

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
105056	07/10/2019	07/11/2019	325.00	E	P	N	001-2-0000-0205	55	86489	07/11/2019	175504		DUE TO PAYROLL CLEARING
105056	07/10/2019	07/11/2019	120.00	E	P	N	001-2-0000-0205	55	86489	07/11/2019	175504		DUE TO PAYROLL CLEARING
105056	07/10/2019	07/11/2019	400.00	E	P	N	001-2-0000-0205	55	86489	07/11/2019	175504		DUE TO PAYROLL CLEARING
105056	07/10/2019	07/11/2019	560.00	E	P	N	001-2-0000-0205	55	86489	07/11/2019	175504		DUE TO PAYROLL CLEARING
105056	07/10/2019	07/11/2019	698.18	E	P	N	001-2-0000-0205	55	86489	07/11/2019	175504		DUE TO PAYROLL CLEARING
105056	07/10/2019	07/11/2019	200.00	E	P	N	001-2-0000-0205	55	86489	07/11/2019	175504		DUE TO PAYROLL CLEARING
105056	07/10/2019	07/11/2019	150.00	E	P	N	001-2-0000-0205	55	86489	07/11/2019	175504		DUE TO PAYROLL CLEARING
105056	07/10/2019	07/11/2019	655.42	E	P	N	001-2-0000-0205	55	86489	07/11/2019	175504		DUE TO PAYROLL CLEARING
105165	07/24/2019	07/25/2019	325.00	E	P	N	001-2-0000-0205	55	86567	07/25/2019	175613		DUE TO PAYROLL CLEARING
105165	07/24/2019	07/25/2019	120.00	E	P	N	001-2-0000-0205	55	86567	07/25/2019	175613		DUE TO PAYROLL CLEARING
105165	07/24/2019	07/25/2019	400.00	E	P	N	001-2-0000-0205	55	86567	07/25/2019	175613		DUE TO PAYROLL CLEARING
105165	07/24/2019	07/25/2019	560.00	E	P	N	001-2-0000-0205	55	86567	07/25/2019	175613		DUE TO PAYROLL CLEARING
105165	07/24/2019	07/25/2019	698.18	E	P	N	001-2-0000-0205	55	86567	07/25/2019	175613		DUE TO PAYROLL CLEARING
105165	07/24/2019	07/25/2019	200.00	E	P	N	001-2-0000-0205	55	86567	07/25/2019	175613		DUE TO PAYROLL CLEARING
105165	07/24/2019	07/25/2019	150.00	E	P	N	001-2-0000-0205	55	86567	07/25/2019	175613		DUE TO PAYROLL CLEARING
105165	07/24/2019	07/25/2019	655.42	E	P	N	001-2-0000-0205	55	86567	07/25/2019	175613		DUE TO PAYROLL CLEARING
			6217.20=Total	Trans			6217.20=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
104914	06/28/2019	07/09/2019	71.70	E	P	N	001-5-5900-0720	55	86405	07/09/2019	175362	COUNTY LIBRARY	UTILITIES
			71.70=Total	Trans			71.70=Total	Paid		.00=Total		Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
104895	06/27/2019	07/09/2019	298.81	E	P	N	001-5-6300-0170	55	86406	07/09/2019	175343	PARKS, CEMETERY & BU	SUPPLIES
104990	07/05/2019	07/09/2019	273.72	E	P	N	001-5-6300-0170	55	86406	07/09/2019	175438	PARKS, CEMETERY & BU	SUPPLIES
104991	07/05/2019	07/09/2019	49.98	E	P	N	001-5-6300-0170	55	86406	07/09/2019	175439	PARKS, CEMETERY & BU	SUPPLIES
105062	07/11/2019	07/23/2019	308.81	E	P	N	001-5-7000-0125	55	86496	07/23/2019	175510	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
105068	07/11/2019	07/23/2019	153.93	E	P	N	001-5-7000-0125	55	86496	07/23/2019	175516	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			1085.25=Total	Trans			1085.25=Total	Paid		.00=Total		Owed	
[AGUIL IS] ISABELLE AGUILAR													
104892	06/27/2019	07/09/2019	1497.30	E	P	N	001-5-6320-0300	55	86407	07/09/2019	175340	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			1497.30=Total	Trans			1497.30=Total	Paid		.00=Total		Owed	
[ALPHA CE] MISTY LOCKNAME													
104909	06/27/2019	07/09/2019	672.00	E	P	N	065-5-0300-0307	55	86408	07/09/2019	175357	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total	Trans			672.00=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
105129	07/18/2019	07/23/2019	428.85	E	P	N	001-5-5900-0172	55	86497	07/23/2019	175577	COUNTY LIBRARY	LIBRARY BOOKS
105129	07/18/2019	07/23/2019	230.84	E	P	N	001-5-5900-0173	55	86497	07/23/2019	175577	COUNTY LIBRARY	FILM & SOFTWARE
105129	07/18/2019	07/23/2019	201.57	E	P	N	001-5-5900-0170	55	86497	07/23/2019	175577	COUNTY LIBRARY	SUPPLIES
105129	07/18/2019	07/23/2019	178.11	E	P	N	001-5-5900-0940	55	86497	07/23/2019	175577	COUNTY LIBRARY	CAPITAL / EQUIPMENT
105129	07/18/2019	07/23/2019	-4.47	E	P	N	001-5-5900-0940	55	86497	07/23/2019	175577	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1034.90=Total	Trans			1034.90=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
105304	07/31/2019	07/31/2019	5155.75	E	P	N	001-2-0000-0205	55	86579	07/31/2019	175752		DUE TO PAYROLL CLEARING
			5155.75=Total	Trans			5155.75=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
105055	07/10/2019	07/11/2019	212.31	E	P	N	001-2-0000-0205	55	86490	07/11/2019	175503		DUE TO PAYROLL CLEARING
105166	07/24/2019	07/25/2019	212.31	E	P	N	001-2-0000-0205	55	86568	07/25/2019	175614		DUE TO PAYROLL CLEARING
105168	07/24/2019	07/25/2019	258.51	E	P	N	001-2-0000-0205	55	86568	07/25/2019	175616		DUE TO PAYROLL CLEARING
			683.13=Total	Trans			683.13=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
104948	07/03/2019	07/09/2019	30.96	E	P	N	001-5-2400-0710	55	86409	07/09/2019	175396	COUNTY / DISTRICT CL	TELEPHONE
104948	07/03/2019	07/09/2019	30.96	E	P	N	001-5-2500-0710	55	86409	07/09/2019	175396	COUNTY ATTORNEY	TELEPHONE
104948	07/03/2019	07/09/2019	30.96	E	P	N	001-5-3200-0710	55	86409	07/09/2019	175396	COUNTY TREASURER	TELEPHONE
104948	07/03/2019	07/09/2019	30.96	E	P	N	001-5-3300-0710	55	86409	07/09/2019	175396	TAX ASSESSOR-COLLECT	TELEPHONE
104948	07/03/2019	07/09/2019	30.96	E	P	N	001-5-4100-0710	55	86409	07/09/2019	175396	COUNTY SHERIFF	TELEPHONE
104948	07/03/2019	07/09/2019	61.91	E	P	N	001-5-4130-0710	55	86409	07/09/2019	175396	DPS OFFICE	TELEPHONE
104948	07/03/2019	07/09/2019	30.96	E	P	N	064-5-0100-0810	55	86409	07/09/2019	175396	BASIC SUPERVISION	TELEPHONE
104948	07/03/2019	07/09/2019	30.96	E	P	N	001-5-5650-0710	55	86409	07/09/2019	175396	CRANE COUNTY SENIOR	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT&T] AT&T (CONTINUED)													
104948	07/03/2019	07/09/2019	61.91	E	P	N	001-5-5900-0710	55	86409	07/09/2019	175396	COUNTY LIBRARY	TELEPHONE
104948	07/03/2019	07/09/2019	30.96	E	P	N	001-5-6320-0710	55	86409	07/09/2019	175396	SWIMMING POOL	TELEPHONE
104948	07/03/2019	07/09/2019	41.06	E	P	N	001-5-6330-0710	55	86409	07/09/2019	175396	CEMETERY	TELEPHONE
104948	07/03/2019	07/09/2019	136.97	E	P	N	001-5-6500-0710	55	86409	07/09/2019	175396	COUNTY EXTENSION SER	TELEPHONE
104948	07/03/2019	07/09/2019	75.06	E	P	N	001-5-9100-0710	55	86409	07/09/2019	175396	NON DEPARTMENTAL EXP	TELEPHONE
104948	07/03/2019	07/09/2019	30.96	E	P	N	001-5-9101-0710	55	86409	07/09/2019	175396	COURTHOUSE WORKROOM	FAX PHONE LINE
104948	07/03/2019	07/09/2019	96.15	E	P	N	030-5-0000-0710	55	86409	07/09/2019	175396	EXP - GOLF COURSE	TELEPHONE
104948	07/03/2019	07/09/2019	103.34	E	P	N	001-5-5800-0710	55	86409	07/09/2019	175396	YOUTH CENTER	TELEPHONE
			855.04=Total	Trans			855.04=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
105044	07/09/2019	07/09/2019	39.60	E	P	N	065-5-0200-0710	55	86410	07/09/2019	175492	COMMUNITY CORR PROG	TELEPHONE
105045	07/09/2019	07/09/2019	37.00	E	P	N	001-5-1100-0710	55	86410	07/09/2019	175493	COUNTY JUDGE	TELEPHONE
105045	07/09/2019	07/09/2019	37.00	E	P	N	001-5-2600-0710	55	86410	07/09/2019	175493	JUSTICE COURT	TELEPHONE
105094	07/12/2019	07/19/2019	111.00	E	P	N	064-5-0100-0810	55	86494	07/19/2019	175542	BASIC SUPERVISION	TELEPHONE
			224.60=Total	Trans			224.60=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
105128	07/18/2019	07/23/2019	458.33	E	P	N	001-5-2400-0710	55	86498	07/23/2019	175576	COUNTY / DISTRICT CL	TELEPHONE
105128	07/18/2019	07/23/2019	48.66	E	P	N	001-5-2500-0710	55	86498	07/23/2019	175576	COUNTY ATTORNEY	TELEPHONE
105128	07/18/2019	07/23/2019	81.92	E	P	N	001-5-4100-0710	55	86498	07/23/2019	175576	COUNTY SHERIFF	TELEPHONE
105128	07/18/2019	07/23/2019	11.46	E	P	N	064-5-0100-0810	55	86498	07/23/2019	175576	BASIC SUPERVISION	TELEPHONE
105128	07/18/2019	07/23/2019	225.56	E	P	N	001-5-5900-0710	55	86498	07/23/2019	175576	COUNTY LIBRARY	TELEPHONE
105128	07/18/2019	07/23/2019	2.00	E	P	N	001-5-6330-0710	55	86498	07/23/2019	175576	CEMETERY	TELEPHONE
105128	07/18/2019	07/23/2019	124.98	E	P	N	001-5-6500-0710	55	86498	07/23/2019	175576	COUNTY EXTENSION SER	TELEPHONE
105128	07/18/2019	07/23/2019	8.57	E	P	N	030-5-0000-0710	55	86498	07/23/2019	175576	EXP - GOLF COURSE	TELEPHONE
105128	07/18/2019	07/23/2019	36.65	E	P	N	001-5-5800-0710	55	86498	07/23/2019	175576	YOUTH CENTER	TELEPHONE
			998.13=Total	Trans			998.13=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
104973	07/03/2019	07/09/2019	104.82	E	P	N	001-5-4130-0710	55	86411	07/09/2019	175421	DPS OFFICE	TELEPHONE
105138	07/19/2019	07/23/2019	53.15	E	P	N	001-5-4130-0710	55	86499	07/23/2019	175586	DPS OFFICE	TELEPHONE
			157.97=Total	Trans			157.97=Total	Paid		.00=Total		Owed	
[ATT2] AT&T													
104972	07/03/2019	07/09/2019	191.04	E	P	N	001-5-5610-0710	55	86412	07/09/2019	175420	CRANE COUNTY HISTORI	TELEPHONE
			191.04=Total	Trans			191.04=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
105060	07/11/2019	07/23/2019	182.49	E	P	N	001-5-9100-0710	55	86500	07/23/2019	175508	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
104860	06/27/2019	07/09/2019	1281.92	E	P	N	030-5-0000-0205	55	86413	07/09/2019	175308	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
105098	07/16/2019	07/23/2019	548.02	E	P	N	030-5-0000-0175	55	86501	07/23/2019	175546	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			1829.94=Total	Trans			1829.94=Total	Paid		.00=Total		Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
104926	07/01/2019	07/09/2019	170.00	E	P	N	001-5-4100-0145	55	86414	07/09/2019	175374	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			170.00=Total	Trans			170.00=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
105305	07/31/2019	07/31/2019	1325.10	E	P	N	001-2-0000-0205	55	86580	07/31/2019	175753		DUE TO PAYROLL CLEARING
			1325.10=Total	Trans			1325.10=Total	Paid		.00=Total		Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
105103	07/16/2019	07/23/2019	272.95	E	P	N	001-5-2400-0125	55	86502	07/23/2019	175551	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			272.95=Total	Trans			272.95=Total	Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
105005	07/05/2019	07/09/2019	48.98	E	P	N	001-5-7000-0225	55	86415	07/09/2019	175453	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105006	07/05/2019	07/09/2019	8.69	E	P	N	001-5-7000-0225	55	86415	07/09/2019	175454	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105007	07/05/2019	07/09/2019	34.58	E	P	N	001-5-7000-0225	55	86415	07/09/2019	175455	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105008	07/05/2019	07/09/2019	297.40	E	P	N	001-5-6300-0225	55	86415	07/09/2019	175456	PARKS, CEMETERY & BU	VEHICLE REPAIRS
105009	07/05/2019	07/09/2019	13.99	E	P	N	001-5-6300-0225	55	86415	07/09/2019	175457	PARKS, CEMETERY & BU	VEHICLE REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cllm Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
105010	07/05/2019	07/09/2019	13.99	E	P	N	001-5-6300-0225 55	86415	07/09/2019		175458	PARKS, CEMETERY & BU	VEHICLE REPAIRS
105011	07/05/2019	07/09/2019	163.26	E	P	N	001-5-6300-0225 55	86415	07/09/2019		175459	PARKS, CEMETERY & BU	VEHICLE REPAIRS
105012	07/05/2019	07/09/2019	23.97	E	P	N	001-5-6300-0205 55	86415	07/09/2019		175460	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105013	07/05/2019	07/09/2019	22.26	E	P	N	001-5-7000-0225 55	86415	07/09/2019		175461	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105014	07/05/2019	07/09/2019	18.99	E	P	N	001-5-7000-0225 55	86415	07/09/2019		175462	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105015	07/05/2019	07/09/2019	16.99	E	P	N	001-5-4100-0225 55	86415	07/09/2019		175463	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
105016	07/05/2019	07/09/2019	39.98	E	P	N	001-5-6300-0225 55	86415	07/09/2019		175464	PARKS, CEMETERY & BU	VEHICLE REPAIRS
105017	07/05/2019	07/09/2019	326.52	E	P	N	001-5-6300-0225 55	86415	07/09/2019		175465	PARKS, CEMETERY & BU	VEHICLE REPAIRS
105018	07/05/2019	07/09/2019	55.93	E	P	N	001-5-6300-0205 55	86415	07/09/2019		175466	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105019	07/05/2019	07/09/2019	34.97	E	P	N	030-5-0000-0175 55	86415	07/09/2019		175467	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105025	07/05/2019	07/09/2019	702.98	E	P	N	001-5-7000-0225 55	86415	07/09/2019		175473	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1823.48=Total	Trans		1823.48=Total		Paid		.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS													
104911	06/27/2019	07/09/2019	1501.94	E	P	N	001-5-5650-0168 55	86416	07/09/2019		175359	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
105038	07/05/2019	07/09/2019	1122.11	E	P	N	001-5-5650-0168 55	86416	07/09/2019		175486	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
105114	07/17/2019	07/23/2019	949.83	E	P	N	001-5-5650-0165 55	86503	07/23/2019		175562	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105126	07/18/2019	07/23/2019	1416.61	E	P	N	001-5-5650-0165 55	86503	07/23/2019		175574	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4990.49=Total	Trans		4990.49=Total		Paid		.00=Total		Owed	
[BENISTAR] BENISTAR/UA-6803													
105303	07/31/2019	07/31/2019	12178.50	E	P	N	001-5-9100-0070 55	86581	07/31/2019		175751	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
105303	07/31/2019	07/31/2019	2647.50	E	P	N	001-5-5410-0892 55	86581	07/31/2019		175751	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			14826.00=Total	Trans		14826.00=Total		Paid		.00=Total		Owed	
[BENMAR] BENMARK SUPPLY COMPANY													
104916	06/28/2019	07/09/2019	60.56	E	P	N	001-5-7000-0225 55	86417	07/09/2019		175364	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			60.56=Total	Trans		60.56=Total		Paid		.00=Total		Owed	
[BJ IND] BJ INDEPENDENT													
104871	06/27/2019	07/09/2019	414.50	E	P	N	001-5-7000-0225 55	86418	07/09/2019		175319	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104929	07/01/2019	07/09/2019	582.22	E	P	N	001-5-7000-0225 55	86418	07/09/2019		175377	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105074	07/11/2019	07/23/2019	622.74	E	P	N	001-5-7000-0225 55	86504	07/23/2019		175522	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1619.46=Total	Trans		1619.46=Total		Paid		.00=Total		Owed	
[BRET HER] BRETT HEFLIN													
105161	07/22/2019	07/23/2019	5276.66	E	P	N	001-5-9100-0015 55	86505	07/23/2019		175609	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			5276.66=Total	Trans		5276.66=Total		Paid		.00=Total		Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
104884	06/27/2019	07/09/2019	165.57	E	P	N	001-5-7000-0225 55	86419	07/09/2019		175332	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104885	06/27/2019	07/09/2019	104.96	E	P	N	001-5-7000-0225 55	86419	07/09/2019		175333	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104886	06/27/2019	07/09/2019	-89.96	E	P	N	001-5-7000-0225 55	86419	07/09/2019		175334	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104887	06/27/2019	07/09/2019	112.33	E	P	N	001-5-7000-0225 55	86419	07/09/2019		175335	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			292.90=Total	Trans		292.90=Total		Paid		.00=Total		Owed	
[BSN SP] BSN SPORTS													
105035	07/05/2019	07/09/2019	24.99	E	P	N	001-5-5800-0170 55	86420	07/09/2019		175483	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			24.99=Total	Trans		24.99=Total		Paid		.00=Total		Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
105082	07/11/2019	07/23/2019	53.07	E	P	N	001-4-0000-0209 55	86506	07/23/2019		175530	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			53.07=Total	Trans		53.07=Total		Paid		.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
104988	07/05/2019	07/09/2019	180.50	E	P	N	001-5-6300-0430 55	86421	07/09/2019		175436	PARKS, CEMETERY & BU	WELDING SUPPLIES
105042	07/05/2019	07/09/2019	27.00	E	P	N	001-5-7000-0430 55	86421	07/09/2019		175490	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
105043	07/05/2019	07/09/2019	76.00	E	P	N	001-5-7000-0430 55	86421	07/09/2019		175491	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			283.50=Total	Trans		283.50=Total		Paid		.00=Total		Owed	
[CADENA S] SYNDI CADENA													
104864	06/27/2019	07/09/2019	200.00	E	P	N	001-5-2600-0105 55	86422	07/09/2019		175312	JUSTICE COURT	EDUCATION TRAVEL
			200.00=Total	Trans		200.00=Total		Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C/m	Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)															
105050	07/09/2019	07/09/2019	128.36	E	P	N	001-5-4100-0110	55	86423	07/09/2019		175498		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105050	07/09/2019	07/09/2019	41.11	E	P	N	001-5-4100-0225	55	86423	07/09/2019		175498		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
105050	07/09/2019	07/09/2019	42.50	E	P	N	001-5-4100-0105	55	86423	07/09/2019		175498		COUNTY SHERIFF	EDUCATIONAL TRAVEL
105050	07/09/2019	07/09/2019	59.66	E	P	N	001-5-5200-0305	55	86423	07/09/2019		175498		COUNTY JAIL	BOARDING PRISONERS
105050	07/09/2019	07/09/2019	20.88	E	P	N	001-5-4100-0225	55	86423	07/09/2019		175498		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
105050	07/09/2019	07/09/2019	26.78	E	P	N	001-5-5200-0305	55	86423	07/09/2019		175498		COUNTY JAIL	BOARDING PRISONERS
105050	07/09/2019	07/09/2019	36.45	E	P	N	001-5-4100-0175	55	86423	07/09/2019		175498		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105050	07/09/2019	07/09/2019	48.33	E	P	N	001-5-5200-0305	55	86423	07/09/2019		175498		COUNTY JAIL	BOARDING PRISONERS
105050	07/09/2019	07/09/2019	64.99	E	P	N	001-5-5200-0140	55	86423	07/09/2019		175498		COUNTY JAIL	JAIL SUPPLIES
105050	07/09/2019	07/09/2019	29.94	E	P	N	001-5-5200-0305	55	86423	07/09/2019		175498		COUNTY JAIL	BOARDING PRISONERS
105050	07/09/2019	07/09/2019	127.70	E	P	N	001-5-4100-0145	55	86423	07/09/2019		175498		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
105050	07/09/2019	07/09/2019	54.18	E	P	N	001-5-4100-0105	55	86423	07/09/2019		175498		COUNTY SHERIFF	EDUCATIONAL TRAVEL
105050	07/09/2019	07/09/2019	420.36	E	P	N	001-5-4100-0105	55	86423	07/09/2019		175498		COUNTY SHERIFF	EDUCATIONAL TRAVEL
105050	07/09/2019	07/09/2019	65.91	E	P	N	001-5-4100-0105	55	86423	07/09/2019		175498		COUNTY SHERIFF	EDUCATIONAL TRAVEL
105050	07/09/2019	07/09/2019	29.70	E	P	N	001-5-4100-0105	55	86423	07/09/2019		175498		COUNTY SHERIFF	EDUCATIONAL TRAVEL
105050	07/09/2019	07/09/2019	28.04	E	P	N	001-5-4100-0105	55	86423	07/09/2019		175498		COUNTY SHERIFF	EDUCATIONAL TRAVEL
105050	07/09/2019	07/09/2019	69.62	E	P	N	001-5-4100-0105	55	86423	07/09/2019		175498		COUNTY SHERIFF	EDUCATIONAL TRAVEL
105050	07/09/2019	07/09/2019	41.57	E	P	N	001-5-4100-0110	55	86423	07/09/2019		175498		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			1336.08=Total	Trans			1336.08=Total			Paid		.00=Total		Owed	
[CARDSE10] CARD SERVICE CENTER (1643)															
105156	07/22/2019	07/23/2019	1164.83	E	P	N	001-5-1150-0105	55	86507	07/23/2019		175604		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
105156	07/22/2019	07/23/2019	1286.00	E	P	N	027-5-1027-0205	55	86507	07/23/2019		175604			REPAIRS & MAINTENANCE
			2450.83=Total	Trans			2450.83=Total			Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (1833)															
105159	07/22/2019	07/23/2019	115.98	E	P	N	031-5-0100-0001	55	86508	07/23/2019		175607		4H CLUB	SUPPLIES
105159	07/22/2019	07/23/2019	58.99	E	P	N	001-5-6500-0107	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	TRAVEL-AG AGENT
105159	07/22/2019	07/23/2019	206.55	E	P	N	031-5-0100-0001	55	86508	07/23/2019		175607		4H CLUB	SUPPLIES
105159	07/22/2019	07/23/2019	26.60	E	P	N	031-5-0100-0004	55	86508	07/23/2019		175607		4H CLUB	EVENTS
105159	07/22/2019	07/23/2019	47.30	E	P	N	001-5-6500-0175	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105159	07/22/2019	07/23/2019	69.93	E	P	N	031-5-0100-0004	55	86508	07/23/2019		175607		4H CLUB	EVENTS
105159	07/22/2019	07/23/2019	94.60	E	P	N	031-5-0100-0004	55	86508	07/23/2019		175607		4H CLUB	EVENTS
105159	07/22/2019	07/23/2019	39.01	E	P	N	031-5-0100-0004	55	86508	07/23/2019		175607		4H CLUB	EVENTS
105159	07/22/2019	07/23/2019	46.52	E	P	N	031-5-0100-0004	55	86508	07/23/2019		175607		4H CLUB	EVENTS
105159	07/22/2019	07/23/2019	54.99	E	P	N	031-5-0100-0004	55	86508	07/23/2019		175607		4H CLUB	EVENTS
105159	07/22/2019	07/23/2019	77.83	E	P	N	001-5-6500-0175	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105159	07/22/2019	07/23/2019	40.30	E	P	N	001-5-6500-0175	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105159	07/22/2019	07/23/2019	25.85	E	P	N	001-5-6500-0175	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105159	07/22/2019	07/23/2019	48.38	E	P	N	001-5-6500-0175	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105159	07/22/2019	07/23/2019	55.90	E	P	N	031-5-0100-0004	55	86508	07/23/2019		175607		4H CLUB	EVENTS
105159	07/22/2019	07/23/2019	625.16	E	P	N	001-5-6500-0107	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	TRAVEL-AG AGENT
105159	07/22/2019	07/23/2019	163.84	E	P	N	001-5-6500-0107	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	TRAVEL-AG AGENT
105159	07/22/2019	07/23/2019	57.74	E	P	N	001-5-6500-0175	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105159	07/22/2019	07/23/2019	62.95	E	P	N	001-5-6500-0175	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105159	07/22/2019	07/23/2019	365.40	E	P	N	001-5-6500-0107	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	TRAVEL-AG AGENT
105159	07/22/2019	07/23/2019	199.00	E	P	N	001-5-6500-0107	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	TRAVEL-AG AGENT
105159	07/22/2019	07/23/2019	102.44	E	P	N	001-5-6500-0160	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
105159	07/22/2019	07/23/2019	11.71	E	P	N	001-5-6500-0107	55	86508	07/23/2019		175607		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2596.97=Total	Trans			2596.97=Total			Paid		.00=Total		Owed	
[CARDSE12] CARD SERVICE CENTER (1874)															
105155	07/22/2019	07/23/2019	15.00	E	P	N	001-5-5900-0170	55	86509	07/23/2019		175603		COUNTY LIBRARY	SUPPLIES
105155	07/22/2019	07/23/2019	15.00	E	P	N	001-5-5900-0170	55	86509	07/23/2019		175603		COUNTY LIBRARY	SUPPLIES
105155	07/22/2019	07/23/2019	75.00	E	P	N	001-5-5900-0170	55	86509	07/23/2019		175603		COUNTY LIBRARY	SUPPLIES
105155	07/22/2019	07/23/2019	25.00	E	P	N	001-5-5900-0170	55	86509	07/23/2019		175603		COUNTY LIBRARY	SUPPLIES
105155	07/22/2019	07/23/2019	25.00	E	P	N	001-5-5900-0170	55	86509	07/23/2019		175603		COUNTY LIBRARY	SUPPLIES
105155	07/22/2019	07/23/2019	25.00	E	P	N	001-5-5900-0170	55	86509	07/23/2019		175603		COUNTY LIBRARY	SUPPLIES
105155	07/22/2019	07/23/2019	25.00	E	P	N	001-5-5900-0170	55	86509	07/23/2019		175603		COUNTY LIBRARY	SUPPLIES
			205.00=Total	Trans			205.00=Total			Paid		.00=Total		Owed	
[CARDSE13] CARD SERVICE CENTER (1742)															
105158	07/22/2019	07/23/2019	54.95	E	P	N	001-5-1100-0105	55	86510	07/23/2019		175606		COUNTY JUDGE	EDUCATION TRAVEL
			54.95=Total	Trans			54.95=Total			Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
[CARDSER2] CARD SERVICE CENTER (0620)													
105157	07/22/2019	07/23/2019	270.36	E	P	N	001-5-5800-0885	55	86511	07/23/2019	175605	YOUTH CENTER	SPECIAL EVENTS
105157	07/22/2019	07/23/2019	583.44	E	P	N	001-5-5800-0885	55	86511	07/23/2019	175605	YOUTH CENTER	SPECIAL EVENTS
105157	07/22/2019	07/23/2019	100.00	E	P	N	001-5-5800-0885	55	86511	07/23/2019	175605	YOUTH CENTER	SPECIAL EVENTS
105157	07/22/2019	07/23/2019	187.57	E	P	N	001-5-5800-0885	55	86511	07/23/2019	175605	YOUTH CENTER	SPECIAL EVENTS
105157	07/22/2019	07/23/2019	42.68	E	P	N	001-5-5800-0885	55	86511	07/23/2019	175605	YOUTH CENTER	SPECIAL EVENTS
105157	07/22/2019	07/23/2019	65.00	E	P	N	001-5-5800-0885	55	86511	07/23/2019	175605	YOUTH CENTER	SPECIAL EVENTS
105157	07/22/2019	07/23/2019	196.00	E	P	N	001-5-5800-0885	55	86511	07/23/2019	175605	YOUTH CENTER	SPECIAL EVENTS
105157	07/22/2019	07/23/2019	5.00	E	P	N	001-5-5800-0885	55	86511	07/23/2019	175605	YOUTH CENTER	SPECIAL EVENTS
105157	07/22/2019	07/23/2019	724.20	E	P	N	001-5-6300-0205	55	86511	07/23/2019	175605	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105157	07/22/2019	07/23/2019	426.57	E	P	N	001-5-3100-0105	55	86511	07/23/2019	175605	COUNTY AUDITOR	EDUCATION TRAVEL
			2600.82=Total	Trans			2600.82=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
104861	06/27/2019	07/09/2019	91.70	E	P	N	001-5-9100-0080	55	86424	07/09/2019	175309	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
104935	07/03/2019	07/09/2019	38.50	E	P	N	001-5-9100-0804	55	86424	07/09/2019	175383	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104936	07/03/2019	07/09/2019	169.40	E	P	N	001-5-9100-0804	55	86424	07/09/2019	175384	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104937	07/03/2019	07/09/2019	38.50	E	P	N	001-5-9100-0804	55	86424	07/09/2019	175385	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104949	07/03/2019	07/09/2019	91.70	E	P	N	001-5-9100-0804	55	86424	07/09/2019	175397	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104950	07/03/2019	07/09/2019	169.40	E	P	N	001-5-5200-0143	55	86424	07/09/2019	175398	COUNTY JAIL	CLINIC & HOSPITAL VISITS
104951	07/03/2019	07/09/2019	220.50	E	P	N	001-5-5200-0143	55	86424	07/09/2019	175399	COUNTY JAIL	CLINIC & HOSPITAL VISITS
104952	07/03/2019	07/09/2019	133.00	E	P	N	001-5-5200-0143	55	86424	07/09/2019	175400	COUNTY JAIL	CLINIC & HOSPITAL VISITS
105076	07/11/2019	07/23/2019	169.40	E	P	N	063-5-2550-0877	55	86512	07/23/2019	175524	CO ATTY HOT CK	CHECK RESTITUTION
105076	07/11/2019	07/23/2019	30.00	E	P	N	063-5-2550-0877	55	86512	07/23/2019	175524	CO ATTY HOT CK	CHECK RESTITUTION
105077	07/11/2019	07/23/2019	53.00	E	P	N	069-5-0000-0002	55	86512	07/23/2019	175525	EXP - CNTY ATTY PRE-	RESTITUTION
			1205.10=Total	Trans			1205.10=Total	Paid		.00=Total		Owed	
[CDW GOVT] CDW GOVERNMENT, INC.													
104931	07/01/2019	07/09/2019	5146.80	E	P	N	001-5-4100-0940	55	86425	07/09/2019	175379	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			5146.80=Total	Trans			5146.80=Total	Paid		.00=Total		Owed	
[CENPOI] CENTER POINT LARGE PRINT													
104977	07/03/2019	07/09/2019	175.00	E	P	N	001-5-5900-0172	55	86426	07/09/2019	175425	COUNTY LIBRARY	LIBRARY BOOKS
			175.00=Total	Trans			175.00=Total	Paid		.00=Total		Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
104873	06/27/2019	07/09/2019	7.00	E	P	N	001-5-7000-0225	55	86427	07/09/2019	175321	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104874	06/27/2019	07/09/2019	7.00	E	P	N	001-5-4100-0225	55	86427	07/09/2019	175322	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			14.00=Total	Trans			14.00=Total	Paid		.00=Total		Owed	
[CITY C] CITY OF CRANE													
105152	07/20/2019	07/23/2019	15.00	E	P	N	001-4-0000-0231	55	86513	07/23/2019	175600	REVENUE-GENERAL FUND	CITY ARREST FEES
			15.00=Total	Trans			15.00=Total	Paid		.00=Total		Owed	
[CLEARHSE] CLEARINGHOUSE													
105052	07/10/2019	07/11/2019	57.91	E	P	N	001-2-0000-0205	55	86491	07/11/2019	175500		DUE TO PAYROLL CLEARING
105167	07/24/2019	07/25/2019	57.91	E	P	N	001-2-0000-0205	55	86569	07/25/2019	175615		DUE TO PAYROLL CLEARING
			115.82=Total	Trans			115.82=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
105151	07/20/2019	07/23/2019	135.00	E	P	N	061-2-2061-6198	55	86514	07/23/2019	175599	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			135.00=Total	Trans			135.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
104877	06/27/2019	07/09/2019	150.00	E	P	N	001-5-6340-0840	55	86428	07/09/2019	175325	BUILDING MAINTENANCE	EQUIPMENT LEASE
104878	06/27/2019	07/09/2019	117.25	E	P	N	001-5-6340-0840	55	86428	07/09/2019	175326	BUILDING MAINTENANCE	EQUIPMENT LEASE
104879	06/27/2019	07/09/2019	131.85	E	P	N	001-5-6340-0840	55	86428	07/09/2019	175327	BUILDING MAINTENANCE	EQUIPMENT LEASE
104940	07/03/2019	07/09/2019	255.00	E	P	N	001-5-6340-0840	55	86428	07/09/2019	175388	BUILDING MAINTENANCE	EQUIPMENT LEASE
104941	07/03/2019	07/09/2019	186.62	E	P	N	001-5-6340-0840	55	86428	07/09/2019	175389	BUILDING MAINTENANCE	EQUIPMENT LEASE
104942	07/03/2019	07/09/2019	199.00	E	P	N	001-5-6340-0840	55	86428	07/09/2019	175390	BUILDING MAINTENANCE	EQUIPMENT LEASE
104943	07/03/2019	07/09/2019	131.85	E	P	N	001-5-6340-0840	55	86428	07/09/2019	175391	BUILDING MAINTENANCE	EQUIPMENT LEASE
104978	07/05/2019	07/09/2019	505.00	E	P	N	001-5-6340-0840	55	86428	07/09/2019	175426	BUILDING MAINTENANCE	EQUIPMENT LEASE
105069	07/11/2019	07/23/2019	131.50	E	P	N	001-5-6340-0840	55	86515	07/23/2019	175517	BUILDING MAINTENANCE	EQUIPMENT LEASE
105070	07/11/2019	07/23/2019	150.00	E	P	N	001-5-6340-0840	55	86515	07/23/2019	175518	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1958.07=Total	Trans			1958.07=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[COMPTR] COMPROLLER OF PUBLIC ACCOUNTS													
105139	07/19/2019	07/19/2019	177.75	E	P	N	001-2-0000-0215	55	86495	07/19/2019	175587		
105139	07/19/2019	07/19/2019	610.81	E	P	N	030-5-0000-0605	55	86495	07/19/2019	175587	EXP - GOLF COURSE	STATE SALES TAX PAYABLE
			788.56=Total			Trans	788.56=Total		Paid		.00=Total	Owed	SALES TAX EXPENSE
[COUNTP] COUNTY OF CRANE, TEXAS													
105053	07/10/2019	07/11/2019	93812.58	E	P	N	001-2-0000-0205	55	86492	07/11/2019	175501		DUE TO PAYROLL CLEARING
105164	07/24/2019	07/25/2019	88849.07	E	P	N	001-2-0000-0205	55	86570	07/25/2019	175612		DUE TO PAYROLL CLEARING
			182661.65=Total			Trans	182661.65=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
104997	07/05/2019	07/09/2019	24.79	E	P	N	030-5-0000-0170	55	86429	07/09/2019	175445	EXP - GOLF COURSE	SUPPLIES
104997	07/05/2019	07/09/2019	22.90	E	P	N	030-5-0000-0170	55	86429	07/09/2019	175445	EXP - GOLF COURSE	SUPPLIES
			47.69=Total			Trans	47.69=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
104944	07/03/2019	07/09/2019	69.06	E	P	N	001-5-5200-0142	55	86430	07/09/2019	175392	COUNTY JAIL	MEDICAL & EVALUATION SUP
			69.06=Total			Trans	69.06=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
104934	07/01/2019	07/09/2019	575.10	E	P	N	001-5-6340-0720	55	86431	07/09/2019	175382	BUILDING MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	45.40	E	P	N	001-5-6340-0720	55	86431	07/09/2019	175382	BUILDING MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	38.80	E	P	N	001-5-6340-0720	55	86431	07/09/2019	175382	BUILDING MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	45.40	E	P	N	001-5-5900-0720	55	86431	07/09/2019	175382	COUNTY LIBRARY	UTILITIES
104934	07/01/2019	07/09/2019	81.23	E	P	N	001-5-6300-0720	55	86431	07/09/2019	175382	PARKS, CEMETERY & BU	UTILITIES
104934	07/01/2019	07/09/2019	74.75	E	P	N	001-5-6340-0720	55	86431	07/09/2019	175382	BUILDING MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	140.67	E	P	N	030-5-0000-0720	55	86431	07/09/2019	175382	EXP - GOLF COURSE	UTILITIES
104934	07/01/2019	07/09/2019	38.40	E	P	N	001-5-6500-0720	55	86431	07/09/2019	175382	COUNTY EXTENSION SER	UTILITIES
104934	07/01/2019	07/09/2019	13.78	E	P	N	001-5-6360-0720	55	86431	07/09/2019	175382	AIRPORT MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	43.66	E	P	N	001-5-6340-0720	55	86431	07/09/2019	175382	BUILDING MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	332.10	E	P	N	001-5-6340-0720	55	86431	07/09/2019	175382	BUILDING MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	22.00	E	P	N	001-5-6300-0720	55	86431	07/09/2019	175382	PARKS, CEMETERY & BU	UTILITIES
104934	07/01/2019	07/09/2019	174.07	E	P	N	001-5-6350-0720	55	86431	07/09/2019	175382	COURTHOUSE MAINTENAN	UTILITIES
104934	07/01/2019	07/09/2019	42.00	E	P	N	001-5-6300-0720	55	86431	07/09/2019	175382	PARKS, CEMETERY & BU	UTILITIES
104934	07/01/2019	07/09/2019	12.90	E	P	N	001-5-7000-0720	55	86431	07/09/2019	175382	ROAD AND BRIDGE DEPA	UTILITIES
104934	07/01/2019	07/09/2019	37.15	E	P	N	001-5-6310-0720	55	86431	07/09/2019	175382	SPORTS COMPLEX	UTILITIES
104934	07/01/2019	07/09/2019	38.80	E	P	N	001-5-6360-0720	55	86431	07/09/2019	175382	AIRPORT MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	38.80	E	P	N	001-5-6340-0720	55	86431	07/09/2019	175382	BUILDING MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	47.00	E	P	N	001-5-6330-0720	55	86431	07/09/2019	175382	CEMETERY	UTILITIES
104934	07/01/2019	07/09/2019	78.61	E	P	N	001-5-4130-0720	55	86431	07/09/2019	175382	DPS OFFICE	UTILITIES
104934	07/01/2019	07/09/2019	25.00	E	P	N	001-5-6300-0720	55	86431	07/09/2019	175382	PARKS, CEMETERY & BU	UTILITIES
104934	07/01/2019	07/09/2019	15.00	E	P	N	001-5-6330-0720	55	86431	07/09/2019	175382	CEMETERY	UTILITIES
104934	07/01/2019	07/09/2019	12.90	E	P	N	001-5-6360-0720	55	86431	07/09/2019	175382	AIRPORT MAINTENANCE	UTILITIES
104934	07/01/2019	07/09/2019	38.40	E	P	N	001-5-6360-0720	55	86431	07/09/2019	175382	AIRPORT MAINTENANCE	UTILITIES
			2011.92=Total			Trans	2011.92=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
104918	06/28/2019	07/09/2019	27.00	E	P	N	001-5-3300-0125	55	86432	07/09/2019	175366	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
105127	07/18/2019	07/23/2019	132.00	E	P	N	001-5-9100-0196	55	86516	07/23/2019	175575	NON DEPARTMENTAL EXP	ADVERTISING
			159.00=Total			Trans	159.00=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
104859	06/27/2019	07/09/2019	2050.14	E	P	N	001-5-9102-0700	55	86433	07/09/2019	175307	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
104859	06/27/2019	07/09/2019	9829.61	E	P	N	001-5-9102-0827	55	86433	07/09/2019	175307	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			11879.75=Total			Trans	11879.75=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
105146	07/20/2019	07/23/2019	39.50	E	P	N	061-2-2061-6125	55	86517	07/23/2019	175594	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
105147	07/20/2019	07/23/2019	4.80	E	P	N	061-2-2061-6167	55	86517	07/23/2019	175595	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
105147	07/20/2019	07/23/2019	5.50	E	P	N	061-2-2061-6167	55	86517	07/23/2019	175595	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
105147	07/20/2019	07/23/2019	1.50	E	P	N	061-2-2061-6184	55	86517	07/23/2019	175595	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
105147	07/20/2019	07/23/2019	7.00	E	P	N	061-2-2061-6166	55	86517	07/23/2019	175595	DUE TO AGENCIES	DIST CLERK FILING FEES-O
105147	07/20/2019	07/23/2019	7.50	E	P	N	061-2-2061-6174	55	86517	07/23/2019	175595	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
105148	07/20/2019	07/23/2019	1422.34	E	P	N	061-2-2061-6111	55	86517	07/23/2019	175596	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
105148	07/20/2019	07/23/2019	.20	E	P	N	061-2-2061-6182	55	86517	07/23/2019	175596	DUE TO AGENCIES	CORRECTIONAL MGMT INSTT
105148	07/20/2019	07/23/2019	1.99	E	P	N	061-2-2061-6116	55	86517	07/23/2019	175596	DUE TO AGENCIES	FUGITIVE APPREHENSION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/In Number	Department	Line-Item	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL (CONTINUED)														
105148	07/20/2019	07/23/2019	.20	E	P	N	061-2-2061-6113	55	86517	07/23/2019	175596	DUE TO AGENCIES	JUVENILE CRIME & DELINQU	
105148	07/20/2019	07/23/2019	5.96	E	P	N	061-2-2061-6130	55	86517	07/23/2019	175596	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME	
105148	07/20/2019	07/23/2019	.80	E	P	N	061-2-2061-6150	55	86517	07/23/2019	175596	DUE TO AGENCIES	JUDICIAL & COURT TRAININ	
105148	07/20/2019	07/23/2019	66.00	E	P	N	061-2-2061-6183	55	86517	07/23/2019	175596	DUE TO AGENCIES	BAIL BOND FEES	
105148	07/20/2019	07/23/2019	34.70	E	P	N	061-2-2061-6148	55	86517	07/23/2019	175596	DUE TO AGENCIES	EMS TRAUMA FUND	
105148	07/20/2019	07/23/2019	135.89	E	P	N	061-2-2061-6123	55	86517	07/23/2019	175596	DUE TO AGENCIES	JURY SERVICE FEE	
105148	07/20/2019	07/23/2019	65.24	E	P	N	061-2-2061-6126	55	86517	07/23/2019	175596	DUE TO AGENCIES	INDIGENT DEF REPRESENT F	
105148	07/20/2019	07/23/2019	2.69	E	P	N	061-2-2061-6129	55	86517	07/23/2019	175596	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA	
105148	07/20/2019	07/23/2019	405.12	E	P	N	061-2-2061-6118	55	86517	07/23/2019	175596	DUE TO AGENCIES	STATE TRAFFIC FEE	
105148	07/20/2019	07/23/2019	1198.07	E	P	N	061-2-2061-6140	55	86517	07/23/2019	175596	DUE TO AGENCIES	DPS	
105148	07/20/2019	07/23/2019	158.52	E	P	N	061-2-2061-6114	55	86517	07/23/2019	175596	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A	
105148	07/20/2019	07/23/2019	468.57	E	P	N	061-2-2061-6169	55	86517	07/23/2019	175596	DUE TO AGENCIES	TIME PAYMENTS	
105148	07/20/2019	07/23/2019	7.20	E	P	N	061-2-2061-6124	55	86517	07/23/2019	175596	DUE TO AGENCIES	JUDICIAL SUPPORT FEE	
105299	07/31/2019	07/31/2019	1570.69	E	P	N	065-5-0100-0006	55	86582	07/31/2019	175747	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT	
105299	07/31/2019	07/31/2019	1137.39	E	P	N	065-5-0200-0006	55	86582	07/31/2019	175747	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT	
105299	07/31/2019	07/31/2019	79.80	E	P	N	065-5-0200-0710	55	86582	07/31/2019	175747	COMMUNITY CORR PROG	TELEPHONE	
105299	07/31/2019	07/31/2019	1000.00	E	P	N	065-5-0100-0501	55	86582	07/31/2019	175747	BASIC SUPERVISION	AUDITING FEES	
105300	07/31/2019	07/31/2019	1166.00	E	P	N	064-5-0100-0007	55	86582	07/31/2019	175748	BASIC SUPERVISION	SALARY-CSCD DIRECTOR	
105300	07/31/2019	07/31/2019	826.54	E	P	N	064-5-0100-0011	55	86582	07/31/2019	175748	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC	
105300	07/31/2019	07/31/2019	152.43	E	P	N	064-5-0100-0050	55	86582	07/31/2019	175748	BASIC SUPERVISION	EMPLOYMENT TAXES	
105300	07/31/2019	07/31/2019	388.15	E	P	N	064-5-0100-0060	55	86582	07/31/2019	175748	BASIC SUPERVISION	STATE SHARE OF RETIREMEN	
105300	07/31/2019	07/31/2019	750.00	E	P	N	064-5-0100-0525	55	86582	07/31/2019	175748	BASIC SUPERVISION	AUDITING FEES	
105307	07/31/2019	07/31/2019	106.82	E	P	N	064-5-0100-0505	55	86582	07/31/2019	175755	BASIC SUPERVISION	FISCAL SERVICE FEE	
105307	07/31/2019	07/31/2019	55.20	E	P	N	064-5-0200-0600	55	86582	07/31/2019	175755	COMMUNITY CORRECTION	FISCAL SERVICE FEE	
			11272.31=Total	Trans			11272.31=Total			Paid			.00=Total	Owed
[CRAW J] JUDY CRAWFORD														
104945	07/03/2019	07/09/2019	125.00	E	P	N	001-5-2400-0105	55	86434	07/09/2019	175393	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
105061	07/11/2019	07/23/2019	180.00	E	P	N	001-5-2400-0105	55	86518	07/23/2019	175509	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
105083	07/11/2019	07/23/2019	733.30	E	P	N	001-5-2400-0105	55	86518	07/23/2019	175531	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
105083	07/11/2019	07/23/2019	300.00	E	P	N	001-5-2400-0105	55	86518	07/23/2019	175531	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
105083	07/11/2019	07/23/2019	605.52	E	P	N	001-5-2400-0105	55	86518	07/23/2019	175531	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
105083	07/11/2019	07/23/2019	54.13	E	P	N	001-5-2400-0105	55	86518	07/23/2019	175531	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
			1997.95=Total	Trans			1997.95=Total			Paid			.00=Total	Owed
[CRISIS] CRISIS CENTER OF WEST TEXAS														
105149	07/20/2019	07/23/2019	176.89	E	P	N	061-2-2061-6127	55	86519	07/23/2019	175597	DUE TO AGENCIES	FAMILY PROTECTION FEE	
			176.89=Total	Trans			176.89=Total			Paid			.00=Total	Owed
[CRMIREX] CRANE MIREX														
104898	06/27/2019	07/09/2019	100.00	E	P	N	001-5-7000-0180	55	86435	07/09/2019	175346	ROAD AND BRIDGE DEPA	TIRES AND TUBES	
104923	07/01/2019	07/09/2019	100.00	E	P	N	001-5-7000-0180	55	86435	07/09/2019	175371	ROAD AND BRIDGE DEPA	TIRES AND TUBES	
105105	07/16/2019	07/23/2019	192.68	E	P	N	001-5-7000-0225	55	86520	07/23/2019	175553	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			392.68=Total	Trans			392.68=Total			Paid			.00=Total	Owed
[CRUM J] JUDY CRUMRINE														
104910	06/27/2019	07/09/2019	426.57	E	P	N	001-5-3300-0105	55	86436	07/09/2019	175358	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL	
104910	06/27/2019	07/09/2019	150.00	E	P	N	001-5-3300-0105	55	86436	07/09/2019	175358	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL	
104910	06/27/2019	07/09/2019	387.44	E	P	N	001-5-3300-0105	55	86436	07/09/2019	175358	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL	
			964.01=Total	Trans			964.01=Total			Paid			.00=Total	Owed
[DEEREJ] DEERE & COMPANY														
105099	07/16/2019	07/23/2019	783.20	E	P	N	030-5-0000-0840	55	86521	07/23/2019	175547	EXP - GOLF COURSE	EQUIPMENT LEASE	
			783.20=Total	Trans			783.20=Total			Paid			.00=Total	Owed
[DETCOI] DETCO INDUSTRIES, INC														
104989	07/05/2019	07/09/2019	548.00	E	P	N	001-5-6340-0170	55	86437	07/09/2019	175437	BUILDING MAINTENANCE	SUPPLIES	
			548.00=Total	Trans			548.00=Total			Paid			.00=Total	Owed
[DIAZ JUA] JUAN DIAZ														
104969	07/03/2019	07/09/2019	30.00	E	P	N	001-4-0000-0267	55	86438	07/09/2019	175417	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV	
			30.00=Total	Trans			30.00=Total			Paid			.00=Total	Owed
[DISHNET] DISH NETWORK														
105160	07/22/2019	07/23/2019	147.56	E	P	N	001-5-6350-0720	55	86522	07/23/2019	175608	COURTHOUSE MAINTENAN	UTILITIES	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)												
[DISHNET]	DISH NETWORK											
105162	07/23/2019	07/23/2019	161.57	E	P N	001-5-5800-0720 55	86522	07/23/2019		175610	YOUTH CENTER	UTILITIES
			309.13=Total		Trans	309.13=Total	Paid			.00=Total	Owed	
[DUNNFISH]	DUNN'S FISH FARM OF ARK INC											
105119	07/17/2019	07/23/2019	115.00	E	P N	001-5-6300-0215 55	86523	07/23/2019		175567	PARKS, CEMETERY & BU	POND MAINTENANCE
			115.00=Total		Trans	115.00=Total	Paid			.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE											
105104	07/16/2019	07/23/2019	2900.00	E	P N	001-5-2400-0130 55	86524	07/23/2019		175552	COUNTY / DISTRICT CL	ELECTION EXPENSE
			2900.00=Total		Trans	2900.00=Total	Paid			.00=Total	Owed	
[FARWE RA]	RAYMOND FARWELL											
104890	06/27/2019	07/09/2019	135.00	E	P N	001-4-0000-0267 55	86439	07/09/2019		175338	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			135.00=Total		Trans	135.00=Total	Paid			.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK											
105054	07/10/2019	07/11/2019	10915.73	E	P N	001-2-0000-0205 55	86493	07/11/2019		175502		DUE TO PAYROLL CLEARING
105054	07/10/2019	07/11/2019	15728.64	E	P N	001-2-0000-0205 55	86493	07/11/2019		175502		DUE TO PAYROLL CLEARING
105054	07/10/2019	07/11/2019	3678.42	E	P N	001-2-0000-0205 55	86493	07/11/2019		175502		DUE TO PAYROLL CLEARING
105163	07/24/2019	07/25/2019	10211.79	E	P N	001-2-0000-0205 55	86571	07/25/2019		175611		DUE TO PAYROLL CLEARING
105163	07/24/2019	07/25/2019	14969.22	E	P N	001-2-0000-0205 55	86571	07/25/2019		175611		DUE TO PAYROLL CLEARING
105163	07/24/2019	07/25/2019	3500.78	E	P N	001-2-0000-0205 55	86571	07/25/2019		175611		DUE TO PAYROLL CLEARING
			59004.58=Total		Trans	59004.58=Total	Paid			.00=Total	Owed	
[FOSTER L]	LINDA FOSTER											
104924	07/01/2019	07/09/2019	270.00	E	P N	001-5-2300-0250 55	86440	07/09/2019		175372	COUNTY COURT	COUNTY COURT INTERPRETER
			270.00=Total		Trans	270.00=Total	Paid			.00=Total	Owed	
[FWTJC]	FAR WEST TEX. JUDGES & COMMISSION											
105057	07/11/2019	07/23/2019	100.00	E	P N	001-5-1150-0195 55	86525	07/23/2019		175505	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total		Trans	100.00=Total	Paid			.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING											
105132	07/18/2019	07/23/2019	76.77	E	P N	001-5-5900-0172 55	86526	07/23/2019		175580	COUNTY LIBRARY	LIBRARY BOOKS
			76.77=Total		Trans	76.77=Total	Paid			.00=Total	Owed	
[GALI J]	JULIA GALINDO											
105110	07/17/2019	07/23/2019	200.00	E	P N	001-5-3200-0105 55	86527	07/23/2019		175558	COUNTY TREASURER	EDUCATION TRAVEL
105110	07/17/2019	07/23/2019	388.60	E	P N	001-5-3200-0105 55	86527	07/23/2019		175558	COUNTY TREASURER	EDUCATION TRAVEL
			588.60=Total		Trans	588.60=Total	Paid			.00=Total	Owed	
[GARC SA]	SAVANAH GARCIA											
104872	06/27/2019	07/09/2019	105.00	E	P N	001-5-5800-0885 55	86441	07/09/2019		175320	YOUTH CENTER	SPECIAL EVENTS
			105.00=Total		Trans	105.00=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE											
105123	07/17/2019	07/23/2019	42.26	E	P N	001-5-6300-0170 55	86528	07/23/2019		175571	PARKS, CEMETERY & BU	SUPPLIES
			42.26=Total		Trans	42.26=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.											
105306	07/31/2019	07/31/2019	1404.50	E	P N	001-2-0000-0205 55	86583	07/31/2019		175754		DUE TO PAYROLL CLEARING
			1404.50=Total		Trans	1404.50=Total	Paid			.00=Total	Owed	
[HAPPY GR]	HAPPY GRINGO LLC											
105134	07/18/2019	07/23/2019	265.00	E	P N	001-5-5650-0225 55	86529	07/23/2019		175582	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			265.00=Total		Trans	265.00=Total	Paid			.00=Total	Owed	
[HILLIARD]	HILLIARD											
104896	06/27/2019	07/09/2019	18.37	E	P N	001-5-5200-0220 55	86442	07/09/2019		175344	COUNTY JAIL	COMPUTER MAINTENANCE
104897	06/27/2019	07/09/2019	44.55	E	P N	001-5-5200-0220 55	86442	07/09/2019		175345	COUNTY JAIL	COMPUTER MAINTENANCE
			62.92=Total		Trans	62.92=Total	Paid			.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN											
105078	07/11/2019	07/23/2019	321.40	E	P N	001-5-2100-0630 55	86530	07/23/2019		175526	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
105079	07/11/2019	07/23/2019	321.40	E	P N	001-5-2100-0630 55	86530	07/23/2019		175527	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			642.80=Total	Trans			642.80=Total	Paid			.00=Total	Owed	
[HOLM M]	MIKE HOLMES												
105080	07/11/2019	07/23/2019	217.50	E	P	N	001-5-2100-0630	55	86531	07/23/2019	175528	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			217.50=Total	Trans			217.50=Total	Paid			.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
105084	07/11/2019	07/23/2019	369.00	E	P	N	001-5-6300-0170	55	86532	07/23/2019	175532	PARKS, CEMETERY & BU	SUPPLIES
105084	07/11/2019	07/23/2019	119.00	E	P	N	001-5-6350-0205	55	86532	07/23/2019	175532	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105084	07/11/2019	07/23/2019	660.80	E	P	N	001-5-6360-0205	55	86532	07/23/2019	175532	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1148.80=Total	Trans			1148.80=Total	Paid			.00=Total	Owed	
[IRS]	INTERNAL REVENUE SERVICE												
105137	07/18/2019	07/23/2019	1204.56	E	P	N	001-5-9100-0070	55	86533	07/23/2019	175585	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			1204.56=Total	Trans			1204.56=Total	Paid			.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
104899	06/27/2019	07/09/2019	250.00	E	P	N	001-5-7000-0225	55	86443	07/09/2019	175347	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104986	07/05/2019	07/09/2019	325.00	E	P	N	001-5-6300-0205	55	86443	07/09/2019	175434	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
104996	07/05/2019	07/09/2019	100.00	E	P	N	030-5-0000-0205	55	86443	07/09/2019	175444	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			675.00=Total	Trans			675.00=Total	Paid			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
104994	07/05/2019	07/09/2019	4815.00	E	P	N	001-5-7000-0940	55	86444	07/09/2019	175442	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total	Trans			4815.00=Total	Paid			.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC												
104995	07/05/2019	07/09/2019	30.60	E	P	N	030-5-0000-0175	55	86445	07/09/2019	175443	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105093	07/12/2019	07/23/2019	15398.99	E	P	N	001-5-6330-0940	55	86534	07/23/2019	175541	CEMETERY	CAPITAL
			15429.59=Total	Trans			15429.59=Total	Paid			.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
104939	07/03/2019	07/09/2019	58.89	E	P	N	001-5-6320-0175	55	86446	07/09/2019	175387	SWIMMING POOL	CHEMICALS
105036	07/05/2019	07/09/2019	46.77	E	P	N	001-5-6320-0170	55	86446	07/09/2019	175484	SWIMMING POOL	SUPPLIES
105121	07/17/2019	07/23/2019	835.92	E	P	N	001-5-6320-0175	55	86535	07/23/2019	175569	SWIMMING POOL	CHEMICALS
			941.58=Total	Trans			941.58=Total	Paid			.00=Total	Owed	
[LINDS SA]	SAMI LINDSEY												
105112	07/17/2019	07/23/2019	100.00	E	P	N	001-5-6500-0107	55	86536	07/23/2019	175560	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[LOPE ALE]	ALEXA LOPEZ												
105108	07/17/2019	07/23/2019	200.00	E	P	N	001-5-2400-0105	55	86537	07/23/2019	175556	COUNTY / DISTRICT CL	EDUCATION TRAVEL
105108	07/17/2019	07/23/2019	495.68	E	P	N	001-5-2400-0105	55	86537	07/23/2019	175556	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			695.68=Total	Trans			695.68=Total	Paid			.00=Total	Owed	
[MACIA JA]	JANIE MACIAS												
104947	07/03/2019	07/09/2019	25.96	E	P	N	001-5-9100-0197	55	86447	07/09/2019	175395	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			25.96=Total	Trans			25.96=Total	Paid			.00=Total	Owed	
[MANS B]	BRET MANSUR												
105117	07/17/2019	07/23/2019	900.00	E	P	N	001-5-2100-0630	55	86538	07/23/2019	175565	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total	Trans			900.00=Total	Paid			.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
104906	06/27/2019	07/09/2019	213.50	E	P	N	065-5-0200-0110	55	86448	07/09/2019	175354	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
105067	07/11/2019	07/23/2019	363.87	E	P	N	001-5-5350-0110	55	86539	07/23/2019	175515	JUVENILE PROBATION D	EDUCATION TRAVEL
			577.37=Total	Trans			577.37=Total	Paid			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
105039	07/05/2019	07/09/2019	17.07	E	P	N	001-5-5650-0188	55	86449	07/09/2019	175487	CRANE COUNTY SENIOR	PAPER SUPPLIES
			17.07=Total	Trans			17.07=Total	Paid			.00=Total	Owed	
[MCCREL]	THE MCCRELESS COMPANY												
105131	07/18/2019	07/23/2019	113.85	E	P	N	001-5-5900-0150	55	86540	07/23/2019	175579	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			113.85=Total	Trans			113.85=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[METROP C] METROPOLITAN COMPOUNDS INC 105097	07/16/2019	07/23/2019	1008.90 1008.90=Total	E	P	N	001-5-7000-0410 1008.90=Total	55 Paid	86541	07/23/2019	175545 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[MICROMAR] MICROMARKETING LLC 104964	07/03/2019	07/09/2019	62.98 62.98=Total	E	P	N	001-5-5900-0173 62.98=Total	55 Paid	86450	07/09/2019	175412 .00=Total	COUNTY LIBRARY	FILM & SOFTWARE
[MINOLC] KONICA MINOLTA PERMIER FINANCE 105116	07/17/2019	07/23/2019	203.74 203.74=Total	E	P	N	001-5-5200-0220 203.74=Total	55 Paid	86542	07/23/2019	175564 .00=Total	COUNTY JAIL	COMPUTER MAINTENANCE
[MOTORO] MOTOROLA 104930	07/01/2019	07/09/2019	13696.44 13696.44=Total	E	P	N	001-5-4100-0940 13696.44=Total	55 Paid	86451	07/09/2019	175378 .00=Total	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC 105100	07/16/2019	07/23/2019	440.00 440.00=Total	E	P	N	064-5-0100-0605 440.00=Total	55 Paid	86543	07/23/2019	175548 .00=Total	BASIC SUPERVISION	OFFICE SUPPLIES
[NXKEMP] NXKEM USA, LLC 104922	06/28/2019	07/09/2019	421.81 421.81=Total	E	P	N	001-5-7000-0175 421.81=Total	55 Paid	86452	07/09/2019	175370 .00=Total	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
[NXTEC] NXTEC SALES GROUP INC 104882	06/27/2019	07/09/2019	586.99 586.99=Total	E	P	N	001-5-7000-0410 586.99=Total	55 Paid	86453	07/09/2019	175330 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[OFFDEP] OFFICE DEPOT 104900	06/27/2019	07/09/2019	114.71	E	P	N	001-5-3200-0125	55	86454	07/09/2019	175348	COUNTY TREASURER	OFFICE SUPPLIES
104901	06/27/2019	07/09/2019	32.57	E	P	N	001-5-3200-0125	55	86454	07/09/2019	175349	COUNTY TREASURER	OFFICE SUPPLIES
104902	06/27/2019	07/09/2019	25.79	E	P	N	001-5-2500-0125	55	86454	07/09/2019	175350	COUNTY ATTORNEY	OFFICE SUPPLIES
104903	06/27/2019	07/09/2019	99.06	E	P	N	001-5-2500-0125	55	86454	07/09/2019	175351	COUNTY ATTORNEY	OFFICE SUPPLIES
104919	06/28/2019	07/09/2019	28.49	E	P	N	001-5-3200-0125	55	86454	07/09/2019	175367	COUNTY TREASURER	OFFICE SUPPLIES
104920	06/28/2019	07/09/2019	81.59	E	P	N	001-5-3200-0125	55	86454	07/09/2019	175368	COUNTY TREASURER	OFFICE SUPPLIES
104921	06/28/2019	07/09/2019	75.06	E	P	N	001-5-1150-0125	55	86454	07/09/2019	175369	COMMISSIONERS' COURT	OFFICE SUPPLIES
105085	07/11/2019	07/23/2019	61.99	E	P	N	001-5-4100-0125	55	86544	07/23/2019	175533	COUNTY SHERIFF	OFFICE SUPPLIES
105086	07/11/2019	07/23/2019	3.89	E	P	N	001-5-2600-0125	55	86544	07/23/2019	175534	JUSTICE COURT	OFFICE SUPPLIES
105087	07/11/2019	07/23/2019	126.48	E	P	N	001-5-2600-0125	55	86544	07/23/2019	175535	JUSTICE COURT	OFFICE SUPPLIES
105089	07/12/2019	07/23/2019	259.54	E	P	N	001-5-4100-0125	55	86544	07/23/2019	175537	COUNTY SHERIFF	OFFICE SUPPLIES
105090	07/12/2019	07/23/2019	58.82 967.99=Total	E	P	N	001-5-3100-0125 967.99=Total	55 Paid	86544	07/23/2019	175538 .00=Total	COUNTY AUDITOR	OFFICE SUPPLIES
[OFFSECST] OFFICE OF THE SECRETARY OF STATE 105107	07/17/2019	07/23/2019	250.00 250.00=Total	E	P	N	001-5-2400-0105 250.00=Total	55 Paid	86545	07/23/2019	175555 .00=Total	COUNTY / DISTRICT CL	EDUCATION TRAVEL
[OMNIBASE] OMNIBASE SERVICES OF TEXAS 105154	07/22/2019	07/23/2019	237.77 237.77=Total	E	P	N	061-2-2061-6114 237.77=Total	55 Paid	86546	07/23/2019	175602 .00=Total	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
[ORTI MAR] MARCY ORTIZ 105081	07/11/2019	07/23/2019	100.00 100.00=Total	E	P	N	001-4-0000-0265 100.00=Total	55 Paid	86547	07/23/2019	175529 .00=Total	REVENUE-GENERAL FUND	PARK FEES
[ORTIZ MA] MARISA ORTIZ 104912	06/28/2019	07/09/2019	100.00 100.00=Total	E	P	N	001-4-0000-0265 100.00=Total	55 Paid	86455	07/09/2019	175360 .00=Total	REVENUE-GENERAL FUND	PARK FEES
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT 105048	07/09/2019	07/09/2019	1415.80 1415.80=Total	E	P	N	001-4-0000-0600 1415.80=Total	55 Paid	86456	07/09/2019	175496 .00=Total	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES 105153	07/22/2019	07/23/2019	1900.00 1900.00=Total	E	P	N	001-5-9101-0192 1900.00=Total	55 Paid	86548	07/23/2019	175601 .00=Total	COURTHOUSE WORKROOM	POSTAGE

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
[PORTER] PORTER'S THRIFTWAY													
105037	07/05/2019	07/09/2019	96.17	E	P	N	001-5-5650-0165	55	86457	07/09/2019	175485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105037	07/05/2019	07/09/2019	8.61	E	P	N	001-5-5900-0170	55	86457	07/09/2019	175485	COUNTY LIBRARY	SUPPLIES
105037	07/05/2019	07/09/2019	20.05	E	P	N	001-5-5650-0165	55	86457	07/09/2019	175485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105037	07/05/2019	07/09/2019	20.95	E	P	N	001-5-6300-0170	55	86457	07/09/2019	175485	PARKS, CEMETERY & BU	SUPPLIES
105037	07/05/2019	07/09/2019	24.00	E	P	N	001-5-5650-0165	55	86457	07/09/2019	175485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105037	07/05/2019	07/09/2019	12.63	E	P	N	001-5-5650-0165	55	86457	07/09/2019	175485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105037	07/05/2019	07/09/2019	35.94	E	P	N	001-5-6320-0170	55	86457	07/09/2019	175485	SWIMMING POOL	SUPPLIES
105037	07/05/2019	07/09/2019	6.36	E	P	N	001-5-5650-0165	55	86457	07/09/2019	175485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105037	07/05/2019	07/09/2019	34.61	E	P	N	001-5-5650-0165	55	86457	07/09/2019	175485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105037	07/05/2019	07/09/2019	19.98	E	P	N	031-5-0100-0001	55	86457	07/09/2019	175485	4H CLUB	SUPPLIES
105037	07/05/2019	07/09/2019	24.55	E	P	N	001-5-5650-0165	55	86457	07/09/2019	175485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105037	07/05/2019	07/09/2019	33.38	E	P	N	001-5-5650-0165	55	86457	07/09/2019	175485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105037	07/05/2019	07/09/2019	24.38	E	P	N	001-5-6320-0170	55	86457	07/09/2019	175485	SWIMMING POOL	SUPPLIES
105037	07/05/2019	07/09/2019	9.19	E	P	N	001-5-6320-0170	55	86457	07/09/2019	175485	SWIMMING POOL	SUPPLIES
105135	07/18/2019	07/23/2019	11.17	E	P	N	001-5-6500-0160	55	86549	07/23/2019	175583	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
105135	07/18/2019	07/23/2019	14.26	E	P	N	001-5-6320-0171	55	86549	07/23/2019	175583	SWIMMING POOL	CONCESSION SUPPLIES
105135	07/18/2019	07/23/2019	34.19	E	P	N	001-5-9100-0197	55	86549	07/23/2019	175583	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105135	07/18/2019	07/23/2019	11.12	E	P	N	001-5-6320-0171	55	86549	07/23/2019	175583	SWIMMING POOL	CONCESSION SUPPLIES
105135	07/18/2019	07/23/2019	35.94	E	P	N	001-5-6320-0171	55	86549	07/23/2019	175583	SWIMMING POOL	CONCESSION SUPPLIES
105135	07/18/2019	07/23/2019	23.94	E	P	N	001-5-6320-0170	55	86549	07/23/2019	175583	SWIMMING POOL	SUPPLIES
105135	07/18/2019	07/23/2019	25.65	E	P	N	001-5-5650-0165	55	86549	07/23/2019	175583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105135	07/18/2019	07/23/2019	9.66	E	P	N	001-5-5650-0165	55	86549	07/23/2019	175583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105135	07/18/2019	07/23/2019	27.46	E	P	N	001-5-5650-0165	55	86549	07/23/2019	175583	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			564.19=Total	Trans			564.19=Total	Paid			.00=Total	Owed	
[PROCHEM] SKTR INC													
104893	06/27/2019	07/09/2019	121.00	E	P	N	030-5-0000-0170	55	86458	07/09/2019	175341	EXP - GOLF COURSE	SUPPLIES
104894	06/27/2019	07/09/2019	80.94	E	P	N	030-5-0000-0170	55	86458	07/09/2019	175342	EXP - GOLF COURSE	SUPPLIES
			201.94=Total	Trans			201.94=Total	Paid			.00=Total	Owed	
[PROS SPC] PROSOURCE SPECIALTIES													
105133	07/18/2019	07/23/2019	231.00	E	P	N	001-5-5900-0170	55	86550	07/23/2019	175581	COUNTY LIBRARY	SUPPLIES
			231.00=Total	Trans			231.00=Total	Paid			.00=Total	Owed	
[RAMIR LO] LORINA RAMIREZ													
104913	06/28/2019	07/09/2019	100.00	E	P	N	001-4-0000-0265	55	86459	07/09/2019	175361	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[RATCL KA] KATHY RATCLIFF													
105115	07/17/2019	07/23/2019	315.00	E	P	N	001-4-0000-0267	55	86551	07/23/2019	175563	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			315.00=Total	Trans			315.00=Total	Paid			.00=Total	Owed	
[RAWLS AU] AUSTIN RAWLS													
104970	07/03/2019	07/09/2019	300.00	E	P	N	001-5-2500-0106	55	86460	07/09/2019	175418	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
104970	07/03/2019	07/09/2019	385.12	E	P	N	001-5-2500-0106	55	86460	07/09/2019	175418	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			685.12=Total	Trans			685.12=Total	Paid			.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
104979	07/05/2019	07/09/2019	19.55	E	P	N	030-5-0000-0720	55	86461	07/09/2019	175427	EXP - GOLF COURSE	UTILITIES
104980	07/05/2019	07/09/2019	9.01	E	P	N	001-5-6360-0720	55	86461	07/09/2019	175428	AIRPORT MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	749.15	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	341.19	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	8.77	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	294.35	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	61.61	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	659.54	E	P	N	001-5-5900-0720	55	86552	07/23/2019	175573	COUNTY LIBRARY	UTILITIES
105125	07/17/2019	07/23/2019	200.92	E	P	N	001-5-4130-0720	55	86552	07/23/2019	175573	DPS OFFICE	UTILITIES
105125	07/17/2019	07/23/2019	2328.95	E	P	N	001-5-6350-0720	55	86552	07/23/2019	175573	COURTHOUSE MAINTENAN	UTILITIES
105125	07/17/2019	07/23/2019	15.18	E	P	N	001-5-7000-0720	55	86552	07/23/2019	175573	ROAD AND BRIDGE DEPA	UTILITIES
105125	07/17/2019	07/23/2019	105.20	E	P	N	001-5-7000-0720	55	86552	07/23/2019	175573	ROAD AND BRIDGE DEPA	UTILITIES
105125	07/17/2019	07/23/2019	127.23	E	P	N	001-5-6310-0720	55	86552	07/23/2019	175573	SPORTS COMPLEX	UTILITIES
105125	07/17/2019	07/23/2019	395.46	E	P	N	001-5-6300-0720	55	86552	07/23/2019	175573	PARKS, CEMETERY & BU	UTILITIES
105125	07/17/2019	07/23/2019	695.86	E	P	N	001-5-6320-0720	55	86552	07/23/2019	175573	SWIMMING POOL	UTILITIES
105125	07/17/2019	07/23/2019	487.92	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	9.64	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
105125	07/17/2019	07/23/2019	165.38	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	266.23	E	P	N	001-5-6310-0720	55	86552	07/23/2019	175573	SPORTS COMPLEX	UTILITIES
105125	07/17/2019	07/23/2019	74.43	E	P	N	001-5-6500-0720	55	86552	07/23/2019	175573	COUNTY EXTENSION SER	UTILITIES
105125	07/17/2019	07/23/2019	20.54	E	P	N	001-5-6500-0720	55	86552	07/23/2019	175573	COUNTY EXTENSION SER	UTILITIES
105125	07/17/2019	07/23/2019	299.31	E	P	N	001-5-6310-0720	55	86552	07/23/2019	175573	SPORTS COMPLEX	UTILITIES
105125	07/17/2019	07/23/2019	26.36	E	P	N	001-5-6360-0720	55	86552	07/23/2019	175573	AIRPORT MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	117.23	E	P	N	001-5-6360-0720	55	86552	07/23/2019	175573	AIRPORT MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	8.22	E	P	N	001-5-6500-0720	55	86552	07/23/2019	175573	COUNTY EXTENSION SER	UTILITIES
105125	07/17/2019	07/23/2019	57.66	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	549.02	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	24.65	E	P	N	001-5-6330-0720	55	86552	07/23/2019	175573	CEMETERY	UTILITIES
105125	07/17/2019	07/23/2019	293.29	E	P	N	001-5-6500-0720	55	86552	07/23/2019	175573	COUNTY EXTENSION SER	UTILITIES
105125	07/17/2019	07/23/2019	8.92	E	P	N	001-5-6360-0720	55	86552	07/23/2019	175573	AIRPORT MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	9.17	E	P	N	001-5-6360-0720	55	86552	07/23/2019	175573	AIRPORT MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	540.65	E	P	N	001-5-6500-0720	55	86552	07/23/2019	175573	COUNTY EXTENSION SER	UTILITIES
105125	07/17/2019	07/23/2019	65.94	E	P	N	001-5-6300-0720	55	86552	07/23/2019	175573	PARKS, CEMETERY & BU	UTILITIES
105125	07/17/2019	07/23/2019	10.28	E	P	N	001-5-6300-0720	55	86552	07/23/2019	175573	PARKS, CEMETERY & BU	UTILITIES
105125	07/17/2019	07/23/2019	11.83	E	P	N	030-5-0000-0720	55	86552	07/23/2019	175573	EXP - GOLF COURSE	UTILITIES
105125	07/17/2019	07/23/2019	38.01	E	P	N	030-5-0000-0720	55	86552	07/23/2019	175573	EXP - GOLF COURSE	UTILITIES
105125	07/17/2019	07/23/2019	769.41	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	486.11	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	10.20	E	P	N	001-5-6330-0720	55	86552	07/23/2019	175573	CEMETERY	UTILITIES
105125	07/17/2019	07/23/2019	10.83	E	P	N	001-5-6310-0720	55	86552	07/23/2019	175573	SPORTS COMPLEX	UTILITIES
105125	07/17/2019	07/23/2019	12.18	E	P	N	001-5-6330-0720	55	86552	07/23/2019	175573	CEMETERY	UTILITIES
105125	07/17/2019	07/23/2019	152.36	E	P	N	030-5-0000-0720	55	86552	07/23/2019	175573	EXP - GOLF COURSE	UTILITIES
105125	07/17/2019	07/23/2019	499.25	E	P	N	030-5-0000-0720	55	86552	07/23/2019	175573	EXP - GOLF COURSE	UTILITIES
105125	07/17/2019	07/23/2019	213.00	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	11.83	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	11.83	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	43.47	E	P	N	001-5-6500-0720	55	86552	07/23/2019	175573	COUNTY EXTENSION SER	UTILITIES
105125	07/17/2019	07/23/2019	9.87	E	P	N	001-5-6500-0720	55	86552	07/23/2019	175573	COUNTY EXTENSION SER	UTILITIES
105125	07/17/2019	07/23/2019	32.91	E	P	N	001-5-6500-0720	55	86552	07/23/2019	175573	COUNTY EXTENSION SER	UTILITIES
105125	07/17/2019	07/23/2019	19.59	E	P	N	001-5-6300-0720	55	86552	07/23/2019	175573	PARKS, CEMETERY & BU	UTILITIES
105125	07/17/2019	07/23/2019	11.83	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	11.83	E	P	N	001-5-6360-0720	55	86552	07/23/2019	175573	AIRPORT MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	19.38	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	69.51	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	22.37	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
105125	07/17/2019	07/23/2019	24.27	E	P	N	001-5-6350-0720	55	86552	07/23/2019	175573	COURTHOUSE MAINTENAN	UTILITIES
105125	07/17/2019	07/23/2019	11.83	E	P	N	001-5-7000-0720	55	86552	07/23/2019	175573	ROAD AND BRIDGE DEPA	UTILITIES
105125	07/17/2019	07/23/2019	25.12	E	P	N	001-5-6340-0720	55	86552	07/23/2019	175573	BUILDING MAINTENANCE	UTILITIES
			11575.63=Total			Trans	11575.63=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
105051	07/09/2019	07/09/2019	81.70	E	P	N	001-5-5650-0165	55	86462	07/09/2019	175499	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105051	07/09/2019	07/09/2019	145.05	E	P	N	031-5-0100-0001	55	86462	07/09/2019	175499	4H CLUB	SUPPLIES
105051	07/09/2019	07/09/2019	407.46	E	P	N	001-5-6320-0170	55	86462	07/09/2019	175499	SWIMMING POOL	SUPPLIES
105051	07/09/2019	07/09/2019	130.46	E	P	N	001-5-5800-0885	55	86462	07/09/2019	175499	YOUTH CENTER	SPECIAL EVENTS
105051	07/09/2019	07/09/2019	118.38	E	P	N	001-5-6320-0171	55	86462	07/09/2019	175499	SWIMMING POOL	CONCESSION SUPPLIES
105051	07/09/2019	07/09/2019	271.16	E	P	N	001-5-6320-0171	55	86462	07/09/2019	175499	SWIMMING POOL	CONCESSION SUPPLIES
			1154.21=Total			Trans	1154.21=Total		Paid		.00=Total	Owed	
[SENA L] LUVINA HARTMAN													
104867	06/27/2019	07/09/2019	250.00	E	P	N	001-5-5300-0110	55	86463	07/09/2019	175315	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[SHAFFE] SHAFER-NICHOLS, INC													
104862	06/27/2019	07/09/2019	857.50	E	P	N	001-5-2600-0882	55	86464	07/09/2019	175310	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			857.50=Total			Trans	857.50=Total		Paid		.00=Total	Owed	
[SHEW J] JANELLE SHEWMAKE													
104925	07/01/2019	07/09/2019	100.00	E	P	N	001-5-2400-0105	55	86465	07/09/2019	175373	COUNTY / DISTRICT CL	EDUCATION TRAVEL
104925	07/01/2019	07/09/2019	199.52	E	P	N	001-5-2400-0105	55	86465	07/09/2019	175373	COUNTY / DISTRICT CL	EDUCATION TRAVEL
104925	07/01/2019	07/09/2019	165.00	E	P	N	001-5-2400-0105	55	86465	07/09/2019	175373	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			464.52=Total			Trans	464.52=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SIMSPL] SIMS PLASTICS, INC.												
104992	07/05/2019	07/09/2019	326.25	E	P N	001-5-6300-0210	55	86466	07/09/2019	175440	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
105122	07/17/2019	07/23/2019	938.18	E	P N	001-5-6330-0205	55	86553	07/23/2019	175570	CEMETERY	REPAIRS & MAINTENANCE
			1264.43=Total		Trans	1264.43=Total		Paid		.00=Total	Owed	
[SLAUGHTER] THE SLAUGHTER FIRM												
104981	07/05/2019	07/09/2019	750.00	E	P N	001-5-2100-0630	55	86467	07/09/2019	175429	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			750.00=Total		Trans	750.00=Total		Paid		.00=Total	Owed	
[SOUTH PL] SOUTH PLAINS IMPLEMENT, LTD												
104987	07/05/2019	07/09/2019	1028.37	E	P N	001-5-6300-0205	55	86468	07/09/2019	175435	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1028.37=Total		Trans	1028.37=Total		Paid		.00=Total	Owed	
[SOUTH TI] SOUTHERN TIRE MART, LLC												
104946	07/03/2019	07/09/2019	396.13	E	P N	001-5-7000-0180	55	86469	07/09/2019	175394	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			396.13=Total		Trans	396.13=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS												
104870	06/27/2019	07/09/2019	23.55	E	P N	064-5-0100-0605	55	86470	07/09/2019	175318	BASIC SUPERVISION	OFFICE SUPPLIES
104876	06/27/2019	07/09/2019	25.05	E	P N	001-5-1150-0125	55	86470	07/09/2019	175324	COMMISSIONERS' COURT	OFFICE SUPPLIES
104915	06/28/2019	07/09/2019	35.05	E	P N	001-5-3300-0125	55	86470	07/09/2019	175363	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104933	07/01/2019	07/09/2019	40.04	E	P N	001-5-2400-0125	55	86470	07/09/2019	175381	COUNTY / DISTRICT CL	OFFICE SUPPLIES
105109	07/17/2019	07/23/2019	38.05	E	P N	001-5-6500-0125	55	86554	07/23/2019	175557	COUNTY EXTENSION SER	OFFICE SUPPLIES
105130	07/18/2019	07/23/2019	8.07	E	P N	001-5-5900-0720	55	86554	07/23/2019	175578	COUNTY LIBRARY	UTILITIES
			169.81=Total		Trans	169.81=Total		Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN												
104907	06/27/2019	07/09/2019	57.62	E	P N	065-5-0200-0125	55	86471	07/09/2019	175355	COMMUNITY CORR PROG	OFFICE SUPPLIES
104907	06/27/2019	07/09/2019	503.73	E	P N	064-5-0100-0605	55	86471	07/09/2019	175355	BASIC SUPERVISION	OFFICE SUPPLIES
			561.35=Total		Trans	561.35=Total		Paid		.00=Total	Owed	
[STATEC] STATE COMPTROLLER												
105140	07/20/2019	07/23/2019	.36	E	P N	061-2-2061-6131	55	86555	07/23/2019	175588	DUE TO AGENCIES	FAILURE TO SECURE CHILD
105141	07/20/2019	07/23/2019	355.50	E	P N	061-2-2061-6125	55	86555	07/23/2019	175589	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
105142	07/20/2019	07/23/2019	45.00	E	P N	061-2-2061-6156	55	86555	07/23/2019	175590	DUE TO AGENCIES	SEXUAL ASSAULT
105143	07/20/2019	07/23/2019	1150.00	E	P N	061-2-2061-6132	55	86555	07/23/2019	175591	DUE TO AGENCIES	E-FILE SYSTEM FUND
105144	07/20/2019	07/23/2019	140.40	E	P N	061-2-2061-6162	55	86555	07/23/2019	175592	DUE TO AGENCIES	TX BIRTH CERTIFICATES
105144	07/20/2019	07/23/2019	210.00	E	P N	061-2-2061-6160	55	86555	07/23/2019	175592	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
105144	07/20/2019	07/23/2019	91.20	E	P N	061-2-2061-6167	55	86555	07/23/2019	175592	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
105144	07/20/2019	07/23/2019	104.50	E	P N	061-2-2061-6167	55	86555	07/23/2019	175592	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
105144	07/20/2019	07/23/2019	135.00	E	P N	061-2-2061-6173	55	86555	07/23/2019	175592	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
105144	07/20/2019	07/23/2019	240.00	E	P N	061-2-2061-6196	55	86555	07/23/2019	175592	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
105144	07/20/2019	07/23/2019	313.50	E	P N	061-2-2061-6184	55	86555	07/23/2019	175592	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
105144	07/20/2019	07/23/2019	693.00	E	P N	061-2-2061-6166	55	86555	07/23/2019	175592	DUE TO AGENCIES	DIST CLERK FILING FEES-O
105144	07/20/2019	07/23/2019	142.50	E	P N	061-2-2061-6174	55	86555	07/23/2019	175592	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
105144	07/20/2019	07/23/2019	3095.88	E	P N	061-2-2061-6197	55	86555	07/23/2019	175592	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
105144	07/20/2019	07/23/2019	235.00	E	P N	061-2-2061-6134	55	86555	07/23/2019	175592	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
105145	07/20/2019	07/23/2019	12801.22	E	P N	061-2-2061-6111	55	86555	07/23/2019	175593	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
105145	07/20/2019	07/23/2019	1.79	E	P N	061-2-2061-6182	55	86555	07/23/2019	175593	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
105145	07/20/2019	07/23/2019	17.87	E	P N	061-2-2061-6116	55	86555	07/23/2019	175593	DUE TO AGENCIES	FUGITIVE APPREHENSION
105145	07/20/2019	07/23/2019	1.79	E	P N	061-2-2061-6113	55	86555	07/23/2019	175593	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
105145	07/20/2019	07/23/2019	53.61	E	P N	061-2-2061-6130	55	86555	07/23/2019	175593	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
105145	07/20/2019	07/23/2019	7.17	E	P N	061-2-2061-6150	55	86555	07/23/2019	175593	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
105145	07/20/2019	07/23/2019	594.00	E	P N	061-2-2061-6183	55	86555	07/23/2019	175593	DUE TO AGENCIES	BAIL BOND FEES
105145	07/20/2019	07/23/2019	312.30	E	P N	061-2-2061-6148	55	86555	07/23/2019	175593	DUE TO AGENCIES	EMS TRAUMA FUND
105145	07/20/2019	07/23/2019	1223.00	E	P N	061-2-2061-6123	55	86555	07/23/2019	175593	DUE TO AGENCIES	JURY SERVICE FEE
105145	07/20/2019	07/23/2019	587.19	E	P N	061-2-2061-6126	55	86555	07/23/2019	175593	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
105145	07/20/2019	07/23/2019	24.19	E	P N	061-2-2061-6129	55	86555	07/23/2019	175593	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
105145	07/20/2019	07/23/2019	7697.19	E	P N	061-2-2061-6118	55	86555	07/23/2019	175593	DUE TO AGENCIES	STATE TRAFFIC FEE
105145	07/20/2019	07/23/2019	299.52	E	P N	061-2-2061-6140	55	86555	07/23/2019	175593	DUE TO AGENCIES	DPS
105145	07/20/2019	07/23/2019	792.59	E	P N	061-2-2061-6114	55	86555	07/23/2019	175593	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
105145	07/20/2019	07/23/2019	468.57	E	P N	061-2-2061-6169	55	86555	07/23/2019	175593	DUE TO AGENCIES	TIME PAYMENTS
105145	07/20/2019	07/23/2019	64.80	E	P N	061-2-2061-6124	55	86555	07/23/2019	175593	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
105145	07/20/2019	07/23/2019	601.77	E	P N	061-2-2061-6133	55	86555	07/23/2019	175593	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			32500.41=Total		Trans	32500.41=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STHW DS] SOUTHWEST DATA SOLUTIONS													
105101	07/16/2019	07/23/2019	150.00	E	P	N	001-5-3300-0940	55	86556	07/23/2019	175549	TAX ASSESSOR-COLLECT	COMPUTER LEASE
105102	07/16/2019	07/23/2019	1500.00	E	P	N	001-5-3300-0940	55	86556	07/23/2019	175550	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
104865	06/27/2019	07/09/2019	1.11	E	P	N	001-5-7000-0225	55	86472	07/09/2019	175313	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104866	06/27/2019	07/09/2019	25.99	E	P	N	001-5-7000-0430	55	86472	07/09/2019	175314	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
104880	06/27/2019	07/09/2019	1.00	E	P	N	001-5-7000-0225	55	86472	07/09/2019	175328	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104888	06/27/2019	07/09/2019	44.93	E	P	N	001-5-7000-0410	55	86472	07/09/2019	175336	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104889	06/27/2019	07/09/2019	27.98	E	P	N	001-5-7000-0410	55	86472	07/09/2019	175337	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104922	07/01/2019	07/09/2019	29.98	E	P	N	001-5-7000-0175	55	86472	07/09/2019	175370	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
104922	07/01/2019	07/09/2019	14.99	E	P	N	001-5-7000-0225	55	86472	07/09/2019	175370	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104932	07/01/2019	07/09/2019	9.37	E	P	N	001-5-4100-0125	55	86472	07/09/2019	175380	COUNTY SHERIFF	OFFICE SUPPLIES
104953	07/03/2019	07/09/2019	3.99	E	P	N	001-5-7000-0410	55	86472	07/09/2019	175401	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104954	07/03/2019	07/09/2019	11.48	E	P	N	001-5-7000-0225	55	86472	07/09/2019	175402	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104963	07/03/2019	07/09/2019	2.59	E	P	N	001-5-7000-0410	55	86472	07/09/2019	175411	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104967	07/03/2019	07/09/2019	101.94	E	P	N	001-5-5900-0150	55	86472	07/09/2019	175415	COUNTY LIBRARY	MAINTENANCE SUPPLIES
104968	07/03/2019	07/09/2019	29.97	E	P	N	001-5-5900-0150	55	86472	07/09/2019	175416	COUNTY LIBRARY	MAINTENANCE SUPPLIES
104999	07/05/2019	07/09/2019	82.51	E	P	N	030-5-0000-0175	55	86472	07/09/2019	175447	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105000	07/05/2019	07/09/2019	43.84	E	P	N	030-5-0000-0175	55	86472	07/09/2019	175448	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105001	07/05/2019	07/09/2019	46.93	E	P	N	030-5-0000-0175	55	86472	07/09/2019	175449	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105002	07/05/2019	07/09/2019	51.95	E	P	N	030-5-0000-0175	55	86472	07/09/2019	175450	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105003	07/05/2019	07/09/2019	60.10	E	P	N	030-5-0000-0175	55	86472	07/09/2019	175451	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105004	07/05/2019	07/09/2019	503.98	E	P	N	030-5-0000-0175	55	86472	07/09/2019	175452	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105020	07/05/2019	07/09/2019	25.99	E	P	N	001-5-7000-0430	55	86472	07/09/2019	175468	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
105021	07/05/2019	07/09/2019	21.23	E	P	N	001-5-6320-0205	55	86472	07/09/2019	175469	SWIMMING POOL	REPAIRS & MAINTENANCE
105022	07/05/2019	07/09/2019	158.38	E	P	N	001-5-6340-0205	55	86472	07/09/2019	175470	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
105023	07/05/2019	07/09/2019	447.91	E	P	N	001-5-6330-0205	55	86472	07/09/2019	175471	CEMETERY	REPAIRS & MAINTENANCE
105024	07/05/2019	07/09/2019	504.91	E	P	N	001-5-6300-0205	55	86472	07/09/2019	175472	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105040	07/05/2019	07/09/2019	38.99	E	P	N	001-5-7000-0175	55	86472	07/09/2019	175488	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
105063	07/11/2019	07/23/2019	14.58	E	P	N	001-5-7000-0410	55	86557	07/23/2019	175511	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
105064	07/11/2019	07/23/2019	33.07	E	P	N	001-5-7000-0180	55	86557	07/23/2019	175512	ROAD AND BRIDGE DEPA	TIRES AND TUBES
105064	07/11/2019	07/23/2019	-25.99	E	P	N	001-5-7000-0430	55	86557	07/23/2019	175512	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
105065	07/11/2019	07/23/2019	5.18	E	P	N	001-5-6350-0205	55	86557	07/23/2019	175513	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105071	07/11/2019	07/23/2019	77.56	E	P	N	001-5-6360-0205	55	86557	07/23/2019	175519	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
105072	07/11/2019	07/23/2019	71.97	E	P	N	001-5-6360-0205	55	86557	07/23/2019	175520	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
105073	07/11/2019	07/23/2019	30.95	E	P	N	001-5-6360-0205	55	86557	07/23/2019	175521	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
105096	07/16/2019	07/23/2019	240.16	E	P	N	001-5-7000-0225	55	86557	07/23/2019	175544	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105106	07/16/2019	07/23/2019	47.98	E	P	N	001-5-7000-0175	55	86557	07/23/2019	175554	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
105113	07/17/2019	07/23/2019	45.12	E	P	N	001-5-6500-0160	55	86557	07/23/2019	175561	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
105118	07/17/2019	07/23/2019	25.97	E	P	N	001-5-5200-0140	55	86557	07/23/2019	175566	COUNTY JAIL	JAIL SUPPLIES
			2858.59=Total	Trans			2858.59=Total	Paid		.00=Total		Owed	
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC													
105075	07/11/2019	07/23/2019	42.91	E	P	N	001-5-5200-0305	55	86558	07/23/2019	175523	COUNTY JAIL	BOARDING PRISONERS
105075	07/11/2019	07/23/2019	-5.00	E	P	N	001-5-5200-0305	55	86558	07/23/2019	175523	COUNTY JAIL	BOARDING PRISONERS
			37.91=Total	Trans			37.91=Total	Paid		.00=Total		Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
104891	06/27/2019	07/09/2019	100.00	E	P	N	001-5-1100-0105	55	86473	07/09/2019	175339	COUNTY JUDGE	EDUCATION TRAVEL
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
105136	07/18/2019	07/23/2019	1700.00	E	P	N	053-5-1053-0001	55	86559	07/23/2019	175584		EMBP PLAN EXPENSES
105302	07/31/2019	07/31/2019	113015.00	E	P	N	001-2-0000-0205	55	86584	07/31/2019	175750		DUE TO PAYROLL CLEARING
105302	07/31/2019	07/31/2019	83415.00	E	P	N	001-5-5410-0892	55	86584	07/31/2019	175750	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
105302	07/31/2019	07/31/2019	7735.00	E	P	N	001-5-5410-0892	55	86584	07/31/2019	175750	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
105302	07/31/2019	07/31/2019	14040.00	E	P	N	001-5-9100-0070	55	86584	07/31/2019	175750	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			219905.00=Total	Trans			219905.00=Total	Paid		.00=Total		Owed	
[TCDRS] TCDRS													
105301	07/31/2019	07/31/2019	16066.60	E	P	N	001-2-0000-0205	55	86585	07/31/2019	175749		DUE TO PAYROLL CLEARING
105301	07/31/2019	07/31/2019	44710.69	E	P	N	001-2-0000-0205	55	86585	07/31/2019	175749		DUE TO PAYROLL CLEARING
105301	07/31/2019	07/31/2019	1538.16	E	P	N	001-5-9100-0074	55	86585	07/31/2019	175749	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			62315.45=Total	Trans			62315.45=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEX AG]	TEXAS A&M AGRILIFE EXTENSION SERVICE												
105111	07/17/2019	07/23/2019	45.00	E	P	N	031-5-0100-0002	55	86560	07/23/2019	175559	4H CLUB	REGISTRATIONS
			45.00=Total				45.00=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
104938	07/03/2019	07/09/2019	3200.00	E	P	N	001-5-6500-0503	55	86474	07/09/2019	175386	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
104998	07/05/2019	07/09/2019	144.15	E	P	N	001-5-6500-0720	55	86475	07/09/2019	175446	COUNTY EXTENSION SER	UTILITIES
104998	07/05/2019	07/09/2019	140.79	E	P	N	001-5-6340-0720	55	86475	07/09/2019	175446	BUILDING MAINTENANCE	UTILITIES
104998	07/05/2019	07/09/2019	132.10	E	P	N	001-5-6340-0720	55	86475	07/09/2019	175446	BUILDING MAINTENANCE	UTILITIES
104998	07/05/2019	07/09/2019	174.31	E	P	N	001-5-6350-0720	55	86475	07/09/2019	175446	COURTHOUSE MAINTENAN	UTILITIES
104998	07/05/2019	07/09/2019	55.04	E	P	N	001-5-6340-0720	55	86475	07/09/2019	175446	BUILDING MAINTENANCE	UTILITIES
104998	07/05/2019	07/09/2019	175.09	E	P	N	001-5-6340-0720	55	86475	07/09/2019	175446	BUILDING MAINTENANCE	UTILITIES
104998	07/05/2019	07/09/2019	138.03	E	P	N	001-5-6340-0720	55	86475	07/09/2019	175446	BUILDING MAINTENANCE	UTILITIES
104998	07/05/2019	07/09/2019	55.04	E	P	N	001-5-6340-0720	55	86475	07/09/2019	175446	BUILDING MAINTENANCE	UTILITIES
104998	07/05/2019	07/09/2019	47.89	E	P	N	030-5-0000-0720	55	86475	07/09/2019	175446	EXP - GOLF COURSE	UTILITIES
104998	07/05/2019	07/09/2019	131.72	E	P	N	001-5-6340-0720	55	86475	07/09/2019	175446	BUILDING MAINTENANCE	UTILITIES
104998	07/05/2019	07/09/2019	128.15	E	P	N	001-5-7000-0720	55	86475	07/09/2019	175446	ROAD AND BRIDGE DEPA	UTILITIES
104998	07/05/2019	07/09/2019	52.31	E	P	N	001-5-6340-0720	55	86475	07/09/2019	175446	BUILDING MAINTENANCE	UTILITIES
105046	07/09/2019	07/09/2019	133.29	E	P	N	001-5-5900-0720	55	86475	07/09/2019	175494	COUNTY LIBRARY	UTILITIES
			1507.91=Total				1507.91=Total		Paid		.00=Total	Owed	
[THOMREUT]	THOMSON REUTERS-WEST												
105092	07/12/2019	07/23/2019	137.50	E	P	N	001-5-2500-0608	55	86561	07/23/2019	175540	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			137.50=Total				137.50=Total		Paid		.00=Total	Owed	
[TJJD]	TEXAS JUVENILE JUSTICE DEPARTMENT												
104904	06/27/2019	07/09/2019	150.00	E	P	N	065-5-0200-0110	55	86476	07/09/2019	175352	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
104905	06/27/2019	07/09/2019	75.00	E	P	N	065-5-0200-0110	55	86476	07/09/2019	175353	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			225.00=Total				225.00=Total		Paid		.00=Total	Owed	
[TRACTOR]	TRACTOR SUPPLY CREDIT PLAN												
105047	07/09/2019	07/09/2019	67.92	E	P	N	001-5-6300-0940	55	86477	07/09/2019	175495	PARKS, CEMETERY & BU	CAPITAL
			67.92=Total				67.92=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
104976	07/03/2019	07/09/2019	714.00	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	290.00	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	328.00	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	57.50	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	2393.00	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	50.00	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	47.50	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	161.00	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	135.00	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
104976	07/03/2019	07/09/2019	231.50	E	P	N	001-5-6300-0182	55	86478	07/09/2019	175424	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4407.50=Total				4407.50=Total		Paid		.00=Total	Owed	
[TRUX]	TRUX-N-PARTS, INC.												
104883	06/27/2019	07/09/2019	93.99	E	P	N	001-5-7000-0225	55	86479	07/09/2019	175331	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			93.99=Total				93.99=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
104927	07/01/2019	07/09/2019	19.00	E	P	N	001-5-6500-0720	55	86480	07/09/2019	175375	COUNTY EXTENSION SER	UTILITIES
104928	07/01/2019	07/09/2019	73.79	E	P	N	001-5-6500-0720	55	86480	07/09/2019	175376	COUNTY EXTENSION SER	UTILITIES
			92.79=Total				92.79=Total		Paid		.00=Total	Owed	
[TXDPS]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
105150	07/20/2019	07/23/2019	409.00	E	P	N	061-2-2061-6146	55	86562	07/23/2019	175598	DUE TO AGENCIES	DPS LAB TESTS
			409.00=Total				409.00=Total		Paid		.00=Total	Owed	
[US CORRE]	USC INTERNAL MERGER CO LLC												
104917	06/28/2019	07/09/2019	1000.00	E	P	N	001-5-4100-0111	55	86481	07/09/2019	175365	COUNTY SHERIFF	EXTRADITION
			1000.00=Total				1000.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[US FOOD] US FOODSERVICE INC													
104863	06/27/2019	07/09/2019	979.24	E	P	N	001-5-5200-0305	55	86482	07/09/2019	175311	COUNTY JAIL	BOARDING PRISONERS
105088	07/11/2019	07/23/2019	1120.37	E	P	N	001-5-5200-0305	55	86563	07/23/2019	175536	COUNTY JAIL	BOARDING PRISONERS
			2099.61=Total	Trans			2099.61=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
104959	07/03/2019	07/09/2019	151.96	E	P	N	001-5-4100-0710	55	86483	07/09/2019	175407	COUNTY SHERIFF	TELEPHONE
104960	07/03/2019	07/09/2019	113.97	E	P	N	001-5-4100-0710	55	86483	07/09/2019	175408	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
104908	06/27/2019	07/09/2019	364.61	E	P	N	001-5-6350-0100	55	86484	07/09/2019	175356	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
104982	07/05/2019	07/09/2019	318.65	E	P	N	001-5-6340-0170	55	86484	07/09/2019	175430	BUILDING MAINTENANCE	SUPPLIES
104983	07/05/2019	07/09/2019	354.39	E	P	N	001-5-6340-0170	55	86484	07/09/2019	175431	BUILDING MAINTENANCE	SUPPLIES
104984	07/05/2019	07/09/2019	12.07	E	P	N	001-5-6320-0175	55	86484	07/09/2019	175432	SWIMMING POOL	CHEMICALS
104985	07/05/2019	07/09/2019	68.28	E	P	N	001-5-6320-0175	55	86484	07/09/2019	175433	SWIMMING POOL	CHEMICALS
104993	07/05/2019	07/09/2019	773.31	E	P	N	001-5-6340-0170	55	86484	07/09/2019	175441	BUILDING MAINTENANCE	SUPPLIES
104993	07/05/2019	07/09/2019	189.21	E	P	N	001-5-6350-0100	55	86484	07/09/2019	175441	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			2080.52=Total	Trans			2080.52=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
104956	07/03/2019	07/09/2019	996.35	E	P	N	001-5-9900-0030	55	86485	07/09/2019	175404	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
104957	07/03/2019	07/09/2019	40.00	E	P	N	065-5-0200-0710	55	86485	07/09/2019	175405	COMMUNITY CORR PROG	TELEPHONE
104957	07/03/2019	07/09/2019	1440.00	E	P	N	001-5-9100-0710	55	86485	07/09/2019	175405	NON DEPARTMENTAL EXP	TELEPHONE
104958	07/03/2019	07/09/2019	3600.00	E	P	N	001-5-9900-0030	55	86485	07/09/2019	175406	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
104965	07/03/2019	07/09/2019	1105.00	E	P	N	001-5-5900-0220	55	86485	07/09/2019	175413	COUNTY LIBRARY	COMPUTER MAINTENANCE
104966	07/03/2019	07/09/2019	18.00	E	P	N	001-5-3300-0215	55	86485	07/09/2019	175414	TAX ASSESSOR-COLLECT	EQUIPMENT MAINTENANCE
104971	07/03/2019	07/09/2019	797.50	E	P	N	001-5-5200-0220	55	86485	07/09/2019	175419	COUNTY JAIL	COMPUTER MAINTENANCE
			7996.85=Total	Trans			7996.85=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
105058	07/11/2019	07/23/2019	1425.00	E	P	N	001-5-7000-0175	55	86564	07/23/2019	175506	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
105059	07/11/2019	07/23/2019	7478.79	E	P	N	001-5-7000-0175	55	86564	07/23/2019	175507	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8903.79=Total	Trans			8903.79=Total		Paid		.00=Total	Owed	
[WSSTXPST] MARGIL MIRELES													
104875	06/27/2019	07/09/2019	735.00	E	P	N	001-5-6350-0205	55	86486	07/09/2019	175323	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			735.00=Total	Trans			735.00=Total		Paid		.00=Total	Owed	
[WTXCHIEF] WEST TX AREA CHIEF'S ASSOC													
104869	06/27/2019	07/09/2019	150.00	E	P	N	001-5-5300-0110	55	86487	07/09/2019	175317	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total	Trans			150.00=Total		Paid		.00=Total	Owed	
[WTXOFF] WEST TEXAS OFF-ROAD CENTER													
105124	07/17/2019	07/23/2019	389.98	E	P	N	001-5-6300-0940	55	86565	07/23/2019	175572	PARKS, CEMETERY & BU	CAPITAL
			389.98=Total	Trans			389.98=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
104962	07/03/2019	07/09/2019	39.39	E	P	N	001-5-7000-0225	55	86488	07/09/2019	175410	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105041	07/05/2019	07/09/2019	42.71	E	P	N	001-5-7000-0225	55	86488	07/09/2019	175489	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105066	07/11/2019	07/23/2019	161.15	E	P	N	001-5-7000-0225	55	86566	07/23/2019	175514	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			243.25=Total	Trans			243.25=Total		Paid		.00=Total	Owed	
145 Vendors Listed			772131.75=Grand	Trans			772131.75=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	715430.70	715430.70	.00	.00	.00	.00	.00	.00	715430.70	.00	.00
027	1286.00	1286.00	.00	.00	.00	.00	.00	.00	1286.00	.00	.00
030	5442.74	5442.74	.00	.00	.00	.00	.00	.00	5442.74	.00	.00
031	920.11	920.11	.00	.00	.00	.00	.00	.00	920.11	.00	.00
053	1700.00	1700.00	.00	.00	.00	.00	.00	.00	1700.00	.00	.00
061	37498.36	37498.36	.00	.00	.00	.00	.00	.00	37498.36	.00	.00
063	199.40	199.40	.00	.00	.00	.00	.00	.00	199.40	.00	.00
064	4565.84	4565.84	.00	.00	.00	.00	.00	.00	4565.84	.00	.00
065	5035.60	5035.60	.00	.00	.00	.00	.00	.00	5035.60	.00	.00
069	53.00	53.00	.00	.00	.00	.00	.00	.00	53.00	.00	.00
Total	772131.75	772131.75	.00	.00	.00	.00	.00	.00	772131.75	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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