

Trans-Num	Trans-Date	Due-Date	Amount	G/L	CHK	REC	G/L	Account	BNK	Check	ck-date	Inv/Clm	Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION															
105638	09/04/2019	09/05/2019	325.00	E	P	N	001-2-0000-0205	55	86777	86777	09/05/2019	176086			DUE TO PAYROLL CLEARING
105638	09/04/2019	09/05/2019	120.00	E	P	N	001-2-0000-0205	55	86777	86777	09/05/2019	176086			DUE TO PAYROLL CLEARING
105638	09/04/2019	09/05/2019	400.00	E	P	N	001-2-0000-0205	55	86777	86777	09/05/2019	176086			DUE TO PAYROLL CLEARING
105638	09/04/2019	09/05/2019	560.00	E	P	N	001-2-0000-0205	55	86777	86777	09/05/2019	176086			DUE TO PAYROLL CLEARING
105638	09/04/2019	09/05/2019	698.18	E	P	N	001-2-0000-0205	55	86777	86777	09/05/2019	176086			DUE TO PAYROLL CLEARING
105638	09/04/2019	09/05/2019	200.00	E	P	N	001-2-0000-0205	55	86777	86777	09/05/2019	176086			DUE TO PAYROLL CLEARING
105638	09/04/2019	09/05/2019	150.00	E	P	N	001-2-0000-0205	55	86777	86777	09/05/2019	176086			DUE TO PAYROLL CLEARING
105638	09/04/2019	09/05/2019	655.42	E	P	N	001-2-0000-0205	55	86777	86777	09/05/2019	176086			DUE TO PAYROLL CLEARING
105838	09/18/2019	09/19/2019	325.00	E	P	N	001-2-0000-0205	55	86868	86868	09/19/2019	176286			DUE TO PAYROLL CLEARING
105838	09/18/2019	09/19/2019	120.00	E	P	N	001-2-0000-0205	55	86868	86868	09/19/2019	176286			DUE TO PAYROLL CLEARING
105838	09/18/2019	09/19/2019	400.00	E	P	N	001-2-0000-0205	55	86868	86868	09/19/2019	176286			DUE TO PAYROLL CLEARING
105838	09/18/2019	09/19/2019	560.00	E	P	N	001-2-0000-0205	55	86868	86868	09/19/2019	176286			DUE TO PAYROLL CLEARING
105838	09/18/2019	09/19/2019	698.18	E	P	N	001-2-0000-0205	55	86868	86868	09/19/2019	176286			DUE TO PAYROLL CLEARING
105838	09/18/2019	09/19/2019	200.00	E	P	N	001-2-0000-0205	55	86868	86868	09/19/2019	176286			DUE TO PAYROLL CLEARING
105838	09/18/2019	09/19/2019	150.00	E	P	N	001-2-0000-0205	55	86868	86868	09/19/2019	176286			DUE TO PAYROLL CLEARING
105838	09/18/2019	09/19/2019	655.42	E	P	N	001-2-0000-0205	55	86868	86868	09/19/2019	176286			DUE TO PAYROLL CLEARING
			6217.20=Total												00=Total
[ADT SEC] ADT SECURITY SERVICES															
105625	08/30/2019	09/10/2019	75.70	E	P	N	001-5-5900-0720	55	86790	86790	09/10/2019	176073			UTILITIES
			75.70=Total												00=Total
[AFFIRM] AFFIRMED FIRST AID & SAFETY															
105758	09/12/2019	09/24/2019	50.98	E	P	N	001-5-5800-0125	55	86878	86878	09/24/2019	176206			YOUTH CENTER
105930	09/20/2019	09/24/2019	143.41	E	P	N	001-5-5330-0170	55	86878	86878	09/24/2019	176378			CEMETERY
			194.39=Total												00=Total
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS															
105827	09/13/2019	09/24/2019	12284.15	E	P	N	001-5-9900-0012	55	86879	86879	09/24/2019	176275			CAPITAL OUTLAY
105948	09/23/2019	09/23/2019	67641.67	E	P	N	001-5-9900-0012	55	86874	86874	09/23/2019	176396			CAPITAL OUTLAY
			79925.82=Total												00=Total
[ALPHA CE] MISTY LOCKMANE															
105591	08/29/2019	09/10/2019	672.00	E	P	N	001-5-5350-0307	55	86791	86791	09/10/2019	176039			JUVENILE PROBATION D
			672.00=Total												00=Total
[AMAZON] AMAZON CREDIT PLAN															
105830	09/17/2019	09/24/2019	742.21	E	P	N	001-5-5900-0172	55	86880	86880	09/24/2019	176278			COUNTY LIBRARY
105830	09/17/2019	09/24/2019	17.99	E	P	N	001-5-5900-0173	55	86880	86880	09/24/2019	176278			COUNTY LIBRARY
105830	09/17/2019	09/24/2019	31.98	E	P	N	001-5-5900-0170	55	86880	86880	09/24/2019	176278			COUNTY LIBRARY
105830	09/17/2019	09/24/2019	-6.92	E	P	N	001-5-5900-0172	55	86880	86880	09/24/2019	176278			COUNTY LIBRARY
105830	09/17/2019	09/24/2019	651.39	E	P	N	001-5-1053-0895	55	86880	86880	09/24/2019	176278			WELLNESS CENTER EXPENSES
			1436.65=Total												00=Total
[AMERTE] AFLAC															
106196	09/30/2019	09/30/2019	5155.75	E	P	N	001-2-0000-0205	55	87066	87066	09/30/2019	176644			DUE TO PAYROLL CLEARING
			5155.75=Total												00=Total
[ANTHEM S] ANTHEM SPORTS															
105589	08/29/2019	09/10/2019	189.82	E	P	N	001-5-1053-0895	55	86792	86792	09/10/2019	176037			WELLNESS CENTER EXPENSES
			189.82=Total												00=Total
[ARTIC] ARTIC AIR CONDITIONING															
105619	08/29/2019	09/10/2019	573.92	E	P	N	001-5-6340-0205	55	86793	86793	09/10/2019	176067			BUILDING MAINTENANCE
105932	09/20/2019	09/24/2019	113.00	E	P	N	001-5-6340-0205	55	86881	86881	09/24/2019	176380			BUILDING MAINTENANCE
105933	09/20/2019	09/24/2019	352.90	E	P	N	001-5-6340-0205	55	86881	86881	09/24/2019	176381			BUILDING MAINTENANCE
105934	09/20/2019	09/24/2019	128.00	E	P	N	001-5-6340-0205	55	86881	86881	09/24/2019	176383			BUILDING MAINTENANCE
105935	09/20/2019	09/24/2019	229.50	E	P	N	001-5-6340-0205	55	86881	86881	09/24/2019	176383			BUILDING MAINTENANCE
			1397.32=Total												00=Total
[AT GEN] OFFICE OF THE ATTORNEY GENERAL															
105634	09/04/2019	09/05/2019	212.31	E	P	N	001-2-0000-0205	55	86778	86778	09/05/2019	176082			DUE TO PAYROLL CLEARING
105635	09/04/2019	09/05/2019	258.51	E	P	N	001-2-0000-0205	55	86778	86778	09/05/2019	176083			DUE TO PAYROLL CLEARING
105636	09/18/2019	09/19/2019	258.51	E	P	N	001-2-0000-0205	55	86869	86869	09/19/2019	176284			DUE TO PAYROLL CLEARING
105837	09/18/2019	09/19/2019	212.31	E	P	N	001-2-0000-0205	55	86869	86869	09/19/2019	176285			DUE TO PAYROLL CLEARING

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ch-Date	Inv/Clm	Number	Department	Line-Item
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[ATT1]]	AT&T	09/10/2019	31.11	E	P	N	001-5-2400-0710	55	86794	09/10/2019	176122			COUNTY / DISTRICT CL	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	N	001-5-2500-0710	55	86794	09/10/2019	176122			COUNTY ATTORNEY	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	N	001-5-3200-0710	55	86794	09/10/2019	176122			COUNTY TREASURER	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	N	001-5-3300-0710	55	86794	09/10/2019	176122			TAX ASSESSOR-COLLECT	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	N	001-5-4100-0710	55	86794	09/10/2019	176122			COUNTY SHERIFF	TELEPHONE
105674	09/05/2019	09/10/2019	62.22	E	P	N	001-5-4130-0710	55	86794	09/10/2019	176122			DPS OFFICE	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	N	001-5-5100-0810	55	86794	09/10/2019	176122			BASIC SUPERVISION	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	N	001-5-5650-0710	55	86794	09/10/2019	176122			CRANE COUNTY SENIOR	TELEPHONE
105674	09/05/2019	09/10/2019	62.22	E	P	N	001-5-5900-0710	55	86794	09/10/2019	176122			CRANE COUNTY SENIOR	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	N	001-5-6320-0710	55	86794	09/10/2019	176122			SWIMMING POOL	TELEPHONE
105674	09/05/2019	09/10/2019	41.27	E	P	N	001-5-6330-0710	55	86794	09/10/2019	176122			CEMETERY	TELEPHONE
105674	09/05/2019	09/10/2019	137.67	E	P	N	001-5-6500-0710	55	86794	09/10/2019	176122			COUNTY EXTENSION SER	TELEPHONE
105674	09/05/2019	09/10/2019	75.44	E	P	N	001-5-6530-0710	55	86794	09/10/2019	176122			NON DEPARTMENTAL EXP	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	N	001-5-9100-0710	55	86794	09/10/2019	176122			COURTHOUSE WORKROOM	FAX PHONE
105674	09/05/2019	09/10/2019	106.98	E	P	N	001-5-9100-0710	55	86794	09/10/2019	176122			EXP - GOLF COURSE	TELEPHONE
105674	09/05/2019	09/10/2019	103.88	E	P	N	030-5-0000-0710	55	86794	09/10/2019	176122			YOUTH CENTER	TELEPHONE
105674	09/05/2019	09/10/2019	103.03	E	P	N	001-5-5800-0710	55	86794	09/10/2019	176122			EXP - GOLF COURSE	TELEPHONE
869.70=Total Trans															
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.00=Total Owed															

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ch-Date	Inv/Clm	Number	Department	Line-Item
[ATTMGR] AT&T MOBILITY															
[ATT1]]	AT&T	09/18/2019	111.00	E	P	N	064-5-0100-0805	55	86867	09/18/2019	176279			BASIC SUPERVISION	INTERNET SERVICES
105831	09/18/2019	09/18/2019	37.00	E	P	N	001-5-1100-0710	55	86867	09/18/2019	176280			COUNTY JUDGE	TELEPHONE
105832	09/18/2019	09/18/2019	37.00	E	P	N	001-5-2600-0710	55	86867	09/18/2019	176280			JUSTICE COURT	TELEPHONE
105832	09/18/2019	09/18/2019	39.60	E	P	N	001-5-0200-0710	55	86867	09/18/2019	176281			COMMUNITY CORR PROG	TELEPHONE
106125	09/30/2019	09/30/2019	39.60	E	P	N	065-5-0200-0710	55	87067	09/30/2019	176573			COMMUNITY CORR PROG	TELEPHONE
106125	09/30/2019	09/30/2019	111.00	E	P	N	064-5-0100-0805	55	87067	09/30/2019	176574			BASIC SUPERVISION	INTERNET SERVICES
375.20=Total Trans															
375.20=Total Paid															
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Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ch-Date	Inv/Clm	Number	Department	Line-Item
[ATT LD] AT&T LONG DISTANCE															
[ATT1]]	AT&T	09/18/2019	46.85	E	P	N	001-5-2400-0710	55	86882	09/24/2019	176330			COUNTY / DISTRICT CL	TELEPHONE
105882	09/18/2019	09/24/2019	26.44	E	P	N	001-5-2500-0710	55	86882	09/24/2019	176330			COUNTY ATTORNEY	TELEPHONE
105882	09/18/2019	09/24/2019	1.69	E	P	N	001-5-3200-0710	55	86882	09/24/2019	176330			COUNTY TREASURER	TELEPHONE
105882	09/18/2019	09/24/2019	31.99	E	P	N	001-5-4100-0710	55	86882	09/24/2019	176330			COUNTY SHERIFF	TELEPHONE
105882	09/18/2019	09/24/2019	56.06	E	P	N	001-5-5900-0810	55	86882	09/24/2019	176330			BASIC SUPERVISION	TELEPHONE
105882	09/18/2019	09/24/2019	131.72	E	P	N	001-5-5900-0710	55	86882	09/24/2019	176330			COUNTY LIBRARY	TELEPHONE
105882	09/18/2019	09/24/2019	44.50	E	P	N	001-5-6330-0710	55	86882	09/24/2019	176330			CEMETERY	TELEPHONE
105882	09/18/2019	09/24/2019	11.86	E	P	N	001-5-6500-0710	55	86882	09/24/2019	176330			COUNTY EXTENSION SER	TELEPHONE
105882	09/18/2019	09/24/2019	49.56	E	P	N	001-5-9100-0710	55	86882	09/24/2019	176330			COURTHOUSE WORKROOM	FAX PHONE
400.67=Total Trans															
400.67=Total Paid															
.00=Total Owed															

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ch-Date	Inv/Clm	Number	Department	Line-Item
[ATT1]]	AT&T	09/10/2019	106.13	E	P	N	001-5-4130-0710	55	86795	09/10/2019	176100			DPS OFFICE	TELEPHONE
105883	09/18/2019	09/24/2019	67.84	E	P	N	001-5-4130-0710	55	86883	09/24/2019	176331			DPS OFFICE	TELEPHONE
173.97=Total Trans															
173.97=Total Paid															
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[ATT2] AT&T															
[ATT1]]	AT&T	09/10/2019	236.72	E	P	N	001-5-5610-0710	55	86796	09/10/2019	176099			CRANE COUNTY HISTORI	TELEPHONE
105651	09/04/2019	09/10/2019	236.72	E	P	N	001-5-5610-0710	55	86796	09/10/2019	176099			CRANE COUNTY HISTORI	TELEPHONE
236.72=Total Trans															
236.72=Total Paid															
.00=Total Owed															

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ch-Date	Inv/Clm	Number	Department	Line-Item
[AUTOZONE] AUTOZONE															
[ATT1]]	AT&T	09/12/2019	477.97	E	P	N	001-5-4100-0225	55	86884	09/24/2019	176223			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
105775	09/12/2019	09/24/2019	-157.99	E	P	N	001-5-4100-0225	55	86884	09/24/2019	176223			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
319.98=Total Trans															
319.98=Total Paid															
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[BARK T] TRISH BARKER															
[ATT1]]	AT&T	09/10/2019	534.75	E	P	N	001-5-5800-0105	55	86797	09/10/2019	176183			YOUTH CENTER	EDUCATION / TRAVEL
105735	09/10/2019	09/10/2019	250.48	E	P	N	001-5-5800-0105	55	86797	09/10/2019	176183			YOUTH CENTER	EDUCATION / TRAVEL
105735	09/10/2019	09/10/2019	235.00	E	P	N	001-5-5800-0105	55	86797	09/10/2019	176183			YOUTH CENTER	EDUCATION / TRAVEL
1020.23=Total Trans															
1020.23=Total Paid															
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Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ch-Date	Inv/Clm	Number	Department	Line-Item
[GC/BSL] GROUP LIFE AND HEALTH															
[ATT1]]	AT&T	09/30/2019	1325.10	E	P	N	001-2-0000-0205	55	87068	09/30/2019	176645				DUE TO PAYROLL CLEARING
106197	09/30/2019	09/30/2019	1325.10	E	P	N	001-2-0000-0205	55	87068	09/30/2019	176645				DUE TO PAYROLL CLEARING
1325.10=Total Trans															
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.00=Total Owed															

Trans-Num Trans-Date Due-Date Amount G/L Chk Rec G/L Account Bnk Check Ck-Date Inv/Cln Number Department Line-Item

[BEAR G] GOVERNMENT FORMS AND SUPPLIES
 105785 09/12/2019 09/24/2019 245.81 E P N 001-5-2400-0125 55 86885 09/24/2019 176233 COUNTY / DISTRICT CL OFFICE SUPPLIES
 105791 09/12/2019 09/24/2019 588.15 E P N 001-5-2400-0125 55 86885 09/24/2019 176239 COUNTY / DISTRICT CL OFFICE SUPPLIES
 105792 09/12/2019 09/24/2019 245.00 E P N 001-5-2400-0125 55 86885 09/24/2019 176240 COUNTY / DISTRICT CL OFFICE SUPPLIES
 1078.96=Total Trans Paid 1078.96=Total Owed

[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY
 105715 09/06/2019 09/10/2019 27.96 E P N 001-5-6300-0205 55 86798 09/10/2019 176163 PARKS, CEMETERY & BU EQUIPMENT REPAIRS
 105716 09/06/2019 09/10/2019 27.96 E P N 001-5-6300-0205 55 86798 09/10/2019 176164 PARKS, CEMETERY & BU EQUIPMENT REPAIRS
 105717 09/06/2019 09/10/2019 57.97 E P N 001-5-6300-0170 55 86798 09/10/2019 176165 PARKS, CEMETERY & BU SUPPLIES
 105718 09/06/2019 09/10/2019 10.99 E P N 001-5-6300-0210 55 86798 09/10/2019 176166 PARKS, CEMETERY & BU REPAIRS & MAINTENANCE
 105719 09/06/2019 09/10/2019 35.99 E P N 001-5-4100-0225 55 86798 09/10/2019 176167 COUNTY SHERIFF MOTOR VEHICLE REPAIR & M
 105720 09/06/2019 09/10/2019 142.99 E P N 030-5-0000-0205 55 86798 09/10/2019 176168 EXP - GOLF COURSE ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 105721 09/06/2019 09/10/2019 -53.09 E P N 001-5-7000-0225 55 86798 09/10/2019 176169 ROAD AND BRIDGE DEPA COUNTY SHERIFF PARTS AND REPAIRS
 105722 09/06/2019 09/10/2019 5.09 E P N 001-5-4100-0225 55 86798 09/10/2019 176170 ROAD AND BRIDGE DEPA COUNTY SHERIFF MOTOR VEHICLE REPAIR & M
 105723 09/06/2019 09/10/2019 10.99 E P N 001-5-6300-0175 55 86798 09/10/2019 176171 PARKS, CEMETERY & BU MOTOR VEHICLE FUEL & LUB
 105732 09/06/2019 09/10/2019 157.58 E P N 001-5-7000-0225 55 86798 09/10/2019 176180 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 105733 09/06/2019 09/10/2019 81.48 E P N 001-5-6300-0210 55 86798 09/10/2019 176181 PARKS, CEMETERY & BU REPAIRS & MAINTENANCE
 505.91=Total Trans Paid 505.91=Total Owed

[BEN KE] BEN E KEITH FOODS
 105578 09/01/2019 09/10/2019 1973.34 E P N 001-5-5650-0165 55 86799 09/10/2019 176026 CRANE COUNTY SENIOR DIETARY SUPPLIES
 105628 08/30/2019 09/10/2019 817.96 E P N 001-5-5650-0165 55 86799 09/10/2019 176076 CRANE COUNTY SENIOR DIETARY SUPPLIES
 105795 09/12/2019 09/24/2019 1088.95 E P N 001-5-5650-0165 55 86886 09/24/2019 176243 CRANE COUNTY SENIOR DIETARY SUPPLIES
 3880.25=Total Trans Paid 3880.25=Total Owed

[BENISTAR] BENISTAR/UA-6803
 106194 09/30/2019 09/30/2019 2647.50 E P N 001-5-5410-0892 55 87069 09/30/2019 176642 COUNTY HEALTH TRANSFER TO HOSPITAL FUN
 106194 09/30/2019 09/30/2019 1237.50 E P N 001-5-9100-0070 55 87069 09/30/2019 176642 NON DEPARTMENTAL EXP RETIREES COUNTY GROUP IN
 15885.00=Total Trans Paid 15885.00=Total Owed

[BLONNR] J. ROXANE BLOUNT
 105623 08/30/2019 09/10/2019 350.00 E P N 001-5-2300-0630 55 86800 09/10/2019 176071 COUNTY COURT ATTORNEY FEES - ADULT
 350.00=Total Trans Paid 350.00=Total Owed

[BORIN DA] DAVID A. BORING, CPA
 105797 09/12/2019 09/24/2019 500.00 E P N 001-5-9100-0501 55 86887 09/24/2019 176245 NON DEPARTMENTAL EXP AUDITING FEES
 500.00=Total Trans Paid 500.00=Total Owed

[BRENTCO] BRENTCO AERIAL PATROL, INC
 105951 09/23/2019 09/23/2019 1948.91 E P N 001-5-9100-0175 55 86875 09/23/2019 176399 NON DEPARTMENTAL EXP AVIATION FUEL SALES EXPE
 1948.91=Total Trans Paid 1948.91=Total Owed

[BRUCKNER] BRUCKNER TRUCK SALES, INC.
 105772 09/12/2019 09/24/2019 17.11 E P N 001-5-7000-0225 55 86888 09/24/2019 176220 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 17.11=Total Trans Paid 17.11=Total Owed

[BSI] BIG STATE INDUSTRIAL SUPPLY INC.
 105657 09/04/2019 09/10/2019 461.23 E P N 001-5-7000-0410 55 86801 09/10/2019 176105 ROAD AND BRIDGE DEPA CALICHE, PREMITX, EMULSION
 461.23=Total Trans Paid 461.23=Total Owed

[BUDS PLO] BUDS POLICE SUPPLY
 105572 09/01/2019 09/10/2019 910.00 E P N 001-5-4100-0145 55 86802 09/10/2019 176020 COUNTY SHERIFF LAW ENFORCEMENT SUPPLIES
 105573 09/01/2019 09/10/2019 5439.90 E P N 001-5-4100-0940 55 86802 09/10/2019 176021 COUNTY SHERIFF SPECIAL DEPARTMENTAL EGU
 6349.90=Total Trans Paid 6349.90=Total Owed

[BUREAU] DEPARTMENT OF STATE HEALTH SVCS
 105789 09/12/2019 09/24/2019 78.69 E P N 001-4-0000-0209 55 86889 09/24/2019 176237 REVENUE-GENERAL FUND BIRTH CERTIFICATE FEES
 78.69=Total Trans Paid 78.69=Total Owed

[BURKEM] BURKE WELDING SUPPLY & TOOL CO
 105768 09/12/2019 09/24/2019 76.00 E P N 001-5-7000-0430 55 86890 09/24/2019 176216 ROAD AND BRIDGE DEPA WELDING SUPPLIES
 105939 09/20/2019 09/24/2019 180.50 E P N 001-5-6300-0430 55 86890 09/24/2019 176387 PARKS, CEMETERY & BU WELDING SUPPLIES
 105940 09/20/2019 09/24/2019 27.00 E P N 001-5-6300-0430 55 86890 09/24/2019 176388 PARKS, CEMETERY & BU WELDING SUPPLIES
 283.50=Total Trans Paid 283.50=Total Owed

Train-Num	Train-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	Bank	Check	CK-Date	Inv/C'm	Number	Department	Line-Item
[CALTECH] CALTECH SOFTWARE SYSTEMS, INC															
105806	09/13/2019	09/24/2019	15610.00	E	P	N	001-5-9900-0030	86891	86891	09/24/2019		176254		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105807	09/13/2019	09/24/2019	15152.00	E	P	N	001-5-9900-0030	86891	86891	09/24/2019		176255		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105808	09/13/2019	09/24/2019	10275.00	E	P	N	001-5-9900-0030	86891	86891	09/24/2019		176256		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105809	09/13/2019	09/24/2019	4400.00	E	P	N	001-5-9900-0030	86891	86891	09/24/2019		176257		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			45337.00=Total												.00=Total Owed
[CANON FS] CANON FINANCIAL SERVICES INC															
105873	09/18/2019	09/24/2019	376.55	E	P	N	001-5-5900-0217	86892	86892	09/24/2019		176320		COPYER RENTAL	COPYER RENTAL
105874	09/18/2019	09/24/2019	117.08	E	P	N	001-5-5900-0217	86892	86892	09/24/2019		176321		COPYER RENTAL	COPYER RENTAL
105875	09/18/2019	09/24/2019	83.23	E	P	N	001-5-4100-0110	86882	86882	09/24/2019		176322		109TH JUDICIAL DIST	OFFICE SUPPLIES
105876	09/18/2019	09/24/2019	32.69	E	P	N	001-5-4100-0110	86882	86882	09/24/2019		176323		COUNTY AUDITOR	OFFICE SUPPLIES
105877	09/18/2019	09/24/2019	32.70	E	P	N	001-5-4100-0110	86882	86882	09/24/2019		176324		COUNTY TREASURER	OFFICE SUPPLIES
105878	09/18/2019	09/24/2019	180.63	E	P	N	001-5-9101-0215	86892	86892	09/24/2019		176325		COURTHOUSE WORKROOM	COPYER RENTAL/MAINTENANC
105879	09/18/2019	09/24/2019	87.29	E	P	N	001-5-8800-0125	86892	86892	09/24/2019		176326		YOUTH CENTER	OFFICE SUPPLIES
105880	09/18/2019	09/24/2019	182.16	E	P	N	001-5-6500-0125	86892	86892	09/24/2019		176327		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
105881	09/18/2019	09/24/2019	65.40	E	P	N	001-5-6500-0125	86892	86892	09/24/2019		176328		CRANE COUNTY SENIOR	OFFICE SUPPLIES
105882	09/18/2019	09/24/2019	83.73	E	P	N	001-5-1150-0125	86892	86892	09/24/2019		176329		COMMISSIONERS' COURT	OFFICE SUPPLIES
105883	09/18/2019	09/24/2019	65.39	E	P	N	001-5-0200-0125	86892	86892	09/24/2019		176340		COMMUNITY CORR PROG	OFFICE SUPPLIES
105892	09/19/2019	09/24/2019	355.16	E	P	N	001-5-2400-0217	86892	86892	09/24/2019		176340		COUNTY / DISTRICT CL	COPYER RENTAL/MAINT.
			1662.01=Total												.00=Total Owed

[CARPENTER] CARPENTER SERVICE

105687	09/06/2019	09/10/2019	19.86	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	5.41	E	P	N	001-5-4100-0110	86803	86803	09/10/2019		176135		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105687	09/06/2019	09/10/2019	11.13	E	P	N	001-5-4100-0110	86803	86803	09/10/2019		176135		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105687	09/06/2019	09/10/2019	5.27	E	P	N	001-5-4100-0110	86803	86803	09/10/2019		176135		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105687	09/06/2019	09/10/2019	39.82	E	P	N	001-5-4100-0110	86803	86803	09/10/2019		176135		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105687	09/06/2019	09/10/2019	51.87	E	P	N	001-5-4100-0110	86803	86803	09/10/2019		176135		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105687	09/06/2019	09/10/2019	51.87	E	P	N	001-5-4100-0110	86803	86803	09/10/2019		176135		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105687	09/06/2019	09/10/2019	57.95	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	50.59	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	55.46	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	57.01	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	35.01	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	12.80	E	P	N	001-5-4100-0105	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	35.00	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	42.01	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	510.58	E	P	N	001-5-4100-0125	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	1405.92	E	P	N	001-5-4100-0110	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	2796.00	E	P	N	001-5-5200-0142	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	24.10	E	P	N	001-5-5200-0142	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	41.76	E	P	N	001-5-5200-0142	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	29.97	E	P	N	001-5-5200-0142	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	622.31	E	P	N	001-5-5200-0305	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	30.02	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	58.00	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	72.85	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	102.90	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	112.39	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	51.74	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	31.30	E	P	N	001-5-4100-0175	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	226.89	E	P	N	001-5-5200-0142	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105687	09/06/2019	09/10/2019	434.00	E	P	N	001-5-5200-0142	86803	86803	09/10/2019		176135		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	2718.90	E	P	N	001-5-4100-0110	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	39.96	E	P	N	001-5-9100-0145	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	257.85	E	P	N	001-5-5200-0305	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	189.98	E	P	N	001-5-4100-0125	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	56.28	E	P	N	001-5-4100-0110	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	16.50	E	P	N	001-5-4100-0110	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	38.04	E	P	N	001-5-4100-0110	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	59.15	E	P	N	001-5-4100-0175	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	63.42	E	P	N	001-5-4100-0175	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	154.00	E	P	N	001-5-4100-0145	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	34.97	E	P	N	001-5-4100-0110	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	44.09	E	P	N	001-5-4100-0110	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105915	09/19/2019	09/24/2019	36.02	E	P	N	001-5-4100-0110	86893	86893	09/24/2019		176363		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB

Tran-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account Bnk Check CK-Date Inv/Clm Number Department Line-Item

[CARDMEMB] CARDMEMBER SERVICE (CONTINUED)
 105915 09/19/2019 09/24/2019 39.50 E P 001-5-4100-0110 55 86893 09/24/2019 176363 COUNTY SHERIFF
 105915 09/19/2019 09/24/2019 100.58 E P 001-5-4100-0110 55 86893 09/24/2019 176363 COUNTY SHERIFF
 105915 09/19/2019 09/24/2019 105.09 E P 001-5-4100-0110 55 86893 09/24/2019 176363 COUNTY SHERIFF
 105915 09/19/2019 09/24/2019 69.54 E P 001-5-4100-0110 55 86893 09/24/2019 176363 COUNTY SHERIFF
 11076.76=Total Trans 11076.76=Total Paid

[CAROSE10] CARD SERVICE CENTER (1643)
 105841 09/18/2019 09/24/2019 659.49 E P 001-5-1150-0107 55 86894 09/24/2019 176289 COMMISSIONERS' COURT
 105841 09/18/2019 09/24/2019 283.00 E P 001-5-2500-0608 55 86894 09/24/2019 176289 COUNTY ATTORNEY
 105841 09/18/2019 09/24/2019 209.00 E P 001-5-2500-0608 55 86894 09/24/2019 176289 COUNTY ATTORNEY
 1151.49=Total Trans 1151.49=Total Paid

[CAROSE11] CARD SERVICE CENTER (1833)
 105893 09/19/2019 09/24/2019 1350.00 E P 031-5-0100-0008 55 86895 09/24/2019 176341 4H CLUB
 105893 09/19/2019 09/24/2019 64.56 E P 001-5-6500-0175 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 76.57 E P 001-5-6500-0175 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 35.00 E P 031-5-0100-0002 55 86895 09/24/2019 176341 4H CLUB
 105893 09/19/2019 09/24/2019 153.57 E P 001-5-6500-0107 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 461.63 E P 001-5-0100-0007 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 94.67 E P 001-5-6500-0205 55 86895 09/24/2019 176341 4H CLUB
 105893 09/19/2019 09/24/2019 73.18 E P 001-5-6500-0125 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 62.00 E P 031-5-0100-0007 55 86895 09/24/2019 176341 4H CLUB
 105893 09/19/2019 09/24/2019 85.87 E P 001-5-6500-0175 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 140.12 E P 001-5-6500-0175 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 69.67 E P 001-5-6500-0175 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 62.09 E P 001-5-6500-0175 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 4.54 E P 001-5-6500-0107 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 5.83 E P 001-5-6500-0107 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 105893 09/19/2019 09/24/2019 10.72 E P 001-5-6500-0107 55 86895 09/24/2019 176341 COUNTY EXTENSION SER
 3310.02=Total Trans 3310.02=Total Paid

[CAROSE12] CARD SERVICE CENTER (1874)
 105899 09/19/2019 09/24/2019 185.97 E P 001-5-5900-0940 55 86896 09/24/2019 176347 COUNTY LIBRARY
 105899 09/19/2019 09/24/2019 508.20 E P 001-5-5900-0173 55 86896 09/24/2019 176347 COUNTY LIBRARY
 694.17=Total Trans 694.17=Total Paid

[CAROSE13] CARD SERVICE CENTER (1742)
 105840 09/18/2019 09/24/2019 55.17 E P 001-5-2300-0125 55 86897 09/24/2019 176288 COUNTY COURT
 55.17=Total Trans 55.17=Total Paid

[CAROSE14] CARD SERVICE CENTER (1940)
 105691 09/06/2019 09/10/2019 124.00 E P 001-5-2600-0105 55 86804 09/10/2019 176139 JUSTICE COURT
 105691 09/06/2019 09/10/2019 152.56 E P 001-5-2600-0105 55 86804 09/10/2019 176139 JUSTICE COURT
 105691 09/06/2019 09/10/2019 58.46 E P 001-5-2600-0105 55 86804 09/10/2019 176139 JUSTICE COURT
 105691 09/06/2019 09/10/2019 69.29 E P 001-5-2600-0105 55 86804 09/10/2019 176139 JUSTICE COURT
 105843 09/18/2019 09/24/2019 31.05 E P 001-5-9100-0197 55 86898 09/24/2019 176291 NON DEPARTMENTAL EXP
 105843 09/18/2019 09/24/2019 44.00 E P 001-5-2600-0105 55 86898 09/24/2019 176291 JUSTICE COURT
 479.36=Total Trans 479.36=Total Paid

[CAROSE2] CARD SERVICE CENTER (0620)
 105888 09/18/2019 09/24/2019 29.00 E P 001-5-9100-0197 55 86899 09/24/2019 176336 NON DEPARTMENTAL EXP
 105888 09/18/2019 09/24/2019 275.00 E P 001-5-3100-0105 55 86899 09/24/2019 176336 COUNTY AUDITOR
 105888 09/18/2019 09/24/2019 119.00 E P 001-5-5900-0195 55 86899 09/24/2019 176336 COUNTY LIBRARY
 105888 09/18/2019 09/24/2019 2009.00 E P 030-5-0000-0170 55 86899 09/24/2019 176336 EXP - GOLF COURSE
 105888 09/18/2019 09/24/2019 125.00 E P 027-4-1027-0895 55 86899 09/24/2019 176336 SUPPLIES
 2557.00=Total Trans 2557.00=Total Paid

[CAROSE7] CARD SERVICE CENTER (0173)
 105849 09/18/2019 09/24/2019 14.06 E P 064-5-0100-0605 55 86900 09/24/2019 176297 OFFICE SUPPLIES
 105849 09/18/2019 09/24/2019 65.89 E P 064-5-0100-0175 55 86900 09/24/2019 176297 BASIC SUPERVISION
 79.95=Total Trans 79.95=Total Paid

[CAROSE8] CARD SERVICE CENTER (0315)
 105850 09/18/2019 09/24/2019 191.86 E P 001-5-5350-0175 55 86901 09/24/2019 176298 JUVENILE PROBATION D
 105850 09/18/2019 09/24/2019 97.45 E P 001-5-5700-0885 55 86901 09/24/2019 176298 GOLF COURSE
 00=Total Owed

[CAROSE9] CARD SERVICE CENTER (0315)
 105850 09/18/2019 09/24/2019 191.86 E P 001-5-5350-0175 55 86901 09/24/2019 176298 JUVENILE PROBATION D
 105850 09/18/2019 09/24/2019 97.45 E P 001-5-5700-0885 55 86901 09/24/2019 176298 GOLF COURSE
 00=Total Owed

Trans-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account Bnk Check Ck-Date Inv/Cltm Number Department Line-Item

289.31=Total Trans 289.31=Total Paid .00=Total Owed

[CAVA R] ROSEMARY CAVAZOS
105555 09/01/2019 09/10/2019 61.08 E P N 001-5-3300-0045 55 86805 09/10/2019 176003 TAX ASSESSOR-COLLECT SALARY-EXTRA HELP
61.08=Total Trans 61.08=Total Paid .00=Total Owed

[CCHD] CRANE COUNTY HOSPITAL DISTRICT
105654 09/04/2019 09/10/2019 99.40 E P N 001-5-5200-0143 55 86806 09/10/2019 176102 COUNTY JAIL CLINIC & HOSPITAL VISITS
105655 09/05/2019 09/10/2019 133.00 E P N 001-5-5200-0143 55 86806 09/10/2019 176123 COUNTY JAIL CLINIC & HOSPITAL VISITS
105676 09/05/2019 09/10/2019 56.00 E P N 001-5-5200-0143 55 86806 09/10/2019 176124 COUNTY JAIL CLINIC & HOSPITAL VISITS
105677 09/05/2019 09/10/2019 79.80 E P N 001-5-5200-0143 55 86806 09/10/2019 176125 COUNTY JAIL CLINIC & HOSPITAL VISITS
105678 09/05/2019 09/10/2019 2764.30 E P N 001-5-5200-0143 55 86806 09/10/2019 176126 COUNTY JAIL CLINIC & HOSPITAL VISITS
105679 09/05/2019 09/10/2019 935.20 E P N 001-5-5200-0143 55 86806 09/10/2019 176127 COUNTY JAIL CLINIC & HOSPITAL VISITS
105682 09/06/2019 09/10/2019 38.50 E P N 001-5-9100-0804 55 86806 09/10/2019 176140 NON DEPARTMENTAL EXP DRUG POLICY COMPLIANCE
105683 09/06/2019 09/10/2019 38.50 E P N 001-5-9100-0804 55 86806 09/10/2019 176141 NON DEPARTMENTAL EXP DRUG POLICY COMPLIANCE
105694 09/06/2019 09/10/2019 104.30 E P N 001-5-9100-0804 55 86806 09/10/2019 176142 NON DEPARTMENTAL EXP DRUG POLICY COMPLIANCE
105695 09/06/2019 09/10/2019 38.50 E P N 001-5-9100-0804 55 86806 09/10/2019 176143 NON DEPARTMENTAL EXP DRUG POLICY COMPLIANCE
4287.50=Total Trans 4287.50=Total Paid .00=Total Owed

[CDW GOVT] CDM GOVERNMENT, INC.
105751 09/12/2019 09/24/2019 3346.30 E P N 001-5-9900-0030 55 86902 09/24/2019 176199 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN
105752 09/12/2019 09/24/2019 1978.55 E P N 001-5-9900-0030 55 86902 09/24/2019 176200 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN
105865 09/18/2019 09/24/2019 232.80 E P N 001-5-9900-0030 55 86902 09/24/2019 176313 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN
105866 09/18/2019 09/24/2019 4505.60 E P N 001-5-9900-0030 55 86902 09/24/2019 176314 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN
10263.25=Total Trans 10263.25=Total Paid .00=Total Owed

[CENTRALR] CENTRAL REPAIR SERVICES
105557 09/01/2019 09/10/2019 7.00 E P N 001-5-7000-0225 55 86807 09/10/2019 176005 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
105566 09/01/2019 09/10/2019 7.00 E P N 001-5-7000-0225 55 86807 09/10/2019 176014 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
105769 09/12/2019 09/24/2019 25.00 E P N 001-5-4100-0180 55 86903 09/24/2019 176217 ROAD AND BRIDGE DEPA ROAD AND BRIDGE DEPA
105770 09/12/2019 09/24/2019 50.00 E P N 001-5-4100-0180 55 86903 09/24/2019 176218 ROAD AND BRIDGE DEPA TIRES AND TUBES
105771 09/12/2019 09/24/2019 40.00 E P N 001-5-7000-0180 55 86903 09/24/2019 176219 ROAD AND BRIDGE DEPA TIRES AND TUBES
105786 09/12/2019 09/24/2019 20.00 E P N 001-5-4100-0180 55 86903 09/24/2019 176234 COUNTY SHERIFF MOTOR VEHICLE TIRES
105867 09/18/2019 09/24/2019 20.00 E P N 001-5-4100-0180 55 86903 09/24/2019 176315 COUNTY SHERIFF MOTOR VEHICLE TIRES
105909 09/19/2019 09/24/2019 293.46 E P N 001-5-7000-0225 55 86903 09/24/2019 176317 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
105913 09/19/2019 09/24/2019 7.00 E P N 001-5-4100-0225 55 86903 09/24/2019 176361 ROAD AND BRIDGE DEPA MOTOR VEHICLE REPAIR & M
469.46=Total Trans 469.46=Total Paid .00=Total Owed

[CLEARISE] CLEARINGHOUSE
105636 09/04/2019 09/05/2019 57.91 E P N 001-2-0000-0205 55 86779 09/05/2019 176084 DUE TO PAYROLL CLEARING
105835 09/18/2019 09/19/2019 57.91 E P N 001-2-0000-0205 55 86871 09/19/2019 176283 DUE TO PAYROLL CLEARING
115.82=Total Trans 115.82=Total Paid .00=Total Owed

[CLIFF AA] AARON CLIFFORD
105793 09/12/2019 09/24/2019 120.00 E P N 001-4-0000-0267 55 86904 09/24/2019 176241 REVENUE-GENERAL FUND COUNTY RV RENTAL REV
120.00=Total Trans 120.00=Total Paid .00=Total Owed

[COMMTC] COMMERCIAL ICE MACHINE CO
105642 09/04/2019 09/10/2019 255.00 E P N 001-5-6340-0840 55 86808 09/10/2019 176090 BUILDING MAINTENANCE EQUIPMENT LEASE
105643 09/04/2019 09/10/2019 186.62 E P N 001-5-6340-0840 55 86808 09/10/2019 176091 BUILDING MAINTENANCE EQUIPMENT LEASE
105644 09/04/2019 09/10/2019 131.85 E P N 001-5-6340-0840 55 86808 09/10/2019 176092 BUILDING MAINTENANCE EQUIPMENT LEASE
105645 09/04/2019 09/10/2019 199.00 E P N 001-5-6340-0840 55 86808 09/10/2019 176093 BUILDING MAINTENANCE EQUIPMENT LEASE
105749 09/12/2019 09/24/2019 131.50 E P N 001-5-6340-0840 55 86905 09/24/2019 176197 BUILDING MAINTENANCE EQUIPMENT LEASE
105750 09/12/2019 09/24/2019 150.00 E P N 001-5-6340-0840 55 86905 09/24/2019 176198 BUILDING MAINTENANCE EQUIPMENT LEASE
1053.97=Total Trans 1053.97=Total Paid .00=Total Owed

[COMPUTEX] COMPUTEX TECHNOLOGY SOLUTIONS
105863 09/18/2019 09/24/2019 1631.04 E P N 001-5-9900-0030 55 86906 09/24/2019 176311 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN
1631.04=Total Trans 1631.04=Total Paid .00=Total Owed

[CORNERP] CORNERSTONE PROGRAMS CORP
105744 09/12/2019 09/24/2019 1441.00 E P N 001-5-5350-0306 55 86907 09/24/2019 176192 JUVENILE PROBATION D CONTRACTED JUVENILE DETE
1441.00=Total Trans 1441.00=Total Paid .00=Total Owed

[COUNGC] COUNTY OF CRANE
106191 09/30/2019 09/30/2019 50500.00 E P N 001-5-5700-0892 55 87070 09/30/2019 176639 GOLF COURSE TRANSFER TO GOLF COURSE

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[CRANEV] CRANE VOL FIRE DEPT & EMS
 105842 09/18/2019 09/24/2019 519.50 E P N 001-5-9102-0825 55 86911 09/24/2019 176290 EMERGENCY SERVICES FIRE DEPT EQUIPMENT
 16999.25=Total Trans 16999.25=Total Paid (00=Total) Owed

[CRATAX] CRANE COUNTY TAX ASSESSOR
 105335 08/08/2019 09/24/2019 7.50 E P N 001-5-6300-0225 55 86912 09/24/2019 175783 COUNTY SHERIFF PARKS, CEMETERY & BU MOTOR VEHICLE REPAIR & M
 105929 09/20/2019 09/24/2019 7.50 E P N 001-5-6300-0225 55 86912 09/24/2019 176377 COUNTY SHERIFF PARKS, CEMETERY & BU MOTOR VEHICLE REPAIRS
 15.00=Total Trans 15.00=Total Paid (00=Total) Owed

[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL
 105669 09/04/2019 09/10/2019 152.66 E P N 030-5-0000-0175 55 86812 09/10/2019 176117 EXP - GOLF COURSE MOTOR VEHICLE FUEL & LUB
 105670 09/04/2019 09/10/2019 124.70 E P N 030-5-0000-0175 55 86812 09/10/2019 176118 EXP - GOLF COURSE MOTOR VEHICLE FUEL & LUB
 105937 09/19/2019 09/24/2019 348.56 E P N 030-5-0000-0175 55 86913 09/24/2019 176365 EXP - GOLF COURSE MOTOR VEHICLE FUEL & LUB
 105918 09/19/2019 09/24/2019 268.70 E P N 030-5-0000-0175 55 86913 09/24/2019 176366 EXP - GOLF COURSE MOTOR VEHICLE FUEL & LUB
 105919 09/19/2019 09/24/2019 190.53 E P N 030-5-0000-0175 55 86913 09/24/2019 176367 EXP - GOLF COURSE MOTOR VEHICLE FUEL & LUB
 106198 09/30/2019 09/30/2019 1570.69 E P N 065-5-0100-0006 55 87071 09/30/2019 176646 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 106198 09/30/2019 09/30/2019 1137.39 E P N 065-5-0200-0006 55 87071 09/30/2019 176646 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 106198 09/30/2019 09/30/2019 980.00 E P N 065-5-0200-0175 55 87071 09/30/2019 176646 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 106198 09/30/2019 09/30/2019 114.60 E P N 065-5-0400-0308 55 87071 09/30/2019 176646 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 106198 09/30/2019 09/30/2019 1166.60 E P N 065-5-0200-0886 55 87071 09/30/2019 176646 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 106199 09/30/2019 09/30/2019 826.54 E P N 064-5-0100-0011 55 87071 09/30/2019 176647 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 106199 09/30/2019 09/30/2019 152.43 E P N 064-5-0100-0030 55 87071 09/30/2019 176647 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 106199 09/30/2019 09/30/2019 388.15 E P N 064-5-0100-0080 55 87071 09/30/2019 176647 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 106199 09/30/2019 09/30/2019 -71.00 E P N 064-5-0100-0805 55 87071 09/30/2019 176647 BASIC SUPERVISION COMMUNITY CORR PROG SALARY-STATE SUPPLEMENT
 7350.95=Total Trans 7350.95=Total Paid (00=Total) Owed

[CRAW J] JUDY CRAWFORD
 105659 09/04/2019 09/10/2019 140.00 E P N 001-5-2400-0130 55 86813 09/10/2019 176107 COUNTY / DISTRICT CL ELECTION EXPENSE
 105894 09/19/2019 09/24/2019 349.17 E P N 001-5-2400-0105 55 86914 09/24/2019 176342 COUNTY / DISTRICT CL EDUCATION TRAVEL
 105894 09/19/2019 09/24/2019 200.00 E P N 001-5-2400-0105 55 86914 09/24/2019 176342 COUNTY / DISTRICT CL EDUCATION TRAVEL
 105894 09/19/2019 09/24/2019 190.24 E P N 001-5-2400-0105 55 86914 09/24/2019 176342 COUNTY / DISTRICT CL EDUCATION TRAVEL
 105894 09/19/2019 09/24/2019 140.00 E P N 001-5-2400-0105 55 86914 09/24/2019 176342 COUNTY / DISTRICT CL EDUCATION TRAVEL
 1019.41=Total Trans 1019.41=Total Paid (00=Total) Owed

[CRATREX] CRANE MIREX
 105631 08/30/2019 09/10/2019 156.02 E P N 001-5-6500-0225 55 86814 09/10/2019 176079 COUNTY EXTENSION SER PICKUP & EQUIP REPAIRS
 105916 09/19/2019 09/24/2019 1299.64 E P N 001-5-6500-0215 55 86915 09/24/2019 176364 COUNTY EXTENSION SER EQUIPMENT MAINTENANCE
 1455.66=Total Trans 1455.66=Total Paid (00=Total) Owed

[CRUM J] JUDY CRUMRINE
 105760 09/12/2019 09/24/2019 443.80 E P N 001-5-3300-0125 55 86916 09/24/2019 176208 TAX ASSESSOR-COLLECT OFFICE SUPPLIES
 443.80=Total Trans 443.80=Total Paid (00=Total) Owed

[CSECO] A&A HARRIS ENTERPRISES
 105844 09/18/2019 09/24/2019 6499.00 E P N 001-5-4100-0145 55 86917 09/24/2019 176292 COUNTY SHERIFF LAW ENFORCEMENT SUPPLIES
 6499.00=Total Trans 6499.00=Total Paid (00=Total) Owed

[CULLIG] CULLIGAN WATER OF W TX, INC
 105641 09/04/2019 09/10/2019 46.35 E P N 001-5-5650-0210 55 86815 09/10/2019 176089 CRANE COUNTY SENIOR MAINTENANCE EQUIPMENT
 46.35=Total Trans 46.35=Total Paid (00=Total) Owed

[DANNV'S] DANNV'S ASPHALT PAVING INC
 105914 09/19/2019 09/24/2019 390328.61 E P N 001-5-9900-0028 55 86918 09/24/2019 176362 CAPITAL OUTLAY PAVING
 390328.61=Total Trans 390328.61=Total Paid (00=Total) Owed

[DOEREI] DEERE & COMPANY
 105885 09/18/2019 09/24/2019 783.20 E P N 030-5-0000-0840 55 86919 09/24/2019 176333 EXP - GOLF COURSE EQUIPMENT LEASE
 783.20=Total Trans 783.20=Total Paid (00=Total) Owed

[DELL M] DELL MARKETING LP
 105618 08/29/2019 09/10/2019 1299.80 E P N 001-5-1150-0125 55 86816 09/10/2019 176066 COMMISSIOINERS' COURT OFFICE SUPPLIES
 5875.20 E P N 001-5-3100-0220 55 86920 09/24/2019 176188 COUNTY AUDITOR COMPUTER MAINTENANCE
 7175.00=Total Trans 7175.00=Total Paid (00=Total) Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	REC	G/L	ACCOUNT	BNK	CHECK	CK-DATE	INV/CLM	NUMBER	DEPARTMENT	LINE-ITEM
[LESLIE] LESLIE'S POOL SUPPLIES															
105924	09/20/2019	09/24/2019	921.42	E	P	N	001-5-6320-0175	55	86935	09/24/2019		176372		SWIMMING POOL	CHEMICALS
			921.42=Total									.00=Total		Owed	
[LIBRCHOI] LIBRARIAN'S CHOICE															
105754	09/12/2019	09/24/2019	421.47	E	P	N	001-5-5900-0170	55	86936	09/24/2019		176202		COUNTY LIBRARY	SUPPLIES
			421.47=Total									.00=Total		Owed	
[LITT FLO] LITTLE FLOWER SHOP															
105898	09/19/2019	09/24/2019	77.80	E	P	N	031-5-0100-0004	55	86937	09/24/2019		176346		4H CLUB	EVENTS
			77.80=Total									.00=Total		Owed	
[LOADMETER] LOADMETER CORPORATION															
105764	09/12/2019	09/24/2019	19980.00	E	P	N	001-5-4100-0145	55	86938	09/24/2019		176212		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			19980.00=Total									.00=Total		Owed	
[MANS B] BRET MANSUR															
105856	09/18/2019	09/24/2019	600.00	E	P	N	001-5-2100-0630	55	86939	09/24/2019		176304		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
105857	09/18/2019	09/24/2019	1200.00	E	P	N	001-5-2100-0630	55	86939	09/24/2019		176305		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
105858	09/18/2019	09/24/2019	600.00	E	P	N	001-5-2100-0630	55	86939	09/24/2019		176306		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2400.00=Total									.00=Total		Owed	
[MARTIDOS] JOSE MARTINEZ															
105907	09/19/2019	09/24/2019	252.00	E	P	N	065-5-0200-0110	55	86940	09/24/2019		176355		COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			252.00=Total									.00=Total		Owed	
[MAYFIE] MAYFIELD PAPER COMPANY															
105796	09/12/2019	09/24/2019	414.24	E	P	N	001-5-5650-0188	55	86941	09/24/2019		176244		CRANE COUNTY SENIOR	PAPER SUPPLIES
			414.24=Total									.00=Total		Owed	
[METROE] METRO EQUIPMENT & RENTAL CO															
105928	09/20/2019	09/24/2019	3817.69	E	P	N	001-5-6300-0170	55	86942	09/24/2019		176376		PARKS, CEMETERY & BU	SUPPLIES
			3817.69=Total									.00=Total		Owed	
[MICROMAR] MICROMARKETING LLC															
105595	08/29/2019	09/10/2019	88.19	E	P	N	001-5-5900-0173	55	86838	09/10/2019		176043		COUNTY LIBRARY	FILM & SOFTWARE
105804	09/12/2019	09/24/2019	29.40	E	P	N	001-5-5900-0173	55	86943	09/24/2019		176252		COUNTY LIBRARY	FILM & SOFTWARE
105855	09/18/2019	09/24/2019	33.59	E	P	N	001-5-5900-0173	55	86943	09/24/2019		176303		COUNTY LIBRARY	FILM & SOFTWARE
			151.18=Total									.00=Total		Owed	
[MID JP] MIDLAND CO JUVENILE PROBATION															
105861	09/18/2019	09/24/2019	980.00	E	P	N	001-5-5350-0306	55	86944	09/24/2019		176309		JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			980.00=Total									.00=Total		Owed	
[MIDAMERI] MIDAMERICA BOOKS															
105594	08/29/2019	09/10/2019	319.20	E	P	N	001-5-5900-0172	55	86829	09/10/2019		176042		COUNTY LIBRARY	LIBRARY BOOKS
			319.20=Total									.00=Total		Owed	
[MINOLC] KONICA MINOLTA PERMIER FINANCE															
105599	08/29/2019	09/10/2019	203.74	E	P	N	001-5-5200-0220	55	86830	09/10/2019		176047		COUNTY JAIL	COMPUTER MAINTENANCE
105868	09/18/2019	09/24/2019	203.93	E	P	N	001-5-5200-0220	55	86945	09/24/2019		176316		COUNTY JAIL	COMPUTER MAINTENANCE
			407.67=Total									.00=Total		Owed	
[MORA A] AZUZENA MORALES															
105762	09/12/2019	09/24/2019	59.94	E	P	N	001-5-9100-0197	55	86946	09/24/2019		176210		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			59.94=Total									.00=Total		Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC															
105753	09/12/2019	09/24/2019	440.00	E	P	N	064-5-0100-0615	55	86947	09/24/2019		176201		BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total									.00=Total		Owed	
[MUNOZ JE] JEFFERY MUNOZ															
105908	09/19/2019	09/24/2019	100.00	E	P	N	001-5-4100-0110	55	86948	09/24/2019		176356		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total									.00=Total		Owed	
[NICH M] MELINDA NICHOLS															

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[NICH M] MELINDA NICHOLS (CONTINUED)

105848 09/18/2019 09/24/2019 250.00 E P N 001-5-3100-0105 55 86949 09/24/2019 176296 COUNTY AUDITOR EDUCATION TRAVEL
 105848 09/18/2019 09/24/2019 348.00 E P N 001-5-3100-0105 55 86949 09/24/2019 176296 COUNTY AUDITOR EDUCATION TRAVEL
 598.00=Total Trans Paid

[NKKEMP] NKKEM USA, LLC
 105579 09/01/2019 09/10/2019 1454.65 E P N 001-5-7000-0410 55 86831 09/10/2019 176027 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION
 1454.65=Total Trans Paid

[OFFDEP] OFFICE DEPOT
 105779 09/12/2019 09/24/2019 16.99 E P N 001-5-5800-0170 55 86950 09/24/2019 176227 YOUTH CENTER SUPPLIES & EQUIPMENT REP
 105780 09/12/2019 09/24/2019 97.57 E P N 001-5-5800-0170 55 86950 09/24/2019 176228 YOUTH CENTER SUPPLIES & EQUIPMENT REP
 105781 09/12/2019 09/24/2019 25.62 E P N 001-5-5800-0170 55 86950 09/24/2019 176229 YOUTH CENTER SUPPLIES & EQUIPMENT REP
 105782 09/12/2019 09/24/2019 8.48 E P N 001-5-4100-0125 55 86950 09/24/2019 176230 COUNTY SHERIFF OFFICE SUPPLIES
 105783 09/12/2019 09/24/2019 11.99 E P N 001-5-3100-0125 55 86950 09/24/2019 176231 COUNTY SHERIFF OFFICE SUPPLIES
 105784 09/12/2019 09/24/2019 80.30 E P N 001-5-3100-0125 55 86950 09/24/2019 176232 COUNTY SHERIFF OFFICE SUPPLIES
 105819 09/13/2019 09/24/2019 49.99 E P N 001-5-4100-0125 55 86950 09/24/2019 176232 COUNTY SHERIFF OFFICE SUPPLIES
 105820 09/13/2019 09/24/2019 329.98 E P N 001-5-3300-0125 55 86950 09/24/2019 176267 TAX ASSESSOR-COLLECT OFFICE SUPPLIES
 105821 09/13/2019 09/24/2019 228.10 E P N 001-5-2600-0125 55 86950 09/24/2019 176268 TAX ASSESSOR-COLLECT OFFICE SUPPLIES
 105822 09/13/2019 09/24/2019 76.40 E P N 001-5-3300-0125 55 86950 09/24/2019 176269 TAX ASSESSOR-COLLECT OFFICE SUPPLIES
 105822 09/13/2019 09/24/2019 80.91 E P N 001-5-3300-0125 55 86950 09/24/2019 176270 TAX ASSESSOR-COLLECT OFFICE SUPPLIES
 105823 09/13/2019 09/24/2019 80.91 E P N 001-5-3300-0125 55 86950 09/24/2019 176271 TAX ASSESSOR-COLLECT OFFICE SUPPLIES
 1234.50=Total Trans Paid

[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY
 105626 08/30/2019 09/10/2019 1641.20 E P N 001-5-5650-0188 55 86832 09/10/2019 176074 CRANE COUNTY SENIOR PAPER SUPPLIES
 105627 08/30/2019 09/10/2019 945.52 E P N 001-5-5650-0188 55 86832 09/10/2019 176075 CRANE COUNTY SENIOR PAPER SUPPLIES
 2586.72=Total Trans Paid

[ORKIN] ORKIN INC
 105942 09/20/2019 09/24/2019 34.81 E P N 001-5-6330-0372 55 86951 09/24/2019 176390 CEMETERY FIRE ANT CONTROL
 105943 09/20/2019 09/24/2019 823.64 E P N 001-5-6330-0372 55 86951 09/24/2019 176391 CEMETERY FIRE ANT CONTROL
 858.45=Total Trans Paid

[OVERHEA] OVERHEAD DOOR CO
 105602 08/29/2019 09/10/2019 1153.50 E P N 001-5-6340-0205 55 86833 09/10/2019 176050 BUILDING MAINTENANCE REPAIRS & MAINTENANCE
 1153.50=Total Trans Paid

[PAUSCHR] CHRISTOPHER PAULSEN
 105683 09/06/2019 09/10/2019 1190.83 E P N 001-5-4100-0225 55 86834 09/10/2019 176131 COUNTY SHERIFF MOTOR VEHICLE REPAIR & M
 1190.83=Total Trans Paid

[PERDUE] PERDUE BRANDON, FIELDER, COLLINS&MOTT
 105947 09/20/2019 09/24/2019 940.20 E P N 001-4-0000-0600 55 86952 09/24/2019 176395 REVENUE-GENERAL FUND JP ATTORNEY COLLECTION F
 940.20=Total Trans Paid

[PERM BAS] PERMIAN BASIN TRANSMISSION
 105777 09/12/2019 09/24/2019 3807.00 E P N 001-5-4100-0225 55 86953 09/24/2019 176225 COUNTY SHERIFF MOTOR VEHICLE REPAIR & M
 3807.00=Total Trans Paid

[PHALANX] PHALANX INTERNETWORKS, INC
 105805 09/13/2019 09/24/2019 807.86 E P N 001-5-9900-0030 55 86954 09/24/2019 176253 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN
 807.86=Total Trans Paid

[PLAT CHE] PLATINUM CHEMICALS INC.
 105767 09/12/2019 09/24/2019 899.00 E P N 001-5-7000-0410 55 86955 09/24/2019 176215 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION
 899.00=Total Trans Paid

[PORTER] PORTER'S THRIFTWAY
 105640 09/04/2019 09/10/2019 24.20 E P N 001-5-5650-0165 55 86835 09/10/2019 176088 CRANE COUNTY SENIOR DIETARY SUPPLIES
 105640 09/04/2019 09/10/2019 17.64 E P N 001-5-5650-0165 55 86835 09/10/2019 176088 CRANE COUNTY SENIOR DIETARY SUPPLIES
 105640 09/04/2019 09/10/2019 3.99 E P N 001-5-5900-0170 55 86835 09/10/2019 176088 CRANE COUNTY SENIOR DIETARY SUPPLIES
 105640 09/04/2019 09/10/2019 18.51 E P N 001-5-5650-0165 55 86835 09/10/2019 176088 CRANE COUNTY SENIOR DIETARY SUPPLIES
 105640 09/04/2019 09/10/2019 20.55 E P N 001-5-5650-0165 55 86835 09/10/2019 176088 CRANE COUNTY SENIOR DIETARY SUPPLIES
 105952 09/23/2019 09/23/2019 32.38 E P N 001-5-5650-0165 55 86877 09/23/2019 176400 CRANE COUNTY SENIOR DIETARY SUPPLIES

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[PORTER] PORTER'S THIRFTWAY (CONTINUED)

105952	09/23/2019	09/23/2019	38.79	E	P	N	001-5-5650-0165	55	86877	09/23/2019	176400	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105952	09/23/2019	09/23/2019	61.99	E	P	N	001-5-0100-0004	55	86877	09/23/2019	176400	4H CLUB	EVENTS
105952	09/23/2019	09/23/2019	136.35	E	P	N	001-5-4100-0145	55	86877	09/23/2019	176400	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
105952	09/23/2019	09/23/2019	117.03	E	P	N	001-5-4100-0145	55	86877	09/23/2019	176400	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			471.43=Total				471.43=Total		Paid		.00=Total	Owed	

[PRIEFERT] PRIEFERT

105672	09/04/2019	09/10/2019	-2868.68	E	P	N	001-5-6370-0940	55	86836	09/10/2019	176120	RODEO ARENA	CAPITAL OUTLAY
105672	09/04/2019	09/10/2019	3956.97	E	P	N	001-5-6370-0940	55	86836	09/10/2019	176120	RODEO ARENA	CAPITAL OUTLAY
			988.29=Total				988.29=Total		Paid		.00=Total	Owed	

[PROCHEM] SCTR INC

105662	09/04/2019	09/10/2019	1995.50	E	P	N	030-5-0000-0182	55	86837	09/10/2019	176110	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1995.50=Total				1995.50=Total		Paid		.00=Total	Owed	

[QUAL LP] QUALITY LOGO PRODUCTS

105663	09/04/2019	09/10/2019	1365.68	E	P	N	031-5-0100-0007	55	86838	09/10/2019	176111	4H CLUB	PROMOTIONS
105664	09/04/2019	09/10/2019	1058.51	E	P	N	031-5-0100-0007	55	86838	09/10/2019	176112	4H CLUB	PROMOTIONS
105665	09/04/2019	09/10/2019	922.44	E	P	N	031-5-0100-0007	55	86838	09/10/2019	176113	4H CLUB	PROMOTIONS
105666	09/04/2019	09/10/2019	759.04	E	P	N	031-5-0100-0007	55	86838	09/10/2019	176114	4H CLUB	PROMOTIONS
105667	09/04/2019	09/10/2019	3712.54	E	P	N	031-5-0100-0007	55	86838	09/10/2019	176115	4H CLUB	PROMOTIONS
			7818.21=Total				7818.21=Total		Paid		.00=Total	Owed	

[RAZORBACK] RAZORBACK CONTRACTORS SUPPLY INC.

105608	08/29/2019	09/10/2019	654.40	E	P	N	001-5-6300-0170	55	86839	09/10/2019	176056	PARKS, CEMETERY & BU	SUPPLIES
			654.40=Total				654.40=Total		Paid		.00=Total	Owed	

[RELIANT] RELIANT ENERGY 0954

105700	09/06/2019	09/10/2019	19.22	E	P	N	030-5-0000-0720	55	86840	09/10/2019	176148	EXP - GOLF COURSE	UTILITIES
105790	09/12/2019	09/24/2019	916.21	E	P	N	030-5-0000-0720	55	86956	09/24/2019	176238	EXP - GOLF COURSE	UTILITIES
105889	09/18/2019	09/24/2019	9.05	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	327.69	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	8.96	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	368.10	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	76.74	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	763.71	E	P	N	001-5-9900-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	286.62	E	P	N	001-5-4130-0720	55	86956	09/24/2019	176337	COUNTY LIBRARY	UTILITIES
105889	09/18/2019	09/24/2019	2900.09	E	P	N	001-5-6350-0720	55	86956	09/24/2019	176337	DPS OFFICE	UTILITIES
105889	09/18/2019	09/24/2019	86.42	E	P	N	001-5-7000-0720	55	86956	09/24/2019	176337	COURTHOUSE MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	96.62	E	P	N	001-5-6300-0720	55	86956	09/24/2019	176337	ROAD AND BRIDGE DEPA	UTILITIES
105889	09/18/2019	09/24/2019	195.57	E	P	N	001-5-6310-0720	55	86956	09/24/2019	176337	ROAD AND BRIDGE DEPA	UTILITIES
105889	09/18/2019	09/24/2019	530.15	E	P	N	001-5-6300-0720	55	86956	09/24/2019	176337	SPORTS COMPLEX	UTILITIES
105889	09/18/2019	09/24/2019	710.66	E	P	N	001-5-6320-0720	55	86956	09/24/2019	176337	SPORTS COMPLEX	UTILITIES
105889	09/18/2019	09/24/2019	542.86	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	SPORTS COMPLEX	UTILITIES
105889	09/18/2019	09/24/2019	9.78	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	SWIMMING POOL	UTILITIES
105889	09/18/2019	09/24/2019	159.33	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	324.99	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	86.44	E	P	N	001-5-6500-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	12.38	E	P	N	001-5-6500-0720	55	86956	09/24/2019	176337	SPORTS COMPLEX	UTILITIES
105889	09/18/2019	09/24/2019	280.90	E	P	N	001-5-6310-0720	55	86956	09/24/2019	176337	COUNTY EXTENSION SER	UTILITIES
105889	09/18/2019	09/24/2019	27.05	E	P	N	001-5-6360-0720	55	86956	09/24/2019	176337	COUNTY EXTENSION SER	UTILITIES
105889	09/18/2019	09/24/2019	202.5	E	P	N	001-5-6360-0720	55	86956	09/24/2019	176337	COUNTY EXTENSION SER	UTILITIES
105889	09/18/2019	09/24/2019	8.22	E	P	N	001-5-6500-0720	55	86956	09/24/2019	176337	SPORTS COMPLEX	UTILITIES
105889	09/18/2019	09/24/2019	73.09	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	AIRPORT MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	739.40	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	AIRPORT MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	24.90	E	P	N	001-5-6330-0720	55	86956	09/24/2019	176337	COUNTY EXTENSION SER	UTILITIES
105889	09/18/2019	09/24/2019	281.16	E	P	N	001-5-6500-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	8.88	E	P	N	001-5-6360-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	9.18	E	P	N	001-5-6360-0720	55	86956	09/24/2019	176337	COUNTY EXTENSION SER	UTILITIES
105889	09/18/2019	09/24/2019	673.95	E	P	N	001-5-6500-0720	55	86956	09/24/2019	176337	AIRPORT MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	68.42	E	P	N	001-5-6500-0720	55	86956	09/24/2019	176337	AIRPORT MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	10.09	E	P	N	001-5-6300-0720	55	86956	09/24/2019	176337	COUNTY EXTENSION SER	UTILITIES
105889	09/18/2019	09/24/2019	11.35	E	P	N	001-5-6300-0720	55	86956	09/24/2019	176337	PARKS, CEMETERY & BU	UTILITIES
105889	09/18/2019	09/24/2019	31.85	E	P	N	030-5-0000-0720	55	86956	09/24/2019	176337	EXP - GOLF COURSE	UTILITIES
105889	09/18/2019	09/24/2019	1063.00	E	P	N	001-5-6340-0720	55	86956	09/24/2019	176337	EXP - GOLF COURSE	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]						(CONTINUED)						
105889	09/18/2019	09/24/2019	917.53	E	P	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	10.31	E	P	001-5-6330-0720	55	86956	09/24/2019	176337	CEMETERY	UTILITIES
105889	09/18/2019	09/24/2019	11.06	E	P	001-5-6310-0720	55	86956	09/24/2019	176337	SPORTS COMPLEX	UTILITIES
105889	09/18/2019	09/24/2019	33.41	E	P	001-5-6330-0720	55	86956	09/24/2019	176337	CEMETERY	UTILITIES
105889	09/18/2019	09/24/2019	182.28	E	P	030-5-0000-0720	55	86956	09/24/2019	176337	EXP - GOLF COURSE	UTILITIES
105889	09/18/2019	09/24/2019	613.94	E	P	030-5-0000-0720	55	86956	09/24/2019	176337	EXP - GOLF COURSE	UTILITIES
105889	09/18/2019	09/24/2019	276.31	E	P	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	11.35	E	P	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	11.35	E	P	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	41.56	E	P	001-5-6500-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	9.15	E	P	001-5-6500-0720	55	86956	09/24/2019	176337	COUNTY EXTENSION SER	UTILITIES
105889	09/18/2019	09/24/2019	31.48	E	P	001-5-6500-0720	55	86956	09/24/2019	176337	COUNTY EXTENSION SER	UTILITIES
105889	09/18/2019	09/24/2019	18.57	E	P	001-5-6300-0720	55	86956	09/24/2019	176337	PARKS, CEMETERY & BU	UTILITIES
105889	09/18/2019	09/24/2019	11.35	E	P	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	11.35	E	P	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	23.19	E	P	001-5-7000-0720	55	86956	09/24/2019	176337	ROAD AND BRIDGE DEPA	UTILITIES
105889	09/18/2019	09/24/2019	21.42	E	P	001-5-6350-0720	55	86956	09/24/2019	176337	COURTHOUSE MAINTENAN	UTILITIES
105889	09/18/2019	09/24/2019	66.27	E	P	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	18.37	E	P	001-5-6340-0720	55	86956	09/24/2019	176337	BUILDING MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	11.35	E	P	001-5-6360-0720	55	86956	09/24/2019	176337	AIRPORT MAINTENANCE	UTILITIES
105889	09/18/2019	09/24/2019	445.61	E	P	001-5-5700-0720	55	86956	09/24/2019	176337	GOLF COURSE	UTILITIES
			14651.21=Total									
[ROAD RES]]												
105661	09/04/2019	09/10/2019	1364.00	E	P	001-5-7000-0410	55	86841	09/10/2019	176109	ROAD AND BRIDGE DEPA	CALICHE, PREMITX, EMULSION
			1364.00=Total									
[S&S]												
105671	09/04/2019	09/10/2019	347.78	E	P	001-5-5800-0170	55	86842	09/10/2019	176119	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			347.78=Total									
[SAM'S]												
105682	09/06/2019	09/10/2019	122.65	E	P	001-5-5650-0165	55	86843	09/10/2019	176130	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105682	09/06/2019	09/10/2019	1849.50	E	P	001-5-6300-0170	55	86843	09/10/2019	176130	PARKS, CEMETERY & BU	SUPPLIES
105682	09/06/2019	09/10/2019	32.46	E	P	001-5-1150-0125	55	86843	09/10/2019	176130	COMMISSIONERS' COURT	OFFICE SUPPLIES
105682	09/06/2019	09/10/2019	799.80	E	P	001-5-6300-0170	55	86843	09/10/2019	176130	PARKS, CEMETERY & BU	SUPPLIES
105682	09/06/2019	09/10/2019	64.82	E	P	001-5-5650-0165	55	86843	09/10/2019	176130	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105682	09/06/2019	09/10/2019	159.92	E	P	001-5-0100-0007	55	86843	09/10/2019	176130	CRANE COUNTY SENIOR	PROMOTIONS
105682	09/06/2019	09/10/2019	118.99	E	P	001-5-5650-0165	55	86843	09/10/2019	176130	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105682	09/06/2019	09/10/2019	195.61	E	P	001-5-0100-0007	55	86843	09/10/2019	176130	CRANE COUNTY SENIOR	PROMOTIONS
105910	09/19/2019	09/24/2019	15.50	E	P	001-5-5800-0885	55	86957	09/24/2019	176358	YOUTH CENTER	SPECIAL EVENTS
105910	09/19/2019	09/24/2019	62.42	E	P	001-5-5800-0885	55	86957	09/24/2019	176358	YOUTH CENTER	SPECIAL EVENTS
105910	09/19/2019	09/24/2019	1448.00	E	P	001-5-6500-0125	55	86957	09/24/2019	176358	COUNTY EXTENSION SER	OFFICE SUPPLIES
105910	09/19/2019	09/24/2019	482.90	E	P	001-5-0100-0004	55	86957	09/24/2019	176358	4H CLUB	EVENTS
			5352.57=Total									
[SEABOL]												
105904	09/19/2019	09/24/2019	27.86	E	P	031-5-0100-0001	55	86958	09/24/2019	176352	4H CLUB	SUPPLIES
105905	09/19/2019	09/24/2019	15.78	E	P	031-5-0100-0001	55	86958	09/24/2019	176353	4H CLUB	SUPPLIES
			43.64=Total									
[SHAFFE]												
105646	09/04/2019	09/10/2019	1295.00	E	P	001-5-2600-0882	55	86844	09/10/2019	176094	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1295.00=Total									
[SHERMAN]												
105587	08/29/2019	09/10/2019	430.10	E	P	001-5-6370-0205	55	86845	09/10/2019	176035	RODEO ARENA	REPAIRS & MAINTENANCE
			430.10=Total									
[SHRO J]												
105632	08/30/2019	09/10/2019	700.00	E	P	001-5-2100-0630	55	86846	09/10/2019	176080	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			700.00=Total									
[STFU S]												
105847	09/18/2019	09/24/2019	100.00	E	P	001-5-4100-0110	55	86959	09/24/2019	176295	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL

Train-Num Train-Date Due-Date Amount G/L Chk Rec G/L Account Bnk Check CK-Date Inv/C'm Number Department Line-Item

[SIMSPL] SIMS PLASTICS, INC. 100.00=Total Trans 100.00=Total Paid .00=Total Owed

105923 09/20/2019 09/24/2019 2089.34 E P N 001-5-6330-0205 55 86960 09/24/2019 176371 .00=Total Owed CEMETERY REPAIRS & MAINTENANCE

[SIRCHI] SIRCHIE FINGER PRINT LABORATORY 471.06 E P N 001-5-4100-0145 55 86847 09/10/2019 176101 COUNTY SHERIFF COUNTY SHERIFF LAW ENFORCEMENT SUPPLIES

105653 09/04/2019 09/10/2019 588.46 E P N 001-5-4100-0145 55 86961 09/24/2019 176276 COUNTY SHERIFF LAW ENFORCEMENT SUPPLIES

105828 09/13/2019 09/24/2019 1059.52=Total Trans 1059.52=Total Paid .00=Total Owed

[SMARTSIG] SMARTSIG 37.61 E P N 001-5-1150-0125 55 86848 09/10/2019 176061 COMMISSIONERS' COURT OFFICE SUPPLIES

105613 08/29/2019 09/10/2019 37.61=Total Trans 37.61=Total Paid .00=Total Owed

[SPARKLET] SPARKLETTIS AND SIERRA SPRINGS 26.02 E P N 001-5-2400-0125 55 86849 09/10/2019 176023 COUNTY / DISTRICT CL OFFICE SUPPLIES

105575 09/01/2019 09/10/2019 78.41 E P N 001-5-5900-0170 55 86962 09/24/2019 176203 COUNTY LIBRARY UTILITIES

105755 09/12/2019 09/24/2019 23.49 E P N 064-5-0100-0605 55 86962 09/24/2019 176308 BASIC SUPERVISION OFFICE SUPPLIES

105860 09/18/2019 09/24/2019 33.48 E P N 001-5-1150-0125 55 86962 09/24/2019 176335 COMMISSIONERS' COURT OFFICE SUPPLIES

105887 09/18/2019 09/24/2019 26.40 E P N 001-5-2100-0135 55 86962 09/24/2019 176339 109TH JUDICIAL DISTR JURY SUPPLIES & EXPENSE

105891 09/19/2019 09/24/2019 9.99 E P N 001-5-2100-0125 55 86962 09/24/2019 176339 109TH JUDICIAL DISTR OFFICE SUPPLIES

105802 09/19/2019 09/24/2019 31.95 E P N 001-5-6500-0125 55 86962 09/24/2019 176350 COUNTY EXTENSION SER OFFICE SUPPLIES

231.74=Total Trans 231.74=Total Paid .00=Total Owed

[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA 2750.00 E P N 001-5-2600-0882 55 86963 09/24/2019 176359 JUSTICE COURT AUTOPSY FEES (INQUESTS)

105911 09/19/2019 09/24/2019 2750.00=Total Trans 2750.00=Total Paid .00=Total Owed

[STHW DS] SOUTHWEST DATA SOLUTIONS 1500.00 E P N 001-5-3300-0940 55 86964 09/24/2019 176318 TAX ASSESSOR-COLLECT COMPUTER LEASE

105870 09/18/2019 09/24/2019 150.00 E P N 001-5-3300-0940 55 86964 09/24/2019 176319 TAX ASSESSOR-COLLECT COMPUTER LEASE

105871 09/18/2019 09/24/2019 1650.00=Total Trans 1650.00=Total Paid .00=Total Owed

[STONES] STONE'S HOME CENTER 26.36 E P N 001-5-7000-0410 55 86850 09/10/2019 176012 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION

105564 09/01/2019 09/10/2019 2.59 E P N 001-5-5200-0220 55 86850 09/10/2019 176016 ROAD AND BRIDGE DEPA COUNTY JAIL COMPUTER MAINTENANCE

105568 09/01/2019 09/10/2019 221.34 E P N 065-5-0200-0886 55 86850 09/10/2019 176017 COMMUNITY CORR PROG COMMUNITY SERVICE HELP

105569 09/01/2019 09/10/2019 28.65 E P N 001-5-5350-0886 55 86850 09/10/2019 176017 JUVENILE PROBATION D OFFICE SUPPLIES

105586 08/29/2019 09/10/2019 6.59 E P N 001-5-3300-0125 55 86850 09/10/2019 176034 TAX ASSESSOR-COLLECT OFFICE SUPPLIES

105605 08/29/2019 09/10/2019 56.21 E P N 030-5-0000-0170 55 86850 09/10/2019 176036 EXP - GOLF COURSE REPAIRS & MAINTENANCE

105606 08/29/2019 09/10/2019 23.95 E P N 001-5-6370-0205 55 86850 09/10/2019 176053 RODED ARENA GASOLINE, OIL & DIESEL F

105612 08/29/2019 09/10/2019 49.98 E P N 001-5-5700-0885 55 86850 09/10/2019 176060 RODED ARENA YOUTH PROGRAMS

105615 08/29/2019 09/10/2019 59.96 E P N 001-5-7000-0175 55 86850 09/10/2019 176063 ROAD AND BRIDGE DEPA OFFICE SUPPLIES

105617 08/29/2019 09/10/2019 33.98 E P N 001-5-4100-0125 55 86850 09/10/2019 176064 COUNTY SHERIFF OFFICE SUPPLIES

105624 08/30/2019 09/10/2019 36.93 E P N 001-5-5900-0150 55 86850 09/10/2019 176072 COUNTY SHERIFF OFFICE SUPPLIES

105633 08/30/2019 09/10/2019 3.99 E P N 001-5-7000-0410 55 86850 09/10/2019 176081 COUNTY LIBRARY MAINTENANCE SUPPLIES

105684 09/06/2019 09/10/2019 119.92 E P N 001-5-7000-0410 55 86850 09/10/2019 176132 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION

105701 09/06/2019 09/10/2019 4710.00 E P N 001-5-7000-0410 55 86850 09/10/2019 176149 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION

105703 09/06/2019 09/10/2019 11.98 E P N 001-5-7000-0410 55 86850 09/10/2019 176151 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION

105704 09/06/2019 09/10/2019 33.16 E P N 001-5-7000-0410 55 86850 09/10/2019 176152 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION

105705 09/06/2019 09/10/2019 115.15 E P N 030-5-0000-0170 55 86850 09/10/2019 176153 EXP - GOLF COURSE SUPPLIES

105706 09/06/2019 09/10/2019 7.57 E P N 030-5-0000-0170 55 86850 09/10/2019 176154 EXP - GOLF COURSE SUPPLIES

105707 09/06/2019 09/10/2019 27.98 E P N 030-5-0000-0170 55 86850 09/10/2019 176155 EXP - GOLF COURSE SUPPLIES

105708 09/06/2019 09/10/2019 63.97 E P N 030-5-0000-0170 55 86850 09/10/2019 176156 EXP - GOLF COURSE SUPPLIES

105709 09/06/2019 09/10/2019 7.98 E P N 030-5-0000-0170 55 86850 09/10/2019 176157 EXP - GOLF COURSE SUPPLIES

105710 09/06/2019 09/10/2019 13.38 E P N 030-5-0000-0170 55 86850 09/10/2019 176158 EXP - GOLF COURSE SUPPLIES

105711 09/06/2019 09/10/2019 20.99 E P N 030-5-0000-0170 55 86850 09/10/2019 176159 EXP - GOLF COURSE SUPPLIES

105712 09/06/2019 09/10/2019 3.99 E P N 030-5-0000-0170 55 86850 09/10/2019 176160 EXP - GOLF COURSE SUPPLIES

105713 09/06/2019 09/10/2019 57.96 E P N 030-5-0000-0170 55 86850 09/10/2019 176161 EXP - GOLF COURSE SUPPLIES

105714 09/06/2019 09/10/2019 18.57 E P N 030-5-0000-0170 55 86850 09/10/2019 176162 EXP - GOLF COURSE SUPPLIES

105741 09/12/2019 09/24/2019 31.96 E P N 001-5-7000-0430 55 86965 09/24/2019 176189 ROAD AND BRIDGE DEPA WELDING SUPPLIES

105742 09/12/2019 09/24/2019 29.94 E P N 001-5-7000-0430 55 86965 09/24/2019 176190 ROAD AND BRIDGE DEPA WELDING SUPPLIES

105743 09/12/2019 09/24/2019 9.98 E P N 001-5-7000-0410 55 86965 09/24/2019 176191 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	REC	G/L	Account	Bank	Check	CK-Date	Inv/Clm	Number	Department	Line-Item
(CONTINUED)															
[STONES]	STONE'S HOME CENTER														
105748	09/12/2019	09/24/2019	11.99	E	P	N	001-5-7000-0430	55	86965	09/24/2019	176196			ROAD AND BRIDGE DEPA	WELDING SUPPLIES
105761	09/12/2019	09/24/2019	21.98	E	P	N	001-5-9100-0197	55	86965	09/24/2019	176209			NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105763	09/12/2019	09/24/2019	61.70	E	P	N	001-5-9100-0197	55	86965	09/24/2019	176211			NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105773	09/12/2019	09/24/2019	16.77	E	P	N	001-5-7000-0410	55	86965	09/24/2019	176221			ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
105798	09/12/2019	09/24/2019	22.99	E	P	N	001-5-4100-0125	55	86965	09/24/2019	176246			COUNTY SHERIFF	OFFICE SUPPLIES
105800	09/12/2019	09/24/2019	105.24	E	P	N	001-5-6340-0205	55	86965	09/24/2019	176248			COUNTY SHERIFF	REPAIRS & MAINTENANCE
105801	09/12/2019	09/24/2019	959.25	E	P	N	001-5-6340-0205	55	86965	09/24/2019	176249			BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
105802	09/12/2019	09/24/2019	813.44	E	P	N	001-5-6320-0205	55	86965	09/24/2019	176250			BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
105803	09/12/2019	09/24/2019	9.98	E	P	N	001-5-7000-0125	55	86965	09/24/2019	176251			SWIMMING POOL	REPAIRS & MAINTENANCE
105825	09/13/2019	09/24/2019	84.88	E	P	N	001-5-4100-0125	55	86965	09/24/2019	176253			ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
105826	09/13/2019	09/24/2019	-5.60	E	P	N	001-5-4100-0125	55	86965	09/24/2019	176254			COUNTY SHERIFF	OFFICE SUPPLIES
105846	09/18/2019	09/24/2019	7.77	E	P	N	001-5-4100-0145	55	86965	09/24/2019	176274			COUNTY SHERIFF	OFFICE SUPPLIES
105859	09/18/2019	09/24/2019	41.97	E	P	N	001-5-3100-0220	55	86965	09/24/2019	176307			COUNTY AUDITOR	LAW ENFORCEMENT SUPPLIES
105862	09/18/2019	09/24/2019	6.99	E	P	N	001-5-5700-0140	55	86965	09/24/2019	176310			COUNTY JAIL	COMPUTER MAINTENANCE
105884	09/18/2019	09/24/2019	13.99	E	P	N	001-5-3700-0125	55	86965	09/24/2019	176332			COUNTY JAIL	JAIL SUPPLIES
105886	09/19/2019	09/24/2019	9.98	E	P	N	001-5-9100-0125	55	86965	09/24/2019	176344			COUNTY TREASURER	OFFICE SUPPLIES
105901	09/19/2019	09/24/2019	34.49	E	P	N	001-5-6300-0175	55	86965	09/24/2019	176349			NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105912	09/19/2019	09/24/2019	149.99	E	P	N	001-5-3300-0125	55	86965	09/24/2019	176360			COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105920	09/20/2019	09/24/2019	23.97	E	P	N	001-5-4100-0125	55	86965	09/24/2019	176368			TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
105921	09/20/2019	09/24/2019	253.94	E	P	N	001-5-6310-0205	55	86965	09/24/2019	176369			COUNTY SHERIFF	OFFICE SUPPLIES
			8727.15=Total											SPORTS COMPLEX	REPAIRS & MAINTENANCE

[SYSCO]	SYSCO FOOD SERVICES OF AUSTIN, INC														
105585	08/29/2019	09/10/2019	1269.46	E	P	N	001-5-5200-0305	55	86851	09/10/2019	176033			COUNTY JAIL	BOARDING PRISONERS
			1269.46=Total												

[T&T PT]	T & T PIPE & SUPPLY, INC.														
105938	09/20/2019	09/24/2019	69.65	E	P	N	001-5-6370-0205	55	86966	09/24/2019	176386			RODEO ARENA	REPAIRS & MAINTENANCE
			69.65=Total												

[YACERA]	TEXAS ASSOC COUNTIES ANNUAL CONF														
105576	09/01/2019	09/10/2019	175.00	E	P	N	001-5-7000-0105	55	86852	09/10/2019	176024			ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			175.00=Total												

[TACHAR]	TAC HEALTH & EMPLOYEE BENEFITS POOL														
106193	09/30/2019	09/30/2019	115888.08	E	P	N	001-2-0000-0205	55	87073	09/30/2019	176641			COUNTY HEALTH	DUE TO PAYROLL CLEARING
106193	09/30/2019	09/30/2019	86589.48	E	P	N	001-5-5410-0892	55	87073	09/30/2019	176641			NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
106193	09/30/2019	09/30/2019	21403.74	E	P	N	001-5-9100-0070	55	87073	09/30/2019	176641			COUNTY HEALTH	RETIREES COUNTY GROUP IN
106193	09/30/2019	09/30/2019	7657.62	E	P	N	001-5-5410-0892	55	87073	09/30/2019	176641			COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			231538.92=Total												

[TCDRS]	TCDRS														
106195	09/30/2019	09/30/2019	16039.96	E	P	N	001-2-0000-0205	55	87074	09/30/2019	176643				DUE TO PAYROLL CLEARING
106195	09/30/2019	09/30/2019	44636.63	E	P	N	001-2-0000-0205	55	87074	09/30/2019	176643				DUE TO PAYROLL CLEARING
106195	09/30/2019	09/30/2019	1535.53	E	P	N	001-2-0000-0205	55	87074	09/30/2019	176643				DUE TO PAYROLL CLEARING
			62212.12=Total												

[TERRY MA]	TERRY MAXWELL														
105897	09/19/2019	09/24/2019	.00	N	V	N	030-5-0000-0215	55	86967	09/24/2019	176345			EXP - GOLF COURSE	GROUPS MAINTENANCE
106123	09/30/2019	09/30/2019	17500.00	E	P	N	030-5-0000-0215	55	87075	09/30/2019	176345			EXP - GOLF COURSE	GROUPS MAINTENANCE
			17500.00=Total												

[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT														
105668	09/04/2019	09/10/2019	3200.00	E	P	N	001-5-6500-0503	55	86853	09/10/2019	176116			COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total												

[TEXGAS]	TEXAS GAS SERVICE														
105680	09/05/2019	09/10/2019	58.71	E	P	N	001-5-6340-0720	55	86854	09/10/2019	176128			BUILDING MAINTENANCE	UTILITIES
105680	09/05/2019	09/10/2019	193.92	E	P	N	001-5-6340-0720	55	86854	09/10/2019	176128			BUILDING MAINTENANCE	UTILITIES
105680	09/05/2019	09/10/2019	157.53	E	P	N	001-5-6500-0720	55	86854	09/10/2019	176128			COUNTY EXTENSION SER	UTILITIES
105680	09/05/2019	09/10/2019	155.53	E	P	N	001-5-6340-0720	55	86854	09/10/2019	176128			BUILDING MAINTENANCE	UTILITIES
105680	09/05/2019	09/10/2019	152.61	E	P	N	001-5-6340-0720	55	86854	09/10/2019	176128			BUILDING MAINTENANCE	UTILITIES
105680	09/05/2019	09/10/2019	145.53	E	P	N	001-5-6340-0720	55	86854	09/10/2019	176128			BUILDING MAINTENANCE	UTILITIES
105680	09/05/2019	09/10/2019	191.41	E	P	N	001-5-6350-0720	55	86854	09/10/2019	176128			COURTHOUSE MAINTENANCE	UTILITIES
105680	09/05/2019	09/10/2019	51.45	E	P	N	030-5-0000-0720	55	86854	09/10/2019	176128			EXP - GOLF COURSE	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

[TEXGAS] TEXAS GAS SERVICE
 105680 09/05/2019 09/10/2019 55.81 E P 001-5-6340-0720 55 86854 09/10/2019 176128 BUILDING MAINTENANCE
 105680 09/05/2019 09/10/2019 145.53 E P 001-5-6340-0720 55 86854 09/10/2019 176128 BUILDING MAINTENANCE
 105680 09/05/2019 09/10/2019 139.78 E P 001-5-7000-0720 55 86854 09/10/2019 176128 ROAD AND BRIDGE DEPA
 105680 09/05/2019 09/10/2019 146.78 E P 001-5-5900-0720 55 86854 09/10/2019 176128 COUNTY LIBRARY
 1594.90=Total Trans 1594.90=Total Paid .00=Total Owed

[THOMREUT] THOMSON REUTERS-WEST
 105788 09/12/2019 09/24/2019 137.50 E P 001-5-2500-0608 55 86968 09/24/2019 176236 COUNTY ATTORNEY
 137.50=Total Trans 137.50=Total Paid .00=Total Owed

[THRE LEV] THREAT LEVEL 5 CO.
 105774 09/12/2019 09/24/2019 1450.00 E P 001-5-4100-0145 55 86969 09/24/2019 176222 COUNTY SHERIFF
 1450.00=Total Trans 1450.00=Total Paid .00=Total Owed

[TJJD] TEXAS JUVENILE JUSTICE DEPARTMENT
 105739 09/12/2019 09/24/2019 6175.00 E P 065-5-0400-0308 55 86970 09/24/2019 176187 PRE & POST ADJUDICAT
 105739 09/12/2019 09/24/2019 3944.00 E P 065-5-0500-0309 55 86970 09/24/2019 176187 POST ADJUDICATION
 105739 09/12/2019 09/24/2019 .08 E P 065-5-0600-0307 55 86970 09/24/2019 176187 NON-RESIDENTIAL SERVICES
 10119.08=Total Trans 10119.08=Total Paid .00=Total Owed

[TRACTOR] TRACTOR SUPPLY CREDIT PLAN
 105778 09/12/2019 09/24/2019 256.93 E P 030-5-0000-0170 55 86971 09/24/2019 176226 EXP - GOLF COURSE
 256.93=Total Trans 256.93=Total Paid .00=Total Owed

[TRI-STAR] JORGE ESTRELLA
 105571 09/01/2019 09/10/2019 2988.32 E P 001-5-4100-0145 55 86855 09/10/2019 176019 COUNTY SHERIFF
 105571 09/01/2019 09/10/2019 2715.68 E P 001-5-4100-0215 55 86855 09/10/2019 176019 COUNTY SHERIFF
 5704.00=Total Trans 5704.00=Total Paid .00=Total Owed

[TRUGREEN] TRUGREEN PROCESSING CENTER
 105552 09/01/2019 09/10/2019 300.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 2380.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 261.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 161.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 135.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 211.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 100.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 59.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 585.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 59.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105552 09/01/2019 09/10/2019 55.00 E P 001-5-6300-0182 55 86856 09/10/2019 176000 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 57.50 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 50.00 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 290.00 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 328.00 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 714.00 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 231.50 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 161.00 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 47.50 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 105864 09/18/2019 09/24/2019 135.00 E P 001-5-6300-0182 55 86972 09/24/2019 176312 PARKS, CEMETERY & BU
 6320.50=Total Trans 6320.50=Total Paid .00=Total Owed

[TXUELEC] TXU ENERGY
 105649 09/04/2019 09/10/2019 21.83 E P 001-5-6500-0720 55 86857 09/10/2019 176097 COUNTY EXTENSION SER
 105650 09/04/2019 09/10/2019 73.79 E P 001-5-6500-0720 55 86857 09/10/2019 176098 COUNTY EXTENSION SER
 95.62=Total Trans 95.62=Total Paid .00=Total Owed

[TX4-H CO] TEXAS 4-H CONFERENCE CENTER
 105903 09/19/2019 09/24/2019 113.36 E P 031-5-0100-0004 55 86973 09/24/2019 176351 4H CLUB
 113.36=Total Trans 113.36=Total Paid .00=Total Owed

[TXAGSVC] TEXAS A&M AGRILIFE EXTEN SERVICE
 105890 09/19/2019 09/24/2019 1369.05 E P 001-5-6500-0125 55 86974 09/24/2019 176338 COUNTY EXTENSION SER
 1369.05=Total Trans 1369.05=Total Paid .00=Total Owed

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 Exclude Prior Yr Accrd ... NO
 Exclude TRANSFERRED to G/L: NO

 Print Specific VENDOR 000
 Print Specific FUND 0000
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Trans	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	1365199.31	1365199.31	.00	.00	.00	.00	.00	.00	1365199.31	.00	.00
012	608.88	608.88	.00	.00	.00	.00	.00	.00	608.88	.00	.00
027	125.00	125.00	.00	.00	.00	.00	.00	.00	125.00	.00	.00
030	25644.81	25644.81	.00	.00	.00	.00	.00	.00	25644.81	.00	.00
031	12416.16	12416.16	.00	.00	.00	.00	.00	.00	12416.16	.00	.00
053	841.21	841.21	.00	.00	.00	.00	.00	.00	841.21	.00	.00
062	228.10	228.10	.00	.00	.00	.00	.00	.00	228.10	.00	.00
064	3314.73	3314.73	.00	.00	.00	.00	.00	.00	3314.73	.00	.00
065	15132.68	15132.68	.00	.00	.00	.00	.00	.00	15132.68	.00	.00
Total	1423510.88	1423510.88	.00	.00	.00	.00	.00	.00	1423510.88	.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