

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFUC] 1ST COMMUNITY FEDERAL CREDIT UNION													
104679	06/12/2019	06/13/2019	325.00	X	P	N	001-2-0000-0205	55	86301	06/13/2019	175127		
104679	06/12/2019	06/13/2019	120.00	X	P	N	001-2-0000-0205	55	86301	06/13/2019	175127		DUE TO PAYROLL CLEARING
104679	06/12/2019	06/13/2019	400.00	X	P	N	001-2-0000-0205	55	86301	06/13/2019	175127		DUE TO PAYROLL CLEARING
104679	06/12/2019	06/13/2019	560.00	X	P	N	001-2-0000-0205	55	86301	06/13/2019	175127		DUE TO PAYROLL CLEARING
104679	06/12/2019	06/13/2019	698.18	X	P	N	001-2-0000-0205	55	86301	06/13/2019	175127		DUE TO PAYROLL CLEARING
104679	06/12/2019	06/13/2019	200.00	X	P	N	001-2-0000-0205	55	86301	06/13/2019	175127		DUE TO PAYROLL CLEARING
104679	06/12/2019	06/13/2019	150.00	X	P	N	001-2-0000-0205	55	86301	06/13/2019	175127		DUE TO PAYROLL CLEARING
104679	06/12/2019	06/13/2019	655.42	X	P	N	001-2-0000-0205	55	86301	06/13/2019	175127		DUE TO PAYROLL CLEARING
104854	06/25/2019	06/27/2019	325.00	X	P	N	001-2-0000-0205	55	86392	06/27/2019	175302		DUE TO PAYROLL CLEARING
104854	06/25/2019	06/27/2019	120.00	X	P	N	001-2-0000-0205	55	86392	06/27/2019	175302		DUE TO PAYROLL CLEARING
104854	06/25/2019	06/27/2019	400.00	X	P	N	001-2-0000-0205	55	86392	06/27/2019	175302		DUE TO PAYROLL CLEARING
104854	06/25/2019	06/27/2019	560.00	X	P	N	001-2-0000-0205	55	86392	06/27/2019	175302		DUE TO PAYROLL CLEARING
104854	06/25/2019	06/27/2019	698.18	X	P	N	001-2-0000-0205	55	86392	06/27/2019	175302		DUE TO PAYROLL CLEARING
104854	06/25/2019	06/27/2019	200.00	X	P	N	001-2-0000-0205	55	86392	06/27/2019	175302		DUE TO PAYROLL CLEARING
104854	06/25/2019	06/27/2019	150.00	X	P	N	001-2-0000-0205	55	86392	06/27/2019	175302		DUE TO PAYROLL CLEARING
104854	06/25/2019	06/27/2019	655.42	X	P	N	001-2-0000-0205	55	86392	06/27/2019	175302		DUE TO PAYROLL CLEARING
			6217.20=Total			Trans	6217.20=Total		Paid		.00=Total	Owed	
[ACORNG] ACORN GLASS COMPANY													
104802	06/20/2019	06/25/2019	1190.00	X	P	N	001-5-6340-0205	55	86309	06/25/2019	175250	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1190.00=Total			Trans	1190.00=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
104569	05/30/2019	06/11/2019	71.70	X	P	N	001-5-5900-0720	55	86225	06/11/2019	175017	COUNTY LIBRARY	UTILITIES
			71.70=Total			Trans	71.70=Total		Paid		.00=Total	Owed	
[ADVANTAG] ADVANTAGE ARCHIVES, LLC													
104527	05/29/2019	06/11/2019	457.00	X	P	N	001-5-5900-0173	55	86226	06/11/2019	174975	COUNTY LIBRARY	FILM & SOFTWARE
			457.00=Total			Trans	457.00=Total		Paid		.00=Total	Owed	
[ALLSTFFEN] ALL-STATE FENCE & SUPPLY INC													
104637	06/05/2019	06/11/2019	170.83	X	P	N	001-5-6330-0205	55	86227	06/11/2019	175085	CEMETERY	REPAIRS & MAINTENANCE
			170.83=Total			Trans	170.83=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
104816	06/20/2019	06/25/2019	261.23	X	P	N	001-5-5900-0172	55	86310	06/25/2019	175264	COUNTY LIBRARY	LIBRARY BOOKS
104816	06/20/2019	06/25/2019	30.12	X	P	N	001-5-5900-0173	55	86310	06/25/2019	175264	COUNTY LIBRARY	FILM & SOFTWARE
104816	06/20/2019	06/25/2019	128.18	X	P	N	001-5-5900-0170	55	86310	06/25/2019	175264	COUNTY LIBRARY	SUPPLIES
104816	06/20/2019	06/25/2019	184.42	X	P	N	001-5-5900-0940	55	86310	06/25/2019	175264	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			603.95=Total			Trans	603.95=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
105032	06/30/2019	06/28/2019	5155.75	X	P	N	001-2-0000-0205	55	86397	06/28/2019	175480		DUE TO PAYROLL CLEARING
			5155.75=Total			Trans	5155.75=Total		Paid		.00=Total	Owed	
[ANDRA KA] KARINA ALVAREZ ANDRADE													
104550	05/30/2019	06/11/2019	105.00	X	P	N	001-4-0000-0267	55	86228	06/11/2019	174998	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			105.00=Total			Trans	105.00=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													
104542	05/29/2019	06/11/2019	3170.00	X	P	N	025-5-1025-0940	55	86229	06/11/2019	174990		PERMANENT IMPROVEMENTS
			3170.00=Total			Trans	3170.00=Total		Paid		.00=Total	Owed	
[ASAP R] ASAP RENTALS													
104791	06/20/2019	06/25/2019	225.00	X	P	N	001-5-5650-0210	55	86311	06/25/2019	175239	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			225.00=Total			Trans	225.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
104680	06/12/2019	06/13/2019	212.31	X	P	N	001-2-0000-0205	55	86302	06/13/2019	175128		DUE TO PAYROLL CLEARING
104858	06/25/2019	06/27/2019	212.31	X	P	N	001-2-0000-0205	55	86393	06/27/2019	175306		DUE TO PAYROLL CLEARING
			424.62=Total			Trans	424.62=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
104631	06/05/2019	06/11/2019	30.96	X	P	N	001-5-2400-0710	55	86230	06/11/2019	175079	COUNTY / DISTRICT CL	TELEPHONE
104631	06/05/2019	06/11/2019	30.96	X	P	N	001-5-2500-0710	55	86230	06/11/2019	175079	COUNTY ATTORNEY	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
[AT&T] AT&T (CONTINUED)													
104631	06/05/2019	06/11/2019	30.96	X	P	N	001-5-3200-0710	55	86230	06/11/2019	175079	COUNTY TREASURER	TELEPHONE
104631	06/05/2019	06/11/2019	30.96	X	P	N	001-5-3300-0710	55	86230	06/11/2019	175079	TAX ASSESSOR-COLLECT	TELEPHONE
104631	06/05/2019	06/11/2019	30.96	X	P	N	001-5-4100-0710	55	86230	06/11/2019	175079	COUNTY SHERIFF	TELEPHONE
104631	06/05/2019	06/11/2019	61.91	X	P	N	001-5-4130-0710	55	86230	06/11/2019	175079	DPS OFFICE	TELEPHONE
104631	06/05/2019	06/11/2019	30.96	X	P	N	064-5-0100-0810	55	86230	06/11/2019	175079	BASIC SUPERVISION	TELEPHONE
104631	06/05/2019	06/11/2019	30.96	X	P	N	001-5-5650-0710	55	86230	06/11/2019	175079	CRANE COUNTY SENIOR	TELEPHONE
104631	06/05/2019	06/11/2019	61.91	X	P	N	001-5-5900-0710	55	86230	06/11/2019	175079	COUNTY LIBRARY	TELEPHONE
104631	06/05/2019	06/11/2019	30.96	X	P	N	001-5-6320-0710	55	86230	06/11/2019	175079	SWIMMING POOL	TELEPHONE
104631	06/05/2019	06/11/2019	41.06	X	P	N	001-5-6330-0710	55	86230	06/11/2019	175079	CEMETERY	TELEPHONE
104631	06/05/2019	06/11/2019	136.97	X	P	N	001-5-6500-0710	55	86230	06/11/2019	175079	COUNTY EXTENSION SER	TELEPHONE
104631	06/05/2019	06/11/2019	75.06	X	P	N	001-5-9100-0710	55	86230	06/11/2019	175079	NON DEPARTMENTAL EXP	TELEPHONE
104631	06/05/2019	06/11/2019	30.96	X	P	N	001-5-9101-0710	55	86230	06/11/2019	175079	COURTHOUSE WORKROOM	FAX PHONE LINE
104631	06/05/2019	06/11/2019	96.15	X	P	N	030-5-0000-0710	55	86230	06/11/2019	175079	EXP - GOLF COURSE	TELEPHONE
104631	06/05/2019	06/11/2019	103.34	X	P	N	001-5-5800-0710	55	86230	06/11/2019	175079	YOUTH CENTER	TELEPHONE
			855.04=Total			Trans	855.04=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
104667	06/10/2019	06/11/2019	37.00	X	P	N	001-5-1100-0710	55	86231	06/11/2019	175115	COUNTY JUDGE	TELEPHONE
104667	06/10/2019	06/11/2019	37.00	X	P	N	001-5-2600-0710	55	86231	06/11/2019	175115	JUSTICE COURT	TELEPHONE
104685	06/13/2019	06/17/2019	111.00	X	P	N	064-5-0100-0810	55	86305	06/17/2019	175133	BASIC SUPERVISION	TELEPHONE
104686	06/13/2019	06/17/2019	39.60	X	P	N	065-5-0200-0710	55	86305	06/17/2019	175134	COMMUNITY CORR PROG	TELEPHONE
			224.60=Total			Trans	224.60=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
104668	06/10/2019	06/11/2019	390.23	X	P	N	001-5-2400-0710	55	86232	06/11/2019	175116	COUNTY / DISTRICT CL	TELEPHONE
104668	06/10/2019	06/11/2019	25.74	X	P	N	001-5-2500-0710	55	86232	06/11/2019	175116	COUNTY ATTORNEY	TELEPHONE
104668	06/10/2019	06/11/2019	1.95	X	P	N	001-5-3200-0710	55	86232	06/11/2019	175116	COUNTY TREASURER	TELEPHONE
104668	06/10/2019	06/11/2019	44.37	X	P	N	001-5-4100-0710	55	86232	06/11/2019	175116	COUNTY SHERIFF	TELEPHONE
104668	06/10/2019	06/11/2019	9.96	X	P	N	064-5-0100-0810	55	86232	06/11/2019	175116	BASIC SUPERVISION	TELEPHONE
104668	06/10/2019	06/11/2019	674.33	X	P	N	001-5-5900-0710	55	86232	06/11/2019	175116	COUNTY LIBRARY	TELEPHONE
104668	06/10/2019	06/11/2019	107.88	X	P	N	001-5-6500-0710	55	86232	06/11/2019	175116	COUNTY EXTENSION SER	TELEPHONE
104668	06/10/2019	06/11/2019	17.67	X	P	N	001-5-5800-0710	55	86232	06/11/2019	175116	YOUTH CENTER	TELEPHONE
			1272.13=Total			Trans	1272.13=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
104614	06/05/2019	06/11/2019	104.82	X	P	N	001-5-4130-0710	55	86233	06/11/2019	175062	DPS OFFICE	TELEPHONE
104760	06/17/2019	06/17/2019	48.72	X	P	N	001-5-4130-0710	55	86306	06/17/2019	175208	DPS OFFICE	TELEPHONE
			153.54=Total			Trans	153.54=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
104613	06/05/2019	06/11/2019	191.04	X	P	N	001-5-5610-0710	55	86234	06/11/2019	175061	CRANE COUNTY HISTORI	TELEPHONE
			191.04=Total			Trans	191.04=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
104580	05/31/2019	06/11/2019	1282.00	X	P	N	030-5-0000-0205	55	86235	06/11/2019	175028	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1282.00=Total			Trans	1282.00=Total		Paid		.00=Total	Owed	
[AUTOZONE] AUTOZONE													
104558	05/30/2019	06/11/2019	114.99	X	P	N	001-5-4100-0225	55	86236	06/11/2019	175006	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104559	05/30/2019	06/11/2019	49.58	X	P	N	001-5-4100-0225	55	86236	06/11/2019	175007	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104699	06/13/2019	06/25/2019	91.38	X	P	N	001-5-4100-0225	55	86312	06/25/2019	175147	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			255.95=Total			Trans	255.95=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
105033	06/30/2019	06/28/2019	1325.10	X	P	N	001-2-0000-0205	55	86398	06/28/2019	175481		DUE TO PAYROLL CLEARING
			1325.10=Total			Trans	1325.10=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
104587	06/03/2019	06/11/2019	273.11	X	P	N	001-5-2400-0125	55	86237	06/11/2019	175035	COUNTY / DISTRICT CL	OFFICE SUPPLIES
104588	06/03/2019	06/11/2019	62.16	X	P	N	001-5-2400-0125	55	86237	06/11/2019	175036	COUNTY / DISTRICT CL	OFFICE SUPPLIES
104701	06/13/2019	06/25/2019	116.11	X	P	N	001-5-2400-0125	55	86313	06/25/2019	175149	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			451.38=Total			Trans	451.38=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
104647	06/06/2019	06/11/2019	3.29	X	P	N	001-5-6330-0205	55	86238	06/11/2019	175095	CEMETERY	REPAIRS & MAINTENANCE

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[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
104648	06/06/2019	06/11/2019	82.96	X	P	N	030-5-0000-0175	55	86238	06/11/2019	175096	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
104649	06/06/2019	06/11/2019	12.16	X	P	N	001-5-6300-0210	55	86238	06/11/2019	175097	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			98.41=Total	Trans				98.41=Total		Paid		.00=Total	Owed
[BEN KE] BEN E KEITH FOODS													
104564	05/30/2019	06/11/2019	954.18	X	P	N	001-5-5650-0165	55	86239	06/11/2019	175012	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104579	05/31/2019	06/11/2019	786.78	X	P	N	001-5-5650-0165	55	86239	06/11/2019	175027	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104695	06/13/2019	06/25/2019	1312.36	X	P	N	001-5-5650-0165	55	86314	06/25/2019	175143	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104726	06/13/2019	06/25/2019	1541.70	X	P	N	001-5-5650-0165	55	86314	06/25/2019	175174	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104790	06/20/2019	06/25/2019	1085.29	X	P	N	001-5-5650-0165	55	86314	06/25/2019	175238	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5680.31=Total	Trans				5680.31=Total		Paid		.00=Total	Owed
[BENISTAR] BENISTAR/UA-6803													
105031	06/30/2019	06/28/2019	2647.50	X	P	N	001-5-5410-0892	55	86399	06/28/2019	175479	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
105031	06/30/2019	06/28/2019	13767.00	X	P	N	001-5-9100-0070	55	86399	06/28/2019	175479	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			16414.50=Total	Trans				16414.50=Total		Paid		.00=Total	Owed
[BENMAR] BENMARK SUPPLY COMPANY													
104736	06/14/2019	06/25/2019	.00	X	V	N	001-5-7000-0225	55	86315	06/25/2019	175184	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104847	06/21/2019	06/25/2019	.00	X	V	N	001-5-7000-0410	55	86315	06/25/2019	175295	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			.00=Total	Trans				.00=Total		Paid		.00=Total	Owed
[BJ IND] BJ INDEPENDENT													
104696	06/13/2019	06/25/2019	319.50	X	P	N	001-5-7000-0225	55	86316	06/25/2019	175144	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104734	06/14/2019	06/25/2019	345.40	X	P	N	001-5-7000-0410	55	86316	06/25/2019	175182	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			664.90=Total	Trans				664.90=Total		Paid		.00=Total	Owed
[BRAKEW] BRAKES & WHEELS, INC													
104719	06/13/2019	06/25/2019	66.14	X	P	N	001-5-7000-0225	55	86317	06/25/2019	175167	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			66.14=Total	Trans				66.14=Total		Paid		.00=Total	Owed
[BROADREA] BROAD REACH													
104817	06/20/2019	06/25/2019	47.94	X	P	N	001-5-5900-0172	55	86318	06/25/2019	175265	COUNTY LIBRARY	LIBRARY BOOKS
			47.94=Total	Trans				47.94=Total		Paid		.00=Total	Owed
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
104570	05/30/2019	06/11/2019	32.43	X	P	N	001-5-7000-0225	55	86240	06/11/2019	175018	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			32.43=Total	Trans				32.43=Total		Paid		.00=Total	Owed
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
104702	06/13/2019	06/25/2019	347.72	X	P	N	001-5-7000-0410	55	86319	06/25/2019	175150	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104807	06/20/2019	06/25/2019	1597.84	X	P	N	001-5-6300-0170	55	86319	06/25/2019	175255	PARKS, CEMETERY & BU	SUPPLIES
			1945.56=Total	Trans				1945.56=Total		Paid		.00=Total	Owed
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
104824	06/20/2019	06/25/2019	450.00	X	P	N	001-5-3300-0125	55	86320	06/25/2019	175272	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			450.00=Total	Trans				450.00=Total		Paid		.00=Total	Owed
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
104729	06/13/2019	06/25/2019	20.13	X	P	N	001-4-0000-0209	55	86321	06/25/2019	175177	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			20.13=Total	Trans				20.13=Total		Paid		.00=Total	Owed
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
104641	06/06/2019	06/11/2019	72.00	X	P	N	001-5-7000-0430	55	86241	06/11/2019	175089	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
104803	06/20/2019	06/25/2019	143.88	X	P	N	001-5-6300-0430	55	86322	06/25/2019	175251	PARKS, CEMETERY & BU	WELDING SUPPLIES
104804	06/20/2019	06/25/2019	171.00	X	P	N	001-5-6300-0430	55	86322	06/25/2019	175252	PARKS, CEMETERY & BU	WELDING SUPPLIES
104805	06/20/2019	06/25/2019	27.00	X	P	N	001-5-6300-0430	55	86322	06/25/2019	175253	PARKS, CEMETERY & BU	WELDING SUPPLIES
			413.88=Total	Trans				413.88=Total		Paid		.00=Total	Owed
[CADENA S] SYNDI CADENA													
104848	06/21/2019	06/25/2019	467.48	X	P	N	001-5-2600-0105	55	86323	06/25/2019	175296	JUSTICE COURT	EDUCATION TRAVEL
			467.48=Total	Trans				467.48=Total		Paid		.00=Total	Owed
[CANON FS] CANON FINANCIAL SERVICES INC													
104688	06/13/2019	06/25/2019	65.39	X	P	N	065-5-0200-0125	55	86324	06/25/2019	175136	COMMUNITY CORR PROG	OFFICE SUPPLIES

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[CARDSER8] CARD SERVICE CENTER (0315)													
104796	06/20/2019	06/25/2019	785.35	X	P	N	001-5-5700-0885	55	86329	06/25/2019	175244	GOLF COURSE	YOUTH PROGRAMS
104796	06/20/2019	06/25/2019	90.15	X	P	N	065-5-0200-0175	55	86329	06/25/2019	175244	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
104796	06/20/2019	06/25/2019	243.73	X	P	N	001-5-5350-0175	55	86329	06/25/2019	175244	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			1119.23=Total			Trans	1119.23=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
104741	06/14/2019	06/25/2019	56.00	X	P	N	001-5-5200-0143	55	86330	06/25/2019	175189	COUNTY JAIL	CLINIC & HOSPITAL VISITS
104742	06/14/2019	06/25/2019	107.80	X	P	N	001-5-5200-0143	55	86330	06/25/2019	175190	COUNTY JAIL	CLINIC & HOSPITAL VISITS
104743	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175191	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104744	06/14/2019	06/25/2019	104.30	X	P	N	001-5-9100-0805	55	86330	06/25/2019	175192	NON DEPARTMENTAL EXP	SAFETY PROGRAM
104745	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175193	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104746	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175194	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104747	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175195	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104748	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175196	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104749	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175197	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104750	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175198	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104751	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175199	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104752	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175200	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104753	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175201	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104754	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175202	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104755	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175203	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104756	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175204	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
104757	06/14/2019	06/25/2019	38.50	X	P	N	001-5-9100-0804	55	86330	06/25/2019	175205	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			807.10=Total			Trans	807.10=Total		Paid		.00=Total	Owed	
[CDW GOVT] CDW GOVERNMENT, INC.													
104779	06/20/2019	06/25/2019	1802.24	X	P	N	001-5-4100-0940	55	86331	06/25/2019	175227	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1802.24=Total			Trans	1802.24=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
104659	06/06/2019	06/11/2019	25.00	X	P	N	001-5-4100-0180	55	86242	06/11/2019	175107	COUNTY SHERIFF	MOTOR VEHICLE TIRES
104704	06/13/2019	06/25/2019	7.00	X	P	N	001-5-7000-0225	55	86332	06/25/2019	175152	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104705	06/13/2019	06/25/2019	7.00	X	P	N	001-5-7000-0225	55	86332	06/25/2019	175153	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104737	06/14/2019	06/25/2019	15.00	X	P	N	001-5-7000-0180	55	86332	06/25/2019	175185	ROAD AND BRIDGE DEPA	TIRES AND TUBES
104792	06/20/2019	06/25/2019	82.42	X	P	N	001-5-5650-0225	55	86332	06/25/2019	175240	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			136.42=Total			Trans	136.42=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
104831	06/20/2019	06/25/2019	78.00	X	P	N	001-5-9900-0030	55	86333	06/25/2019	175279	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total			Trans	78.00=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
104857	06/25/2019	06/27/2019	57.91	X	P	N	001-2-0000-0205	55	86394	06/27/2019	175305		DUE TO PAYROLL CLEARING
			57.91=Total			Trans	57.91=Total		Paid		.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
104739	06/14/2019	06/25/2019	109.83	X	P	N	001-5-5900-0217	55	86334	06/25/2019	175187	COUNTY LIBRARY	COPIER RENTAL
			109.83=Total			Trans	109.83=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
104602	06/05/2019	06/11/2019	199.00	X	P	N	001-5-6340-0840	55	86243	06/11/2019	175050	BUILDING MAINTENANCE	EQUIPMENT LEASE
104603	06/05/2019	06/11/2019	131.85	X	P	N	001-5-6340-0840	55	86243	06/11/2019	175051	BUILDING MAINTENANCE	EQUIPMENT LEASE
104604	06/05/2019	06/11/2019	255.00	X	P	N	001-5-6340-0840	55	86243	06/11/2019	175052	BUILDING MAINTENANCE	EQUIPMENT LEASE
104605	06/05/2019	06/11/2019	186.62	X	P	N	001-5-6340-0840	55	86243	06/11/2019	175053	BUILDING MAINTENANCE	EQUIPMENT LEASE
104721	06/13/2019	06/25/2019	150.00	X	P	N	001-5-6340-0840	55	86335	06/25/2019	175169	BUILDING MAINTENANCE	EQUIPMENT LEASE
104722	06/13/2019	06/25/2019	131.50	X	P	N	001-5-6340-0840	55	86335	06/25/2019	175170	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1053.97=Total			Trans	1053.97=Total		Paid		.00=Total	Owed	
[COMPTRO] TX COMPTROLLER OF PUBLIC ACCTS													
104822	06/20/2019	06/25/2019	100.00	X	P	N	001-5-1150-0195	55	86336	06/25/2019	175270	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[COUNTA] COUNTY OF ANDREWS													
104551	05/30/2019	06/11/2019	3706.45	X	P	N	001-5-2100-0011	55	86244	06/11/2019	174999	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
104552	05/30/2019	06/11/2019	7572.60	X	P	N	001-5-2100-0010	55	86244	06/11/2019	175000	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C	l m Number	Department	Line-Item
[CRATAX] CRANE COUNTY TAX ASSESSOR (CONTINUED)															
104663	06/10/2019	06/11/2019	7.50	X	P	N	001-5-7000-0225	55	86249	06/11/2019		175111		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104664	06/10/2019	06/11/2019	7.50	X	P	N	001-5-7000-0225	55	86249	06/11/2019		175112		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104665	06/10/2019	06/11/2019	7.50	X	P	N	001-5-7000-0225	55	86249	06/11/2019		175113		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104834	06/20/2019	06/25/2019	7.50	X	P	N	001-5-5650-0225	55	86340	06/25/2019		175282		CRANE COUNTY SENIOR	VEHICLE REPAIRS
104852	06/24/2019	06/25/2019	7.50	X	P	N	001-5-4100-0225	55	86340	06/25/2019		175300		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			61.25=Total	Trans			61.25=Total		Paid		.00=Total		Owed		
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL															
104832	06/20/2019	06/25/2019	103.67	X	P	N	030-5-0000-0175	55	86341	06/25/2019		175280		EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
104849	06/24/2019	06/25/2019	183.81	X	P	N	030-5-0000-0175	55	86341	06/25/2019		175297		EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
104850	06/24/2019	06/25/2019	147.78	X	P	N	030-5-0000-0175	55	86341	06/25/2019		175298		EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
105026	06/30/2019	06/28/2019	1570.69	X	P	N	065-5-0100-0006	55	86400	06/28/2019		175474		BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
105026	06/30/2019	06/28/2019	1137.39	X	P	N	065-5-0200-0006	55	86400	06/28/2019		175474		COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
105026	06/30/2019	06/28/2019	296.68	X	P	N	065-5-0200-0175	55	86400	06/28/2019		175474		COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
105027	06/30/2019	06/28/2019	1166.00	X	P	N	064-5-0100-0007	55	86400	06/28/2019		175475		BASIC SUPERVISION	SALARY-CSCD DIRECTOR
105027	06/30/2019	06/28/2019	826.54	X	P	N	064-5-0100-0011	55	86400	06/28/2019		175475		BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
105027	06/30/2019	06/28/2019	152.43	X	P	N	064-5-0100-0050	55	86400	06/28/2019		175475		BASIC SUPERVISION	EMPLOYMENT TAXES
105027	06/30/2019	06/28/2019	388.15	X	P	N	064-5-0100-0060	55	86400	06/28/2019		175475		BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			5973.14=Total	Trans			5973.14=Total		Paid		.00=Total		Owed		
[CRAW J] JUDY CRAWFORD															
104620	06/05/2019	06/11/2019	1148.99	X	P	N	066-5-0000-0001	55	86250	06/11/2019		175068		EXP - CO/DIST COURT	TECHNOLOGY EXPENDITURES
104632	06/05/2019	06/11/2019	169.00	X	P	N	001-5-2400-0125	55	86250	06/11/2019		175080		COUNTY / DISTRICT CL	OFFICE SUPPLIES
104632	06/05/2019	06/11/2019	154.99	X	P	N	001-5-2400-0125	55	86250	06/11/2019		175080		COUNTY / DISTRICT CL	OFFICE SUPPLIES
104632	06/05/2019	06/11/2019	19.72	X	P	N	001-5-2400-0125	55	86250	06/11/2019		175080		COUNTY / DISTRICT CL	OFFICE SUPPLIES
104635	06/05/2019	06/11/2019	26.88	X	P	N	001-5-2400-0125	55	86250	06/11/2019		175083		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1519.58=Total	Trans			1519.58=Total		Paid		.00=Total		Owed		
[CRMIREX] CRANE MIREX															
104560	05/30/2019	06/11/2019	40.00	X	P	N	001-5-7000-0180	55	86251	06/11/2019		175008		ROAD AND BRIDGE DEPA	TIRES AND TUBES
104574	05/31/2019	06/11/2019	30.00	X	P	N	001-5-7000-0180	55	86251	06/11/2019		175022		ROAD AND BRIDGE DEPA	TIRES AND TUBES
104599	06/03/2019	06/11/2019	25.00	X	P	N	001-5-7000-0180	55	86251	06/11/2019		175047		ROAD AND BRIDGE DEPA	TIRES AND TUBES
104636	06/05/2019	06/11/2019	151.28	X	P	N	001-5-6300-0225	55	86251	06/11/2019		175084		PARKS, CEMETERY & BU	VEHICLE REPAIRS
104835	06/20/2019	06/25/2019	50.00	X	P	N	001-5-7000-0180	55	86342	06/25/2019		175283		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			296.28=Total	Trans			296.28=Total		Paid		.00=Total		Owed		
[CRUM J] JUDY CRUMRINE															
104799	06/20/2019	06/25/2019	925.20	X	P	N	001-5-3300-0105	55	86343	06/25/2019		175247		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
104799	06/20/2019	06/25/2019	250.00	X	P	N	001-5-3300-0105	55	86343	06/25/2019		175247		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
104799	06/20/2019	06/25/2019	640.32	X	P	N	001-5-3300-0105	55	86343	06/25/2019		175247		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
104799	06/20/2019	06/25/2019	69.23	X	P	N	001-5-3300-0105	55	86343	06/25/2019		175247		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1884.75=Total	Trans			1884.75=Total		Paid		.00=Total		Owed		
[CULLIG] CULLIGAN WATER OF W TX, INC															
104615	06/05/2019	06/11/2019	46.35	X	P	N	001-5-5650-0210	55	86252	06/11/2019		175063		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total	Trans			46.35=Total		Paid		.00=Total		Owed		
[DECOTC] DECOTY COFFEE COMPANY															
104844	06/21/2019	06/25/2019	518.08	X	P	N	001-5-5650-0165	55	86344	06/25/2019		175292		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			518.08=Total	Trans			518.08=Total		Paid		.00=Total		Owed		
[DEEREJ] DEERE & COMPANY															
104798	06/20/2019	06/25/2019	783.20	X	P	N	030-5-0000-0840	55	86345	06/25/2019		175246		EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total	Trans			783.20=Total		Paid		.00=Total		Owed		
[DEMCO] DEMCO, INC.															
104820	06/20/2019	06/25/2019	161.50	X	P	N	001-5-5900-0720	55	86346	06/25/2019		175268		COUNTY LIBRARY	UTILITIES
			161.50=Total	Trans			161.50=Total		Paid		.00=Total		Owed		
[DISHNET] DISH NETWORK															
104823	06/20/2019	06/25/2019	147.56	X	P	N	001-5-6350-0720	55	86347	06/25/2019		175271		COURTHOUSE MAINTENAN	UTILITIES
104823	06/20/2019	06/25/2019	-20.00	X	P	N	001-5-6350-0720	55	86347	06/25/2019		175271		COURTHOUSE MAINTENAN	UTILITIES
104851	06/24/2019	06/25/2019	161.57	X	P	N	001-5-5800-0720	55	86347	06/25/2019		175299		YOUTH CENTER	UTILITIES
			289.13=Total	Trans			289.13=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
[ESCO D]	DOMINGO ESCOBEDO												
104610	06/05/2019	06/11/2019	63.80	X	P	N	001-5-1150-0108	55	86253	06/11/2019	175058	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			63.80=Total				63.80=Total		Paid		.00=Total	Owed	
[ESPA E]	EFREN ESPARZA												
104795	06/20/2019	06/25/2019	2800.00	X	P	N	001-5-9100-0806	55	86348	06/25/2019	175243	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			2800.00=Total				2800.00=Total		Paid		.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
104842	06/21/2019	06/25/2019	1518.60	X	P	N	001-5-9900-0030	55	86349	06/25/2019	175290	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total				1518.60=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
104681	06/12/2019	06/13/2019	10723.84	X	P	N	001-2-0000-0205	55	86304	06/13/2019	175129		DUE TO PAYROLL CLEARING
104681	06/12/2019	06/13/2019	15580.44	X	P	N	001-2-0000-0205	55	86304	06/13/2019	175129		DUE TO PAYROLL CLEARING
104681	06/12/2019	06/13/2019	3643.68	X	P	N	001-2-0000-0205	55	86304	06/13/2019	175129		DUE TO PAYROLL CLEARING
104856	06/25/2019	06/27/2019	10737.30	X	P	N	001-2-0000-0205	55	86396	06/27/2019	175304		DUE TO PAYROLL CLEARING
104856	06/25/2019	06/27/2019	15607.22	X	P	N	001-2-0000-0205	55	86396	06/27/2019	175304		DUE TO PAYROLL CLEARING
104856	06/25/2019	06/27/2019	3650.00	X	P	N	001-2-0000-0205	55	86396	06/27/2019	175304		DUE TO PAYROLL CLEARING
			59942.48=Total				59942.48=Total		Paid		.00=Total	Owed	
[FRIENDLY]	FRIENDLY COMPUTER CENTER												
104577	05/31/2019	06/11/2019	25.00	X	P	N	001-5-5200-0220	55	86254	06/11/2019	175025	COUNTY JAIL	COMPUTER MAINTENANCE
			25.00=Total				25.00=Total		Paid		.00=Total	Owed	
[GALL'S]	GALL'S LLC												
104594	06/03/2019	06/11/2019	59.98	X	P	N	001-5-4100-0145	55	86255	06/11/2019	175042	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			59.98=Total				59.98=Total		Paid		.00=Total	Owed	
[GLOBEQUP]	GLOBAL EQUIPMENT COMPANY												
104794	06/20/2019	06/25/2019	893.00	X	P	N	001-5-2400-0125	55	86350	06/25/2019	175242	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			893.00=Total				893.00=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
105034	06/30/2019	06/28/2019	1404.50	X	P	N	001-2-0000-0205	55	86401	06/28/2019	175482		DUE TO PAYROLL CLEARING
			1404.50=Total				1404.50=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
104567	05/30/2019	06/11/2019	7.00	X	P	N	001-5-6300-0225	55	86256	06/11/2019	175015	PARKS, CEMETERY & BU	VEHICLE REPAIRS
104716	06/13/2019	06/25/2019	7.00	X	P	N	001-5-7000-0225	55	86351	06/25/2019	175164	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			14.00=Total				14.00=Total		Paid		.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
104553	05/30/2019	06/11/2019	184.70	X	P	N	001-5-6340-0205	55	86257	06/11/2019	175001	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
104553	05/30/2019	06/11/2019	400.00	X	P	N	001-5-6340-0205	55	86257	06/11/2019	175001	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			584.70=Total				584.70=Total		Paid		.00=Total	Owed	
[HODGE R]	ROY HODGES												
104829	06/20/2019	06/25/2019	1306.34	X	P	N	001-5-1100-0105	55	86352	06/25/2019	175277	COUNTY JUDGE	EDUCATION TRAVEL
104829	06/20/2019	06/25/2019	250.00	X	P	N	001-5-1100-0105	55	86352	06/25/2019	175277	COUNTY JUDGE	EDUCATION TRAVEL
104829	06/20/2019	06/25/2019	356.12	X	P	N	001-5-1100-0105	55	86352	06/25/2019	175277	COUNTY JUDGE	EDUCATION TRAVEL
			1912.46=Total				1912.46=Total		Paid		.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN												
104549	05/30/2019	06/11/2019	421.40	X	P	N	001-5-2100-0630	55	86258	06/11/2019	174997	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			421.40=Total				421.40=Total		Paid		.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
104836	06/20/2019	06/25/2019	200.00	X	P	N	001-5-6300-0205	55	86353	06/25/2019	175284	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
104837	06/20/2019	06/25/2019	50.00	X	P	N	001-5-6300-0205	55	86353	06/25/2019	175285	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
104839	06/20/2019	06/25/2019	400.00	X	P	N	001-5-6330-0205	55	86353	06/25/2019	175287	CEMETERY	REPAIRS & MAINTENANCE
104840	06/20/2019	06/25/2019	200.00	X	P	N	001-5-6330-0205	55	86353	06/25/2019	175288	CEMETERY	REPAIRS & MAINTENANCE
			850.00=Total				850.00=Total		Paid		.00=Total	Owed	
[KOLOGIK]	KOLOGIK												
104780	06/20/2019	06/25/2019	6121.92	X	P	N	001-5-4100-0690	55	86354	06/25/2019	175228	COUNTY SHERIFF	INVESTIGATION/INFORMANT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			6121.92=Total	Trans			6121.92=Total	Paid			.00=Total	Owed
[KOMATSUF]	KOMATSU FINANCIAL											
104616	06/05/2019	06/11/2019	4815.00	X	P N	001-5-7000-0940 55	86259	06/11/2019		175064	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total	Trans			4815.00=Total	Paid			.00=Total	Owed
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC											
104638	06/05/2019	06/11/2019	149.94	X	P N	001-5-6330-0205 55	86260	06/11/2019		175086	CEMETERY	REPAIRS & MAINTENANCE
104812	06/20/2019	06/25/2019	261.17	X	P N	001-5-6330-0205 55	86355	06/25/2019		175260	CEMETERY	REPAIRS & MAINTENANCE
104813	06/20/2019	06/25/2019	27.97	X	P N	001-5-6330-0205 55	86355	06/25/2019		175261	CEMETERY	REPAIRS & MAINTENANCE
			439.08=Total	Trans			439.08=Total	Paid			.00=Total	Owed
[LESLIP]	LESLIE'S POOL SUPPLIES											
104662	06/06/2019	06/11/2019	1006.99	X	P N	001-5-6300-0215 55	86261	06/11/2019		175110	PARKS, CEMETERY & BU	POND MAINTENANCE
			1006.99=Total	Trans			1006.99=Total	Paid			.00=Total	Owed
[LINDS SA]	SAMI LINDSEY											
104781	06/20/2019	06/25/2019	21.83	X	P N	001-5-6500-0107 55	86356	06/25/2019		175229	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			21.83=Total	Trans			21.83=Total	Paid			.00=Total	Owed
[LOGGOVSO]	LOCAL GOVERNMENT SOLUTIONS											
104526	05/29/2019	06/11/2019	530.00	X	P N	062-5-0000-0218 55	86262	06/11/2019		174974	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
104526	05/29/2019	06/11/2019	530.00	X	P N	062-5-0000-0218 55	86262	06/11/2019		174974	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1060.00=Total	Trans			1060.00=Total	Paid			.00=Total	Owed
[LOZA M]	MICAH LOZANO											
104545	05/29/2019	06/11/2019	250.00	X	P N	001-5-1150-0910 55	86263	06/11/2019		174993	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
104545	05/29/2019	06/11/2019	356.12	X	P N	001-5-1150-0910 55	86263	06/11/2019		174993	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			606.12=Total	Trans			606.12=Total	Paid			.00=Total	Owed
[LUB AUDI]	LUBBOCK AUDIO VISUAL, INC.											
104660	06/06/2019	06/11/2019	13396.00	X	P N	001-5-6370-0205 55	86264	06/11/2019		175108	RODEO ARENA	REPAIRS & MAINTENANCE
			13396.00=Total	Trans			13396.00=Total	Paid			.00=Total	Owed
[MANS B]	BRET MANSUR											
104534	05/29/2019	06/11/2019	350.00	X	P N	001-5-2300-0630 55	86265	06/11/2019		174982	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed
[MARC]	MID-AMERICAN RESEARCH CHEMICAL											
104546	05/30/2019	06/11/2019	267.19	X	P N	001-5-6300-0170 55	86266	06/11/2019		174994	PARKS, CEMETERY & BU	SUPPLIES
104547	05/30/2019	06/11/2019	162.34	X	P N	001-5-4100-0225 55	86266	06/11/2019		174995	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104711	06/13/2019	06/25/2019	882.47	X	P N	001-5-5200-0140 55	86357	06/25/2019		175159	COUNTY JAIL	JAIL SUPPLIES
			1312.00=Total	Trans			1312.00=Total	Paid			.00=Total	Owed
[MAYFIE]	MAYFIELD PAPER COMPANY											
104724	06/13/2019	06/25/2019	31.26	X	P N	001-5-5650-0188 55	86358	06/25/2019		175172	CRANE COUNTY SENIOR	PAPER SUPPLIES
104725	06/13/2019	06/25/2019	471.48	X	P N	001-5-5650-0188 55	86358	06/25/2019		175173	CRANE COUNTY SENIOR	PAPER SUPPLIES
104738	06/14/2019	06/25/2019	97.12	X	P N	001-5-5650-0188 55	86358	06/25/2019		175186	CRANE COUNTY SENIOR	PAPER SUPPLIES
			599.86=Total	Trans			599.86=Total	Paid			.00=Total	Owed
[METROE]	METRO EQUIPMENT & RENTAL CO.											
104801	06/20/2019	06/25/2019	171.34	X	P N	001-5-6300-0205 55	86359	06/25/2019		175249	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
104845	06/21/2019	06/25/2019	663.34	X	P N	001-5-6330-0170 55	86359	06/25/2019		175293	CEMETERY	SUPPLIES
			834.68=Total	Trans			834.68=Total	Paid			.00=Total	Owed
[MICROMAR]	MICROMARKETING LLC											
104531	05/29/2019	06/11/2019	62.98	X	P N	001-5-5900-0173 55	86267	06/11/2019		174979	COUNTY LIBRARY	FILM & SOFTWARE
104561	05/30/2019	06/11/2019	29.40	X	P N	001-5-5900-0173 55	86267	06/11/2019		175009	COUNTY LIBRARY	FILM & SOFTWARE
104712	06/13/2019	06/25/2019	116.87	X	P N	001-5-5900-0173 55	86360	06/25/2019		175160	COUNTY LIBRARY	FILM & SOFTWARE
104713	06/13/2019	06/25/2019	39.99	X	P N	001-5-5900-0173 55	86360	06/25/2019		175161	COUNTY LIBRARY	FILM & SOFTWARE
104714	06/13/2019	06/25/2019	117.39	X	P N	001-5-5900-0173 55	86360	06/25/2019		175162	COUNTY LIBRARY	FILM & SOFTWARE
			366.63=Total	Trans			366.63=Total	Paid			.00=Total	Owed
[MIDAMERI]	MIDAMERICA BOOKS											
104818	06/20/2019	06/25/2019	187.50	X	P N	001-5-5900-0172 55	86361	06/25/2019		175266	COUNTY LIBRARY	LIBRARY BOOKS
			187.50=Total	Trans			187.50=Total	Paid			.00=Total	Owed

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
[MINOLC]	KONICA MINOLTA PERMIER FINANCE												
104765	06/20/2019	06/25/2019	203.74	X	P	N	001-5-5200-0220	55	86362	06/25/2019	175213	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total				203.74=Total		Paid		.00=Total	Owed	
[MOTORO]	MOTOROLA												
104617	06/05/2019	06/11/2019	18019.20	X	P	N	001-5-4100-0145	55	86268	06/11/2019	175065	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
104618	06/05/2019	06/11/2019	45314.08	X	P	N	001-5-4100-0145	55	86268	06/11/2019	175066	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			63333.28=Total				63333.28=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
104687	06/13/2019	06/25/2019	440.00	X	P	N	064-5-0100-0615	55	86363	06/25/2019	175135	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total				440.00=Total		Paid		.00=Total	Owed	
[MYRI L]	LARRY MYRICK												
104548	05/30/2019	06/11/2019	384.00	X	P	N	001-5-2100-0630	55	86269	06/11/2019	174996	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			384.00=Total				384.00=Total		Paid		.00=Total	Owed	
[N-TUNE]	N TUNE MUSIC & SOUND, INC												
104572	05/30/2019	06/11/2019	1924.49	X	P	N	001-5-6350-0205	55	86270	06/11/2019	175020	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1924.49=Total				1924.49=Total		Paid		.00=Total	Owed	
[NICH M]	MELINDA NICHOLS												
104544	05/29/2019	06/11/2019	150.00	X	P	N	001-5-3100-0105	55	86271	06/11/2019	174992	COUNTY AUDITOR	EDUCATION TRAVEL
104544	05/29/2019	06/11/2019	386.28	X	P	N	001-5-3100-0105	55	86271	06/11/2019	174992	COUNTY AUDITOR	EDUCATION TRAVEL
104640	06/06/2019	06/11/2019	528.00	X	P	N	001-5-3100-0106	55	86271	06/11/2019	175088	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			1064.28=Total				1064.28=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
104540	05/29/2019	06/11/2019	419.08	X	P	N	001-5-7000-0125	55	86272	06/11/2019	174988	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			419.08=Total				419.08=Total		Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
104723	06/13/2019	06/25/2019	140.00	X	P	N	001-5-9100-0805	55	86364	06/25/2019	175171	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total				140.00=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
104535	05/29/2019	06/11/2019	55.92	X	P	N	001-5-2600-0125	55	86273	06/11/2019	174983	JUSTICE COURT	OFFICE SUPPLIES
104535	05/29/2019	06/11/2019	417.24	X	P	N	001-5-2600-0125	55	86273	06/11/2019	174983	JUSTICE COURT	OFFICE SUPPLIES
104536	05/29/2019	06/11/2019	75.58	X	P	N	001-5-2500-0125	55	86273	06/11/2019	174984	COUNTY ATTORNEY	OFFICE SUPPLIES
104537	05/29/2019	06/11/2019	-145.30	X	P	N	001-5-6500-0125	55	86273	06/11/2019	174985	COUNTY EXTENSION SER	OFFICE SUPPLIES
104538	05/29/2019	06/11/2019	145.30	X	P	N	001-5-6500-0125	55	86273	06/11/2019	174986	COUNTY EXTENSION SER	OFFICE SUPPLIES
104623	06/05/2019	06/11/2019	34.69	X	P	N	001-5-2600-0125	55	86273	06/11/2019	175071	JUSTICE COURT	OFFICE SUPPLIES
104624	06/05/2019	06/11/2019	32.98	X	P	N	001-5-4100-0125	55	86273	06/11/2019	175072	COUNTY SHERIFF	OFFICE SUPPLIES
104625	06/05/2019	06/11/2019	72.50	X	P	N	001-5-2600-0125	55	86273	06/11/2019	175073	JUSTICE COURT	OFFICE SUPPLIES
104626	06/05/2019	06/11/2019	162.12	X	P	N	001-5-4100-0125	55	86273	06/11/2019	175074	COUNTY SHERIFF	OFFICE SUPPLIES
104706	06/13/2019	06/25/2019	65.30	X	P	N	001-5-4100-0125	55	86365	06/25/2019	175154	COUNTY SHERIFF	OFFICE SUPPLIES
104727	06/13/2019	06/25/2019	50.65	X	P	N	001-5-3300-0125	55	86365	06/25/2019	175175	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			966.98=Total				966.98=Total		Paid		.00=Total	Owed	
[ORKIN]	ORKIN INC												
104846	06/21/2019	06/25/2019	3593.20	X	P	N	001-5-6330-0372	55	86366	06/25/2019	175294	CEMETERY	FIRE ANT CONTROL
			3593.20=Total				3593.20=Total		Paid		.00=Total	Owed	
[PAHL S]	SHEILA PAHL												
104666	06/10/2019	06/11/2019	378.10	X	P	N	001-5-3200-0105	55	86274	06/11/2019	175114	COUNTY TREASURER	EDUCATION TRAVEL
104666	06/10/2019	06/11/2019	357.62	X	P	N	001-5-3200-0105	55	86274	06/11/2019	175114	COUNTY TREASURER	EDUCATION TRAVEL
104666	06/10/2019	06/11/2019	150.00	X	P	N	001-5-3200-0105	55	86274	06/11/2019	175114	COUNTY TREASURER	EDUCATION TRAVEL
			885.72=Total				885.72=Total		Paid		.00=Total	Owed	
[PBRPC]	PERMIAN BASIN REGIONAL PLAN COMM												
104715	06/13/2019	06/25/2019	50.00	X	P	N	001-5-4100-0105	55	86367	06/25/2019	175163	COUNTY SHERIFF	EDUCATIONAL TRAVEL
104821	06/20/2019	06/25/2019	50.00	X	P	N	001-5-4100-0105	55	86367	06/25/2019	175269	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
104530	05/29/2019	06/11/2019	236.85	X	P	N	001-5-5900-0172	55	86275	06/11/2019	174978	COUNTY LIBRARY	LIBRARY BOOKS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[WARD T] TWILAH WARD															
104639	06/05/2019	06/11/2019	200.00	X	P	N	001-5-2600-0105	55	86298	06/11/2019		175087		JUSTICE COURT	EDUCATION TRAVEL
104639	06/05/2019	06/11/2019	204.16	X	P	N	001-5-2600-0105	55	86298	06/11/2019		175087		JUSTICE COURT	EDUCATION TRAVEL
			404.16=Total									.00=Total		Owed	
[WELLTECK] WELLTECK IT															
104606	06/05/2019	06/11/2019	40.00	X	P	N	065-5-0200-0710	55	86299	06/11/2019		175054		COMMUNITY CORR PROG	TELEPHONE
104606	06/05/2019	06/11/2019	1440.00	X	P	N	001-5-9100-0710	55	86299	06/11/2019		175054		NON DEPARTMENTAL EXP	TELEPHONE
104607	06/05/2019	06/11/2019	996.35	X	P	N	001-5-9900-0030	55	86299	06/11/2019		175055		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
104608	06/05/2019	06/11/2019	3600.00	X	P	N	001-5-9900-0030	55	86299	06/11/2019		175056		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
104609	06/05/2019	06/11/2019	345.00	X	P	N	001-5-9900-0030	55	86299	06/11/2019		175057		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			6421.35=Total									.00=Total		Owed	
[WESTXCEN] WEST TEXAS CENTERS															
104698	06/13/2019	06/25/2019	102.00	X	P	N	001-5-5200-0143	55	86387	06/25/2019		175146		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total									.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC															
104541	05/29/2019	06/11/2019	5508.91	X	P	N	001-5-7000-0175	55	86300	06/11/2019		174989		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
104573	05/31/2019	06/11/2019	5920.36	X	P	N	001-5-7000-0175	55	86300	06/11/2019		175021		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
104707	06/13/2019	06/25/2019	1100.80	X	P	N	030-5-0000-0210	55	86388	06/25/2019		175155		EXP - GOLF COURSE	EQUIPMENT REPAIRS
			12530.07=Total									.00=Total		Owed	
[WMF SERV] WMF SERVICES LLC															
104787	06/20/2019	06/25/2019	175.47	X	P	N	031-5-0200-0001	55	86389	06/25/2019		175235		RIFLE CLUB	SUPPLIES
104788	06/20/2019	06/25/2019	56.25	X	P	N	031-5-0200-0001	55	86389	06/25/2019		175236		RIFLE CLUB	SUPPLIES
			231.72=Total									.00=Total		Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS,LP															
104841	06/20/2019	06/25/2019	780.00	X	P	N	001-5-6350-0205	55	86390	06/25/2019		175289		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			780.00=Total									.00=Total		Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO															
104683	06/13/2019	06/25/2019	21.67	X	P	N	001-5-7000-0225	55	86391	06/25/2019		175131		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104684	06/13/2019	06/25/2019	1874.00	X	P	N	001-5-7000-0225	55	86391	06/25/2019		175132		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1895.67=Total									.00=Total		Owed	
153 vendors Listed			827997.12=Grand				827997.12=Grand					.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	807388.53	807388.53	.00	.00	.00	.00	.00	.00	.00	807388.53	.00
025	3170.00	3170.00	.00	.00	.00	.00	.00	.00	.00	3170.00	.00
030	7092.69	7092.69	.00	.00	.00	.00	.00	.00	.00	7092.69	.00
031	1577.99	1577.99	.00	.00	.00	.00	.00	.00	.00	1577.99	.00
062	1060.00	1060.00	.00	.00	.00	.00	.00	.00	.00	1060.00	.00
064	3278.70	3278.70	.00	.00	.00	.00	.00	.00	.00	3278.70	.00
065	3280.22	3280.22	.00	.00	.00	.00	.00	.00	.00	3280.22	.00
066	1148.99	1148.99	.00	.00	.00	.00	.00	.00	.00	1148.99	.00
Total	827997.12	827997.12	.00	.00	.00	.00	.00	.00	.00	827997.12	.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