55	87464	12/10/2019	177298	BUILDING MAINTENANCE	SUPPLIES
106851	12/05/2019	12/10/2019	142.30	X	P	T	001-5-6340-0170	55	87464	12/10/2019	177299	BUILDING MAINTENANCE	SUPPLIES
106907	12/13/2019	12/20/2019	161.17	X	P	T	001-5-6350-0100	55	87547	12/20/2019	177355	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1481.02=Total			Trans	1481.02=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
106787	12/02/2019	12/10/2019	1480.00	X	P	T	001-5-9100-0710	55	87465	12/10/2019	177235	NON DEPARTMENTAL EXP	TELEPHONE
106873	12/06/2019	12/10/2019	1105.00	X	P	T	001-5-5900-0220	55	87465	12/10/2019	177321	COUNTY LIBRARY	COMPUTER MAINTENANCE
			2585.00=Total			Trans	2585.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
106819	12/05/2019	12/10/2019	7162.86	X	P	T	001-5-7000-0175	55	87466	12/10/2019	177267	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7162.86=Total			Trans	7162.86=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	100.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	100.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106753	11/27/2019	12/10/2019	40.00	X	P	T	001-5-6350-0205	55	87467	12/10/2019	177201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total		Paid		.00=Total	Owed	
[WTXCOJUD] WEST TX CNTY JUDGES & COMMISS ASSN													
106763	12/02/2019	12/10/2019	150.00	X	P	T	001-5-1150-0195	55	87468	12/10/2019	177211	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
106772	12/02/2019	12/10/2019	155.69	X	P	T	001-5-7000-0225	55	87469	12/10/2019	177220	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			155.69=Total			Trans	155.69=Total		Paid		.00=Total	Owed	
[YOUNGW] YOUNG WELDING & MACHINE SERVICE													
106849	12/05/2019	12/10/2019	60.00	X	P	T	001-5-6300-0210	55	87470	12/10/2019	177297	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[ZUNI M] MELINDA ZUNIGA													
106836	12/05/2019	12/10/2019	90.32	X	P	T	001-5-9100-0197	55	87471	12/10/2019	177284	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			90.32=Total			Trans	90.32=Total		Paid		.00=Total	Owed	
137 vendors Listed			902455.34=Grand			Trans	902455.34=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	877096.75	877096.75	.00	.00	.00	.00	.00	.00	.00	877096.75	.00
030	7131.00	7131.00	.00	.00	.00	.00	.00	.00	.00	7131.00	.00
031	1098.31	1098.31	.00	.00	.00	.00	.00	.00	.00	1098.31	.00
062	537.16	537.16	.00	.00	.00	.00	.00	.00	.00	537.16	.00
063	1553.00	1553.00	.00	.00	.00	.00	.00	.00	.00	1553.00	.00
064	5728.84	5728.84	.00	.00	.00	.00	.00	.00	.00	5728.84	.00
065	9310.28	9310.28	.00	.00	.00	.00	.00	.00	.00	9310.28	.00
Total	902455.34	902455.34	.00	.00	.00	.00	.00	.00	.00	902455.34	.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